

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE
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172.05	HUNTINGTON PARK	SANTA FE
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174.03	INDUSTRY	TR.DIST.IND'L # 2
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176.03	INGLEWOOD	LA CIENEGA
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176.06	INGLEWOOD	INGLEWOOD/CENTURY
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186.03	LANCASTER	FOX FIELD
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186.05	LANCASTER	RESIDENTIAL
186.07	LANCASTER	RP# 5
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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
188.19	L.A. CITY	HARBOR IND'L
189.01	L.A. CITY	PICO UNION # 2
189.02	L.A. CITY	NO. HOLLYWOOD
189.03	L.A. CITY	CHINATOWN

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189.10	L.A. CITY	LAUREL CANYON (CD 2)
189.11	L.A. CITY	E. HWD/BEV-NORMANDIE (CD 4 & 1 3)
189.12	L.A. CITY	BROADWAY/MANCHESTER
189.13	L.A. CITY	CRENSHAW RP DIST 8 (1ST AM)
189.16	L.A. CITY	RESEDA/CANOGA PARK (CD 3)
189.17	L.A. CITY	PACOIMA/PANORAMA CITY (CD 7)
189.18	L.A. CITY	CRENSHAW/SLAUSON RECOVERY RP
189.19	L.A. CITY	WATTS CORRIDOR RECOVERY RP
189.20	L.A. CITY	WILSHIRE CENTER/KOREATOWN
190.01	L.A. CITY	CD 9 CORR SO. OF STA MONICA FWY
190.02	L.A. CITY	VERMONT/MANCHESTER RECOVERY RP
190.03	L.A. CITY	WESTERN/SLAUSON RECOVERY RP
190.04	L.A. CITY	MID-CITY RECOVERY RP
190.05	L.A. CITY	WESTLAKE RECOVERY RP
190.06	L.A. CITY	ADELANTE EASTSIDE RP
190.07	L.A. CITY	PACIFIC CORRIDOR RP
190.08	L.A. CITY	CITY CENTER RP
190.10	L.A. CITY	CENTRAL INDUSTRIAL RP
200.02	LYNWOOD	PROJ.AREA #1-A
200.03	LYNWOOD	ALAMEDA
200.05	LYNWOOD	PROJ.AREA A/81 ANX
200.06	LYNWOOD	PROJ.AREA A/89 ANX
208.02	MAYWOOD	WESTSIDE
208.03	MAYWOOD	PROJECT #2
208.04	MAYWOOD	CITYWIDE RP
212.04	MONROVIA	CENTRAL
212.05	MONROVIA	CENTRAL 78 ANX
212.06	MONROVIA	CENTRAL 80 ANX
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216.05	MONTEBELLO	SO. INDUSTRIAL
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216.11	MONTEBELLO	ECO. REV.
220.04	MONTEREY PARK	ATL/GARVEY
220.05	MONTEREY PARK	FREEWAY
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220.10	MONTEREY PARK	ATL/GARVEY 88 ANX
220.12	MONTEREY PARK	FREEWAY 90 LOT #1
220.13	MONTEREY PARK	CEN COMM'L '99 ANX
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225.02	PALMDALE	PROJECT # 1
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225.04	PALMDALE	PROJ.# 1/82 ANX
225.05	PALMDALE	PROJECT # 3
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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
228.05	PASADENA	ORANGE GROVE
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228.09	PASADENA	LAKE WASHINGTON
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228.11	PASADENA	LINCOLN
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232.06	POMONA	PROJECT A-2
232.09	POMONA	MOUNTAIN MEADOW
232.10	POMONA	RES. ST. R.P.
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.

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234.02	RANCHO PALOS VERDES	RP# 1
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)
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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
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

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268.02	SOUTH PASADENA	DOWNTOWN
270.02	TEMPLE CITY	ROSEMEAD BLVD.
272.03	TORRANCE	SKY PARK
272.05	TORRANCE	DOWNTOWN
272.06	TORRANCE	INDUSTRIAL
276.02	VERNON	INDUSTRIAL
276.03	VERNON	INDUSTRIAL RP '99 ANX
278.02	WALNUT	WALNUT IMPROVEMENT
280.03	WEST COVINA	CBD
280.04	WEST COVINA	EASTLAND
280.05	WEST COVINA	CBD /81 ANX
280.06	WEST COVINA	EASTLAND AMEND. #1
280.07	WEST COVINA	CBD/ESTLND MRGR AMEND.
280.08	WEST COVINA	CITYWIDE RP
283.02	WEST HOLLYWOOD	EASTSIDE RP
284.05	WHITTIER	GREENLEAF/UPTOWN
284.08	WHITTIER	WHITTIER BLVD.
284.09	WHITTIER	EARTHQUAKE RECOVERY
284.11	WHITTIER	COMMERCIAL CORRIDOR RP
284.14	WHITTIER	COMM. CORRIDOR RP 2006 ANX

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2.02 L.A. COUNTY - MARAVILLA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	752,553.40	.00	752,553.40	717,677.00	.00	717,677.00
1.20 - L.A. COUNTY ACCUM CAP OUT	180.94	.00	180.94	172.17	.00	172.17
3.01 - L A COUNTY LIBRARY	44,921.99	.00	44,921.99	42,795.42	.00	42,795.42
5.05 - ROAD DIST # 1	9,688.37	.00	9,688.37	9,218.87	.00	9,218.87
7.30 - CONSOL. FIRE PRO.DIST.OF	278,281.10	.00	278,281.10	264,795.72	.00	264,795.72
7.31 - L A C FIRE-FFW	10,161.71	.00	10,161.71	9,669.23	.00	9,669.23
19.40 - CO LIGHTING MAINT DIST NO	105,266.25	.00	105,266.25	100,197.02	.00	100,197.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,037.12	.00	4,037.12	3,849.71	.00	3,849.71
30.70 - LA CO FLOOD CONTROL MAINT	22,850.27	.00	22,850.27	21,789.57	.00	21,789.57
33.30 - BELVEDERE GARBAGE DISPOSA	190,305.60	.00	190,305.60	181,687.38	.00	181,687.38
61.80 - GREATER L A CO VECTOR CON	832.83	.00	832.83	794.02	.00	794.02
66.10 - CO SANITATION DIST NO 2 O	27,655.19	.00	27,655.19	26,357.00	.00	26,357.00
350.90 - WTR REPLENISHMENT DIST OF	294.14	.00	294.14	279.99	.00	279.99
400.00 - EDUCATIONAL REV AUGMENTAT	20,272.93	.00	20,272.93	18,534.80	.00	18,534.80
400.01 - EDUCATIONAL AUG FD IMPOUN	43,126.50	.00	43,126.50	39,428.99	.00	39,428.99
400.15 - COUNTY SCHOOL SERVICES	2,244.59	.00	2,244.59	2,135.82	.00	2,135.82
400.21 - CHILDREN'S INSTIL TUITION	4,454.73	.00	4,454.73	4,238.86	.00	4,238.86
805.04 - L.A.CITY COMMUNITY COLLEG	47,901.73	.00	47,901.73	45,580.43	.00	45,580.43
805.20 - L.A.COMM.COLL.CHILDREN'S	495.33	.00	495.33	471.32	.00	471.32
887.03 - LOS ANGELES UNIFIED SCHOO	352,673.48	.00	352,673.48	335,583.08	.00	335,583.08
887.06 - CO.SCH.SERV.FD.- LOS ANGE	19.67	.00	19.67	18.71	.00	18.71
887.07 - DEV. CTR. HDCPD MINOR-L A	1,989.21	.00	1,989.21	1,892.81	.00	1,892.81
887.20 - LOS ANGELES CHILDRENS CEN	5,786.80	.00	5,786.80	5,506.38	.00	5,506.38
ACCT 2.02 Total	1,925,993.88	.00	1,925,993.88	1,832,674.30	.00	1,832,674.30

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2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	798,270.40	.00	798,270.40	777,005.84	.00	777,005.84
1.20 - L.A. COUNTY ACCUM CAP OUT	187.28	.00	187.28	182.09	.00	182.09
3.01 - L A COUNTY LIBRARY	44,333.00	.00	44,333.00	43,119.45	.00	43,119.45
5.10 - ROAD DIST # 2	10,308.33	.00	10,308.33	10,022.67	.00	10,022.67
7.30 - CONSOL. FIRE PRO.DIST.OF	288,162.40	.00	288,162.40	280,176.94	.00	280,176.94
7.31 - L A C FIRE-FFW	12,370.56	.00	12,370.56	12,035.29	.00	12,035.29
19.40 - CO LIGHTING MAINT DIST NO	141,188.37	.00	141,188.37	137,193.15	.00	137,193.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,823.27	.00	3,823.27	3,719.78	.00	3,719.78
30.70 - LA CO FLOOD CONTROL MAINT	21,637.67	.00	21,637.67	21,051.91	.00	21,051.91
33.60 - FIRESTONE GARBAGE DISPOSA	126,937.75	.00	126,937.75	123,459.81	.00	123,459.81
61.80 - GREATER L A CO VECTOR CON	811.75	.00	811.75	789.61	.00	789.61
66.05 - CO SANITATION DIST NO 1 O	30,952.23	.00	30,952.23	30,108.35	.00	30,108.35
350.90 - WTR REPLENISHMENT DIST OF	299.41	.00	299.41	291.16	.00	291.16
400.00 - EDUCATIONAL REV AUGMENTAT	53,497.51	.00	53,497.51	51,791.00	.00	51,791.00
400.01 - EDUCATIONAL AUG FD IMPOUN	81,527.29	.00	81,527.29	78,926.95	.00	78,926.95
400.15 - COUNTY SCHOOL SERVICES	2,324.22	.00	2,324.22	2,259.83	.00	2,259.83
400.21 - CHILDREN'S INSTIL TUITION	4,612.95	.00	4,612.95	4,485.12	.00	4,485.12
793.04 - COMPTON COMMUNITY COLLEGE	37,505.63	.00	37,505.63	36,466.29	.00	36,466.29
793.20 - CHILDREN'S CTR FUND COMPT	11,979.31	.00	11,979.31	11,647.34	.00	11,647.34
845.03 - COMPTON UNIFIED SCHOOL DI	341,206.76	.00	341,206.76	331,751.29	.00	331,751.29
845.06 - CO.SCH.SERV.FD.-COMPTON	11,180.78	.00	11,180.78	10,870.91	.00	10,870.91
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	1,637.91	.00	1,637.91	1,592.52	.00	1,592.52
845.20 - COMPTON CHILDREN'S CENTER	10,684.86	.00	10,684.86	10,388.75	.00	10,388.75
ACCT 2.04 Total	2,035,439.64	.00	2,035,439.64	1,979,336.05	.00	1,979,336.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
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2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	140,781.12	.00	140,781.12	132,379.83	.00	132,379.83
1.20 - L.A. COUNTY ACCUM CAP OUT	30.01	.00	30.01	27.96	.00	27.96
3.01 - L A COUNTY LIBRARY	7,956.46	.00	7,956.46	7,451.26	.00	7,451.26
5.10 - ROAD DIST # 2	1,542.61	.00	1,542.61	1,437.18	.00	1,437.18
7.30 - CONSOL. FIRE PRO.DIST.OF	46,139.03	.00	46,139.03	42,985.78	.00	42,985.78
7.31 - L A C FIRE-FFW	1,758.01	.00	1,758.01	1,637.87	.00	1,637.87
19.40 - CO LIGHTING MAINT DIST NO	12,356.65	.00	12,356.65	11,526.52	.00	11,526.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	752.55	.00	752.55	707.43	.00	707.43
30.70 - LA CO FLOOD CONTROL MAINT	4,259.58	.00	4,259.58	4,004.20	.00	4,004.20
33.60 - FIRESTONE GARBAGE DISPOSA	22,599.90	.00	22,599.90	21,157.63	.00	21,157.63
61.20 - COMPTON CREEK MOSQUITO AB	839.40	.00	839.40	786.66	.00	786.66
66.05 - CO SANITATION DIST NO 1 O	5,749.75	.00	5,749.75	5,392.47	.00	5,392.47
350.90 - WTR REPLENISHMENT DIST OF	49.93	.00	49.93	46.60	.00	46.60
400.00 - EDUCATIONAL REV AUGMENTAT	(4,274.19)	.00	(4,274.19)	(4,561.45)	.00	(4,561.45)
400.01 - EDUCATIONAL AUG FD IMPOUN	(6,479.13)	.00	(6,479.13)	(6,914.58)	.00	(6,914.58)
400.15 - COUNTY SCHOOL SERVICES	372.15	.00	372.15	346.72	.00	346.72
400.21 - CHILDREN'S INSTIL TUITION	738.59	.00	738.59	688.11	.00	688.11
793.04 - COMPTON COMMUNITY COLLEGE	6,005.24	.00	6,005.24	5,594.83	.00	5,594.83
793.20 - CHILDREN'S CTR FUND COMPT	1,918.06	.00	1,918.06	1,786.98	.00	1,786.98
845.03 - COMPTON UNIFIED SCHOOL DI	54,632.79	.00	54,632.79	50,899.07	.00	50,899.07
845.06 - CO.SCH.SERV.FD.-COMPTON	1,790.30	.00	1,790.30	1,667.95	.00	1,667.95
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	262.22	.00	262.22	244.29	.00	244.29
845.20 - COMPTON CHILDREN'S CENTER	1,710.83	.00	1,710.83	1,593.91	.00	1,593.91
ACCT 2.06 Total	301,491.86	.00	301,491.86	280,887.22	.00	280,887.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
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2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	545,340.28	.00	545,340.28	537,975.62	.00	537,975.62
1.20 - L.A. COUNTY ACCUM CAP OUT	135.17	.00	135.17	133.42	.00	133.42
5.25 - ROAD DIST # 5	7,470.43	.00	7,470.43	7,373.99	.00	7,373.99
7.30 - CONSOL. FIRE PRO.DIST.OF	207,935.34	.00	207,935.34	205,246.38	.00	205,246.38
7.31 - L A C FIRE-FFW	8,244.37	.00	8,244.37	8,137.75	.00	8,137.75
19.40 - CO LIGHTING MAINT DIST NO	52,297.12	.00	52,297.12	51,616.98	.00	51,616.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,931.33	.00	2,931.33	2,891.79	.00	2,891.79
30.70 - LA CO FLOOD CONTROL MAINT	16,591.48	.00	16,591.48	16,367.71	.00	16,367.71
57.10 - ALTADENA LIBRARY DISTRICT	62,151.35	.00	62,151.35	61,326.71	.00	61,326.71
66.60 - CO SANIT DIST NO 17 OPERA	17,409.69	.00	17,409.69	17,176.83	.00	17,176.83
355.05 - FOOTHILL MUNICIPAL WATER	447.62	.00	447.62	441.57	.00	441.57
360.20 - FOOTHILL MUN W DIST IMP D	4.17	.00	4.17	4.17	.00	4.17
400.00 - EDUCATIONAL REV AUGMENTAT	19,279.25	.00	19,279.25	19,154.84	.00	19,154.84
400.01 - EDUCATIONAL AUG FD IMPOUN	35,645.84	.00	35,645.84	35,415.84	.00	35,415.84
400.15 - COUNTY SCHOOL SERVICES	1,677.17	.00	1,677.17	1,655.48	.00	1,655.48
400.21 - CHILDREN'S INSTIL TUITION	3,328.61	.00	3,328.61	3,285.56	.00	3,285.56
812.04 - PASADENA AREA COMMUNITY C	42,736.48	.00	42,736.48	42,183.82	.00	42,183.82
909.03 - PASADENA UNIFIED SCHOOL D	254,034.88	.00	254,034.88	250,749.77	.00	250,749.77
909.06 - CO.SCH.SERV.FD.- PASADENA	427.63	.00	427.63	422.10	.00	422.10
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	1,887.85	.00	1,887.85	1,863.44	.00	1,863.44
909.20 - PASADENA CHILDREN,S CENTE	452.72	.00	452.72	446.87	.00	446.87
ACCT 2.07 Total	1,280,428.78	.00	1,280,428.78	1,263,870.64	.00	1,263,870.64

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

Base Type: Frozen Base (Actual)
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2.08 L.A. COUNTY - WHITESIDE R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	306,739.60	.00	306,739.60	292,193.58	.00	292,193.58
1.20 - L.A. COUNTY ACCUM CAP OUT	88.25	.00	88.25	83.94	.00	83.94
3.01 - L A COUNTY LIBRARY	20,006.12	.00	20,006.12	19,043.16	.00	19,043.16
5.05 - ROAD DIST # 1	4,724.21	.00	4,724.21	4,493.66	.00	4,493.66
7.30 - CONSOL. FIRE PRO.DIST.OF	135,694.44	.00	135,694.44	129,072.21	.00	129,072.21
7.31 - L A C FIRE-FFW	5,119.05	.00	5,119.05	4,868.97	.00	4,868.97
19.40 - CO LIGHTING MAINT DIST NO	10,645.94	.00	10,645.94	10,197.40	.00	10,197.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,657.92	.00	1,657.92	1,579.20	.00	1,579.20
30.70 - LA CO FLOOD CONTROL MAINT	9,383.28	.00	9,383.28	8,937.75	.00	8,937.75
33.30 - BELVEDERE GARBAGE DISPOSA	70,014.89	.00	70,014.89	66,758.57	.00	66,758.57
61.80 - GREATER L A CO VECTOR CON	348.00	.00	348.00	331.43	.00	331.43
66.10 - CO SANITATION DIST NO 2 O	11,902.23	.00	11,902.23	11,332.53	.00	11,332.53
350.90 - WTR REPLENISHMENT DIST OF	139.10	.00	139.10	132.34	.00	132.34
400.00 - EDUCATIONAL REV AUGMENTAT	38,394.07	.00	38,394.07	36,319.37	.00	36,319.37
400.01 - EDUCATIONAL AUG FD IMPOUN	81,675.51	.00	81,675.51	77,262.00	.00	77,262.00
400.15 - COUNTY SCHOOL SERVICES	1,094.49	.00	1,094.49	1,041.09	.00	1,041.09
400.21 - CHILDREN'S INSTIL TUITION	2,172.19	.00	2,172.19	2,066.18	.00	2,066.18
805.04 - L.A.CITY COMMUNITY COLLEG	23,357.66	.00	23,357.66	22,217.74	.00	22,217.74
805.20 - L.A.COMM.COLL.CHILDREN'S	241.52	.00	241.52	229.73	.00	229.73
887.03 - LOS ANGELES UNIFIED SCHOO	171,969.22	.00	171,969.22	163,576.69	.00	163,576.69
887.06 - CO.SCH.SERV.FD.- LOS ANGE	9.59	.00	9.59	9.12	.00	9.12
887.07 - DEV. CTR. HDCPD MINOR-L A	969.97	.00	969.97	922.64	.00	922.64
887.20 - LOS ANGELES CHILDRENS CEN	2,821.75	.00	2,821.75	2,684.04	.00	2,684.04
ACCT 2.08 Total	899,169.00	.00	899,169.00	855,353.34	.00	855,353.34

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

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100.03 ALHAMBRA - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,501,359.79	.00	3,501,359.79	3,482,226.07	.00	3,482,226.07
1.20 - L.A. COUNTY ACCUM CAP OUT	828.02	.00	828.02	823.42	.00	823.42
7.31 - L A C FIRE-FFW	50,809.96	.00	50,809.96	50,527.50	.00	50,527.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18,794.62	.00	18,794.62	18,691.84	.00	18,691.84
30.70 - LA CO FLOOD CONTROL MAINT	106,378.27	.00	106,378.27	105,796.59	.00	105,796.59
66.55 - CO SANIT DIST NO 16 OPERA	129,537.42	.00	129,537.42	128,826.41	.00	128,826.41
100.01 - CITY-ALHAMBRA TD #1	1,502,789.55	.00	1,502,789.55	1,494,533.57	.00	1,494,533.57
100.52 - CITY-ALHAMBRA LT DIST #	176,147.64	.00	176,147.64	175,173.98	.00	175,173.98
367.05 - SAN GABRIEL VAL MUN WATER	236,720.81	.00	236,720.81	235,418.71	.00	235,418.71
400.00 - EDUCATIONAL REV AUGMENTAT	58,958.65	.00	58,958.65	58,484.25	.00	58,484.25
400.01 - EDUCATIONAL AUG FD IMPOUN	129,346.18	.00	129,346.18	128,305.43	.00	128,305.43
400.15 - COUNTY SCHOOL SERVICES	10,269.53	.00	10,269.53	10,212.44	.00	10,212.44
400.21 - CHILDREN'S INSTIL TUITION	20,381.43	.00	20,381.43	20,268.13	.00	20,268.13
805.04 - L.A.CITY COMMUNITY COLLEG	219,162.69	.00	219,162.69	217,944.35	.00	217,944.35
805.20 - L.A.COMM.COLL.CHILDREN'S	2,266.14	.00	2,266.14	2,253.54	.00	2,253.54
936.03 - ALHAMBRA UNIFIED SCHOOL D	1,169,144.95	.00	1,169,144.95	1,162,645.63	.00	1,162,645.63
936.06 - CO SCHOOL SERVICE FUND	63,902.23	.00	63,902.23	63,546.99	.00	63,546.99
936.07 - DEV CTR HDC MINOR	325,400.19	.00	325,400.19	323,591.28	.00	323,591.28
936.20 - ALHAMBRA CHILDREN'S CTR F	37,518.43	.00	37,518.43	37,309.86	.00	37,309.86
ACCT 100.03 Total	7,759,716.50	.00	7,759,716.50	7,716,579.99	.00	7,716,579.99

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

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100.04 ALHAMBRA - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,183,175.31	.00	1,183,175.31	1,181,421.97	.00	1,181,421.97
1.20 - L.A. COUNTY ACCUM CAP OUT	343.98	.00	343.98	343.55	.00	343.55
7.31 - L A C FIRE-FFW	21,115.34	.00	21,115.34	21,089.24	.00	21,089.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,403.73	.00	6,403.73	6,394.33	.00	6,394.33
30.70 - LA CO FLOOD CONTROL MAINT	36,244.16	.00	36,244.16	36,190.84	.00	36,190.84
66.55 - CO SANIT DIST NO 16 OPERA	46,351.67	.00	46,351.67	46,286.38	.00	46,286.38
100.01 - CITY-ALHAMBRA TD #1	543,802.76	.00	543,802.76	543,044.26	.00	543,044.26
100.52 - CITY-ALHAMBRA LT DIST #	68,627.34	.00	68,627.34	68,537.62	.00	68,537.62
367.05 - SAN GABRIEL VAL MUN WATER	86,981.03	.00	86,981.03	86,861.33	.00	86,861.33
400.00 - EDUCATIONAL REV AUGMENTAT	145,181.91	.00	145,181.91	145,131.61	.00	145,131.61
400.01 - EDUCATIONAL AUG FD IMPOUN	318,506.71	.00	318,506.71	318,396.36	.00	318,396.36
400.15 - COUNTY SCHOOL SERVICES	4,267.82	.00	4,267.82	4,262.55	.00	4,262.55
400.21 - CHILDREN'S INSTIL TUITION	8,469.80	.00	8,469.80	8,459.33	.00	8,459.33
805.04 - L.A.CITY COMMUNITY COLLEG	91,077.98	.00	91,077.98	90,965.41	.00	90,965.41
805.20 - L.A.COMM.COLL.CHILDREN'S	941.76	.00	941.76	940.60	.00	940.60
936.03 - ALHAMBRA UNIFIED SCHOOL D	485,864.82	.00	485,864.82	485,264.31	.00	485,264.31
936.06 - CO SCHOOL SERVICE FUND	26,556.26	.00	26,556.26	26,523.44	.00	26,523.44
936.07 - DEV CTR HDC MINOR	135,227.48	.00	135,227.48	135,060.35	.00	135,060.35
936.20 - ALHAMBRA CHILDREN'S CTR F	15,591.62	.00	15,591.62	15,572.34	.00	15,572.34
ACCT 100.04 Total	3,224,731.48	.00	3,224,731.48	3,220,745.82	.00	3,220,745.82

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

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100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,763,416.98	.00	2,763,416.98	2,735,016.03	.00	2,735,016.03
1.20 - L.A. COUNTY ACCUM CAP OUT	672.18	.00	672.18	665.38	.00	665.38
7.31 - L A C FIRE-FFW	41,247.24	.00	41,247.24	40,829.89	.00	40,829.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,848.85	.00	14,848.85	14,696.33	.00	14,696.33
30.70 - LA CO FLOOD CONTROL MAINT	84,044.43	.00	84,044.43	83,181.17	.00	83,181.17
66.55 - CO SANIT DIST NO 16 OPERA	102,985.26	.00	102,985.26	101,931.13	.00	101,931.13
100.01 - CITY-ALHAMBRA TD #1	1,196,514.29	.00	1,196,514.29	1,184,277.12	.00	1,184,277.12
100.52 - CITY-ALHAMBRA LT DIST #	141,667.07	.00	141,667.07	140,226.28	.00	140,226.28
367.05 - SAN GABRIEL VAL MUN WATER	188,859.64	.00	188,859.64	186,930.29	.00	186,930.29
400.00 - EDUCATIONAL REV AUGMENTAT	82,911.27	.00	82,911.27	82,267.90	.00	82,267.90
400.01 - EDUCATIONAL AUG FD IMPOUN	181,894.54	.00	181,894.54	180,483.08	.00	180,483.08
400.15 - COUNTY SCHOOL SERVICES	8,336.75	.00	8,336.75	8,252.40	.00	8,252.40
400.21 - CHILDREN'S INSTIL TUITION	16,545.53	.00	16,545.53	16,378.12	.00	16,378.12
805.04 - L.A.CITY COMMUNITY COLLEG	177,915.04	.00	177,915.04	176,114.88	.00	176,114.88
805.20 - L.A.COMM.COLL.CHILDREN'S	1,839.64	.00	1,839.64	1,821.03	.00	1,821.03
936.03 - ALHAMBRA UNIFIED SCHOOL D	949,105.50	.00	949,105.50	939,502.40	.00	939,502.40
936.06 - CO SCHOOL SERVICE FUND	51,875.51	.00	51,875.51	51,350.64	.00	51,350.64
936.07 - DEV CTR HDC MINOR	264,158.12	.00	264,158.12	261,485.36	.00	261,485.36
936.20 - ALHAMBRA CHILDREN'S CTR F	30,457.26	.00	30,457.26	30,149.09	.00	30,149.09
ACCT 100.05 Total	6,299,295.10	.00	6,299,295.10	6,235,558.52	.00	6,235,558.52

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

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101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,361,047.28	.00	3,361,047.28	3,343,876.50	.00	3,343,876.50
1.20 - L.A. COUNTY ACCUM CAP OUT	946.75	.00	946.75	941.09	.00	941.09
3.01 - L A COUNTY LIBRARY	231,997.07	.00	231,997.07	230,698.67	.00	230,698.67
7.30 - CONSOL. FIRE PRO.DIST.OF	1,450,648.90	.00	1,450,648.90	1,441,919.47	.00	1,441,919.47
7.31 - L A C FIRE-FFW	49,922.40	.00	49,922.40	49,622.11	.00	49,622.11
23.32 - CO LIGHTING MAINT DIST NO	31,032.23	.00	31,032.23	31,000.14	.00	31,000.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20,689.27	.00	20,689.27	20,580.77	.00	20,580.77
30.70 - LA CO FLOOD CONTROL MAINT	117,100.20	.00	117,100.20	116,486.05	.00	116,486.05
61.10 - L A CO WEST VECTOR CONTRO	2,887.03	.00	2,887.03	2,871.80	.00	2,871.80
68.22 - RCD OF THE SANTA MONICA M	6,204.00	.00	6,204.00	6,166.67	.00	6,166.67
101.01 - CITY-AGOURA HILS	524,737.34	.00	524,737.34	521,709.79	.00	521,709.79
363.05 - LAS VIRGENES MUN WATER DI	8,769.46	.00	8,769.46	8,724.00	.00	8,724.00
363.10 - LAS VIRGENES MUN W.DIS-IM	107.20	.00	107.20	107.20	.00	107.20
363.16 - LAS VIRGENES MUN W.DIS-IM	1,766.23	.00	1,766.23	1,755.56	.00	1,755.56
363.50 - LAS VIRGENES MUN W.DIS-IM	6,170.37	.00	6,170.37	6,139.40	.00	6,139.40
400.00 - EDUCATIONAL REV AUGMENTAT	113,009.71	.00	113,009.71	111,140.24	.00	111,140.24
400.01 - EDUCATIONAL AUG FD IMPOUN	211,410.22	.00	211,410.22	207,896.87	.00	207,896.87
400.15 - COUNTY SCHOOL SERVICES	11,738.40	.00	11,738.40	11,667.98	.00	11,667.98
400.21 - CHILDREN'S INSTIL TUITION	23,296.40	.00	23,296.40	23,156.66	.00	23,156.66
805.04 - L.A.CITY COMMUNITY COLLEG	250,508.20	.00	250,508.20	249,005.54	.00	249,005.54
805.20 - L.A.COMM.COLL.CHILDREN'S	2,590.49	.00	2,590.49	2,574.96	.00	2,574.96
881.03 - LAS VIRGENES UNIFIED SCHO	1,648,027.95	.00	1,648,027.95	1,638,142.56	.00	1,638,142.56
881.06 - CO.SCH.SERV.FD.- LAS VIRG	61,884.32	.00	61,884.32	61,513.14	.00	61,513.14
ACCT 101.02 Total	8,136,491.42	.00	8,136,491.42	8,087,697.17	.00	8,087,697.17

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

104.04 ARCADIA - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,585,947.77	.00	3,585,947.77	3,568,577.69	.00	3,568,577.69
1.20 - L.A. COUNTY ACCUM CAP OUT	921.52	.00	921.52	917.34	.00	917.34
7.31 - L A C FIRE-FFW	60,075.15	.00	60,075.15	59,803.04	.00	59,803.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,327.23	.00	19,327.23	19,233.87	.00	19,233.87
30.70 - LA CO FLOOD CONTROL MAINT	109,390.46	.00	109,390.46	108,861.90	.00	108,861.90
66.50 - CO SANIT DIST NO 15 OPERA	136,055.44	.00	136,055.44	135,407.10	.00	135,407.10
104.01 - CITY-ARCADIA TD #1	908,036.76	.00	908,036.76	903,736.14	.00	903,736.14
368.05 - UPPER SAN GAB. VY. MUN. W	6,155.46	.00	6,155.46	6,125.87	.00	6,125.87
400.00 - EDUCATIONAL REV AUGMENTAT	171,368.13	.00	171,368.13	171,016.57	.00	171,016.57
400.01 - EDUCATIONAL AUG FD IMPOUN	388,631.71	.00	388,631.71	387,834.43	.00	387,834.43
400.15 - COUNTY SCHOOL SERVICES	11,428.87	.00	11,428.87	11,377.11	.00	11,377.11
400.21 - CHILDREN'S INSTIL TUITION	22,682.13	.00	22,682.13	22,579.38	.00	22,579.38
812.04 - PASADENA AREA COMMUNITY C	291,220.46	.00	291,220.46	289,901.36	.00	289,901.36
817.03 - ARCADIA UNIFIED SCHOOL DI	1,980,140.69	.00	1,980,140.69	1,971,171.54	.00	1,971,171.54
817.06 - CO.SCH.SERV.FD.- ARCADIA	76,123.01	.00	76,123.01	75,778.21	.00	75,778.21
817.07 - DEV.CTR.HDCPD.MINOR-ARCAD	8,130.34	.00	8,130.34	8,093.52	.00	8,093.52
ACCT 104.04 Total	7,775,635.13	.00	7,775,635.13	7,740,415.07	.00	7,740,415.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,095,915.68	.00	1,095,915.68	1,029,214.11	.00	1,029,214.11
1.20 - L.A. COUNTY ACCUM CAP OUT	322.88	.00	322.88	302.62	.00	302.62
3.01 - L A COUNTY LIBRARY	78,444.62	.00	78,444.62	73,587.18	.00	73,587.18
7.30 - CONSOL. FIRE PRO.DIST.OF	496,524.03	.00	496,524.03	465,364.66	.00	465,364.66
7.31 - L A C FIRE-FFW	21,101.96	.00	21,101.96	19,777.98	.00	19,777.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,924.14	.00	6,924.14	6,500.31	.00	6,500.31
30.70 - LA CO FLOOD CONTROL MAINT	39,189.81	.00	39,189.81	36,791.05	.00	36,791.05
53.10 - ARTESIA CEMETERY DISTRICT	6,561.17	.00	6,561.17	6,152.93	.00	6,152.93
61.80 - GREATER L A CO VECTOR CON	1,433.77	.00	1,433.77	1,345.78	.00	1,345.78
66.10 - CO SANITATION DIST NO 2 O	33,178.20	.00	33,178.20	30,793.88	.00	30,793.88
66.65 - CO SANIT DIST NO 18 OPERA	403.91	.00	403.91	403.91	.00	403.91
66.70 - CO SANIT DIST NO 19 OPERA	13,113.00	.00	13,113.00	12,563.38	.00	12,563.38
106.01 - CITY-ARTESIA TD #1	188,216.50	.00	188,216.50	176,427.02	.00	176,427.02
350.90 - WTR REPLENISHMENT DIST OF	520.88	.00	520.88	488.35	.00	488.35
400.00 - EDUCATIONAL REV AUGMENTAT	48,429.76	.00	48,429.76	44,608.96	.00	44,608.96
400.01 - EDUCATIONAL AUG FD IMPOUN	95,351.64	.00	95,351.64	87,853.19	.00	87,853.19
400.15 - COUNTY SCHOOL SERVICES	4,005.04	.00	4,005.04	3,753.71	.00	3,753.71
400.21 - CHILDREN'S INSTIL TUITION	7,948.51	.00	7,948.51	7,449.72	.00	7,449.72
790.04 - CERRITOS COMMUNITY COLLEG	71,799.56	.00	71,799.56	67,293.89	.00	67,293.89
819.03 - A B C UNIFIED SCHOOL DIST	481,404.30	.00	481,404.30	451,194.45	.00	451,194.45
819.06 - CO.SCH.SERV.FD.- A B C UN	16,882.87	.00	16,882.87	15,823.41	.00	15,823.41
819.20 - ABC UNIFIED CHILDRENS CTR	4,834.09	.00	4,834.09	4,530.72	.00	4,530.72
ACCT 106.02 Total	2,712,506.32	.00	2,712,506.32	2,542,221.21	.00	2,542,221.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

108.02 AVALON - COM. IMP. R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,686,542.14	.00	3,686,542.14	3,606,479.35	.00	3,606,479.35
1.20 - L.A. COUNTY ACCUM CAP OUT	894.20	.00	894.20	873.60	.00	873.60
3.01 - L A COUNTY LIBRARY	221,326.11	.00	221,326.11	216,377.00	.00	216,377.00
7.31 - L A C FIRE-FFW	56,435.75	.00	56,435.75	55,133.24	.00	55,133.24
108.01 - CITY AVALON TD1 COMM	2,018,323.92	.00	2,018,323.92	1,972,482.78	.00	1,972,482.78
400.00 - EDUCATIONAL REV AUGMENTAT	84,526.39	.00	84,526.39	80,834.99	.00	80,834.99
400.01 - EDUCATIONAL AUG FD IMPOUN	202,752.83	.00	202,752.83	193,898.28	.00	193,898.28
400.15 - COUNTY SCHOOL SERVICES	11,109.07	.00	11,109.07	10,852.71	.00	10,852.71
400.21 - CHILDREN'S INSTIL TUITION	22,047.64	.00	22,047.64	21,538.86	.00	21,538.86
807.04 - LONG BEACH COMMUNITY COLL	215,001.24	.00	215,001.24	210,039.42	.00	210,039.42
807.20 - CHILDREC'S CTR FUND LG BC	2,556.46	.00	2,556.46	2,497.47	.00	2,497.47
883.03 - LONG BEACH UNIFIED SCHOOL	1,427,025.24	.00	1,427,025.24	1,394,092.22	.00	1,394,092.22
883.06 - CO.SCH.SERV.FD.- LONG BEA	51,905.10	.00	51,905.10	50,707.21	.00	50,707.21
883.07 - DEV CTR HDCPD MINORS LONG	7,487.12	.00	7,487.12	7,314.31	.00	7,314.31
883.20 - LONG BEACH CHILDREN'S CEN	29,882.65	.00	29,882.65	29,193.06	.00	29,193.06
ACCT 108.02 Total	8,037,815.86	.00	8,037,815.86	7,852,314.50	.00	7,852,314.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

112.02 AZUSA - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	564,492.09	.00	564,492.09	552,728.33	.00	552,728.33
1.20 - L.A. COUNTY ACCUM CAP OUT	145.97	.00	145.97	143.15	.00	143.15
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	9,262.01	.00	9,262.01	9,083.15	.00	9,083.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,041.90	.00	3,041.90	2,978.70	.00	2,978.70
30.70 - LA CO FLOOD CONTROL MAINT	17,216.79	.00	17,216.79	16,859.05	.00	16,859.05
66.85 - CO SANIT DIST NO 22 OPERA	20,373.95	.00	20,373.95	19,965.23	.00	19,965.23
112.01 - CITY-AZUSA TD #1	235,164.86	.00	235,164.86	230,396.63	.00	230,396.63
367.05 - SAN GABRIEL VAL MUN WATER	39,525.78	.00	39,525.78	38,726.33	.00	38,726.33
400.00 - EDUCATIONAL REV AUGMENTAT	32,131.05	.00	32,131.05	31,877.48	.00	31,877.48
400.01 - EDUCATIONAL AUG FD IMPOUN	70,389.61	.00	70,389.61	69,834.10	.00	69,834.10
400.15 - COUNTY SCHOOL SERVICES	1,809.50	.00	1,809.50	1,774.55	.00	1,774.55
400.21 - CHILDREN'S INSTIL TUITION	3,591.18	.00	3,591.18	3,521.83	.00	3,521.83
791.04 - CITRUS COMMUNITY COLLEGE	31,760.63	.00	31,760.63	31,147.29	.00	31,147.29
791.20 - CHILDREN'S CTR FUND CITRU	828.40	.00	828.40	812.41	.00	812.41
818.03 - AZUSA UNIFIED SCHOOL DIST	250,045.69	.00	250,045.69	245,216.99	.00	245,216.99
818.06 - CO.SCH.SERV.FD.- AZUSA	10,839.24	.00	10,839.24	10,629.92	.00	10,629.92
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	1,264.07	.00	1,264.07	1,239.66	.00	1,239.66
ACCT 112.02 Total	1,291,882.72	.00	1,291,882.72	1,266,934.80	.00	1,266,934.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

112.03 AZUSA - CBD/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,943.80	.00	7,943.80	7,943.80	.00	7,943.80
1.20 - L.A. COUNTY ACCUM CAP OUT	1.74	.00	1.74	1.74	.00	1.74
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	110.45	.00	110.45	110.45	.00	110.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	42.55	.00	42.55	42.55	.00	42.55
30.70 - LA CO FLOOD CONTROL MAINT	240.82	.00	240.82	240.82	.00	240.82
66.85 - CO SANIT DIST NO 22 OPERA	264.44	.00	264.44	264.44	.00	264.44
112.01 - CITY-AZUSA TD #1	3,123.18	.00	3,123.18	3,123.18	.00	3,123.18
367.05 - SAN GABRIEL VAL MUN WATER	522.14	.00	522.14	522.14	.00	522.14
400.00 - EDUCATIONAL REV AUGMENTAT	(132.39)	.00	(132.39)	(132.39)	.00	(132.39)
400.01 - EDUCATIONAL AUG FD IMPOUN	(290.04)	.00	(290.04)	(290.04)	.00	(290.04)
400.15 - COUNTY SCHOOL SERVICES	21.58	.00	21.58	21.58	.00	21.58
400.21 - CHILDREN'S INSTIL TUITION	42.83	.00	42.83	42.83	.00	42.83
791.04 - CITRUS COMMUNITY COLLEGE	378.75	.00	378.75	378.75	.00	378.75
791.20 - CHILDREN'S CTR FUND CITRU	9.88	.00	9.88	9.88	.00	9.88
818.03 - AZUSA UNIFIED SCHOOL DIST	2,981.82	.00	2,981.82	2,981.82	.00	2,981.82
818.06 - CO.SCH.SERV.FD.- AZUSA	129.26	.00	129.26	129.26	.00	129.26
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	15.07	.00	15.07	15.07	.00	15.07
ACCT 112.03 Total	15,405.88	.00	15,405.88	15,405.88	.00	15,405.88

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

112.04 AZUSA - CBD/82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	260,546.42	.00	260,546.42	260,449.03	.00	260,449.03
1.20 - L.A. COUNTY ACCUM CAP OUT	62.69	.00	62.69	62.68	.00	62.68
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	3,980.33	.00	3,980.33	3,979.32	.00	3,979.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,400.14	.00	1,400.14	1,399.62	.00	1,399.62
30.70 - LA CO FLOOD CONTROL MAINT	7,924.82	.00	7,924.82	7,921.90	.00	7,921.90
66.85 - CO SANIT DIST NO 22 OPERA	9,074.20	.00	9,074.20	9,071.34	.00	9,071.34
112.01 - CITY-AZUSA TD #1	105,787.75	.00	105,787.75	105,752.63	.00	105,752.63
367.05 - SAN GABRIEL VAL MUN WATER	17,849.28	.00	17,849.28	17,843.44	.00	17,843.44
368.05 - UPPER SAN GAB. VY. MUN. W	(2.79)	.00	(2.79)	(2.79)	.00	(2.79)
400.00 - EDUCATIONAL REV AUGMENTAT	6,183.31	.00	6,183.31	6,194.88	.00	6,194.88
400.01 - EDUCATIONAL AUG FD IMPOUN	13,545.80	.00	13,545.80	13,571.14	.00	13,571.14
400.15 - COUNTY SCHOOL SERVICES	777.71	.00	777.71	777.51	.00	777.51
400.21 - CHILDREN'S INSTIL TUITION	1,543.48	.00	1,543.48	1,543.09	.00	1,543.09
791.04 - CITRUS COMMUNITY COLLEGE	13,650.41	.00	13,650.41	13,646.93	.00	13,646.93
791.20 - CHILDREN'S CTR FUND CITRU	356.06	.00	356.06	355.97	.00	355.97
818.03 - AZUSA UNIFIED SCHOOL DIST	107,467.46	.00	107,467.46	107,440.05	.00	107,440.05
818.06 - CO.SCH.SERV.FD.- AZUSA	4,658.63	.00	4,658.63	4,657.44	.00	4,657.44
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	543.29	.00	543.29	543.15	.00	543.15
ACCT 112.04 Total	555,348.99	.00	555,348.99	555,207.33	.00	555,207.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

112.05 AZUSA - WEST END

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,675,385.39	.00	2,675,385.39	2,509,293.49	.00	2,509,293.49
1.20 - L.A. COUNTY ACCUM CAP OUT	654.58	.00	654.58	615.82	.00	615.82
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	41,555.01	.00	41,555.01	39,094.26	.00	39,094.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,385.99	.00	14,385.99	13,494.44	.00	13,494.44
30.70 - LA CO FLOOD CONTROL MAINT	81,424.45	.00	81,424.45	76,378.23	.00	76,378.23
66.85 - CO SANIT DIST NO 22 OPERA	93,899.48	.00	93,899.48	88,200.99	.00	88,200.99
112.01 - CITY-AZUSA TD #1	1,092,623.29	.00	1,092,623.29	1,025,905.84	.00	1,025,905.84
303.01 - VALLEY COUNTY WATER DISTR	.00	.00	.00	.00	.00	.00
367.05 - SAN GABRIEL VAL MUN WATER	183,315.61	.00	183,315.61	172,139.07	.00	172,139.07
400.00 - EDUCATIONAL REV AUGMENTAT	83,445.81	.00	83,445.81	81,764.29	.00	81,764.29
400.01 - EDUCATIONAL AUG FD IMPOUN	182,806.97	.00	182,806.97	179,123.25	.00	179,123.25
400.15 - COUNTY SCHOOL SERVICES	8,118.43	.00	8,118.43	7,637.70	.00	7,637.70
400.21 - CHILDREN'S INSTIL TUITION	16,112.25	.00	16,112.25	15,158.13	.00	15,158.13
791.04 - CITRUS COMMUNITY COLLEGE	142,495.69	.00	142,495.69	134,057.56	.00	134,057.56
791.20 - CHILDREN'S CTR FUND CITRU	3,716.84	.00	3,716.84	3,496.74	.00	3,496.74
818.03 - AZUSA UNIFIED SCHOOL DIST	1,121,746.50	.00	1,121,746.50	1,055,314.51	.00	1,055,314.51
818.06 - CO.SCH.SERV.FD.- AZUSA	48,626.77	.00	48,626.77	45,747.01	.00	45,747.01
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	5,670.85	.00	5,670.85	5,335.01	.00	5,335.01
855.03 - DUARTE UNIFIED SCHOOL DIS	117.10	.00	117.10	117.10	.00	117.10
855.06 - CO.SCH.SERV.FD.- DUARTE	4.57	.00	4.57	4.57	.00	4.57
855.07 - DEV.CTR.HDCPD.MINOR-DUART	.50	.00	.50	.50	.00	.50
ACCT 112.05 Total	5,796,106.08	.00	5,796,106.08	5,452,878.51	.00	5,452,878.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	503,640.16	.00	503,640.16	497,330.68	.00	497,330.68
1.20 - L.A. COUNTY ACCUM CAP OUT	122.38	.00	122.38	120.87	.00	120.87
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	7,730.07	.00	7,730.07	7,634.62	.00	7,634.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,735.29	.00	2,735.29	2,701.05	.00	2,701.05
30.70 - LA CO FLOOD CONTROL MAINT	15,445.60	.00	15,445.60	15,252.36	.00	15,252.36
66.65 - CO SANIT DIST NO 18 OPERA	150.07	.00	150.07	150.07	.00	150.07
66.85 - CO SANIT DIST NO 22 OPERA	13,809.71	.00	13,809.71	13,643.62	.00	13,643.62
112.01 - CITY-AZUSA TD #1	220,876.94	.00	220,876.94	218,140.17	.00	218,140.17
367.05 - SAN GABRIEL VAL MUN WATER	1,359.25	.00	1,359.25	1,324.54	.00	1,324.54
367.08 - SAN GABRIEL VLY MWD-AZUSA	5,901.64	.00	5,901.64	5,830.24	.00	5,830.24
368.05 - UPPER SAN GAB. VY. MUN. W	18.21	.00	18.21	18.21	.00	18.21
400.00 - EDUCATIONAL REV AUGMENTAT	10,734.75	.00	10,734.75	10,638.02	.00	10,638.02
400.01 - EDUCATIONAL AUG FD IMPOUN	25,672.04	.00	25,672.04	25,441.68	.00	25,441.68
400.15 - COUNTY SCHOOL SERVICES	1,516.95	.00	1,516.95	1,498.24	.00	1,498.24
400.21 - CHILDREN'S INSTIL TUITION	3,010.38	.00	3,010.38	2,973.24	.00	2,973.24
791.04 - CITRUS COMMUNITY COLLEGE	26,624.38	.00	26,624.38	26,295.86	.00	26,295.86
791.20 - CHILDREN'S CTR FUND CITRU	694.32	.00	694.32	685.75	.00	685.75
818.03 - AZUSA UNIFIED SCHOOL DIST	209,608.34	.00	209,608.34	207,022.05	.00	207,022.05
818.06 - CO.SCH.SERV.FD.- AZUSA	9,086.11	.00	9,086.11	8,973.99	.00	8,973.99
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	1,059.79	.00	1,059.79	1,046.71	.00	1,046.71
ACCT 112.06 Total	1,059,796.38	.00	1,059,796.38	1,046,721.97	.00	1,046,721.97

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	230,895.80	.00	230,895.80	230,895.80	.00	230,895.80
1.20 - L.A. COUNTY ACCUM CAP OUT	53.87	.00	53.87	53.87	.00	53.87
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	3,420.07	.00	3,420.07	3,420.07	.00	3,420.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,239.40	.00	1,239.40	1,239.40	.00	1,239.40
30.70 - LA CO FLOOD CONTROL MAINT	7,015.05	.00	7,015.05	7,015.05	.00	7,015.05
66.85 - CO SANIT DIST NO 22 OPERA	7,920.97	.00	7,920.97	7,920.97	.00	7,920.97
112.01 - CITY-AZUSA TD #1	92,741.28	.00	92,741.28	92,741.28	.00	92,741.28
367.05 - SAN GABRIEL VAL MUN WATER	15,535.92	.00	15,535.92	15,535.92	.00	15,535.92
400.00 - EDUCATIONAL REV AUGMENTAT	2,314.74	.00	2,314.74	2,314.74	.00	2,314.74
400.01 - EDUCATIONAL AUG FD IMPOUN	5,070.90	.00	5,070.90	5,070.90	.00	5,070.90
400.15 - COUNTY SCHOOL SERVICES	668.17	.00	668.17	668.17	.00	668.17
400.21 - CHILDREN'S INSTIL TUITION	1,326.08	.00	1,326.08	1,326.08	.00	1,326.08
791.04 - CITRUS COMMUNITY COLLEGE	11,727.76	.00	11,727.76	11,727.76	.00	11,727.76
791.20 - CHILDREN'S CTR FUND CITRU	305.90	.00	305.90	305.90	.00	305.90
818.03 - AZUSA UNIFIED SCHOOL DIST	92,330.68	.00	92,330.68	92,330.68	.00	92,330.68
818.06 - CO.SCH.SERV.FD.- AZUSA	4,002.46	.00	4,002.46	4,002.46	.00	4,002.46
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	466.77	.00	466.77	466.77	.00	466.77
ACCT 112.07 Total	477,035.82	.00	477,035.82	477,035.82	.00	477,035.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

112.08 AZUSA - RANCH CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	83,342.65	.00	83,342.65	83,342.65	.00	83,342.65
1.20 - L.A. COUNTY ACCUM CAP OUT	18.88	.00	18.88	18.88	.00	18.88
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	1,220.48	.00	1,220.48	1,220.48	.00	1,220.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	447.00	.00	447.00	447.00	.00	447.00
30.70 - LA CO FLOOD CONTROL MAINT	2,530.10	.00	2,530.10	2,530.10	.00	2,530.10
66.85 - CO SANIT DIST NO 22 OPERA	2,819.07	.00	2,819.07	2,819.07	.00	2,819.07
112.01 - CITY-AZUSA TD #1	33,143.30	.00	33,143.30	33,143.30	.00	33,143.30
368.05 - UPPER SAN GAB. VY. MUN. W	140.97	.00	140.97	140.97	.00	140.97
400.00 - EDUCATIONAL REV AUGMENTAT	(212.56)	.00	(212.56)	(212.56)	.00	(212.56)
400.01 - EDUCATIONAL AUG FD IMPOUN	(514.51)	.00	(514.51)	(514.51)	.00	(514.51)
400.15 - COUNTY SCHOOL SERVICES	234.13	.00	234.13	234.13	.00	234.13
400.21 - CHILDREN'S INSTIL TUITION	464.66	.00	464.66	464.66	.00	464.66
791.04 - CITRUS COMMUNITY COLLEGE	4,109.40	.00	4,109.40	4,109.40	.00	4,109.40
791.20 - CHILDREN'S CTR FUND CITRU	107.19	.00	107.19	107.19	.00	107.19
818.03 - AZUSA UNIFIED SCHOOL DIST	32,352.63	.00	32,352.63	32,352.63	.00	32,352.63
818.06 - CO.SCH.SERV.FD.- AZUSA	1,402.46	.00	1,402.46	1,402.46	.00	1,402.46
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	163.55	.00	163.55	163.55	.00	163.55
ACCT 112.08 Total	161,769.40	.00	161,769.40	161,769.40	.00	161,769.40

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	715,139.46	.00	715,139.46	467,012.54	.00	467,012.54
1.20 - L.A. COUNTY ACCUM CAP OUT	204.57	.00	204.57	140.93	.00	140.93
7.30 - CONSOL. FIRE PRO.DIST.OF	7,784.44	.00	7,784.44	7,645.03	.00	7,645.03
7.31 - L A C FIRE-FFW	13,015.99	.00	13,015.99	8,978.01	.00	8,978.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,898.19	.00	3,898.19	2,561.06	.00	2,561.06
30.70 - LA CO FLOOD CONTROL MAINT	22,062.65	.00	22,062.65	14,494.67	.00	14,494.67
66.85 - CO SANIT DIST NO 22 OPERA	27,310.58	.00	27,310.58	18,388.67	.00	18,388.67
112.01 - CITY-AZUSA TD #1	309,307.36	.00	309,307.36	206,253.14	.00	206,253.14
367.05 - SAN GABRIEL VAL MUN WATER	30,525.88	.00	30,525.88	13,227.29	.00	13,227.29
368.05 - UPPER SAN GAB. VY. MUN. W	519.59	.00	519.59	518.98	.00	518.98
400.00 - EDUCATIONAL REV AUGMENTAT	71,923.77	.00	71,923.77	58,757.62	.00	58,757.62
400.01 - EDUCATIONAL AUG FD IMPOUN	164,641.83	.00	164,641.83	135,799.34	.00	135,799.34
400.15 - COUNTY SCHOOL SERVICES	2,537.21	.00	2,537.21	1,747.95	.00	1,747.95
400.21 - CHILDREN'S INSTIL TUITION	5,035.46	.00	5,035.46	3,469.06	.00	3,469.06
791.04 - CITRUS COMMUNITY COLLEGE	44,533.45	.00	44,533.45	30,680.33	.00	30,680.33
791.20 - CHILDREN'S CTR FUND CITRU	1,161.59	.00	1,161.59	800.25	.00	800.25
818.03 - AZUSA UNIFIED SCHOOL DIST	350,604.38	.00	350,604.38	241,541.06	.00	241,541.06
818.06 - CO.SCH.SERV.FD.- AZUSA	15,198.40	.00	15,198.40	10,470.60	.00	10,470.60
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	1,772.44	.00	1,772.44	1,221.08	.00	1,221.08
ACCT 112.09 Total	1,787,177.24	.00	1,787,177.24	1,223,707.61	.00	1,223,707.61

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	92,472.18	.00	92,472.18	92,472.18	.00	92,472.18
1.20 - L.A. COUNTY ACCUM CAP OUT	31.96	.00	31.96	31.96	.00	31.96
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	2,029.11	.00	2,029.11	2,029.11	.00	2,029.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	505.04	.00	505.04	505.04	.00	505.04
30.70 - LA CO FLOOD CONTROL MAINT	2,858.13	.00	2,858.13	2,858.13	.00	2,858.13
66.85 - CO SANIT DIST NO 22 OPERA	3,910.81	.00	3,910.81	3,910.81	.00	3,910.81
112.01 - CITY-AZUSA TD #1	43,314.13	.00	43,314.13	43,314.13	.00	43,314.13
367.05 - SAN GABRIEL VAL MUN WATER	7,351.94	.00	7,351.94	7,351.94	.00	7,351.94
400.00 - EDUCATIONAL REV AUGMENTAT	20,307.68	.00	20,307.68	20,307.68	.00	20,307.68
400.01 - EDUCATIONAL AUG FD IMPOUN	44,488.11	.00	44,488.11	44,488.11	.00	44,488.11
400.15 - COUNTY SCHOOL SERVICES	396.42	.00	396.42	396.42	.00	396.42
400.21 - CHILDREN'S INSTIL TUITION	786.76	.00	786.76	786.76	.00	786.76
791.04 - CITRUS COMMUNITY COLLEGE	6,958.01	.00	6,958.01	6,958.01	.00	6,958.01
791.20 - CHILDREN'S CTR FUND CITRU	181.49	.00	181.49	181.49	.00	181.49
818.03 - AZUSA UNIFIED SCHOOL DIST	54,779.26	.00	54,779.26	54,779.26	.00	54,779.26
818.06 - CO.SCH.SERV.FD.- AZUSA	2,374.64	.00	2,374.64	2,374.64	.00	2,374.64
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	276.93	.00	276.93	276.93	.00	276.93
ACCT 112.10 Total	283,022.60	.00	283,022.60	283,022.60	.00	283,022.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	934,143.78	.00	934,143.78	892,838.68	.00	892,838.68
1.20 - L.A. COUNTY ACCUM CAP OUT	223.17	.00	223.17	212.97	.00	212.97
3.01 - L A COUNTY LIBRARY	55,567.53	.00	55,567.53	53,073.60	.00	53,073.60
7.30 - CONSOL. FIRE PRO.DIST.OF	342,848.67	.00	342,848.67	327,205.27	.00	327,205.27
7.31 - L A C FIRE-FFW	12,620.06	.00	12,620.06	12,041.62	.00	12,041.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,992.34	.00	4,992.34	4,770.50	.00	4,770.50
30.70 - LA CO FLOOD CONTROL MAINT	28,257.60	.00	28,257.60	27,002.10	.00	27,002.10
66.50 - CO SANIT DIST NO 15 OPERA	34,629.75	.00	34,629.75	33,081.32	.00	33,081.32
114.01 - CITY-BALDWIN PK TD #1	313,836.47	.00	313,836.47	299,818.68	.00	299,818.68
114.51 - CITY-BALDWIN PK CONSOL. L	65,231.55	.00	65,231.55	62,272.64	.00	62,272.64
303.01 - VALLEY COUNTY WATER DISTR	20,149.27	.00	20,149.27	19,876.14	.00	19,876.14
368.05 - UPPER SAN GAB. VY. MUN. W	1,586.98	.00	1,586.98	1,516.59	.00	1,516.59
400.00 - EDUCATIONAL REV AUGMENTAT	20,355.04	.00	20,355.04	18,864.21	.00	18,864.21
400.01 - EDUCATIONAL AUG FD IMPOUN	41,280.83	.00	41,280.83	38,206.37	.00	38,206.37
400.15 - COUNTY SCHOOL SERVICES	2,765.74	.00	2,765.74	2,639.55	.00	2,639.55
400.21 - CHILDREN'S INSTIL TUITION	5,488.82	.00	5,488.82	5,238.38	.00	5,238.38
809.04 - MT.SAN ANTONIO COMMUNITY	59,232.33	.00	59,232.33	56,529.69	.00	56,529.69
809.20 - MT SAN ANTONIO CHILDRENS	571.87	.00	571.87	545.79	.00	545.79
820.03 - BALDWIN PARK UNIF SCH DIS	384,876.47	.00	384,876.47	367,315.34	.00	367,315.34
820.06 - CO.SCH.SERV.FD.- BALDWIN	17,866.58	.00	17,866.58	17,051.37	.00	17,051.37
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	1,927.56	.00	1,927.56	1,839.60	.00	1,839.60
ACCT 114.03 Total	2,348,452.41	.00	2,348,452.41	2,241,940.41	.00	2,241,940.41

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	209,569.33	.00	209,569.33	209,569.33	.00	209,569.33
1.20 - L.A. COUNTY ACCUM CAP OUT	49.46	.00	49.46	49.46	.00	49.46
3.01 - L A COUNTY LIBRARY	12,403.79	.00	12,403.79	12,403.79	.00	12,403.79
7.30 - CONSOL. FIRE PRO.DIST.OF	76,096.84	.00	76,096.84	76,096.84	.00	76,096.84
7.31 - L A C FIRE-FFW	2,788.04	.00	2,788.04	2,788.04	.00	2,788.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,123.62	.00	1,123.62	1,123.62	.00	1,123.62
30.70 - LA CO FLOOD CONTROL MAINT	6,359.37	.00	6,359.37	6,359.37	.00	6,359.37
66.50 - CO SANIT DIST NO 15 OPERA	7,777.09	.00	7,777.09	7,777.09	.00	7,777.09
114.01 - CITY-BALDWIN PK TD #1	70,168.68	.00	70,168.68	70,168.68	.00	70,168.68
114.51 - CITY-BALDWIN PK CONSOL. L	14,508.19	.00	14,508.19	14,508.19	.00	14,508.19
303.01 - VALLEY COUNTY WATER DISTR	7,551.04	.00	7,551.04	7,551.04	.00	7,551.04
368.05 - UPPER SAN GAB. VY. MUN. W	355.40	.00	355.40	355.40	.00	355.40
400.00 - EDUCATIONAL REV AUGMENTAT	3,577.66	.00	3,577.66	3,577.66	.00	3,577.66
400.01 - EDUCATIONAL AUG FD IMPOUN	7,147.29	.00	7,147.29	7,147.29	.00	7,147.29
400.15 - COUNTY SCHOOL SERVICES	613.87	.00	613.87	613.87	.00	613.87
400.21 - CHILDREN'S INSTIL TUITION	1,218.19	.00	1,218.19	1,218.19	.00	1,218.19
809.04 - MT.SAN ANTONIO COMMUNITY	13,147.02	.00	13,147.02	13,147.02	.00	13,147.02
809.20 - MT SAN ANTONIO CHILDRENS	126.88	.00	126.88	126.88	.00	126.88
820.03 - BALDWIN PARK UNIF SCH DIS	85,425.37	.00	85,425.37	85,425.37	.00	85,425.37
820.06 - CO.SCH.SERV.FD.- BALDWIN	3,965.44	.00	3,965.44	3,965.44	.00	3,965.44
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	427.73	.00	427.73	427.73	.00	427.73
ACCT 114.04 Total	524,400.30	.00	524,400.30	524,400.30	.00	524,400.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

114.06 BALDWIN PARK - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	618,664.54	.00	618,664.54	604,600.01	.00	604,600.01
1.20 - L.A. COUNTY ACCUM CAP OUT	150.44	.00	150.44	146.59	.00	146.59
3.01 - L A COUNTY LIBRARY	37,124.17	.00	37,124.17	36,230.69	.00	36,230.69
7.30 - CONSOL. FIRE PRO.DIST.OF	231,319.47	.00	231,319.47	225,408.71	.00	225,408.71
7.31 - L A C FIRE-FFW	8,475.16	.00	8,475.16	8,258.60	.00	8,258.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,320.36	.00	3,320.36	3,244.53	.00	3,244.53
30.70 - LA CO FLOOD CONTROL MAINT	18,793.21	.00	18,793.21	18,364.07	.00	18,364.07
66.50 - CO SANIT DIST NO 15 OPERA	23,118.24	.00	23,118.24	22,577.06	.00	22,577.06
114.01 - CITY-BALDWIN PK TD #1	209,072.34	.00	209,072.34	204,130.77	.00	204,130.77
114.51 - CITY-BALDWIN PK CONSOL. L	43,857.31	.00	43,857.31	42,759.83	.00	42,759.83
303.01 - VALLEY COUNTY WATER DISTR	22,569.00	.00	22,569.00	22,028.75	.00	22,028.75
368.05 - UPPER SAN GAB. VY. MUN. W	1,052.99	.00	1,052.99	1,028.71	.00	1,028.71
400.00 - EDUCATIONAL REV AUGMENTAT	19,217.72	.00	19,217.72	17,935.55	.00	17,935.55
400.01 - EDUCATIONAL AUG FD IMPOUN	38,392.31	.00	38,392.31	35,830.85	.00	35,830.85
400.15 - COUNTY SCHOOL SERVICES	1,865.79	.00	1,865.79	1,818.12	.00	1,818.12
400.21 - CHILDREN'S INSTIL TUITION	3,702.95	.00	3,702.95	3,608.33	.00	3,608.33
809.04 - MT.SAN ANTONIO COMMUNITY	39,964.21	.00	39,964.21	38,943.03	.00	38,943.03
809.20 - MT SAN ANTONIO CHILDRENS	385.74	.00	385.74	375.89	.00	375.89
820.03 - BALDWIN PARK UNIF SCH DIS	259,675.20	.00	259,675.20	253,039.89	.00	253,039.89
820.06 - CO.SCH.SERV.FD.- BALDWIN	12,054.41	.00	12,054.41	11,746.40	.00	11,746.40
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	1,300.43	.00	1,300.43	1,267.21	.00	1,267.21
ACCT 114.06 Total	1,594,075.99	.00	1,594,075.99	1,553,343.59	.00	1,553,343.59

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

114.07 BALDWIN PARK - DELTA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	147,350.66	.00	147,350.66	142,934.04	.00	142,934.04
1.20 - L.A. COUNTY ACCUM CAP OUT	34.28	.00	34.28	33.24	.00	33.24
3.01 - L A COUNTY LIBRARY	8,595.98	.00	8,595.98	8,336.33	.00	8,336.33
7.30 - CONSOL. FIRE PRO.DIST.OF	52,440.46	.00	52,440.46	50,857.27	.00	50,857.27
7.31 - L A C FIRE-FFW	1,955.12	.00	1,955.12	1,896.40	.00	1,896.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	781.99	.00	781.99	758.34	.00	758.34
30.70 - LA CO FLOOD CONTROL MAINT	4,426.92	.00	4,426.92	4,293.15	.00	4,293.15
66.50 - CO SANIT DIST NO 15 OPERA	5,402.61	.00	5,402.61	5,239.39	.00	5,239.39
114.01 - CITY-BALDWIN PK TD #1	48,704.65	.00	48,704.65	47,233.26	.00	47,233.26
114.51 - CITY-BALDWIN PK CONSOL. L	10,018.22	.00	10,018.22	9,715.71	.00	9,715.71
368.05 - UPPER SAN GAB. VY. MUN. W	247.38	.00	247.38	239.92	.00	239.92
400.00 - EDUCATIONAL REV AUGMENTAT	1,692.91	.00	1,692.91	1,643.63	.00	1,643.63
400.01 - EDUCATIONAL AUG FD IMPOUN	3,545.32	.00	3,545.32	3,442.12	.00	3,442.12
400.15 - COUNTY SCHOOL SERVICES	422.94	.00	422.94	410.17	.00	410.17
400.21 - CHILDREN'S INSTIL TUITION	839.33	.00	839.33	813.99	.00	813.99
577.01 - MOUNTAIN VIEW SCHOOL DIST	15,401.61	.00	15,401.61	15,326.31	.00	15,326.31
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	2,262.56	.00	2,262.56	2,251.50	.00	2,251.50
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	274.52	.00	274.52	273.18	.00	273.18
577.20 - MT.VIEW CHILDREN,S CENTER	578.38	.00	578.38	575.55	.00	575.55
745.02 - EL MONTE UNION HIGH SCHOO	26,162.27	.00	26,162.27	26,034.36	.00	26,034.36
745.06 - CO.SCH.SERV.FD.- EL MONTE	102.70	.00	102.70	102.20	.00	102.20
745.07 - EL MONTE HIGH-ELEM SCHOOL	11,658.73	.00	11,658.73	11,601.74	.00	11,601.74
745.20 - CHILDREN'S CTR FUND EL MO	92.66	.00	92.66	92.21	.00	92.21
809.04 - MT.SAN ANTONIO COMMUNITY	1,616.22	.00	1,616.22	1,379.09	.00	1,379.09
809.20 - MT SAN ANTONIO CHILDRENS	15.60	.00	15.60	13.31	.00	13.31
816.04 - RIO HONDO COMMUNITY COLLE	5,344.04	.00	5,344.04	5,317.91	.00	5,317.91
816.20 - RIO HONDO CHILDRENS CTR F	9.65	.00	9.65	9.60	.00	9.60
820.03 - BALDWIN PARK UNIF SCH DIS	10,501.75	.00	10,501.75	8,960.95	.00	8,960.95
820.06 - CO.SCH.SERV.FD.- BALDWIN	487.50	.00	487.50	415.97	.00	415.97
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	52.58	.00	52.58	44.87	.00	44.87
ACCT 114.07 Total	361,019.54	.00	361,019.54	350,245.71	.00	350,245.71

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2019 - 2020 5th Paid
Report Date: 07/16/2020

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,558,812.59	.00	1,558,812.59	1,553,327.00	.00	1,553,327.00
1.20 - L.A. COUNTY ACCUM CAP OUT	392.33	.00	392.33	390.95	.00	390.95
3.01 - L A COUNTY LIBRARY	95,571.85	.00	95,571.85	95,236.30	.00	95,236.30
7.30 - CONSOL. FIRE PRO.DIST.OF	603,992.65	.00	603,992.65	601,857.92	.00	601,857.92
7.31 - L A C FIRE-FFW	22,083.78	.00	22,083.78	22,005.23	.00	22,005.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,447.38	.00	8,447.38	8,417.89	.00	8,417.89
30.70 - LA CO FLOOD CONTROL MAINT	47,806.19	.00	47,806.19	47,639.29	.00	47,639.29
66.50 - CO SANIT DIST NO 15 OPERA	59,135.01	.00	59,135.01	58,928.02	.00	58,928.02
114.01 - CITY-BALDWIN PK TD #1	525,384.17	.00	525,384.17	523,506.09	.00	523,506.09
114.51 - CITY-BALDWIN PK CONSOL. L	108,489.09	.00	108,489.09	108,087.32	.00	108,087.32
300.52 - LA PUENTE VALLEY CO WATER	(.02)	.00	(.02)	(.02)	.00	(.02)
303.01 - VALLEY COUNTY WATER DISTR	30,080.93	.00	30,080.93	29,952.52	.00	29,952.52
368.05 - UPPER SAN GAB. VY. MUN. W	2,683.53	.00	2,683.53	2,674.15	.00	2,674.15
400.00 - EDUCATIONAL REV AUGMENTAT	67,925.91	.00	67,925.91	67,653.89	.00	67,653.89
400.01 - EDUCATIONAL AUG FD IMPOUN	139,218.25	.00	139,218.25	138,661.50	.00	138,661.50
400.15 - COUNTY SCHOOL SERVICES	4,870.76	.00	4,870.76	4,853.54	.00	4,853.54
400.21 - CHILDREN'S INSTIL TUITION	9,669.16	.00	9,669.16	9,634.99	.00	9,634.99
809.04 - MT.SAN ANTONIO COMMUNITY	104,349.16	.00	104,349.16	103,980.35	.00	103,980.35
809.20 - MT SAN ANTONIO CHILDRENS	1,008.37	.00	1,008.37	1,004.81	.00	1,004.81
820.03 - BALDWIN PARK UNIF SCH DIS	637,060.05	.00	637,060.05	634,663.65	.00	634,663.65
820.06 - CO.SCH.SERV.FD.- BALDWIN	29,573.85	.00	29,573.85	29,462.61	.00	29,462.61
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	3,191.16	.00	3,191.16	3,179.16	.00	3,179.16
985.03 - WEST COVINA UNIF. SCHOOL	37,772.09	.00	37,772.09	37,772.09	.00	37,772.09
985.06 - CO.SCH.SERV.FD.- WEST COV	1,595.16	.00	1,595.16	1,595.16	.00	1,595.16
985.07 - DEV.CTR.HDCPD.MINOR-WEST	177.13	.00	177.13	177.13	.00	177.13
ACCT 114.08 Total	4,099,290.53	.00	4,099,290.53	4,084,661.54	.00	4,084,661.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

116.02 BELL - CHELI INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,049,655.03	.00	1,049,655.03	1,049,655.03	.00	1,049,655.03
1.20 - L.A. COUNTY ACCUM CAP OUT	245.51	.00	245.51	245.51	.00	245.51
3.01 - L A COUNTY LIBRARY	61,369.13	.00	61,369.13	61,369.13	.00	61,369.13
7.30 - CONSOL. FIRE PRO.DIST.OF	373,382.25	.00	373,382.25	373,382.25	.00	373,382.25
7.31 - L A C FIRE-FFW	14,947.11	.00	14,947.11	14,947.11	.00	14,947.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,603.17	.00	5,603.17	5,603.17	.00	5,603.17
30.70 - LA CO FLOOD CONTROL MAINT	31,664.45	.00	31,664.45	31,664.45	.00	31,664.45
61.80 - GREATER L A CO VECTOR CON	1,161.08	.00	1,161.08	1,161.08	.00	1,161.08
66.10 - CO SANITATION DIST NO 2 O	38,020.12	.00	38,020.12	38,020.12	.00	38,020.12
116.01 - CITY-BELL TD #1	119,011.30	.00	119,011.30	119,011.30	.00	119,011.30
116.02 - CITY-BELL CHELI IND	.00	424,665.44	424,665.44	.00	424,665.44	424,665.44
350.90 - WTR REPLENISHMENT DIST OF	398.19	.00	398.19	398.19	.00	398.19
400.00 - EDUCATIONAL REV AUGMENTAT	9,278.26	.00	9,278.26	9,278.26	.00	9,278.26
400.01 - EDUCATIONAL AUG FD IMPOUN	18,897.83	.00	18,897.83	18,897.83	.00	18,897.83
400.15 - COUNTY SCHOOL SERVICES	3,016.71	.00	3,016.71	3,016.71	.00	3,016.71
400.21 - CHILDREN'S INSTIL TUITION	5,993.90	.00	5,993.90	5,993.90	.00	5,993.90
805.04 - L.A.CITY COMMUNITY COLLEG	64,249.17	.00	64,249.17	64,249.17	.00	64,249.17
805.20 - L.A.COMM.COLL.CHILDREN'S	669.08	.00	669.08	669.08	.00	669.08
887.03 - LOS ANGELES UNIFIED SCHOO	96,090.78	.00	96,090.78	96,090.78	.00	96,090.78
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.00	.00	.00	.00	.00	.00
887.07 - DEV. CTR. HDCPD MINOR-L A	530.27	.00	530.27	530.27	.00	530.27
887.20 - LOS ANGELES CHILDRENS CEN	1,562.91	.00	1,562.91	1,562.91	.00	1,562.91
899.03 - MONTEBELLO UNIFIED SCHOOL	355,205.87	.00	355,205.87	355,205.87	.00	355,205.87
899.06 - CO.SCH.SERV.FD.- MONTEBEL	12,685.36	.00	12,685.36	12,685.36	.00	12,685.36
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	592.77	.00	592.77	592.77	.00	592.77
ACCT 116.02 Total	2,264,230.25	424,665.44	2,688,895.69	2,264,230.25	424,665.44	2,688,895.69

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	600,764.44	.00	600,764.44	599,338.70	.00	599,338.70
1.20 - L.A. COUNTY ACCUM CAP OUT	142.55	.00	142.55	142.21	.00	142.21
3.01 - L A COUNTY LIBRARY	35,461.40	.00	35,461.40	35,377.93	.00	35,377.93
7.30 - CONSOL. FIRE PRO.DIST.OF	218,307.83	.00	218,307.83	217,798.66	.00	217,798.66
7.31 - L A C FIRE-FFW	8,722.12	.00	8,722.12	8,701.71	.00	8,701.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,204.11	.00	3,204.11	3,196.52	.00	3,196.52
30.70 - LA CO FLOOD CONTROL MAINT	18,132.78	.00	18,132.78	18,089.80	.00	18,089.80
61.80 - GREATER L A CO VECTOR CON	660.92	.00	660.92	659.37	.00	659.37
66.10 - CO SANITATION DIST NO 2 O	21,880.58	.00	21,880.58	21,828.92	.00	21,828.92
116.01 - CITY-BELL TD #1	68,463.86	.00	68,463.86	68,302.50	.00	68,302.50
116.03 - CITY-BELL CHELI IND	.00	249,100.18	249,100.18	.00	248,522.17	248,522.17
350.90 - WTR REPLENISHMENT DIST OF	231.55	.00	231.55	231.02	.00	231.02
400.00 - EDUCATIONAL REV AUGMENTAT	10,454.95	.00	10,454.95	10,439.96	.00	10,439.96
400.01 - EDUCATIONAL AUG FD IMPOUN	21,294.52	.00	21,294.52	21,263.99	.00	21,263.99
400.15 - COUNTY SCHOOL SERVICES	1,761.18	.00	1,761.18	1,757.08	.00	1,757.08
400.21 - CHILDREN'S INSTIL TUITION	3,494.87	.00	3,494.87	3,486.72	.00	3,486.72
805.04 - L.A.CITY COMMUNITY COLLEG	37,577.59	.00	37,577.59	37,489.94	.00	37,489.94
805.20 - L.A.COMM.COLL.CHILDREN'S	387.81	.00	387.81	386.90	.00	386.90
887.03 - LOS ANGELES UNIFIED SCHOO	152,435.02	.00	152,435.02	152,435.02	.00	152,435.02
887.06 - CO.SCH.SERV.FD.- LOS ANGE	7.69	.00	7.69	7.69	.00	7.69
887.07 - DEV. CTR. HDCPD MINOR-L A	859.14	.00	859.14	859.14	.00	859.14
887.20 - LOS ANGELES CHILDRENS CEN	2,500.54	.00	2,500.54	2,500.54	.00	2,500.54
899.03 - MONTEBELLO UNIFIED SCHOOL	117,032.53	.00	117,032.53	116,424.57	.00	116,424.57
899.06 - CO.SCH.SERV.FD.- MONTEBEL	4,179.00	.00	4,179.00	4,157.29	.00	4,157.29
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	194.82	.00	194.82	193.81	.00	193.81
ACCT 116.03 Total	1,328,151.80	249,100.18	1,577,251.98	1,325,069.99	248,522.17	1,573,592.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,348,640.65	.00	1,348,640.65	1,284,667.86	.00	1,284,667.86
1.20 - L.A. COUNTY ACCUM CAP OUT	331.62	.00	331.62	314.64	.00	314.64
3.01 - L A COUNTY LIBRARY	81,268.19	.00	81,268.19	77,268.52	.00	77,268.52
7.30 - CONSOL. FIRE PRO.DIST.OF	509,907.48	.00	509,907.48	483,809.88	.00	483,809.88
7.31 - L A C FIRE-FFW	19,951.62	.00	19,951.62	18,930.48	.00	18,930.48
9.45 - BELL LIGHTING DISTRICT	79,913.79	.00	79,913.79	75,892.99	.00	75,892.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,226.55	.00	7,226.55	6,882.82	.00	6,882.82
30.70 - LA CO FLOOD CONTROL MAINT	40,902.13	.00	40,902.13	38,956.70	.00	38,956.70
61.80 - GREATER L A CO VECTOR CON	1,494.08	.00	1,494.08	1,422.51	.00	1,422.51
66.05 - CO SANITATION DIST NO 1 O	57,378.77	.00	57,378.77	54,589.83	.00	54,589.83
116.01 - CITY-BELL TD #1	160,157.15	.00	160,157.15	152,495.90	.00	152,495.90
116.04 - CITY BELL CHELI RP	.00	601,018.41	601,018.41	.00	570,257.65	570,257.65
350.90 - WTR REPLENISHMENT DIST OF	536.60	.00	536.60	509.51	.00	509.51
400.00 - EDUCATIONAL REV AUGMENTAT	45,806.69	.00	45,806.69	41,382.80	.00	41,382.80
400.01 - EDUCATIONAL AUG FD IMPOUN	89,534.07	.00	89,534.07	80,887.10	.00	80,887.10
400.15 - COUNTY SCHOOL SERVICES	4,112.85	.00	4,112.85	3,902.35	.00	3,902.35
400.21 - CHILDREN'S INSTIL TUITION	8,162.57	.00	8,162.57	7,744.80	.00	7,744.80
805.04 - L.A.CITY COMMUNITY COLLEG	87,772.54	.00	87,772.54	83,280.25	.00	83,280.25
805.20 - L.A.COMM.COLL.CHILDREN'S	907.57	.00	907.57	861.13	.00	861.13
887.03 - LOS ANGELES UNIFIED SCHOO	646,219.35	.00	646,219.35	613,145.17	.00	613,145.17
887.06 - CO.SCH.SERV.FD.- LOS ANGE	36.02	.00	36.02	34.18	.00	34.18
887.07 - DEV. CTR. HDCPD MINOR-L A	3,644.94	.00	3,644.94	3,458.39	.00	3,458.39
887.20 - LOS ANGELES CHILDRENS CEN	10,603.44	.00	10,603.44	10,060.75	.00	10,060.75
ACCT 116.04 Total	3,204,508.67	601,018.41	3,805,527.08	3,040,498.56	570,257.65	3,610,756.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

118.02 BELLFLOWER - PROJECT #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,763,419.52	.00	1,763,419.52	1,711,497.10	.00	1,711,497.10
1.20 - L.A. COUNTY ACCUM CAP OUT	511.85	.00	511.85	494.94	.00	494.94
3.01 - L A COUNTY LIBRARY	125,043.12	.00	125,043.12	121,109.76	.00	121,109.76
7.30 - CONSOL. FIRE PRO.DIST.OF	786,882.96	.00	786,882.96	760,871.66	.00	760,871.66
7.31 - L A C FIRE-FFW	32,733.42	.00	32,733.42	31,654.11	.00	31,654.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,090.00	.00	11,090.00	10,756.12	.00	10,756.12
30.70 - LA CO FLOOD CONTROL MAINT	62,770.45	.00	62,770.45	60,880.57	.00	60,880.57
53.10 - ARTESIA CEMETERY DISTRICT	189.61	.00	189.61	189.61	.00	189.61
53.20 - DOWNEY CEMETERY DISTRICT	210.84	.00	210.84	176.17	.00	176.17
61.80 - GREATER L A CO VECTOR CON	2,293.99	.00	2,293.99	2,224.29	.00	2,224.29
66.10 - CO SANITATION DIST NO 2 O	76,539.45	.00	76,539.45	74,175.85	.00	74,175.85
118.01 - CITY-BELLFLOWER TD #1	297,884.01	.00	297,884.01	287,992.86	.00	287,992.86
118.41 - CITY-BELLFLOWER VEHICLE P	206.61	.00	206.61	178.97	.00	178.97
350.90 - WTR REPLENISHMENT DIST OF	827.37	.00	827.37	800.50	.00	800.50
400.00 - EDUCATIONAL REV AUGMENTAT	68,621.18	.00	68,621.18	63,988.46	.00	63,988.46
400.01 - EDUCATIONAL AUG FD IMPOUN	132,043.56	.00	132,043.56	123,112.72	.00	123,112.72
400.15 - COUNTY SCHOOL SERVICES	6,347.29	.00	6,347.29	6,137.47	.00	6,137.47
400.21 - CHILDREN'S INSTIL TUITION	12,596.26	.00	12,596.26	12,179.88	.00	12,179.88
790.04 - CERRITOS COMMUNITY COLLEG	96,121.29	.00	96,121.29	93,627.54	.00	93,627.54
793.04 - COMPTON COMMUNITY COLLEGE	15,898.67	.00	15,898.67	14,757.78	.00	14,757.78
793.20 - CHILDREN'S CTR FUND COMPT	5,078.01	.00	5,078.01	4,713.61	.00	4,713.61
819.03 - A B C UNIFIED SCHOOL DIST	14,095.07	.00	14,095.07	14,095.07	.00	14,095.07
819.06 - CO.SCH.SERV.FD.- A B C UN	494.00	.00	494.00	494.00	.00	494.00
819.20 - ABC UNIFIED CHILDRENS CTR	141.14	.00	141.14	141.14	.00	141.14
822.03 - BELLFLOWER UNIFIED SCHOOL	748,529.49	.00	748,529.49	729,116.81	.00	729,116.81
822.06 - CO.SCH.SERV.FD.- BELLFLOW	26,977.55	.00	26,977.55	26,277.90	.00	26,277.90
853.03 - DOWNEY UNIFIED SCHOOL DIS	23,030.98	.00	23,030.98	21,979.01	.00	21,979.01
853.06 - CO.SCH.SERV.FD.- DOWNEY	795.11	.00	795.11	758.79	.00	758.79
853.07 - DEV CTR HDCPD MINOR-DOWNE	55.70	.00	55.70	53.16	.00	53.16
907.03 - PARAMOUNT UNIFIED SCHOOL	150,801.86	.00	150,801.86	139,980.27	.00	139,980.27
907.06 - CO.SCH.SERV.FD.- PARAMOUN	8,150.17	.00	8,150.17	7,565.31	.00	7,565.31

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

118.02 BELLFLOWER - PROJECT #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	1,003.40	.00	1,003.40	931.40	.00	931.40
ACCT 118.02 Total	4,471,383.93	.00	4,471,383.93	4,322,912.83	.00	4,322,912.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	755,772.02	.00	755,772.02	723,525.64	.00	723,525.64
1.20 - L.A. COUNTY ACCUM CAP OUT	159.94	.00	159.94	152.96	.00	152.96
3.01 - L A COUNTY LIBRARY	39,698.88	.00	39,698.88	37,961.55	.00	37,961.55
7.30 - CONSOL. FIRE PRO.DIST.OF	245,932.49	.00	245,932.49	235,186.21	.00	235,186.21
7.31 - L A C FIRE-FFW	8,761.14	.00	8,761.14	8,371.40	.00	8,371.40
9.55 - BELL GARDENS LIGHTING DIS	32,332.31	.00	32,332.31	31,100.61	.00	31,100.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,567.68	.00	3,567.68	3,411.38	.00	3,411.38
30.70 - LA CO FLOOD CONTROL MAINT	20,192.99	.00	20,192.99	19,308.20	.00	19,308.20
61.80 - GREATER L A CO VECTOR CON	735.97	.00	735.97	703.74	.00	703.74
66.10 - CO SANITATION DIST NO 2 O	24,439.45	.00	24,439.45	23,369.35	.00	23,369.35
119.01 - CITY-BELL GARDEN TD #1	216,365.80	.00	216,365.80	207,344.73	.00	207,344.73
350.90 - WTR REPLENISHMENT DIST OF	259.88	.00	259.88	248.51	.00	248.51
400.00 - EDUCATIONAL REV AUGMENTAT	16,098.23	.00	16,098.23	15,428.65	.00	15,428.65
400.01 - EDUCATIONAL AUG FD IMPOUN	33,810.05	.00	33,810.05	32,406.99	.00	32,406.99
400.15 - COUNTY SCHOOL SERVICES	1,983.70	.00	1,983.70	1,897.02	.00	1,897.02
400.21 - CHILDREN'S INSTIL TUITION	3,936.89	.00	3,936.89	3,764.86	.00	3,764.86
790.04 - CERRITOS COMMUNITY COLLEG	714.67	.00	714.67	575.19	.00	575.19
805.04 - L.A.CITY COMMUNITY COLLEG	41,482.31	.00	41,482.31	39,798.57	.00	39,798.57
805.20 - L.A.COMM.COLL.CHILDREN'S	429.01	.00	429.01	411.60	.00	411.60
853.03 - DOWNEY UNIFIED SCHOOL DIS	5,863.41	.00	5,863.41	4,719.03	.00	4,719.03
853.06 - CO.SCH.SERV.FD.- DOWNEY	202.42	.00	202.42	162.91	.00	162.91
853.07 - DEV CTR HDCPD MINOR-DOWNE	14.19	.00	14.19	11.42	.00	11.42
887.03 - LOS ANGELES UNIFIED SCHOO	85,997.36	.00	85,997.36	85,657.88	.00	85,657.88
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.78	.00	4.78	4.76	.00	4.76
887.07 - DEV. CTR. HDCPD MINOR-L A	485.07	.00	485.07	483.14	.00	483.14
887.20 - LOS ANGELES CHILDRENS CEN	1,411.09	.00	1,411.09	1,405.52	.00	1,405.52
899.03 - MONTEBELLO UNIFIED SCHOOL	206,725.17	.00	206,725.17	195,365.41	.00	195,365.41
899.06 - CO.SCH.SERV.FD.- MONTEBEL	7,381.70	.00	7,381.70	6,976.06	.00	6,976.06
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	344.16	.00	344.16	325.25	.00	325.25
ACCT 119.02 Total	1,755,102.76	.00	1,755,102.76	1,680,078.54	.00	1,680,078.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

119.03 BELL GARDENS - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,226,318.68	.00	1,226,318.68	1,173,197.77	.00	1,173,197.77
1.20 - L.A. COUNTY ACCUM CAP OUT	266.34	.00	266.34	251.84	.00	251.84
3.01 - L A COUNTY LIBRARY	63,547.87	.00	63,547.87	60,519.43	.00	60,519.43
7.30 - CONSOL. FIRE PRO.DIST.OF	409,532.39	.00	409,532.39	387,235.63	.00	387,235.63
7.31 - L A C FIRE-FFW	14,131.53	.00	14,131.53	13,362.15	.00	13,362.15
9.55 - BELL GARDENS LIGHTING DIS	96,348.07	.00	96,348.07	91,315.45	.00	91,315.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,522.14	.00	5,522.14	5,292.06	.00	5,292.06
30.70 - LA CO FLOOD CONTROL MAINT	31,254.59	.00	31,254.59	29,952.60	.00	29,952.60
61.80 - GREATER L A CO VECTOR CON	1,147.27	.00	1,147.27	1,098.01	.00	1,098.01
66.10 - CO SANITATION DIST NO 2 O	38,563.14	.00	38,563.14	36,823.26	.00	36,823.26
119.01 - CITY-BELL GARDEN TD #1	368,713.63	.00	368,713.63	351,604.15	.00	351,604.15
350.90 - WTR REPLENISHMENT DIST OF	427.03	.00	427.03	404.77	.00	404.77
400.00 - EDUCATIONAL REV AUGMENTAT	62,065.09	.00	62,065.09	52,799.52	.00	52,799.52
400.01 - EDUCATIONAL AUG FD IMPOUN	128,761.81	.00	128,761.81	109,539.21	.00	109,539.21
400.15 - COUNTY SCHOOL SERVICES	3,303.24	.00	3,303.24	3,123.40	.00	3,123.40
400.21 - CHILDREN'S INSTIL TUITION	6,555.76	.00	6,555.76	6,198.84	.00	6,198.84
805.04 - L.A.CITY COMMUNITY COLLEG	70,494.56	.00	70,494.56	66,656.52	.00	66,656.52
805.20 - L.A.COMM.COLL.CHILDREN'S	728.91	.00	728.91	689.23	.00	689.23
899.03 - MONTEBELLO UNIFIED SCHOOL	488,994.60	.00	488,994.60	462,371.56	.00	462,371.56
899.06 - CO.SCH.SERV.FD.- MONTEBEL	17,461.03	.00	17,461.03	16,510.38	.00	16,510.38
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	814.02	.00	814.02	769.70	.00	769.70
ACCT 119.03 Total	3,034,951.70	.00	3,034,951.70	2,869,715.48	.00	2,869,715.48

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

124.02 BURBANK - GOLDEN STATE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,965,849.34	.00	8,965,849.34	8,867,517.84	.00	8,867,517.84
1.20 - L.A. COUNTY ACCUM CAP OUT	2,240.13	.00	2,240.13	2,214.83	.00	2,214.83
7.31 - L A C FIRE-FFW	145,553.45	.00	145,553.45	143,909.50	.00	143,909.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	48,294.55	.00	48,294.55	47,764.25	.00	47,764.25
30.70 - LA CO FLOOD CONTROL MAINT	273,344.77	.00	273,344.77	270,343.33	.00	270,343.33
61.80 - GREATER L A CO VECTOR CON	9,987.48	.00	9,987.48	9,877.52	.00	9,877.52
124.01 - CITY-BURBANK TD #1	4,083,813.70	.00	4,083,813.70	4,038,333.70	.00	4,038,333.70
400.00 - EDUCATIONAL REV AUGMENTAT	327,469.68	.00	327,469.68	322,644.72	.00	322,644.72
400.01 - EDUCATIONAL AUG FD IMPOUN	742,600.35	.00	742,600.35	731,658.81	.00	731,658.81
400.15 - COUNTY SCHOOL SERVICES	27,783.16	.00	27,783.16	27,469.36	.00	27,469.36
400.21 - CHILDREN'S INSTIL TUITION	55,139.86	.00	55,139.86	54,517.08	.00	54,517.08
805.04 - L.A.CITY COMMUNITY COLLEG	592,922.32	.00	592,922.32	586,225.46	.00	586,225.46
805.20 - L.A.COMM.COLL.CHILDREN'S	6,130.83	.00	6,130.83	6,061.59	.00	6,061.59
834.03 - BURBANK UNIFIED SCHOOL DI	3,500,713.24	.00	3,500,713.24	3,461,173.86	.00	3,461,173.86
834.06 - CO.SCH.SERV.FD.- BURBANK	182,341.00	.00	182,341.00	180,281.52	.00	180,281.52
834.20 - BURBANK CHILDREN,S CENTER	28,095.63	.00	28,095.63	27,778.30	.00	27,778.30
ACCT 124.02 Total	18,992,279.49	.00	18,992,279.49	18,777,771.67	.00	18,777,771.67

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

124.03 BURBANK - CITY CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,681,796.52	.00	6,681,796.52	5,835,970.90	.00	5,835,970.90
1.20 - L.A. COUNTY ACCUM CAP OUT	1,662.63	.00	1,662.63	1,436.62	.00	1,436.62
7.31 - L A C FIRE-FFW	108,035.28	.00	108,035.28	93,349.29	.00	93,349.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	35,986.52	.00	35,986.52	31,417.82	.00	31,417.82
30.70 - LA CO FLOOD CONTROL MAINT	203,681.67	.00	203,681.67	177,823.71	.00	177,823.71
61.80 - GREATER L A CO VECTOR CON	7,439.21	.00	7,439.21	6,488.39	.00	6,488.39
124.01 - CITY-BURBANK TD #1	3,037,020.71	.00	3,037,020.71	2,637,884.89	.00	2,637,884.89
400.00 - EDUCATIONAL REV AUGMENTAT	232,689.78	.00	232,689.78	177,066.67	.00	177,066.67
400.01 - EDUCATIONAL AUG FD IMPOUN	527,668.72	.00	527,668.72	401,532.65	.00	401,532.65
400.15 - COUNTY SCHOOL SERVICES	20,622.00	.00	20,622.00	17,818.70	.00	17,818.70
400.21 - CHILDREN'S INSTIL TUITION	40,927.46	.00	40,927.46	35,363.91	.00	35,363.91
805.04 - L.A.CITY COMMUNITY COLLEG	440,096.95	.00	440,096.95	380,271.52	.00	380,271.52
805.20 - L.A.COMM.COLL.CHILDREN'S	4,550.71	.00	4,550.71	3,932.10	.00	3,932.10
834.03 - BURBANK UNIFIED SCHOOL DI	2,598,404.97	.00	2,598,404.97	2,245,185.74	.00	2,245,185.74
834.06 - CO.SCH.SERV.FD.- BURBANK	135,342.48	.00	135,342.48	116,944.43	.00	116,944.43
834.20 - BURBANK CHILDREN,S CENTER	20,854.04	.00	20,854.04	18,019.21	.00	18,019.21
ACCT 124.03 Total	14,096,779.65	.00	14,096,779.65	12,180,506.55	.00	12,180,506.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

124.04 BURBANK - WEST OLIVE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,823,039.62	.00	6,823,039.62	6,817,479.37	.00	6,817,479.37
1.20 - L.A. COUNTY ACCUM CAP OUT	1,615.41	.00	1,615.41	1,614.11	.00	1,614.11
7.31 - L A C FIRE-FFW	104,983.15	.00	104,983.15	104,898.98	.00	104,898.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	36,655.53	.00	36,655.53	36,625.65	.00	36,625.65
30.70 - LA CO FLOOD CONTROL MAINT	207,472.22	.00	207,472.22	207,303.16	.00	207,303.16
61.80 - GREATER L A CO VECTOR CON	5,223.01	.00	5,223.01	5,218.49	.00	5,218.49
124.01 - CITY-BURBANK TD #1	3,024,153.92	.00	3,024,153.92	3,021,709.62	.00	3,021,709.62
400.00 - EDUCATIONAL REV AUGMENTAT	99,119.09	.00	99,119.09	99,074.10	.00	99,074.10
400.01 - EDUCATIONAL AUG FD IMPOUN	224,807.71	.00	224,807.71	224,705.63	.00	224,705.63
400.15 - COUNTY SCHOOL SERVICES	20,034.49	.00	20,034.49	20,018.43	.00	20,018.43
400.21 - CHILDREN'S INSTIL TUITION	39,761.10	.00	39,761.10	39,729.22	.00	39,729.22
805.04 - L.A.CITY COMMUNITY COLLEG	427,554.09	.00	427,554.09	427,211.28	.00	427,211.28
805.20 - L.A.COMM.COLL.CHILDREN'S	4,420.86	.00	4,420.86	4,417.31	.00	4,417.31
834.03 - BURBANK UNIFIED SCHOOL DI	2,524,352.95	.00	2,524,352.95	2,522,328.95	.00	2,522,328.95
834.06 - CO.SCH.SERV.FD.- BURBANK	131,485.30	.00	131,485.30	131,379.89	.00	131,379.89
834.20 - BURBANK CHILDREN,S CENTER	20,259.65	.00	20,259.65	20,243.40	.00	20,243.40
ACCT 124.04 Total	13,694,938.10	.00	13,694,938.10	13,683,957.59	.00	13,683,957.59

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

124.05 BURBANK - SO SAN FERNANDO

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,076,546.85	.00	4,076,546.85	3,956,926.42	.00	3,956,926.42
1.20 - L.A. COUNTY ACCUM CAP OUT	1,081.30	.00	1,081.30	1,046.86	.00	1,046.86
7.31 - L A C FIRE-FFW	70,257.06	.00	70,257.06	68,019.27	.00	68,019.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	22,012.31	.00	22,012.31	21,364.08	.00	21,364.08
30.70 - LA CO FLOOD CONTROL MAINT	124,586.33	.00	124,586.33	120,917.52	.00	120,917.52
61.80 - GREATER L A CO VECTOR CON	4,577.85	.00	4,577.85	4,441.93	.00	4,441.93
124.01 - CITY-BURBANK TD #1	1,916,061.16	.00	1,916,061.16	1,857,274.86	.00	1,857,274.86
400.00 - EDUCATIONAL REV AUGMENTAT	254,517.39	.00	254,517.39	242,484.72	.00	242,484.72
400.01 - EDUCATIONAL AUG FD IMPOUN	577,167.02	.00	577,167.02	549,880.63	.00	549,880.63
400.15 - COUNTY SCHOOL SERVICES	13,410.85	.00	13,410.85	12,983.69	.00	12,983.69
400.21 - CHILDREN'S INSTIL TUITION	26,615.83	.00	26,615.83	25,768.07	.00	25,768.07
805.04 - L.A.CITY COMMUNITY COLLEG	286,201.54	.00	286,201.54	277,085.60	.00	277,085.60
805.20 - L.A.COMM.COLL.CHILDREN'S	2,959.33	.00	2,959.33	2,865.07	.00	2,865.07
834.03 - BURBANK UNIFIED SCHOOL DI	1,689,782.10	.00	1,689,782.10	1,635,960.10	.00	1,635,960.10
834.06 - CO.SCH.SERV.FD.- BURBANK	88,015.32	.00	88,015.32	85,211.90	.00	85,211.90
834.20 - BURBANK CHILDREN,S CENTER	13,561.70	.00	13,561.70	13,129.74	.00	13,129.74
ACCT 124.05 Total	9,167,353.94	.00	9,167,353.94	8,875,360.46	.00	8,875,360.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
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125.02 CARSON - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,540,294.88	.00	2,540,294.88	2,426,648.57	.00	2,426,648.57
1.20 - L.A. COUNTY ACCUM CAP OUT	728.39	.00	728.39	692.90	.00	692.90
3.01 - L A COUNTY LIBRARY	179,410.21	.00	179,410.21	170,985.77	.00	170,985.77
7.30 - CONSOL. FIRE PRO.DIST.OF	1,119,570.20	.00	1,119,570.20	1,064,988.62	.00	1,064,988.62
7.31 - L A C FIRE-FFW	45,959.85	.00	45,959.85	43,724.46	.00	43,724.46
19.56 - CO LIGHTING MAINT DIST NO	89,404.27	.00	89,404.27	83,799.25	.00	83,799.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,986.40	.00	15,986.40	15,257.81	.00	15,257.81
30.70 - LA CO FLOOD CONTROL MAINT	90,482.93	.00	90,482.93	86,359.19	.00	86,359.19
61.80 - GREATER L A CO VECTOR CON	3,310.33	.00	3,310.33	3,158.80	.00	3,158.80
66.30 - CO SANITATION DIST NO 8 O	78,366.93	.00	78,366.93	74,738.37	.00	74,738.37
125.01 - CITY-CARSON TD #1	438,692.92	.00	438,692.92	417,202.60	.00	417,202.60
350.90 - WTR REPLENISHMENT DIST OF	1,180.34	.00	1,180.34	1,123.53	.00	1,123.53
350.91 - WTR REPLENISHMENT DIST OF	.01	.00	.01	.01	.00	.01
400.00 - EDUCATIONAL REV AUGMENTAT	79,292.35	.00	79,292.35	71,622.84	.00	71,622.84
400.01 - EDUCATIONAL AUG FD IMPOUN	153,648.36	.00	153,648.36	138,822.00	.00	138,822.00
400.15 - COUNTY SCHOOL SERVICES	9,034.48	.00	9,034.48	8,594.24	.00	8,594.24
400.21 - CHILDREN'S INSTIL TUITION	17,930.33	.00	17,930.33	17,056.59	.00	17,056.59
805.04 - L.A.CITY COMMUNITY COLLEG	192,805.18	.00	192,805.18	183,409.82	.00	183,409.82
805.20 - L.A.COMM.COLL.CHILDREN'S	1,993.65	.00	1,993.65	1,896.51	.00	1,896.51
887.03 - LOS ANGELES UNIFIED SCHOO	1,419,513.20	.00	1,419,513.20	1,350,340.50	.00	1,350,340.50
887.06 - CO.SCH.SERV.FD.- LOS ANGE	79.12	.00	79.12	75.26	.00	75.26
887.07 - DEV. CTR. HDCPD MINOR-L A	8,006.61	.00	8,006.61	7,616.45	.00	7,616.45
887.20 - LOS ANGELES CHILDRENS CEN	23,292.01	.00	23,292.01	22,156.99	.00	22,156.99
ACCT 125.02 Total	6,508,982.95	.00	6,508,982.95	6,190,271.08	.00	6,190,271.08

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

125.03 CARSON - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,652,871.78	.00	2,652,871.78	2,646,306.32	.00	2,646,306.32
1.20 - L.A. COUNTY ACCUM CAP OUT	735.51	.00	735.51	733.63	.00	733.63
3.01 - L A COUNTY LIBRARY	183,808.87	.00	183,808.87	183,344.41	.00	183,344.41
7.30 - CONSOL. FIRE PRO.DIST.OF	1,129,747.34	.00	1,129,747.34	1,126,846.56	.00	1,126,846.56
7.31 - L A C FIRE-FFW	46,567.64	.00	46,567.64	46,448.67	.00	46,448.67
19.56 - CO LIGHTING MAINT DIST NO	58,293.08	.00	58,293.08	58,077.92	.00	58,077.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,577.82	.00	16,577.82	16,536.39	.00	16,536.39
30.70 - LA CO FLOOD CONTROL MAINT	93,830.18	.00	93,830.18	93,595.52	.00	93,595.52
61.80 - GREATER L A CO VECTOR CON	3,425.09	.00	3,425.09	3,416.55	.00	3,416.55
66.30 - CO SANITATION DIST NO 8 O	80,775.73	.00	80,775.73	80,572.47	.00	80,572.47
125.01 - CITY-CARSON TD #1	440,154.44	.00	440,154.44	439,018.76	.00	439,018.76
350.90 - WTR REPLENISHMENT DIST OF	1,197.44	.00	1,197.44	1,194.35	.00	1,194.35
400.00 - EDUCATIONAL REV AUGMENTAT	47,481.37	.00	47,481.37	47,270.91	.00	47,270.91
400.01 - EDUCATIONAL AUG FD IMPOUN	92,028.61	.00	92,028.61	91,621.38	.00	91,621.38
400.15 - COUNTY SCHOOL SERVICES	9,125.63	.00	9,125.63	9,102.24	.00	9,102.24
400.21 - CHILDREN'S INSTIL TUITION	18,110.66	.00	18,110.66	18,064.24	.00	18,064.24
805.04 - L.A.CITY COMMUNITY COLLEG	194,746.63	.00	194,746.63	194,247.32	.00	194,247.32
805.20 - L.A.COMM.COLL.CHILDREN'S	2,013.63	.00	2,013.63	2,008.48	.00	2,008.48
887.03 - LOS ANGELES UNIFIED SCHOO	1,433,810.12	.00	1,433,810.12	1,430,133.94	.00	1,430,133.94
887.06 - CO.SCH.SERV.FD.- LOS ANGE	79.85	.00	79.85	79.65	.00	79.65
887.07 - DEV. CTR. HDCPD MINOR-L A	8,087.14	.00	8,087.14	8,066.39	.00	8,066.39
887.20 - LOS ANGELES CHILDRENS CEN	23,526.69	.00	23,526.69	23,466.37	.00	23,466.37
ACCT 125.03 Total	6,536,995.25	.00	6,536,995.25	6,520,152.47	.00	6,520,152.47

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

Base Type: Frozen Base (Actual)
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 Report Date: 07/16/2020

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	348,008.65	.00	348,008.65	344,286.01	.00	344,286.01
1.20 - L.A. COUNTY ACCUM CAP OUT	99.75	.00	99.75	98.70	.00	98.70
3.01 - L A COUNTY LIBRARY	24,486.63	.00	24,486.63	24,228.12	.00	24,228.12
7.30 - CONSOL. FIRE PRO.DIST.OF	152,413.57	.00	152,413.57	150,822.63	.00	150,822.63
7.31 - L A C FIRE-FFW	6,297.91	.00	6,297.91	6,232.45	.00	6,232.45
19.56 - CO LIGHTING MAINT DIST NO	15,954.72	.00	15,954.72	15,768.43	.00	15,768.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,192.00	.00	2,192.00	2,168.65	.00	2,168.65
30.70 - LA CO FLOOD CONTROL MAINT	12,406.68	.00	12,406.68	12,274.46	.00	12,274.46
61.80 - GREATER L A CO VECTOR CON	452.57	.00	452.57	447.76	.00	447.76
66.30 - CO SANITATION DIST NO 8 O	10,734.05	.00	10,734.05	10,620.19	.00	10,620.19
125.01 - CITY-CARSON TD #1	59,729.00	.00	59,729.00	59,103.19	.00	59,103.19
350.90 - WTR REPLENISHMENT DIST OF	160.83	.00	160.83	159.16	.00	159.16
400.00 - EDUCATIONAL REV AUGMENTAT	10,039.46	.00	10,039.46	9,968.93	.00	9,968.93
400.01 - EDUCATIONAL AUG FD IMPOUN	19,495.59	.00	19,495.59	19,358.32	.00	19,358.32
400.15 - COUNTY SCHOOL SERVICES	1,237.07	.00	1,237.07	1,224.18	.00	1,224.18
400.21 - CHILDREN'S INSTIL TUITION	2,455.14	.00	2,455.14	2,429.57	.00	2,429.57
805.04 - L.A.CITY COMMUNITY COLLEG	26,400.19	.00	26,400.19	26,125.21	.00	26,125.21
805.20 - L.A.COMM.COLL.CHILDREN'S	272.98	.00	272.98	270.14	.00	270.14
887.03 - LOS ANGELES UNIFIED SCHOO	194,369.66	.00	194,369.66	192,345.13	.00	192,345.13
887.06 - CO.SCH.SERV.FD.- LOS ANGE	10.84	.00	10.84	10.73	.00	10.73
887.07 - DEV. CTR. HDCPD MINOR-L A	1,096.32	.00	1,096.32	1,084.90	.00	1,084.90
887.20 - LOS ANGELES CHILDRENS CEN	3,189.30	.00	3,189.30	3,156.08	.00	3,156.08
ACCT 125.04 Total	891,502.91	.00	891,502.91	882,182.94	.00	882,182.94

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

125.05 CARSON - RP# 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,839,207.24	.00	1,839,207.24	1,832,907.72	.00	1,832,907.72
1.20 - L.A. COUNTY ACCUM CAP OUT	538.52	.00	538.52	536.68	.00	536.68
3.01 - L A COUNTY LIBRARY	130,695.46	.00	130,695.46	130,244.77	.00	130,244.77
7.30 - CONSOL. FIRE PRO.DIST.OF	555,531.61	.00	555,531.61	552,699.94	.00	552,699.94
7.31 - L A C FIRE-FFW	35,310.50	.00	35,310.50	35,196.30	.00	35,196.30
19.56 - CO LIGHTING MAINT DIST NO	14,065.73	.00	14,065.73	13,341.83	.00	13,341.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,540.70	.00	11,540.70	11,500.67	.00	11,500.67
30.70 - LA CO FLOOD CONTROL MAINT	65,319.44	.00	65,319.44	65,092.88	.00	65,092.88
61.80 - GREATER L A CO VECTOR CON	2,389.62	.00	2,389.62	2,381.34	.00	2,381.34
66.30 - CO SANITATION DIST NO 8 O	56,891.47	.00	56,891.47	56,694.70	.00	56,694.70
125.01 - CITY-CARSON TD #1	301,940.48	.00	301,940.48	300,796.51	.00	300,796.51
350.90 - WTR REPLENISHMENT DIST OF	837.85	.00	837.85	834.88	.00	834.88
350.91 - WTR REPLENISHMENT DIST OF	29.74	.00	29.74	29.74	.00	29.74
400.00 - EDUCATIONAL REV AUGMENTAT	78,993.70	.00	78,993.70	78,756.22	.00	78,756.22
400.01 - EDUCATIONAL AUG FD IMPOUN	154,581.35	.00	154,581.35	154,122.27	.00	154,122.27
400.15 - COUNTY SCHOOL SERVICES	6,678.99	.00	6,678.99	6,656.15	.00	6,656.15
400.21 - CHILDREN'S INSTIL TUITION	13,255.33	.00	13,255.33	13,210.00	.00	13,210.00
805.04 - L.A.CITY COMMUNITY COLLEG	142,535.46	.00	142,535.46	142,048.03	.00	142,048.03
805.20 - L.A.COMM.COLL.CHILDREN'S	1,473.77	.00	1,473.77	1,468.73	.00	1,468.73
887.03 - LOS ANGELES UNIFIED SCHOO	1,049,408.50	.00	1,049,408.50	1,045,819.85	.00	1,045,819.85
887.06 - CO.SCH.SERV.FD.- LOS ANGE	58.58	.00	58.58	58.38	.00	58.38
887.07 - DEV. CTR. HDCPD MINOR-L A	5,919.06	.00	5,919.06	5,898.82	.00	5,898.82
887.20 - LOS ANGELES CHILDRENS CEN	17,219.07	.00	17,219.07	17,160.19	.00	17,160.19
ACCT 125.05 Total	4,484,422.17	.00	4,484,422.17	4,467,456.60	.00	4,467,456.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,283,598.68	.00	3,283,598.68	3,212,316.79	.00	3,212,316.79
1.20 - L.A. COUNTY ACCUM CAP OUT	942.01	.00	942.01	919.68	.00	919.68
3.01 - L A COUNTY LIBRARY	231,607.66	.00	231,607.66	226,306.05	.00	226,306.05
7.30 - CONSOL. FIRE PRO.DIST.OF	1,445,027.58	.00	1,445,027.58	1,410,672.02	.00	1,410,672.02
7.31 - L A C FIRE-FFW	59,782.04	.00	59,782.04	58,371.68	.00	58,371.68
19.56 - CO LIGHTING MAINT DIST NO	31,013.24	.00	31,013.24	30,194.83	.00	30,194.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20,690.55	.00	20,690.55	20,232.13	.00	20,232.13
30.70 - LA CO FLOOD CONTROL MAINT	117,108.53	.00	117,108.53	114,513.80	.00	114,513.80
61.80 - GREATER L A CO VECTOR CON	4,273.94	.00	4,273.94	4,178.60	.00	4,178.60
66.30 - CO SANITATION DIST NO 8 O	101,417.40	.00	101,417.40	99,134.09	.00	99,134.09
125.01 - CITY-CARSON TD #1	559,520.84	.00	559,520.84	546,206.63	.00	546,206.63
350.90 - WTR REPLENISHMENT DIST OF	1,523.63	.00	1,523.63	1,487.83	.00	1,487.83
400.00 - EDUCATIONAL REV AUGMENTAT	100,815.04	.00	100,815.04	95,990.41	.00	95,990.41
400.01 - EDUCATIONAL AUG FD IMPOUN	197,335.33	.00	197,335.33	187,980.32	.00	187,980.32
400.15 - COUNTY SCHOOL SERVICES	11,683.16	.00	11,683.16	11,406.05	.00	11,406.05
400.21 - CHILDREN'S INSTIL TUITION	23,187.02	.00	23,187.02	22,637.06	.00	22,637.06
805.04 - L.A.CITY COMMUNITY COLLEG	249,330.93	.00	249,330.93	243,417.18	.00	243,417.18
805.20 - L.A.COMM.COLL.CHILDREN'S	2,578.13	.00	2,578.13	2,516.99	.00	2,516.99
887.03 - LOS ANGELES UNIFIED SCHOO	1,835,682.60	.00	1,835,682.60	1,792,142.85	.00	1,792,142.85
887.06 - CO.SCH.SERV.FD.- LOS ANGE	102.28	.00	102.28	99.86	.00	99.86
887.07 - DEV. CTR. HDCPD MINOR-L A	10,353.99	.00	10,353.99	10,108.42	.00	10,108.42
887.20 - LOS ANGELES CHILDRENS CEN	30,120.66	.00	30,120.66	29,406.24	.00	29,406.24
ACCT 125.06 Total	8,317,695.24	.00	8,317,695.24	8,120,239.51	.00	8,120,239.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

125.07 CARSON - RP #1/'97 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	457,500.01	.00	457,500.01	451,453.37	.00	451,453.37
1.20 - L.A. COUNTY ACCUM CAP OUT	124.23	.00	124.23	122.45	.00	122.45
3.01 - L A COUNTY LIBRARY	31,329.88	.00	31,329.88	30,897.89	.00	30,897.89
7.30 - CONSOL. FIRE PRO.DIST.OF	181,486.18	.00	181,486.18	178,775.47	.00	178,775.47
7.31 - L A C FIRE-FFW	7,912.99	.00	7,912.99	7,800.58	.00	7,800.58
19.56 - CO LIGHTING MAINT DIST NO	10,955.28	.00	10,955.28	10,825.35	.00	10,825.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,864.35	.00	2,864.35	2,825.96	.00	2,825.96
30.70 - LA CO FLOOD CONTROL MAINT	16,212.40	.00	16,212.40	15,995.02	.00	15,995.02
61.80 - GREATER L A CO VECTOR CON	588.80	.00	588.80	580.85	.00	580.85
66.30 - CO SANITATION DIST NO 8 O	13,884.62	.00	13,884.62	13,695.89	.00	13,695.89
125.01 - CITY-CARSON TD #1	75,995.49	.00	75,995.49	74,906.11	.00	74,906.11
350.90 - WTR REPLENISHMENT DIST OF	202.33	.00	202.33	199.47	.00	199.47
400.00 - EDUCATIONAL REV AUGMENTAT	2,877.14	.00	2,877.14	2,658.96	.00	2,658.96
400.01 - EDUCATIONAL AUG FD IMPOUN	6,003.10	.00	6,003.10	5,572.34	.00	5,572.34
400.15 - COUNTY SCHOOL SERVICES	1,540.83	.00	1,540.83	1,518.86	.00	1,518.86
400.21 - CHILDREN'S INSTIL TUITION	3,058.03	.00	3,058.03	3,014.41	.00	3,014.41
805.04 - L.A.CITY COMMUNITY COLLEG	32,883.08	.00	32,883.08	32,414.22	.00	32,414.22
805.20 - L.A.COMM.COLL.CHILDREN'S	340.01	.00	340.01	335.16	.00	335.16
887.03 - LOS ANGELES UNIFIED SCHOO	242,099.46	.00	242,099.46	238,647.53	.00	238,647.53
887.06 - CO.SCH.SERV.FD.- LOS ANGE	13.50	.00	13.50	13.32	.00	13.32
887.07 - DEV. CTR. HDCPD MINOR-L A	1,365.54	.00	1,365.54	1,346.06	.00	1,346.06
887.20 - LOS ANGELES CHILDRENS CEN	3,972.48	.00	3,972.48	3,915.84	.00	3,915.84
ACCT 125.07 Total	1,093,209.73	.00	1,093,209.73	1,077,515.11	.00	1,077,515.11

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

125.08 CARSON - MERGER RP #2 & #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	686,502.84	.00	686,502.84	686,502.84	.00	686,502.84
1.20 - L.A. COUNTY ACCUM CAP OUT	196.21	.00	196.21	196.21	.00	196.21
3.01 - L A COUNTY LIBRARY	48,164.44	.00	48,164.44	48,164.44	.00	48,164.44
7.30 - CONSOL. FIRE PRO.DIST.OF	282,408.87	.00	282,408.87	282,408.87	.00	282,408.87
7.31 - L A C FIRE-FFW	12,548.27	.00	12,548.27	12,548.27	.00	12,548.27
19.56 - CO LIGHTING MAINT DIST NO	15,997.88	.00	15,997.88	15,997.88	.00	15,997.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,327.85	.00	4,327.85	4,327.85	.00	4,327.85
30.70 - LA CO FLOOD CONTROL MAINT	24,495.43	.00	24,495.43	24,495.43	.00	24,495.43
61.80 - GREATER L A CO VECTOR CON	892.85	.00	892.85	892.85	.00	892.85
66.30 - CO SANITATION DIST NO 8 O	21,154.49	.00	21,154.49	21,154.49	.00	21,154.49
125.01 - CITY-CARSON TD #1	118,532.87	.00	118,532.87	118,532.87	.00	118,532.87
350.90 - WTR REPLENISHMENT DIST OF	315.41	.00	315.41	315.41	.00	315.41
400.00 - EDUCATIONAL REV AUGMENTAT	16,955.49	.00	16,955.49	16,955.49	.00	16,955.49
400.01 - EDUCATIONAL AUG FD IMPOUN	33,499.51	.00	33,499.51	33,499.51	.00	33,499.51
400.15 - COUNTY SCHOOL SERVICES	2,433.57	.00	2,433.57	2,433.57	.00	2,433.57
400.21 - CHILDREN'S INSTIL TUITION	4,829.76	.00	4,829.76	4,829.76	.00	4,829.76
805.04 - L.A.CITY COMMUNITY COLLEG	51,934.76	.00	51,934.76	51,934.76	.00	51,934.76
805.20 - L.A.COMM.COLL.CHILDREN'S	536.99	.00	536.99	536.99	.00	536.99
887.03 - LOS ANGELES UNIFIED SCHOO	382,366.27	.00	382,366.27	382,366.27	.00	382,366.27
887.06 - CO.SCH.SERV.FD.- LOS ANGE	21.31	.00	21.31	21.31	.00	21.31
887.07 - DEV. CTR. HDCPD MINOR-L A	2,156.71	.00	2,156.71	2,156.71	.00	2,156.71
887.20 - LOS ANGELES CHILDRENS CEN	6,274.02	.00	6,274.02	6,274.02	.00	6,274.02
ACCT 125.08 Total	1,716,545.80	.00	1,716,545.80	1,716,545.80	.00	1,716,545.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

125.09 CARSON - RP AREA #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,374,997.93	.00	3,374,997.93	3,341,152.21	.00	3,341,152.21
1.20 - L.A. COUNTY ACCUM CAP OUT	1,048.32	.00	1,048.32	1,037.40	.00	1,037.40
3.01 - L A COUNTY LIBRARY	250,149.31	.00	250,149.31	247,587.77	.00	247,587.77
7.30 - CONSOL. FIRE PRO.DIST.OF	1,595,132.74	.00	1,595,132.74	1,578,366.82	.00	1,578,366.82
7.31 - L A C FIRE-FFW	66,188.99	.00	66,188.99	65,501.06	.00	65,501.06
19.56 - CO LIGHTING MAINT DIST NO	106,417.81	.00	106,417.81	105,012.50	.00	105,012.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	21,750.59	.00	21,750.59	21,531.09	.00	21,531.09
30.70 - LA CO FLOOD CONTROL MAINT	123,105.91	.00	123,105.91	121,863.52	.00	121,863.52
61.80 - GREATER L A CO VECTOR CON	4,518.25	.00	4,518.25	4,472.49	.00	4,472.49
66.30 - CO SANITATION DIST NO 8 O	108,036.90	.00	108,036.90	106,938.71	.00	106,938.71
125.01 - CITY-CARSON TD #1	648,409.52	.00	648,409.52	641,627.42	.00	641,627.42
350.90 - WTR REPLENISHMENT DIST OF	1,680.15	.00	1,680.15	1,662.71	.00	1,662.71
400.00 - EDUCATIONAL REV AUGMENTAT	207,125.03	.00	207,125.03	204,467.91	.00	204,467.91
400.01 - EDUCATIONAL AUG FD IMPOUN	407,224.48	.00	407,224.48	402,025.66	.00	402,025.66
400.15 - COUNTY SCHOOL SERVICES	13,000.81	.00	13,000.81	12,865.59	.00	12,865.59
400.21 - CHILDREN'S INSTIL TUITION	25,802.14	.00	25,802.14	25,533.75	.00	25,533.75
793.04 - COMPTON COMMUNITY COLLEGE	5,131.14	.00	5,131.14	5,100.72	.00	5,100.72
793.20 - CHILDREN'S CTR FUND COMPT	1,638.86	.00	1,638.86	1,629.14	.00	1,629.14
805.04 - L.A.CITY COMMUNITY COLLEG	270,665.05	.00	270,665.05	267,819.39	.00	267,819.39
805.20 - L.A.COMM.COLL.CHILDREN'S	2,798.74	.00	2,798.74	2,769.32	.00	2,769.32
845.03 - COMPTON UNIFIED SCHOOL DI	46,680.86	.00	46,680.86	46,404.11	.00	46,404.11
845.06 - CO.SCH.SERV.FD.-COMPTON	1,529.74	.00	1,529.74	1,520.67	.00	1,520.67
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	224.06	.00	224.06	222.73	.00	222.73
845.20 - COMPTON CHILDREN'S CENTER	1,461.83	.00	1,461.83	1,453.16	.00	1,453.16
887.03 - LOS ANGELES UNIFIED SCHOO	1,992,754.23	.00	1,992,754.23	1,971,803.27	.00	1,971,803.27
887.06 - CO.SCH.SERV.FD.- LOS ANGE	111.05	.00	111.05	109.87	.00	109.87
887.07 - DEV. CTR. HDCPD MINOR-L A	11,239.95	.00	11,239.95	11,121.78	.00	11,121.78
887.20 - LOS ANGELES CHILDRENS CEN	32,697.93	.00	32,697.93	32,354.18	.00	32,354.18
ACCT 125.09 Total	9,321,522.32	.00	9,321,522.32	9,223,954.95	.00	9,223,954.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

128.02 CLAREMONT - VILLAGE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,001,913.27	.00	1,001,913.27	991,763.10	.00	991,763.10
1.20 - L.A. COUNTY ACCUM CAP OUT	241.56	.00	241.56	239.10	.00	239.10
3.01 - L A COUNTY LIBRARY	59,875.00	.00	59,875.00	59,266.70	.00	59,266.70
7.30 - CONSOL. FIRE PRO.DIST.OF	371,417.40	.00	371,417.40	367,632.06	.00	367,632.06
7.31 - L A C FIRE-FFW	13,485.81	.00	13,485.81	13,348.37	.00	13,348.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,374.95	.00	5,374.95	5,320.49	.00	5,320.49
30.70 - LA CO FLOOD CONTROL MAINT	30,422.27	.00	30,422.27	30,114.01	.00	30,114.01
66.80 - CO SANIT DIST NO 21 OPERA	31,406.68	.00	31,406.68	31,087.41	.00	31,087.41
128.01 - CITY-CLAREMONT TD #1	409,142.98	.00	409,142.98	404,989.81	.00	404,989.81
365.05 - THREE VALLEY MWD ORIG ARE	11,733.54	.00	11,733.54	11,614.44	.00	11,614.44
400.00 - EDUCATIONAL REV AUGMENTAT	26,446.76	.00	26,446.76	26,150.18	.00	26,150.18
400.01 - EDUCATIONAL AUG FD IMPOUN	54,645.84	.00	54,645.84	54,033.02	.00	54,033.02
400.15 - COUNTY SCHOOL SERVICES	2,995.81	.00	2,995.81	2,965.28	.00	2,965.28
400.21 - CHILDREN'S INSTIL TUITION	5,945.64	.00	5,945.64	5,885.04	.00	5,885.04
791.04 - CITRUS COMMUNITY COLLEGE	52,582.67	.00	52,582.67	52,046.77	.00	52,046.77
791.20 - CHILDREN'S CTR FUND CITRU	1,371.56	.00	1,371.56	1,357.59	.00	1,357.59
842.03 - CLAREMONT UNIFIED SCHOOL	491,381.39	.00	491,381.39	486,373.42	.00	486,373.42
842.06 - CO.SCH.SERV.FD.- CLAREMON	17,055.46	.00	17,055.46	16,881.64	.00	16,881.64
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	1,877.94	.00	1,877.94	1,858.80	.00	1,858.80
ACCT 128.02 Total	2,589,316.53	.00	2,589,316.53	2,562,927.23	.00	2,562,927.23

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	33,983.28	.00	33,983.28	33,983.28	.00	33,983.28
1.20 - L.A. COUNTY ACCUM CAP OUT	8.41	.00	8.41	8.41	.00	8.41
3.01 - L A COUNTY LIBRARY	2,055.98	.00	2,055.98	2,055.98	.00	2,055.98
7.30 - CONSOL. FIRE PRO.DIST.OF	12,928.61	.00	12,928.61	12,928.61	.00	12,928.61
7.31 - L A C FIRE-FFW	469.43	.00	469.43	469.43	.00	469.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	182.48	.00	182.48	182.48	.00	182.48
30.70 - LA CO FLOOD CONTROL MAINT	1,032.83	.00	1,032.83	1,032.83	.00	1,032.83
66.80 - CO SANIT DIST NO 21 OPERA	1,081.18	.00	1,081.18	1,081.18	.00	1,081.18
128.01 - CITY-CLAREMONT TD #1	13,997.89	.00	13,997.89	13,997.89	.00	13,997.89
365.05 - THREE VALLEY MWD ORIG ARE	401.22	.00	401.22	401.22	.00	401.22
400.00 - EDUCATIONAL REV AUGMENTAT	1,316.62	.00	1,316.62	1,316.62	.00	1,316.62
400.01 - EDUCATIONAL AUG FD IMPOUN	2,720.48	.00	2,720.48	2,720.48	.00	2,720.48
400.15 - COUNTY SCHOOL SERVICES	104.28	.00	104.28	104.28	.00	104.28
400.21 - CHILDREN'S INSTIL TUITION	206.96	.00	206.96	206.96	.00	206.96
791.04 - CITRUS COMMUNITY COLLEGE	1,830.34	.00	1,830.34	1,830.34	.00	1,830.34
791.20 - CHILDREN'S CTR FUND CITRU	47.74	.00	47.74	47.74	.00	47.74
842.03 - CLAREMONT UNIFIED SCHOOL	17,104.43	.00	17,104.43	17,104.43	.00	17,104.43
842.06 - CO.SCH.SERV.FD.- CLAREMON	593.68	.00	593.68	593.68	.00	593.68
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	65.37	.00	65.37	65.37	.00	65.37
ACCT 128.03 Total	90,131.21	.00	90,131.21	90,131.21	.00	90,131.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	111,838.98	.00	111,838.98	111,838.98	.00	111,838.98
1.20 - L.A. COUNTY ACCUM CAP OUT	27.87	.00	27.87	27.87	.00	27.87
3.01 - L A COUNTY LIBRARY	6,790.00	.00	6,790.00	6,790.00	.00	6,790.00
7.30 - CONSOL. FIRE PRO.DIST.OF	42,861.46	.00	42,861.46	42,861.46	.00	42,861.46
7.31 - L A C FIRE-FFW	1,556.26	.00	1,556.26	1,556.26	.00	1,556.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	600.71	.00	600.71	600.71	.00	600.71
30.70 - LA CO FLOOD CONTROL MAINT	3,399.97	.00	3,399.97	3,399.97	.00	3,399.97
66.80 - CO SANIT DIST NO 21 OPERA	3,573.25	.00	3,573.25	3,573.25	.00	3,573.25
128.01 - CITY-CLAREMONT TD #1	46,181.13	.00	46,181.13	46,181.13	.00	46,181.13
365.05 - THREE VALLEY MWD ORIG ARE	1,323.49	.00	1,323.49	1,323.49	.00	1,323.49
400.00 - EDUCATIONAL REV AUGMENTAT	4,730.60	.00	4,730.60	4,730.60	.00	4,730.60
400.01 - EDUCATIONAL AUG FD IMPOUN	9,774.63	.00	9,774.63	9,774.63	.00	9,774.63
400.15 - COUNTY SCHOOL SERVICES	345.72	.00	345.72	345.72	.00	345.72
400.21 - CHILDREN'S INSTIL TUITION	686.12	.00	686.12	686.12	.00	686.12
791.04 - CITRUS COMMUNITY COLLEGE	6,068.03	.00	6,068.03	6,068.03	.00	6,068.03
791.20 - CHILDREN'S CTR FUND CITRU	158.28	.00	158.28	158.28	.00	158.28
842.03 - CLAREMONT UNIFIED SCHOOL	56,705.31	.00	56,705.31	56,705.31	.00	56,705.31
842.06 - CO.SCH.SERV.FD.- CLAREMON	1,968.19	.00	1,968.19	1,968.19	.00	1,968.19
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	216.72	.00	216.72	216.72	.00	216.72
ACCT 128.04 Total	298,806.72	.00	298,806.72	298,806.72	.00	298,806.72

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,253,511.23	.00	1,253,511.23	1,246,002.97	.00	1,246,002.97
1.20 - L.A. COUNTY ACCUM CAP OUT	319.73	.00	319.73	317.62	.00	317.62
3.01 - L A COUNTY LIBRARY	76,833.32	.00	76,833.32	76,350.27	.00	76,350.27
7.30 - CONSOL. FIRE PRO.DIST.OF	490,418.88	.00	490,418.88	487,183.35	.00	487,183.35
7.31 - L A C FIRE-FFW	17,882.17	.00	17,882.17	17,764.22	.00	17,764.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,743.04	.00	6,743.04	6,702.53	.00	6,702.53
30.70 - LA CO FLOOD CONTROL MAINT	38,149.93	.00	38,149.93	37,920.65	.00	37,920.65
66.80 - CO SANIT DIST NO 21 OPERA	34,710.17	.00	34,710.17	34,478.19	.00	34,478.19
128.01 - CITY-CLAREMONT TD #1	521,313.84	.00	521,313.84	518,083.03	.00	518,083.03
365.05 - THREE VALLEY MWD ORIG ARE	14,941.36	.00	14,941.36	14,849.01	.00	14,849.01
400.00 - EDUCATIONAL REV AUGMENTAT	65,050.92	.00	65,050.92	64,290.08	.00	64,290.08
400.01 - EDUCATIONAL AUG FD IMPOUN	135,744.34	.00	135,744.34	134,150.00	.00	134,150.00
400.15 - COUNTY SCHOOL SERVICES	3,965.23	.00	3,965.23	3,939.09	.00	3,939.09
400.21 - CHILDREN'S INSTIL TUITION	7,869.60	.00	7,869.60	7,817.72	.00	7,817.72
791.04 - CITRUS COMMUNITY COLLEGE	69,598.08	.00	69,598.08	69,139.19	.00	69,139.19
791.20 - CHILDREN'S CTR FUND CITRU	1,815.34	.00	1,815.34	1,803.37	.00	1,803.37
842.03 - CLAREMONT UNIFIED SCHOOL	650,389.05	.00	650,389.05	646,100.86	.00	646,100.86
842.06 - CO.SCH.SERV.FD.- CLAREMON	22,574.47	.00	22,574.47	22,425.63	.00	22,425.63
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	2,485.69	.00	2,485.69	2,469.31	.00	2,469.31
ACCT 128.06 Total	3,414,316.39	.00	3,414,316.39	3,391,787.09	.00	3,391,787.09

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

131.02 COMMERCE - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,411,727.52	.00	6,411,727.52	6,238,621.07	.00	6,238,621.07
1.20 - L.A. COUNTY ACCUM CAP OUT	1,698.52	.00	1,698.52	1,646.87	.00	1,646.87
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	120,863.47	.00	120,863.47	117,195.86	.00	117,195.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	38,821.49	.00	38,821.49	37,753.50	.00	37,753.50
30.70 - LA CO FLOOD CONTROL MAINT	219,731.77	.00	219,731.77	213,687.16	.00	213,687.16
61.80 - GREATER L A CO VECTOR CON	7,990.74	.00	7,990.74	7,768.80	.00	7,768.80
66.10 - CO SANITATION DIST NO 2 O	264,298.95	.00	264,298.95	256,835.53	.00	256,835.53
131.01 - CITY-COMMERCE TD #1	805,803.17	.00	805,803.17	781,180.27	.00	781,180.27
350.90 - WTR REPLENISHMENT DIST OF	2,773.59	.00	2,773.59	2,690.82	.00	2,690.82
400.00 - EDUCATIONAL REV AUGMENTAT	70,228.56	.00	70,228.56	61,176.77	.00	61,176.77
400.01 - EDUCATIONAL AUG FD IMPOUN	164,105.73	.00	164,105.73	142,954.05	.00	142,954.05
400.15 - COUNTY SCHOOL SERVICES	21,065.96	.00	21,065.96	20,425.42	.00	20,425.42
400.21 - CHILDREN'S INSTIL TUITION	41,808.60	.00	41,808.60	40,537.35	.00	40,537.35
805.04 - L.A.CITY COMMUNITY COLLEG	449,569.74	.00	449,569.74	435,900.11	.00	435,900.11
805.20 - L.A.COMM.COLL.CHILDREN'S	4,648.56	.00	4,648.56	4,507.24	.00	4,507.24
887.03 - LOS ANGELES UNIFIED SCHOO	64,027.16	.00	64,027.16	22,027.96	.00	22,027.96
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.58	.00	3.58	1.23	.00	1.23
887.07 - DEV. CTR. HDCPD MINOR-L A	361.14	.00	361.14	124.25	.00	124.25
887.20 - LOS ANGELES CHILDRENS CEN	1,050.57	.00	1,050.57	361.44	.00	361.44
899.03 - MONTEBELLO UNIFIED SCHOOL	3,058,175.27	.00	3,058,175.27	3,002,924.47	.00	3,002,924.47
899.06 - CO.SCH.SERV.FD.- MONTEBEL	109,201.42	.00	109,201.42	107,228.51	.00	107,228.51
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	5,090.83	.00	5,090.83	4,998.85	.00	4,998.85
ACCT 131.02 Total	11,863,046.34	.00	11,863,046.34	11,500,547.53	.00	11,500,547.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

131.03 COMMERCE - TOWN CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	755,453.62	.00	755,453.62	561,580.47	.00	561,580.47
1.20 - L.A. COUNTY ACCUM CAP OUT	197.35	.00	197.35	146.98	.00	146.98
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	14,062.93	.00	14,062.93	10,473.81	.00	10,473.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,564.97	.00	4,564.97	3,394.39	.00	3,394.39
30.70 - LA CO FLOOD CONTROL MAINT	25,839.31	.00	25,839.31	19,213.38	.00	19,213.38
61.80 - GREATER L A CO VECTOR CON	938.39	.00	938.39	697.86	.00	697.86
66.10 - CO SANITATION DIST NO 2 O	30,996.84	.00	30,996.84	23,057.75	.00	23,057.75
131.01 - CITY-COMMERCE TD #1	93,723.97	.00	93,723.97	69,803.90	.00	69,803.90
350.90 - WTR REPLENISHMENT DIST OF	322.94	.00	322.94	240.44	.00	240.44
400.00 - EDUCATIONAL REV AUGMENTAT	5,153.63	.00	5,153.63	4,178.06	.00	4,178.06
400.01 - EDUCATIONAL AUG FD IMPOUN	12,042.69	.00	12,042.69	9,763.04	.00	9,763.04
400.15 - COUNTY SCHOOL SERVICES	2,450.48	.00	2,450.48	1,825.07	.00	1,825.07
400.21 - CHILDREN'S INSTIL TUITION	4,864.37	.00	4,864.37	3,622.89	.00	3,622.89
805.04 - L.A.CITY COMMUNITY COLLEG	52,300.53	.00	52,300.53	38,952.48	.00	38,952.48
805.20 - L.A.COMM.COLL.CHILDREN'S	541.06	.00	541.06	402.97	.00	402.97
899.03 - MONTEBELLO UNIFIED SCHOOL	362,794.55	.00	362,794.55	270,202.75	.00	270,202.75
899.06 - CO.SCH.SERV.FD.- MONTEBEL	12,954.24	.00	12,954.24	9,648.08	.00	9,648.08
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	603.80	.00	603.80	449.70	.00	449.70
ACCT 131.03 Total	1,379,805.67	.00	1,379,805.67	1,027,654.02	.00	1,027,654.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,126,254.44	.00	1,126,254.44	1,126,254.44	.00	1,126,254.44
1.20 - L.A. COUNTY ACCUM CAP OUT	329.68	.00	329.68	329.68	.00	329.68
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	23,461.74	.00	23,461.74	23,461.74	.00	23,461.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,923.27	.00	6,923.27	6,923.27	.00	6,923.27
30.70 - LA CO FLOOD CONTROL MAINT	39,185.08	.00	39,185.08	39,185.08	.00	39,185.08
61.80 - GREATER L A CO VECTOR CON	1,436.55	.00	1,436.55	1,436.55	.00	1,436.55
66.10 - CO SANITATION DIST NO 2 O	48,182.18	.00	48,182.18	48,182.18	.00	48,182.18
131.01 - CITY-COMMERCE TD #1	156,367.71	.00	156,367.71	156,367.71	.00	156,367.71
350.90 - WTR REPLENISHMENT DIST OF	529.83	.00	529.83	529.83	.00	529.83
400.00 - EDUCATIONAL REV AUGMENTAT	51,275.07	.00	51,275.07	51,275.07	.00	51,275.07
400.01 - EDUCATIONAL AUG FD IMPOUN	119,816.42	.00	119,816.42	119,816.42	.00	119,816.42
400.15 - COUNTY SCHOOL SERVICES	4,088.88	.00	4,088.88	4,088.88	.00	4,088.88
400.21 - CHILDREN'S INSTIL TUITION	8,114.99	.00	8,114.99	8,114.99	.00	8,114.99
805.04 - L.A.CITY COMMUNITY COLLEG	87,260.96	.00	87,260.96	87,260.96	.00	87,260.96
805.20 - L.A.COMM.COLL.CHILDREN'S	902.28	.00	902.28	902.28	.00	902.28
899.03 - MONTEBELLO UNIFIED SCHOOL	605,297.09	.00	605,297.09	605,297.09	.00	605,297.09
899.06 - CO.SCH.SERV.FD.- MONTEBEL	21,613.97	.00	21,613.97	21,613.97	.00	21,613.97
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1,007.62	.00	1,007.62	1,007.62	.00	1,007.62
ACCT 131.04 Total	2,302,047.76	.00	2,302,047.76	2,302,047.76	.00	2,302,047.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

131.05 COMMERCE - RP# III

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	269,840.44	.00	269,840.44	260,404.93	.00	260,404.93
1.20 - L.A. COUNTY ACCUM CAP OUT	70.97	.00	70.97	68.32	.00	68.32
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	5,049.97	.00	5,049.97	4,861.46	.00	4,861.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,632.09	.00	1,632.09	1,574.46	.00	1,574.46
30.70 - LA CO FLOOD CONTROL MAINT	9,237.67	.00	9,237.67	8,911.50	.00	8,911.50
61.80 - GREATER L A CO VECTOR CON	335.75	.00	335.75	323.83	.00	323.83
66.10 - CO SANITATION DIST NO 2 O	11,093.98	.00	11,093.98	10,696.66	.00	10,696.66
131.01 - CITY-COMMERCE TD #1	33,662.99	.00	33,662.99	32,406.55	.00	32,406.55
350.90 - WTR REPLENISHMENT DIST OF	114.85	.00	114.85	110.57	.00	110.57
350.91 - WTR REPLENISHMENT DIST OF	1.18	.00	1.18	1.18	.00	1.18
400.00 - EDUCATIONAL REV AUGMENTAT	2,313.15	.00	2,313.15	2,023.96	.00	2,023.96
400.01 - EDUCATIONAL AUG FD IMPOUN	5,405.23	.00	5,405.23	4,729.46	.00	4,729.46
400.15 - COUNTY SCHOOL SERVICES	880.14	.00	880.14	847.29	.00	847.29
400.21 - CHILDREN'S INSTIL TUITION	1,746.78	.00	1,746.78	1,681.58	.00	1,681.58
805.04 - L.A.CITY COMMUNITY COLLEG	18,783.26	.00	18,783.26	18,082.10	.00	18,082.10
805.20 - L.A.COMM.COLL.CHILDREN'S	194.22	.00	194.22	186.97	.00	186.97
887.03 - LOS ANGELES UNIFIED SCHOO	1,395.61	.00	1,395.61	1,395.61	.00	1,395.61
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.08	.00	.08	.08	.00	.08
887.07 - DEV. CTR. HDCPD MINOR-L A	7.87	.00	7.87	7.87	.00	7.87
887.20 - LOS ANGELES CHILDRENS CEN	22.90	.00	22.90	22.90	.00	22.90
899.03 - MONTEBELLO UNIFIED SCHOOL	128,977.62	.00	128,977.62	124,113.97	.00	124,113.97
899.06 - CO.SCH.SERV.FD.- MONTEBEL	4,605.54	.00	4,605.54	4,431.87	.00	4,431.87
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	214.70	.00	214.70	206.61	.00	206.61
ACCT 131.05 Total	495,586.99	.00	495,586.99	477,089.73	.00	477,089.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

131.06 COMMERCE - RP# 4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,011,262.62	.00	6,011,262.62	5,935,495.83	.00	5,935,495.83
1.20 - L.A. COUNTY ACCUM CAP OUT	1,686.13	.00	1,686.13	1,663.99	.00	1,663.99
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	119,980.89	.00	119,980.89	118,406.08	.00	118,406.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	36,834.90	.00	36,834.90	36,367.57	.00	36,367.57
30.70 - LA CO FLOOD CONTROL MAINT	208,484.79	.00	208,484.79	205,839.67	.00	205,839.67
61.80 - GREATER L A CO VECTOR CON	7,613.87	.00	7,613.87	7,516.95	.00	7,516.95
66.10 - CO SANITATION DIST NO 2 O	253,691.25	.00	253,691.25	250,443.30	.00	250,443.30
131.01 - CITY-COMMERCE TD #1	822,892.24	.00	822,892.24	812,085.17	.00	812,085.17
350.90 - WTR REPLENISHMENT DIST OF	2,729.61	.00	2,729.61	2,693.99	.00	2,693.99
400.00 - EDUCATIONAL REV AUGMENTAT	174,481.61	.00	174,481.61	171,186.50	.00	171,186.50
400.01 - EDUCATIONAL AUG FD IMPOUN	409,173.21	.00	409,173.21	401,445.89	.00	401,445.89
400.15 - COUNTY SCHOOL SERVICES	20,912.13	.00	20,912.13	20,637.54	.00	20,637.54
400.21 - CHILDREN'S INSTIL TUITION	41,503.22	.00	41,503.22	40,958.25	.00	40,958.25
805.04 - L.A.CITY COMMUNITY COLLEG	446,286.47	.00	446,286.47	440,426.45	.00	440,426.45
805.20 - L.A.COMM.COLL.CHILDREN'S	4,614.64	.00	4,614.64	4,554.04	.00	4,554.04
887.03 - LOS ANGELES UNIFIED SCHOO	63,174.69	.00	63,174.69	59,039.20	.00	59,039.20
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.53	.00	3.53	3.29	.00	3.29
887.07 - DEV. CTR. HDCPD MINOR-L A	356.33	.00	356.33	333.00	.00	333.00
887.20 - LOS ANGELES CHILDRENS CEN	1,036.60	.00	1,036.60	968.75	.00	968.75
899.03 - MONTEBELLO UNIFIED SCHOOL	3,036,203.77	.00	3,036,203.77	2,999,451.27	.00	2,999,451.27
899.06 - CO.SCH.SERV.FD.- MONTEBEL	108,416.87	.00	108,416.87	107,104.51	.00	107,104.51
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	5,054.26	.00	5,054.26	4,993.08	.00	4,993.08
ACCT 131.06 Total	11,776,393.63	.00	11,776,393.63	11,621,614.32	.00	11,621,614.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

132.02 COMPTON - ROSECRANS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	416,326.79	.00	416,326.79	398,469.68	.00	398,469.68
1.20 - L.A. COUNTY ACCUM CAP OUT	100.24	.00	100.24	96.50	.00	96.50
3.01 - L A COUNTY LIBRARY	24,889.87	.00	24,889.87	23,887.69	.00	23,887.69
7.31 - L A C FIRE-FFW	6,516.32	.00	6,516.32	6,273.15	.00	6,273.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,238.11	.00	2,238.11	2,142.58	.00	2,142.58
30.70 - LA CO FLOOD CONTROL MAINT	12,667.98	.00	12,667.98	12,127.28	.00	12,127.28
61.20 - COMPTON CREEK MOSQUITO AB	2,602.07	.00	2,602.07	2,496.20	.00	2,496.20
61.80 - GREATER L A CO VECTOR CON	(.01)	.00	(.01)	(.01)	.00	(.01)
66.05 - CO SANITATION DIST NO 1 O	17,646.36	.00	17,646.36	16,919.95	.00	16,919.95
132.01 - CITY-COMPTON TD #1	111,255.28	.00	111,255.28	106,649.11	.00	106,649.11
132.02 - CITY-COMPTON ROSECRANS	.00	383,667.06	383,667.06	.00	369,349.83	369,349.83
350.90 - WTR REPLENISHMENT DIST OF	162.89	.00	162.89	156.64	.00	156.64
400.00 - EDUCATIONAL REV AUGMENTAT	9,185.71	.00	9,185.71	9,765.66	.00	9,765.66
400.01 - EDUCATIONAL AUG FD IMPOUN	20,736.84	.00	20,736.84	22,046.09	.00	22,046.09
400.15 - COUNTY SCHOOL SERVICES	1,242.78	.00	1,242.78	1,196.40	.00	1,196.40
400.21 - CHILDREN'S INSTIL TUITION	2,466.47	.00	2,466.47	2,374.43	.00	2,374.43
793.04 - COMPTON COMMUNITY COLLEGE	20,054.52	.00	20,054.52	19,306.15	.00	19,306.15
793.20 - CHILDREN'S CTR FUND COMPT	6,405.44	.00	6,405.44	6,166.41	.00	6,166.41
845.03 - COMPTON UNIFIED SCHOOL DI	182,447.16	.00	182,447.16	175,638.83	.00	175,638.83
845.06 - CO.SCH.SERV.FD.-COMPTON	5,978.68	.00	5,978.68	5,755.58	.00	5,755.58
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	875.69	.00	875.69	843.01	.00	843.01
845.20 - COMPTON CHILDREN'S CENTER	5,713.38	.00	5,713.38	5,500.17	.00	5,500.17
ACCT 132.02 Total	849,512.57	383,667.06	1,233,179.63	817,811.50	369,349.83	1,187,161.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,731,269.48	.00	5,731,269.48	5,692,751.18	.00	5,692,751.18
1.20 - L.A. COUNTY ACCUM CAP OUT	1,381.10	.00	1,381.10	1,372.00	.00	1,372.00
3.01 - L A COUNTY LIBRARY	342,359.42	.00	342,359.42	340,079.49	.00	340,079.49
7.31 - L A C FIRE-FFW	89,931.80	.00	89,931.80	89,340.59	.00	89,340.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	30,810.59	.00	30,810.59	30,603.69	.00	30,603.69
30.70 - LA CO FLOOD CONTROL MAINT	174,380.76	.00	174,380.76	173,209.66	.00	173,209.66
61.20 - COMPTON CREEK MOSQUITO AB	10,992.13	.00	10,992.13	10,827.17	.00	10,827.17
61.80 - GREATER L A CO VECTOR CON	4,416.88	.00	4,416.88	4,403.74	.00	4,403.74
66.05 - CO SANITATION DIST NO 1 O	50,758.84	.00	50,758.84	49,637.70	.00	49,637.70
66.30 - CO SANITATION DIST NO 8 O	119,105.19	.00	119,105.19	118,794.54	.00	118,794.54
132.01 - CITY-COMPTON TD #1	1,530,897.05	.00	1,530,897.05	1,520,661.67	.00	1,520,661.67
132.04 - CITY-COMPTON WALNUT IN	.00	5,228,697.59	5,228,697.59	.00	5,194,065.75	5,194,065.75
350.90 - WTR REPLENISHMENT DIST OF	2,236.19	.00	2,236.19	2,221.41	.00	2,221.41
400.00 - EDUCATIONAL REV AUGMENTAT	119,550.51	.00	119,550.51	119,047.82	.00	119,047.82
400.01 - EDUCATIONAL AUG FD IMPOUN	275,032.12	.00	275,032.12	273,884.12	.00	273,884.12
400.15 - COUNTY SCHOOL SERVICES	17,083.09	.00	17,083.09	16,970.53	.00	16,970.53
400.21 - CHILDREN'S INSTIL TUITION	33,887.07	.00	33,887.07	33,663.70	.00	33,663.70
793.04 - COMPTON COMMUNITY COLLEGE	275,564.02	.00	275,564.02	273,747.76	.00	273,747.76
793.20 - CHILDREN'S CTR FUND COMPT	88,012.56	.00	88,012.56	87,432.43	.00	87,432.43
845.03 - COMPTON UNIFIED SCHOOL DI	2,512,674.47	.00	2,512,674.47	2,496,150.69	.00	2,496,150.69
845.06 - CO.SCH.SERV.FD.-COMPTON	82,335.34	.00	82,335.34	81,793.87	.00	81,793.87
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	12,062.87	.00	12,062.87	11,983.55	.00	11,983.55
845.20 - COMPTON CHILDREN'S CENTER	78,679.99	.00	78,679.99	78,162.56	.00	78,162.56
883.03 - LONG BEACH UNIFIED SCHOOL	(5,688.74)	.00	(5,688.74)	(5,688.74)	.00	(5,688.74)
883.06 - CO.SCH.SERV.FD.- LONG BEA	(186.42)	.00	(186.42)	(186.42)	.00	(186.42)
883.07 - DEV CTR HDCPD MINORS LONG	(27.30)	.00	(27.30)	(27.30)	.00	(27.30)
883.20 - LONG BEACH CHILDREN'S CEN	(178.14)	.00	(178.14)	(178.14)	.00	(178.14)
ACCT 132.04 Total	11,577,340.87	5,228,697.59	16,806,038.46	11,500,659.27	5,194,065.75	16,694,725.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	876,679.59	.00	876,679.59	759,220.56	.00	759,220.56
1.20 - L.A. COUNTY ACCUM CAP OUT	221.51	.00	221.51	188.89	.00	188.89
3.01 - L A COUNTY LIBRARY	53,629.86	.00	53,629.86	46,098.28	.00	46,098.28
7.31 - L A C FIRE-FFW	14,399.47	.00	14,399.47	12,277.93	.00	12,277.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,721.37	.00	4,721.37	4,086.29	.00	4,086.29
30.70 - LA CO FLOOD CONTROL MAINT	26,723.52	.00	26,723.52	23,129.00	.00	23,129.00
61.20 - COMPTON CREEK MOSQUITO AB	5,585.75	.00	5,585.75	4,807.05	.00	4,807.05
66.05 - CO SANITATION DIST NO 1 O	37,726.04	.00	37,726.04	32,509.98	.00	32,509.98
132.01 - CITY-COMPTON TD #1	237,360.59	.00	237,360.59	204,680.72	.00	204,680.72
132.05 - CITY-COMPTON WL IND RP	.00	847,732.65	847,732.65	.00	722,823.70	722,823.70
350.90 - WTR REPLENISHMENT DIST OF	356.76	.00	356.76	305.04	.00	305.04
400.00 - EDUCATIONAL REV AUGMENTAT	37,499.40	.00	37,499.40	27,319.47	.00	27,319.47
400.01 - EDUCATIONAL AUG FD IMPOUN	84,655.34	.00	84,655.34	61,674.03	.00	61,674.03
400.15 - COUNTY SCHOOL SERVICES	2,746.34	.00	2,746.34	2,341.73	.00	2,341.73
400.21 - CHILDREN'S INSTIL TUITION	5,450.16	.00	5,450.16	4,647.15	.00	4,647.15
793.04 - COMPTON COMMUNITY COLLEGE	44,313.36	.00	44,313.36	37,784.27	.00	37,784.27
793.20 - CHILDREN'S CTR FUND COMPT	14,153.50	.00	14,153.50	12,068.13	.00	12,068.13
845.03 - COMPTON UNIFIED SCHOOL DI	401,688.20	.00	401,688.20	342,319.28	.00	342,319.28
845.06 - CO.SCH.SERV.FD.-COMPTON	13,163.06	.00	13,163.06	11,217.56	.00	11,217.56
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	1,927.94	.00	1,927.94	1,642.99	.00	1,642.99
845.20 - COMPTON CHILDREN'S CENTER	12,578.99	.00	12,578.99	10,719.85	.00	10,719.85
891.03 - LYNWOOD UNIFIED SCHOOL DI	1,378.96	.00	1,378.96	1,350.77	.00	1,350.77
891.06 - CO.SCH.SERV.FD.- LYNWOOD	62.15	.00	62.15	60.88	.00	60.88
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	6.85	.00	6.85	6.71	.00	6.71
891.20 - LYNWOOD CHILDREN'S CENTER	14.23	.00	14.23	13.93	.00	13.93
ACCT 132.05 Total	1,877,042.94	847,732.65	2,724,775.59	1,600,470.49	722,823.70	2,323,294.19

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,491,276.18	.00	2,491,276.18	2,473,795.93	.00	2,473,795.93
1.20 - L.A. COUNTY ACCUM CAP OUT	592.08	.00	592.08	587.53	.00	587.53
3.01 - L A COUNTY LIBRARY	148,310.20	.00	148,310.20	147,224.24	.00	147,224.24
7.31 - L A C FIRE-FFW	37,760.93	.00	37,760.93	37,466.16	.00	37,466.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,421.94	.00	13,421.94	13,327.58	.00	13,327.58
30.70 - LA CO FLOOD CONTROL MAINT	75,972.14	.00	75,972.14	75,438.25	.00	75,438.25
61.20 - COMPTON CREEK MOSQUITO AB	4,926.91	.00	4,926.91	4,832.17	.00	4,832.17
61.80 - GREATER L A CO VECTOR CON	1,890.02	.00	1,890.02	1,886.77	.00	1,886.77
66.05 - CO SANITATION DIST NO 1 O	33,415.08	.00	33,415.08	32,777.77	.00	32,777.77
66.30 - CO SANITATION DIST NO 8 O	44,672.67	.00	44,672.67	44,596.51	.00	44,596.51
132.01 - CITY-COMPTON TD #1	853,407.87	.00	853,407.87	848,301.54	.00	848,301.54
132.06 - CITY-COMPTON WL IND RP	.00	2,333,258.92	2,333,258.92	.00	2,315,710.03	2,315,710.03
350.90 - WTR REPLENISHMENT DIST OF	965.40	.00	965.40	958.07	.00	958.07
400.00 - EDUCATIONAL REV AUGMENTAT	38,958.17	.00	38,958.17	37,975.58	.00	37,975.58
400.01 - EDUCATIONAL AUG FD IMPOUN	89,473.56	.00	89,473.56	87,251.40	.00	87,251.40
400.15 - COUNTY SCHOOL SERVICES	7,346.53	.00	7,346.53	7,290.06	.00	7,290.06
400.21 - CHILDREN'S INSTIL TUITION	14,582.69	.00	14,582.69	14,470.58	.00	14,470.58
793.04 - COMPTON COMMUNITY COLLEGE	118,558.77	.00	118,558.77	117,647.45	.00	117,647.45
793.20 - CHILDREN'S CTR FUND COMPT	37,867.20	.00	37,867.20	37,576.11	.00	37,576.11
845.03 - COMPTON UNIFIED SCHOOL DI	1,078,587.21	.00	1,078,587.21	1,070,296.41	.00	1,070,296.41
845.06 - CO.SCH.SERV.FD.-COMPTON	35,345.26	.00	35,345.26	35,073.57	.00	35,073.57
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	5,176.63	.00	5,176.63	5,136.83	.00	5,136.83
845.20 - COMPTON CHILDREN'S CENTER	33,775.97	.00	33,775.97	33,516.35	.00	33,516.35
ACCT 132.06 Total	5,166,283.41	2,333,258.92	7,499,542.33	5,127,426.86	2,315,710.03	7,443,136.89

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

132.07 COMPTON - COMPTON RP AREA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,264,434.30	.00	3,264,434.30	3,168,496.49	.00	3,168,496.49
1.20 - L.A. COUNTY ACCUM CAP OUT	825.13	.00	825.13	801.01	.00	801.01
3.01 - L A COUNTY LIBRARY	199,081.92	.00	199,081.92	193,228.03	.00	193,228.03
7.30 - CONSOL. FIRE PRO.DIST.OF	7.56	.00	7.56	.00	.00	.00
7.31 - L A C FIRE-FFW	54,076.15	.00	54,076.15	52,507.71	.00	52,507.71
19.40 - CO LIGHTING MAINT DIST NO	2.00	.00	2.00	.00	.00	.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,466.21	.00	17,466.21	16,949.82	.00	16,949.82
30.70 - LA CO FLOOD CONTROL MAINT	98,858.70	.00	98,858.70	95,935.82	.00	95,935.82
33.60 - FIRESTONE GARBAGE DISPOSA	3.52	.00	3.52	.00	.00	.00
61.20 - COMPTON CREEK MOSQUITO AB	19,614.47	.00	19,614.47	19,007.22	.00	19,007.22
61.80 - GREATER L A CO VECTOR CON	194.88	.00	194.88	194.55	.00	194.55
66.05 - CO SANITATION DIST NO 1 O	134,057.59	.00	134,057.59	130,146.87	.00	130,146.87
66.10 - CO SANITATION DIST NO 2 O	430.47	.00	430.47	430.29	.00	430.29
66.30 - CO SANITATION DIST NO 8 O	3,303.51	.00	3,303.51	3,173.26	.00	3,173.26
132.01 - CITY-COMPTON TD #1	890,107.68	.00	890,107.68	864,057.10	.00	864,057.10
132.07 - CITY COMPTON TD #1 RP ARE	.00	3,174,356.78	3,174,356.78	.00	3,082,001.67	3,082,001.67
350.90 - WTR REPLENISHMENT DIST OF	1,327.51	.00	1,327.51	1,288.59	.00	1,288.59
400.00 - EDUCATIONAL REV AUGMENTAT	150,278.26	.00	150,278.26	146,371.54	.00	146,371.54
400.01 - EDUCATIONAL AUG FD IMPOUN	339,555.43	.00	339,555.43	330,728.90	.00	330,728.90
400.15 - COUNTY SCHOOL SERVICES	10,236.79	.00	10,236.79	9,937.74	.00	9,937.74
400.21 - CHILDREN'S INSTIL TUITION	20,318.09	.00	20,318.09	19,724.57	.00	19,724.57
793.04 - COMPTON COMMUNITY COLLEGE	165,195.51	.00	165,195.51	160,369.96	.00	160,369.96
793.20 - CHILDREN'S CTR FUND COMPT	52,763.97	.00	52,763.97	51,222.70	.00	51,222.70
845.03 - COMPTON UNIFIED SCHOOL DI	1,500,390.07	.00	1,500,390.07	1,456,489.56	.00	1,456,489.56
845.06 - CO.SCH.SERV.FD.-COMPTON	49,167.18	.00	49,167.18	47,728.60	.00	47,728.60
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	7,202.08	.00	7,202.08	6,991.38	.00	6,991.38
845.20 - COMPTON CHILDREN'S CENTER	46,986.09	.00	46,986.09	45,611.34	.00	45,611.34
907.03 - PARAMOUNT UNIFIED SCHOOL	2,593.28	.00	2,593.28	2,593.28	.00	2,593.28
907.06 - CO.SCH.SERV.FD.- PARAMOUN	140.14	.00	140.14	140.14	.00	140.14
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	17.23	.00	17.23	17.23	.00	17.23
ACCT 132.07 Total	7,028,635.72	3,174,356.78	10,202,992.50	6,824,143.70	3,082,001.67	9,906,145.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

136.06 COVINA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,362,905.78	.00	4,362,905.78	4,316,369.84	.00	4,316,369.84
1.20 - L.A. COUNTY ACCUM CAP OUT	1,039.26	.00	1,039.26	1,027.13	.00	1,027.13
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	67,773.27	.00	67,773.27	66,980.91	.00	66,980.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,462.99	.00	23,462.99	23,212.02	.00	23,212.02
30.70 - LA CO FLOOD CONTROL MAINT	132,746.87	.00	132,746.87	131,326.41	.00	131,326.41
66.85 - CO SANIT DIST NO 22 OPERA	141,968.91	.00	141,968.91	140,402.22	.00	140,402.22
136.01 - CITY-COVINA TD #1	1,723,532.27	.00	1,723,532.27	1,704,577.32	.00	1,704,577.32
365.05 - THREE VALLEY MWD ORIG ARE	9,818.18	.00	9,818.18	9,691.28	.00	9,691.28
368.05 - UPPER SAN GAB. VY. MUN. W	5,996.43	.00	5,996.43	5,935.04	.00	5,935.04
400.00 - EDUCATIONAL REV AUGMENTAT	74,160.80	.00	74,160.80	71,571.04	.00	71,571.04
400.01 - EDUCATIONAL AUG FD IMPOUN	178,038.29	.00	178,038.29	171,811.29	.00	171,811.29
400.15 - COUNTY SCHOOL SERVICES	12,888.47	.00	12,888.47	12,737.98	.00	12,737.98
400.21 - CHILDREN'S INSTIL TUITION	25,579.22	.00	25,579.22	25,280.53	.00	25,280.53
791.04 - CITRUS COMMUNITY COLLEGE	12,550.41	.00	12,550.41	12,550.41	.00	12,550.41
791.20 - CHILDREN'S CTR FUND CITRU	327.33	.00	327.33	327.33	.00	327.33
809.04 - MT.SAN ANTONIO COMMUNITY	260,748.88	.00	260,748.88	257,525.41	.00	257,525.41
809.20 - MT SAN ANTONIO CHILDRENS	2,516.88	.00	2,516.88	2,485.76	.00	2,485.76
818.03 - AZUSA UNIFIED SCHOOL DIST	98,807.19	.00	98,807.19	98,807.19	.00	98,807.19
818.06 - CO.SCH.SERV.FD.- AZUSA	4,283.19	.00	4,283.19	4,283.19	.00	4,283.19
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	499.54	.00	499.54	499.54	.00	499.54
840.03 - CHARTER OAK UNIF SCHOOL D	3,179.98	.00	3,179.98	3,179.98	.00	3,179.98
840.06 - CO.SCH.SERV.FD.- CHARTER	124.74	.00	124.74	124.74	.00	124.74
840.07 - DEV.CTR.HDCPD.MINOR-CHART	13.83	.00	13.83	13.83	.00	13.83
847.03 - COVINA-VALLEY UNIFIED SCH	1,519,949.59	.00	1,519,949.59	1,501,128.90	.00	1,501,128.90
847.06 - CO.SCH.SERV.FD.- COVINA-V	66,600.31	.00	66,600.31	65,775.63	.00	65,775.63
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	7,501.24	.00	7,501.24	7,408.37	.00	7,408.37
847.20 - COVINA-VALLEY CHILDREN,S	7,343.77	.00	7,343.77	7,252.82	.00	7,252.82
ACCT 136.06 Total	8,744,357.62	.00	8,744,357.62	8,642,286.11	.00	8,642,286.11

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

136.08 COVINA - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	779,562.56	.00	779,562.56	777,068.66	.00	777,068.66
1.20 - L.A. COUNTY ACCUM CAP OUT	189.77	.00	189.77	189.14	.00	189.14
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	12,199.89	.00	12,199.89	12,159.53	.00	12,159.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,191.84	.00	4,191.84	4,178.40	.00	4,178.40
30.70 - LA CO FLOOD CONTROL MAINT	23,725.91	.00	23,725.91	23,649.91	.00	23,649.91
66.85 - CO SANIT DIST NO 22 OPERA	27,305.85	.00	27,305.85	27,216.76	.00	27,216.76
136.01 - CITY-COVINA TD #1	310,257.88	.00	310,257.88	309,252.31	.00	309,252.31
365.05 - THREE VALLEY MWD ORIG ARE	4,500.46	.00	4,500.46	4,480.39	.00	4,480.39
368.05 - UPPER SAN GAB. VY. MUN. W	680.95	.00	680.95	679.54	.00	679.54
400.00 - EDUCATIONAL REV AUGMENTAT	20,747.67	.00	20,747.67	20,638.53	.00	20,638.53
400.01 - EDUCATIONAL AUG FD IMPOUN	49,246.10	.00	49,246.10	48,987.91	.00	48,987.91
400.15 - COUNTY SCHOOL SERVICES	2,353.59	.00	2,353.59	2,345.76	.00	2,345.76
400.21 - CHILDREN'S INSTIL TUITION	4,671.03	.00	4,671.03	4,655.49	.00	4,655.49
809.04 - MT.SAN ANTONIO COMMUNITY	50,412.38	.00	50,412.38	50,244.59	.00	50,244.59
809.20 - MT SAN ANTONIO CHILDRENS	486.59	.00	486.59	484.97	.00	484.97
840.03 - CHARTER OAK UNIF SCHOOL D	189,677.05	.00	189,677.05	188,803.78	.00	188,803.78
840.06 - CO.SCH.SERV.FD.- CHARTER	7,436.90	.00	7,436.90	7,402.66	.00	7,402.66
840.07 - DEV.CTR.HDCPD.MINOR-CHART	825.34	.00	825.34	821.54	.00	821.54
847.03 - COVINA-VALLEY UNIFIED SCH	146,735.78	.00	146,735.78	146,435.68	.00	146,435.68
847.06 - CO.SCH.SERV.FD.- COVINA-V	6,429.58	.00	6,429.58	6,416.43	.00	6,416.43
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	724.18	.00	724.18	722.70	.00	722.70
847.20 - COVINA-VALLEY CHILDREN,S	708.97	.00	708.97	707.52	.00	707.52
ACCT 136.08 Total	1,643,070.27	.00	1,643,070.27	1,637,542.20	.00	1,637,542.20

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2019 - 2020 5th Paid
Report Date: 07/16/2020

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	573,106.52	.00	573,106.52	556,867.19	.00	556,867.19
1.20 - L.A. COUNTY ACCUM CAP OUT	140.27	.00	140.27	136.33	.00	136.33
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	9,131.46	.00	9,131.46	8,875.84	.00	8,875.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,082.93	.00	3,082.93	2,995.61	.00	2,995.61
30.70 - LA CO FLOOD CONTROL MAINT	17,449.35	.00	17,449.35	16,955.12	.00	16,955.12
66.85 - CO SANIT DIST NO 22 OPERA	20,130.77	.00	20,130.77	19,563.00	.00	19,563.00
136.01 - CITY-COVINA TD #1	228,530.32	.00	228,530.32	222,074.74	.00	222,074.74
136.41 - CITY-COVINA VEHICLE P	6,497.79	.00	6,497.79	6,151.16	.00	6,151.16
368.05 - UPPER SAN GAB. VY. MUN. W	978.04	.00	978.04	950.36	.00	950.36
400.00 - EDUCATIONAL REV AUGMENTAT	16,327.16	.00	16,327.16	15,927.25	.00	15,927.25
400.01 - EDUCATIONAL AUG FD IMPOUN	39,524.22	.00	39,524.22	38,544.50	.00	38,544.50
400.15 - COUNTY SCHOOL SERVICES	1,739.76	.00	1,739.76	1,690.93	.00	1,690.93
400.21 - CHILDREN'S INSTIL TUITION	3,452.83	.00	3,452.83	3,355.90	.00	3,355.90
809.04 - MT.SAN ANTONIO COMMUNITY	37,264.87	.00	37,264.87	36,218.78	.00	36,218.78
809.20 - MT SAN ANTONIO CHILDRENS	359.70	.00	359.70	349.59	.00	349.59
847.03 - COVINA-VALLEY UNIFIED SCH	217,576.94	.00	217,576.94	211,469.15	.00	211,469.15
847.06 - CO.SCH.SERV.FD.- COVINA-V	9,533.66	.00	9,533.66	9,266.03	.00	9,266.03
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	1,073.80	.00	1,073.80	1,043.66	.00	1,043.66
847.20 - COVINA-VALLEY CHILDREN,S	1,051.25	.00	1,051.25	1,021.75	.00	1,021.75
ACCT 136.09 Total	1,186,951.64	.00	1,186,951.64	1,153,456.89	.00	1,153,456.89

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	724,977.40	.00	724,977.40	693,684.29	.00	693,684.29
1.20 - L.A. COUNTY ACCUM CAP OUT	201.11	.00	201.11	191.37	.00	191.37
3.01 - L A COUNTY LIBRARY	50,198.83	.00	50,198.83	47,890.13	.00	47,890.13
7.30 - CONSOL. FIRE PRO.DIST.OF	309,309.12	.00	309,309.12	294,343.10	.00	294,343.10
7.31 - L A C FIRE-FFW	12,691.56	.00	12,691.56	12,076.42	.00	12,076.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,531.17	.00	4,531.17	4,331.57	.00	4,331.57
30.70 - LA CO FLOOD CONTROL MAINT	25,646.45	.00	25,646.45	24,516.85	.00	24,516.85
61.80 - GREATER L A CO VECTOR CON	933.91	.00	933.91	892.39	.00	892.39
66.05 - CO SANITATION DIST NO 1 O	35,640.16	.00	35,640.16	34,026.87	.00	34,026.87
138.01 - CITY-CUDAHY TD #1	118,570.77	.00	118,570.77	112,850.38	.00	112,850.38
138.60 - CITY-CUDAHY LT DIST Z	236.77	.00	236.77	197.02	.00	197.02
138.61 - CITY-CUDAHY LT DIST Z	9,545.21	.00	9,545.21	9,437.58	.00	9,437.58
138.62 - CITY-CUDAHY LT DIST Z	2,707.59	.00	2,707.59	2,519.66	.00	2,519.66
350.90 - WTR REPLENISHMENT DIST OF	327.50	.00	327.50	311.91	.00	311.91
400.00 - EDUCATIONAL REV AUGMENTAT	14,686.33	.00	14,686.33	12,543.89	.00	12,543.89
400.01 - EDUCATIONAL AUG FD IMPOUN	28,234.56	.00	28,234.56	24,117.71	.00	24,117.71
400.15 - COUNTY SCHOOL SERVICES	2,494.86	.00	2,494.86	2,374.14	.00	2,374.14
400.21 - CHILDREN'S INSTIL TUITION	4,951.36	.00	4,951.36	4,711.78	.00	4,711.78
805.04 - L.A.CITY COMMUNITY COLLEG	53,242.76	.00	53,242.76	50,666.59	.00	50,666.59
805.20 - L.A.COMM.COLL.CHILDREN'S	550.54	.00	550.54	523.90	.00	523.90
887.03 - LOS ANGELES UNIFIED SCHOO	391,995.56	.00	391,995.56	373,028.67	.00	373,028.67
887.06 - CO.SCH.SERV.FD.- LOS ANGE	21.89	.00	21.89	20.83	.00	20.83
887.07 - DEV. CTR. HDCPD MINOR-L A	2,211.04	.00	2,211.04	2,104.08	.00	2,104.08
887.20 - LOS ANGELES CHILDRENS CEN	6,432.03	.00	6,432.03	6,120.82	.00	6,120.82
ACCT 138.02 Total	1,800,338.48	.00	1,800,338.48	1,713,481.95	.00	1,713,481.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	403,514.57	.00	403,514.57	402,088.06	.00	402,088.06
1.20 - L.A. COUNTY ACCUM CAP OUT	111.66	.00	111.66	111.22	.00	111.22
3.01 - L A COUNTY LIBRARY	27,902.47	.00	27,902.47	27,798.67	.00	27,798.67
7.30 - CONSOL. FIRE PRO.DIST.OF	171,672.41	.00	171,672.41	171,007.36	.00	171,007.36
7.31 - L A C FIRE-FFW	7,033.21	.00	7,033.21	7,006.01	.00	7,006.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,521.62	.00	2,521.62	2,512.57	.00	2,512.57
30.70 - LA CO FLOOD CONTROL MAINT	14,272.45	.00	14,272.45	14,221.14	.00	14,221.14
61.80 - GREATER L A CO VECTOR CON	519.60	.00	519.60	517.72	.00	517.72
66.05 - CO SANITATION DIST NO 1 O	19,819.05	.00	19,819.05	19,746.24	.00	19,746.24
138.01 - CITY-CUDAHY TD #1	65,982.22	.00	65,982.22	65,725.98	.00	65,725.98
138.60 - CITY-CUDAHY LT DIST Z	7,990.84	.00	7,990.84	7,949.35	.00	7,949.35
138.62 - CITY-CUDAHY LT DIST Z	1,574.41	.00	1,574.41	1,570.35	.00	1,570.35
350.90 - WTR REPLENISHMENT DIST OF	181.88	.00	181.88	181.18	.00	181.18
400.00 - EDUCATIONAL REV AUGMENTAT	7,660.34	.00	7,660.34	7,579.42	.00	7,579.42
400.01 - EDUCATIONAL AUG FD IMPOUN	14,731.95	.00	14,731.95	14,575.90	.00	14,575.90
400.15 - COUNTY SCHOOL SERVICES	1,384.67	.00	1,384.67	1,379.31	.00	1,379.31
400.21 - CHILDREN'S INSTIL TUITION	2,748.10	.00	2,748.10	2,737.45	.00	2,737.45
805.04 - L.A.CITY COMMUNITY COLLEG	29,550.66	.00	29,550.66	29,436.19	.00	29,436.19
805.20 - L.A.COMM.COLL.CHILDREN'S	305.58	.00	305.58	304.39	.00	304.39
887.03 - LOS ANGELES UNIFIED SCHOO	217,564.73	.00	217,564.73	216,721.90	.00	216,721.90
887.06 - CO.SCH.SERV.FD.- LOS ANGE	12.11	.00	12.11	12.06	.00	12.06
887.07 - DEV. CTR. HDCPD MINOR-L A	1,227.16	.00	1,227.16	1,222.40	.00	1,222.40
887.20 - LOS ANGELES CHILDRENS CEN	3,569.92	.00	3,569.92	3,556.09	.00	3,556.09
ACCT 138.03 Total	1,001,851.61	.00	1,001,851.61	997,960.96	.00	997,960.96

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2019 - 2020 5th Paid
Report Date: 07/16/2020

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	36,165.68	.00	36,165.68	21,357.59	.00	21,357.59
1.20 - L.A. COUNTY ACCUM CAP OUT	8.38	.00	8.38	4.96	.00	4.96
3.01 - L A COUNTY LIBRARY	2,053.84	.00	2,053.84	1,221.75	.00	1,221.75
7.30 - CONSOL. FIRE PRO.DIST.OF	13,357.09	.00	13,357.09	7,878.38	.00	7,878.38
7.31 - L A C FIRE-FFW	497.79	.00	497.79	295.44	.00	295.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	182.59	.00	182.59	109.21	.00	109.21
30.70 - LA CO FLOOD CONTROL MAINT	1,036.56	.00	1,036.56	621.17	.00	621.17
61.80 - GREATER L A CO VECTOR CON	37.75	.00	37.75	22.55	.00	22.55
66.05 - CO SANITATION DIST NO 1 O	1,449.98	.00	1,449.98	864.25	.00	864.25
138.01 - CITY-CUDAHY TD #1	4,976.76	.00	4,976.76	2,981.36	.00	2,981.36
138.62 - CITY-CUDAHY LT DIST Z	11.64	.00	11.64	11.64	.00	11.64
350.90 - WTR REPLENISHMENT DIST OF	13.57	.00	13.57	8.05	.00	8.05
400.00 - EDUCATIONAL REV AUGMENTAT	1,160.14	.00	1,160.14	581.05	.00	581.05
400.01 - EDUCATIONAL AUG FD IMPOUN	2,408.80	.00	2,408.80	1,199.79	.00	1,199.79
400.15 - COUNTY SCHOOL SERVICES	103.97	.00	103.97	61.45	.00	61.45
400.21 - CHILDREN'S INSTIL TUITION	206.34	.00	206.34	121.96	.00	121.96
805.04 - L.A.CITY COMMUNITY COLLEG	2,218.83	.00	2,218.83	1,311.50	.00	1,311.50
805.20 - L.A.COMM.COLL.CHILDREN'S	22.94	.00	22.94	13.56	.00	13.56
887.03 - LOS ANGELES UNIFIED SCHOO	16,336.04	.00	16,336.04	9,655.84	.00	9,655.84
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.91	.00	.91	.54	.00	.54
887.07 - DEV. CTR. HDCPD MINOR-L A	92.14	.00	92.14	54.46	.00	54.46
887.20 - LOS ANGELES CHILDRENS CEN	268.05	.00	268.05	158.44	.00	158.44
ACCT 138.04 Total	82,609.79	.00	82,609.79	48,534.94	.00	48,534.94

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

138.05 CUDAHY - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,187,245.64	.00	1,187,245.64	1,174,196.17	.00	1,174,196.17
1.20 - L.A. COUNTY ACCUM CAP OUT	347.94	.00	347.94	343.78	.00	343.78
3.01 - L A COUNTY LIBRARY	85,097.87	.00	85,097.87	84,116.24	.00	84,116.24
7.30 - CONSOL. FIRE PRO.DIST.OF	535,066.19	.00	535,066.19	528,666.42	.00	528,666.42
7.31 - L A C FIRE-FFW	21,999.55	.00	21,999.55	21,736.52	.00	21,736.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,553.63	.00	7,553.63	7,469.21	.00	7,469.21
30.70 - LA CO FLOOD CONTROL MAINT	42,753.42	.00	42,753.42	42,275.60	.00	42,275.60
61.80 - GREATER L A CO VECTOR CON	1,562.30	.00	1,562.30	1,544.72	.00	1,544.72
66.05 - CO SANITATION DIST NO 1 O	60,043.27	.00	60,043.27	59,358.62	.00	59,358.62
138.01 - CITY-CUDAHY TD #1	213,132.00	.00	213,132.00	210,623.93	.00	210,623.93
138.60 - CITY-CUDAHY LT DIST Z	5,069.76	.00	5,069.76	5,010.43	.00	5,010.43
138.62 - CITY-CUDAHY LT DIST Z	7,393.62	.00	7,393.62	7,310.22	.00	7,310.22
350.90 - WTR REPLENISHMENT DIST OF	562.65	.00	562.65	556.00	.00	556.00
400.00 - EDUCATIONAL REV AUGMENTAT	46,135.98	.00	46,135.98	45,152.74	.00	45,152.74
400.01 - EDUCATIONAL AUG FD IMPOUN	93,389.93	.00	93,389.93	91,407.18	.00	91,407.18
400.15 - COUNTY SCHOOL SERVICES	4,315.81	.00	4,315.81	4,264.19	.00	4,264.19
400.21 - CHILDREN'S INSTIL TUITION	8,565.27	.00	8,565.27	8,462.82	.00	8,462.82
805.04 - L.A.CITY COMMUNITY COLLEG	92,103.14	.00	92,103.14	91,001.51	.00	91,001.51
805.20 - L.A.COMM.COLL.CHILDREN'S	952.37	.00	952.37	940.99	.00	940.99
887.03 - LOS ANGELES UNIFIED SCHOO	678,103.56	.00	678,103.56	669,992.94	.00	669,992.94
887.06 - CO.SCH.SERV.FD.- LOS ANGE	37.77	.00	37.77	37.32	.00	37.32
887.07 - DEV. CTR. HDCPD MINOR-L A	3,824.73	.00	3,824.73	3,779.00	.00	3,779.00
887.20 - LOS ANGELES CHILDRENS CEN	11,126.69	.00	11,126.69	10,993.60	.00	10,993.60
ACCT 138.05 Total	3,106,383.09	.00	3,106,383.09	3,069,240.15	.00	3,069,240.15

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,823,797.41	.00	7,823,797.41	7,468,156.77	.00	7,468,156.77
1.20 - L.A. COUNTY ACCUM CAP OUT	1,915.60	.00	1,915.60	1,816.56	.00	1,816.56
3.01 - L A COUNTY LIBRARY	471,602.95	.00	471,602.95	448,764.97	.00	448,764.97
7.31 - L A C FIRE-FFW	126,352.98	.00	126,352.98	119,819.74	.00	119,819.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	42,096.03	.00	42,096.03	40,172.36	.00	40,172.36
30.70 - LA CO FLOOD CONTROL MAINT	238,262.75	.00	238,262.75	227,375.31	.00	227,375.31
61.10 - L A CO WEST VECTOR CONTRO	5,874.18	.00	5,874.18	5,604.93	.00	5,604.93
140.01 - CITY-CULVER CITY TD #1	1,994,587.51	.00	1,994,587.51	1,898,652.16	.00	1,898,652.16
400.00 - EDUCATIONAL REV AUGMENTAT	201,152.28	.00	201,152.28	173,662.40	.00	173,662.40
400.01 - EDUCATIONAL AUG FD IMPOUN	497,025.46	.00	497,025.46	429,100.96	.00	429,100.96
400.15 - COUNTY SCHOOL SERVICES	23,758.70	.00	23,758.70	22,530.33	.00	22,530.33
400.21 - CHILDREN'S INSTIL TUITION	47,152.74	.00	47,152.74	44,714.85	.00	44,714.85
805.04 - L.A.CITY COMMUNITY COLLEG	507,035.43	.00	507,035.43	480,820.66	.00	480,820.66
805.20 - L.A.COMM.COLL.CHILDREN'S	5,242.80	.00	5,242.80	4,971.73	.00	4,971.73
850.03 - CULVER CITY UNIFIED SCHOO	3,619,866.52	.00	3,619,866.52	3,427,384.44	.00	3,427,384.44
850.06 - CO.SCH.SERV.FD.- CULVER C	21,327.04	.00	21,327.04	20,738.21	.00	20,738.21
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	19,644.41	.00	19,644.41	18,579.88	.00	18,579.88
850.20 - CULVER CITY CHILDREN,S CT	51,570.22	.00	51,570.22	48,626.05	.00	48,626.05
887.03 - LOS ANGELES UNIFIED SCHOO	106,067.84	.00	106,067.84	105,739.26	.00	105,739.26
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.91	.00	5.91	5.89	.00	5.89
887.07 - DEV. CTR. HDCPD MINOR-L A	598.26	.00	598.26	596.41	.00	596.41
887.20 - LOS ANGELES CHILDRENS CEN	1,740.41	.00	1,740.41	1,735.02	.00	1,735.02
ACCT 140.04 Total	15,806,677.43	.00	15,806,677.43	14,989,568.89	.00	14,989,568.89

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,792,090.48	.00	4,792,090.48	4,733,711.27	.00	4,733,711.27
1.20 - L.A. COUNTY ACCUM CAP OUT	1,153.58	.00	1,153.58	1,139.18	.00	1,139.18
3.01 - L A COUNTY LIBRARY	286,541.73	.00	286,541.73	283,009.66	.00	283,009.66
7.31 - L A C FIRE-FFW	76,014.62	.00	76,014.62	75,065.33	.00	75,065.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	25,766.70	.00	25,766.70	25,452.49	.00	25,452.49
30.70 - LA CO FLOOD CONTROL MAINT	145,840.26	.00	145,840.26	144,061.90	.00	144,061.90
61.10 - L A CO WEST VECTOR CONTRO	3,594.27	.00	3,594.27	3,550.41	.00	3,550.41
140.01 - CITY-CULVER CITY TD #1	1,212,974.70	.00	1,212,974.70	1,198,042.36	.00	1,198,042.36
400.00 - EDUCATIONAL REV AUGMENTAT	92,928.41	.00	92,928.41	91,255.20	.00	91,255.20
400.01 - EDUCATIONAL AUG FD IMPOUN	229,616.02	.00	229,616.02	225,481.71	.00	225,481.71
400.15 - COUNTY SCHOOL SERVICES	14,307.19	.00	14,307.19	14,128.51	.00	14,128.51
400.21 - CHILDREN'S INSTIL TUITION	28,394.61	.00	28,394.61	28,040.01	.00	28,040.01
805.04 - L.A.CITY COMMUNITY COLLEG	305,329.23	.00	305,329.23	301,516.18	.00	301,516.18
805.20 - L.A.COMM.COLL.CHILDREN'S	3,157.07	.00	3,157.07	3,117.64	.00	3,117.64
850.03 - CULVER CITY UNIFIED SCHOO	2,219,790.04	.00	2,219,790.04	2,192,068.60	.00	2,192,068.60
850.06 - CO.SCH.SERV.FD.- CULVER C	84,202.07	.00	84,202.07	83,150.53	.00	83,150.53
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	9,443.72	.00	9,443.72	9,325.78	.00	9,325.78
850.20 - CULVER CITY CHILDREN,S CT	5,275.28	.00	5,275.28	5,209.40	.00	5,209.40
ACCT 140.05 Total	9,536,419.98	.00	9,536,419.98	9,417,326.16	.00	9,417,326.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

140.06 CULVER CITY - WASH/CULVER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	12,748,546.04	.00	12,748,546.04	12,527,255.07	.00	12,527,255.07
1.20 - L.A. COUNTY ACCUM CAP OUT	3,172.47	.00	3,172.47	3,114.25	.00	3,114.25
3.01 - L A COUNTY LIBRARY	774,430.11	.00	774,430.11	760,618.78	.00	760,618.78
7.31 - L A C FIRE-FFW	209,054.72	.00	209,054.72	205,218.41	.00	205,218.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	68,635.79	.00	68,635.79	67,441.73	.00	67,441.73
30.70 - LA CO FLOOD CONTROL MAINT	388,476.17	.00	388,476.17	381,717.98	.00	381,717.98
61.10 - L A CO WEST VECTOR CONTRO	9,581.09	.00	9,581.09	9,414.21	.00	9,414.21
140.01 - CITY-CULVER CITY TD #1	3,272,558.70	.00	3,272,558.70	3,214,366.43	.00	3,214,366.43
400.00 - EDUCATIONAL REV AUGMENTAT	406,166.45	.00	406,166.45	394,287.10	.00	394,287.10
400.01 - EDUCATIONAL AUG FD IMPOUN	1,003,593.20	.00	1,003,593.20	974,240.62	.00	974,240.62
400.15 - COUNTY SCHOOL SERVICES	39,347.27	.00	39,347.27	38,625.22	.00	38,625.22
400.21 - CHILDREN'S INSTIL TUITION	78,090.54	.00	78,090.54	76,657.51	.00	76,657.51
805.04 - L.A.CITY COMMUNITY COLLEG	839,712.20	.00	839,712.20	824,302.82	.00	824,302.82
805.20 - L.A.COMM.COLL.CHILDREN'S	8,682.59	.00	8,682.59	8,523.25	.00	8,523.25
850.03 - CULVER CITY UNIFIED SCHOO	6,096,484.98	.00	6,096,484.98	5,984,456.40	.00	5,984,456.40
850.06 - CO.SCH.SERV.FD.- CULVER C	231,254.56	.00	231,254.56	227,005.04	.00	227,005.04
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	25,936.33	.00	25,936.33	25,459.72	.00	25,459.72
850.20 - CULVER CITY CHILDREN,S CT	14,488.05	.00	14,488.05	14,221.82	.00	14,221.82
887.03 - LOS ANGELES UNIFIED SCHOO	8,457.24	.00	8,457.24	8,457.24	.00	8,457.24
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.45	.00	.45	.45	.00	.45
887.07 - DEV. CTR. HDCPD MINOR-L A	47.66	.00	47.66	47.66	.00	47.66
887.20 - LOS ANGELES CHILDRENS CEN	138.73	.00	138.73	138.73	.00	138.73
ACCT 140.06 Total	26,226,855.34	.00	26,226,855.34	25,745,570.44	.00	25,745,570.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

140.07 CULVER CITY - COMPONENT AREA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,543,243.15	.00	3,543,243.15	3,446,676.40	.00	3,446,676.40
1.20 - L.A. COUNTY ACCUM CAP OUT	915.41	.00	915.41	890.60	.00	890.60
3.01 - L A COUNTY LIBRARY	219,089.84	.00	219,089.84	213,132.82	.00	213,132.82
7.31 - L A C FIRE-FFW	60,304.26	.00	60,304.26	58,669.56	.00	58,669.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18,766.61	.00	18,766.61	18,246.05	.00	18,246.05
30.70 - LA CO FLOOD CONTROL MAINT	106,217.61	.00	106,217.61	103,271.33	.00	103,271.33
61.10 - L A CO WEST VECTOR CONTRO	2,667.64	.00	2,667.64	2,594.93	.00	2,594.93
140.01 - CITY-CULVER CITY TD #1	924,096.29	.00	924,096.29	898,965.91	.00	898,965.91
400.00 - EDUCATIONAL REV AUGMENTAT	164,805.26	.00	164,805.26	160,537.96	.00	160,537.96
400.01 - EDUCATIONAL AUG FD IMPOUN	407,215.89	.00	407,215.89	396,671.87	.00	396,671.87
400.15 - COUNTY SCHOOL SERVICES	11,350.38	.00	11,350.38	11,042.70	.00	11,042.70
400.21 - CHILDREN'S INSTIL TUITION	22,526.35	.00	22,526.35	21,915.72	.00	21,915.72
805.04 - L.A.CITY COMMUNITY COLLEG	242,228.32	.00	242,228.32	235,662.18	.00	235,662.18
805.20 - L.A.COMM.COLL.CHILDREN'S	2,504.86	.00	2,504.86	2,436.98	.00	2,436.98
850.03 - CULVER CITY UNIFIED SCHOO	1,761,032.80	.00	1,761,032.80	1,713,295.99	.00	1,713,295.99
850.06 - CO.SCH.SERV.FD.- CULVER C	66,800.17	.00	66,800.17	64,989.39	.00	64,989.39
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	7,492.12	.00	7,492.12	7,289.03	.00	7,289.03
850.20 - CULVER CITY CHILDREN,S CT	4,185.16	.00	4,185.16	4,071.72	.00	4,071.72
ACCT 140.07 Total	7,565,442.12	.00	7,565,442.12	7,360,361.14	.00	7,360,361.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

142.02 CERRITOS - LOS CERRITOS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,251,429.18	.00	5,251,429.18	5,237,024.61	.00	5,237,024.61
1.20 - L.A. COUNTY ACCUM CAP OUT	1,443.83	.00	1,443.83	1,439.37	.00	1,439.37
7.30 - CONSOL. FIRE PRO.DIST.OF	2,218,022.65	.00	2,218,022.65	2,211,171.73	.00	2,211,171.73
7.31 - L A C FIRE-FFW	94,783.39	.00	94,783.39	94,490.71	.00	94,490.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	32,608.64	.00	32,608.64	32,517.30	.00	32,517.30
30.70 - LA CO FLOOD CONTROL MAINT	184,601.14	.00	184,601.14	184,084.16	.00	184,084.16
53.10 - ARTESIA CEMETERY DISTRICT	29,860.40	.00	29,860.40	29,771.23	.00	29,771.23
61.80 - GREATER L A CO VECTOR CON	6,729.89	.00	6,729.89	6,710.89	.00	6,710.89
66.10 - CO SANITATION DIST NO 2 O	60,297.37	.00	60,297.37	59,847.58	.00	59,847.58
66.15 - CO SANITATION DIST NO 3 O	1.48	.00	1.48	1.39	.00	1.39
66.70 - CO SANIT DIST NO 19 OPERA	152,692.62	.00	152,692.62	152,514.67	.00	152,514.67
142.01 - CITY-CERRITOS TD #1	816,876.75	.00	816,876.75	814,352.20	.00	814,352.20
142.52 - CITY-CERRITOS COYOTES L	243,810.63	.00	243,810.63	243,069.55	.00	243,069.55
350.90 - WTR REPLENISHMENT DIST OF	2,361.13	.00	2,361.13	2,354.01	.00	2,354.01
400.00 - EDUCATIONAL REV AUGMENTAT	89,168.47	.00	89,168.47	88,248.94	.00	88,248.94
400.01 - EDUCATIONAL AUG FD IMPOUN	183,875.70	.00	183,875.70	182,006.83	.00	182,006.83
400.15 - COUNTY SCHOOL SERVICES	17,897.88	.00	17,897.88	17,842.62	.00	17,842.62
400.21 - CHILDREN'S INSTIL TUITION	35,502.15	.00	35,502.15	35,392.49	.00	35,392.49
790.04 - CERRITOS COMMUNITY COLLEG	320,746.88	.00	320,746.88	319,756.23	.00	319,756.23
819.03 - A B C UNIFIED SCHOOL DIST	2,150,483.53	.00	2,150,483.53	2,143,841.40	.00	2,143,841.40
819.06 - CO.SCH.SERV.FD.- A B C UN	75,411.13	.00	75,411.13	75,178.21	.00	75,178.21
819.20 - ABC UNIFIED CHILDRENS CTR	21,591.84	.00	21,591.84	21,525.13	.00	21,525.13
822.03 - BELLFLOWER UNIFIED SCHOOL	(.03)	.00	(.03)	(.03)	.00	(.03)
822.06 - CO.SCH.SERV.FD.- BELLFLOW	.00	.00	.00	.00	.00	.00
ACCT 142.02 Total	11,990,196.65	.00	11,990,196.65	11,953,141.22	.00	11,953,141.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

142.04 CERRITOS - LOS COYOTES

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	13,322,487.25	.00	13,322,487.25	13,122,851.66	.00	13,122,851.66
1.20 - L.A. COUNTY ACCUM CAP OUT	3,729.53	.00	3,729.53	3,655.63	.00	3,655.63
7.30 - CONSOL. FIRE PRO.DIST.OF	5,733,773.65	.00	5,733,773.65	5,620,180.53	.00	5,620,180.53
7.31 - L A C FIRE-FFW	244,596.84	.00	244,596.84	239,744.46	.00	239,744.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	83,050.28	.00	83,050.28	81,738.29	.00	81,738.29
30.70 - LA CO FLOOD CONTROL MAINT	469,989.55	.00	469,989.55	462,565.07	.00	462,565.07
53.10 - ARTESIA CEMETERY DISTRICT	70,898.84	.00	70,898.84	69,507.01	.00	69,507.01
61.80 - GREATER L A CO VECTOR CON	17,129.53	.00	17,129.53	16,852.46	.00	16,852.46
66.10 - CO SANITATION DIST NO 2 O	20,360.59	.00	20,360.59	19,570.22	.00	19,570.22
66.65 - CO SANIT DIST NO 18 OPERA	255,453.63	.00	255,453.63	254,309.01	.00	254,309.01
66.70 - CO SANIT DIST NO 19 OPERA	258,538.49	.00	258,538.49	250,912.97	.00	250,912.97
142.01 - CITY-CERRITOS TD #1	2,118,891.26	.00	2,118,891.26	2,077,024.01	.00	2,077,024.01
142.21 - CITY-CERRITOS INDUST MA	120,257.60	.00	120,257.60	119,600.99	.00	119,600.99
142.52 - CITY-CERRITOS COYOTES L	628,797.69	.00	628,797.69	616,768.02	.00	616,768.02
350.90 - WTR REPLENISHMENT DIST OF	6,058.15	.00	6,058.15	5,942.77	.00	5,942.77
400.00 - EDUCATIONAL REV AUGMENTAT	316,454.22	.00	316,454.22	288,084.31	.00	288,084.31
400.01 - EDUCATIONAL AUG FD IMPOUN	652,268.52	.00	652,268.52	593,175.01	.00	593,175.01
400.15 - COUNTY SCHOOL SERVICES	46,258.81	.00	46,258.81	45,342.45	.00	45,342.45
400.21 - CHILDREN'S INSTIL TUITION	91,806.87	.00	91,806.87	89,988.25	.00	89,988.25
790.04 - CERRITOS COMMUNITY COLLEG	829,304.72	.00	829,304.72	812,876.79	.00	812,876.79
819.03 - A B C UNIFIED SCHOOL DIST	5,560,350.27	.00	5,560,350.27	5,450,203.66	.00	5,450,203.66
819.06 - CO.SCH.SERV.FD.- A B C UN	195,002.04	.00	195,002.04	191,139.17	.00	191,139.17
819.20 - ABC UNIFIED CHILDRENS CTR	55,834.80	.00	55,834.80	54,728.72	.00	54,728.72
ACCT 142.04 Total	31,101,293.13	.00	31,101,293.13	30,486,761.46	.00	30,486,761.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

143.02 DOWNEY - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	897,448.86	.00	897,448.86	886,802.55	.00	886,802.55
1.20 - L.A. COUNTY ACCUM CAP OUT	219.25	.00	219.25	216.73	.00	216.73
7.31 - L A C FIRE-FFW	14,196.82	.00	14,196.82	14,034.03	.00	14,034.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,828.33	.00	4,828.33	4,771.13	.00	4,771.13
30.70 - LA CO FLOOD CONTROL MAINT	27,321.45	.00	27,321.45	26,997.76	.00	26,997.76
53.20 - DOWNEY CEMETERY DISTRICT	2,216.50	.00	2,216.50	2,190.04	.00	2,190.04
61.80 - GREATER L A CO VECTOR CON	996.57	.00	996.57	984.78	.00	984.78
66.10 - CO SANITATION DIST NO 2 O	33,179.22	.00	33,179.22	32,789.30	.00	32,789.30
143.01 - CITY-DOWNEY TD #1	322,063.97	.00	322,063.97	318,289.03	.00	318,289.03
143.64 - CITY-DOWNEY LT DIST Z	(21.64)	.00	(21.64)	(21.64)	.00	(21.64)
143.65 - CITY-DOWNEY LT DIST Z	17,710.80	.00	17,710.80	17,476.36	.00	17,476.36
350.90 - WTR REPLENISHMENT DIST OF	355.28	.00	355.28	351.16	.00	351.16
400.00 - EDUCATIONAL REV AUGMENTAT	25,842.84	.00	25,842.84	25,685.82	.00	25,685.82
400.01 - EDUCATIONAL AUG FD IMPOUN	57,422.65	.00	57,422.65	57,073.76	.00	57,073.76
400.15 - COUNTY SCHOOL SERVICES	2,718.87	.00	2,718.87	2,687.66	.00	2,687.66
400.21 - CHILDREN'S INSTIL TUITION	5,400.33	.00	5,400.33	5,338.38	.00	5,338.38
790.04 - CERRITOS COMMUNITY COLLEG	46,527.32	.00	46,527.32	45,967.70	.00	45,967.70
793.04 - COMPTON COMMUNITY COLLEGE	2,013.71	.00	2,013.71	2,013.71	.00	2,013.71
793.20 - CHILDREN'S CTR FUND COMPT	643.21	.00	643.21	643.21	.00	643.21
853.03 - DOWNEY UNIFIED SCHOOL DIS	400,076.46	.00	400,076.46	395,485.14	.00	395,485.14
853.06 - CO.SCH.SERV.FD.- DOWNEY	13,810.30	.00	13,810.30	13,651.79	.00	13,651.79
853.07 - DEV CTR HDCPD MINOR-DOWNE	967.23	.00	967.23	956.12	.00	956.12
903.03 - NORWALK-LA MIRADA UNIF SC	.19	.00	.19	.19	.00	.19
903.06 - CO.SCH.SERV.FD.NORWALK-LA	.01	.00	.01	.01	.00	.01
ACCT 143.02 Total	1,875,938.53	.00	1,875,938.53	1,854,384.72	.00	1,854,384.72

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	183,690.23	.00	183,690.23	183,690.23	.00	183,690.23
1.20 - L.A. COUNTY ACCUM CAP OUT	42.77	.00	42.77	42.77	.00	42.77
7.31 - L A C FIRE-FFW	2,756.69	.00	2,756.69	2,756.69	.00	2,756.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	986.15	.00	986.15	986.15	.00	986.15
30.70 - LA CO FLOOD CONTROL MAINT	5,581.66	.00	5,581.66	5,581.66	.00	5,581.66
53.20 - DOWNEY CEMETERY DISTRICT	455.35	.00	455.35	455.35	.00	455.35
61.80 - GREATER L A CO VECTOR CON	202.82	.00	202.82	202.82	.00	202.82
66.10 - CO SANITATION DIST NO 2 O	6,699.12	.00	6,699.12	6,699.12	.00	6,699.12
143.01 - CITY-DOWNEY TD #1	64,775.95	.00	64,775.95	64,775.95	.00	64,775.95
143.65 - CITY-DOWNEY LT DIST Z	6,356.07	.00	6,356.07	6,356.07	.00	6,356.07
350.90 - WTR REPLENISHMENT DIST OF	69.97	.00	69.97	69.97	.00	69.97
400.00 - EDUCATIONAL REV AUGMENTAT	1,564.90	.00	1,564.90	1,564.90	.00	1,564.90
400.01 - EDUCATIONAL AUG FD IMPOUN	3,477.13	.00	3,477.13	3,477.13	.00	3,477.13
400.15 - COUNTY SCHOOL SERVICES	530.49	.00	530.49	530.49	.00	530.49
400.21 - CHILDREN'S INSTIL TUITION	1,052.83	.00	1,052.83	1,052.83	.00	1,052.83
790.04 - CERRITOS COMMUNITY COLLEG	9,510.33	.00	9,510.33	9,510.33	.00	9,510.33
853.03 - DOWNEY UNIFIED SCHOOL DIS	78,025.86	.00	78,025.86	78,025.86	.00	78,025.86
853.06 - CO.SCH.SERV.FD.- DOWNEY	2,693.73	.00	2,693.73	2,693.73	.00	2,693.73
853.07 - DEV CTR HDCPD MINOR-DOWNE	188.72	.00	188.72	188.72	.00	188.72
ACCT 143.03 Total	368,660.77	.00	368,660.77	368,660.77	.00	368,660.77

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

143.05 DOWNEY - WOODRUFF

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	566,260.22	.00	566,260.22	558,173.81	.00	558,173.81
1.20 - L.A. COUNTY ACCUM CAP OUT	138.95	.00	138.95	136.94	.00	136.94
7.31 - L A C FIRE-FFW	9,019.23	.00	9,019.23	8,888.76	.00	8,888.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,046.25	.00	3,046.25	3,002.74	.00	3,002.74
30.70 - LA CO FLOOD CONTROL MAINT	17,241.81	.00	17,241.81	16,995.48	.00	16,995.48
53.20 - DOWNEY CEMETERY DISTRICT	1,414.65	.00	1,414.65	1,394.41	.00	1,394.41
61.80 - GREATER L A CO VECTOR CON	629.46	.00	629.46	620.46	.00	620.46
66.10 - CO SANITATION DIST NO 2 O	20,960.87	.00	20,960.87	20,660.59	.00	20,660.59
143.01 - CITY-DOWNEY TD #1	203,540.20	.00	203,540.20	200,621.97	.00	200,621.97
143.65 - CITY-DOWNEY LT DIST Z	4,971.83	.00	4,971.83	4,971.83	.00	4,971.83
350.90 - WTR REPLENISHMENT DIST OF	225.08	.00	225.08	221.84	.00	221.84
400.00 - EDUCATIONAL REV AUGMENTAT	17,250.83	.00	17,250.83	16,967.23	.00	16,967.23
400.01 - EDUCATIONAL AUG FD IMPOUN	38,330.59	.00	38,330.59	37,700.44	.00	37,700.44
400.15 - COUNTY SCHOOL SERVICES	1,723.25	.00	1,723.25	1,698.38	.00	1,698.38
400.21 - CHILDREN'S INSTIL TUITION	3,420.04	.00	3,420.04	3,370.67	.00	3,370.67
790.04 - CERRITOS COMMUNITY COLLEG	30,893.58	.00	30,893.58	30,447.68	.00	30,447.68
853.03 - DOWNEY UNIFIED SCHOOL DIS	253,461.12	.00	253,461.12	249,802.78	.00	249,802.78
853.06 - CO.SCH.SERV.FD.- DOWNEY	8,750.35	.00	8,750.35	8,624.05	.00	8,624.05
853.07 - DEV CTR HDCPD MINOR-DOWNE	613.04	.00	613.04	604.19	.00	604.19
ACCT 143.05 Total	1,181,891.35	.00	1,181,891.35	1,164,904.25	.00	1,164,904.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,738,204.28	.00	1,738,204.28	1,676,867.55	.00	1,676,867.55
1.20 - L.A. COUNTY ACCUM CAP OUT	430.44	.00	430.44	415.49	.00	415.49
7.31 - L A C FIRE-FFW	27,863.48	.00	27,863.48	26,895.29	.00	26,895.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,353.80	.00	9,353.80	9,023.92	.00	9,023.92
30.70 - LA CO FLOOD CONTROL MAINT	52,942.20	.00	52,942.20	51,075.09	.00	51,075.09
53.20 - DOWNEY CEMETERY DISTRICT	4,338.11	.00	4,338.11	4,185.03	.00	4,185.03
61.80 - GREATER L A CO VECTOR CON	1,934.44	.00	1,934.44	1,866.32	.00	1,866.32
66.10 - CO SANITATION DIST NO 2 O	64,511.13	.00	64,511.13	62,244.69	.00	62,244.69
143.01 - CITY-DOWNEY TD #1	626,911.67	.00	626,911.67	604,914.28	.00	604,914.28
143.64 - CITY-DOWNEY LT DIST Z	260.06	.00	260.06	260.06	.00	260.06
143.65 - CITY-DOWNEY LT DIST Z	34,219.91	.00	34,219.91	32,985.82	.00	32,985.82
143.67 - CITY-DOWNEY LT DIST Z	.00	.00	.00	.00	.00	.00
350.90 - WTR REPLENISHMENT DIST OF	696.14	.00	696.14	671.89	.00	671.89
400.00 - EDUCATIONAL REV AUGMENTAT	59,912.68	.00	59,912.68	58,202.46	.00	58,202.46
400.01 - EDUCATIONAL AUG FD IMPOUN	133,129.33	.00	133,129.33	129,329.29	.00	129,329.29
400.15 - COUNTY SCHOOL SERVICES	5,338.66	.00	5,338.66	5,153.12	.00	5,153.12
400.21 - CHILDREN'S INSTIL TUITION	10,595.35	.00	10,595.35	10,227.12	.00	10,227.12
790.04 - CERRITOS COMMUNITY COLLEG	95,708.76	.00	95,708.76	92,382.59	.00	92,382.59
853.03 - DOWNEY UNIFIED SCHOOL DIS	785,226.10	.00	785,226.10	757,937.12	.00	757,937.12
853.06 - CO.SCH.SERV.FD.- DOWNEY	27,108.73	.00	27,108.73	26,166.62	.00	26,166.62
853.07 - DEV CTR HDCPD MINOR-DOWNE	1,899.22	.00	1,899.22	1,833.22	.00	1,833.22
ACCT 143.06 Total	3,680,584.49	.00	3,680,584.49	3,552,636.97	.00	3,552,636.97

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

144.08 EL MONTE - CENTER R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	606,985.29	.00	606,985.29	606,985.29	.00	606,985.29
1.20 - L.A. COUNTY ACCUM CAP OUT	156.59	.00	156.59	156.59	.00	156.59
3.01 - L A COUNTY LIBRARY	37,264.54	.00	37,264.54	37,264.54	.00	37,264.54
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	10,290.00	.00	10,290.00	10,290.00	.00	10,290.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,230.72	.00	3,230.72	3,230.72	.00	3,230.72
30.70 - LA CO FLOOD CONTROL MAINT	18,285.53	.00	18,285.53	18,285.53	.00	18,285.53
66.50 - CO SANIT DIST NO 15 OPERA	21,754.03	.00	21,754.03	21,754.03	.00	21,754.03
144.01 - CITY-EL MONTE TD #1	166,760.19	.00	166,760.19	166,760.19	.00	166,760.19
144.08 - CITY EL MONTE CENTER RP	.00	198,123.67	198,123.67	.00	198,123.67	198,123.67
144.09 - CITY EL MONTE CENTER RP	.00	3,694.84	3,694.84	.00	3,694.84	3,694.84
368.05 - UPPER SAN GAB. VY. MUN. W	1,030.44	.00	1,030.44	1,030.44	.00	1,030.44
400.00 - EDUCATIONAL REV AUGMENTAT	35,813.85	.00	35,813.85	35,813.85	.00	35,813.85
400.01 - EDUCATIONAL AUG FD IMPOUN	79,211.59	.00	79,211.59	79,211.59	.00	79,211.59
400.15 - COUNTY SCHOOL SERVICES	1,942.07	.00	1,942.07	1,942.07	.00	1,942.07
400.21 - CHILDREN'S INSTIL TUITION	3,854.32	.00	3,854.32	3,854.32	.00	3,854.32
473.01 - EL MONTE SCHOOL DISTRICT	101,147.38	.00	101,147.38	101,147.38	.00	101,147.38
473.06 - CO.SCH.SERV.FD.- EL MONTE	12,916.78	.00	12,916.78	12,916.78	.00	12,916.78
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,555.79	.00	1,555.79	1,555.79	.00	1,555.79
473.20 - EL MONTE CHILDREN,S CENTE	890.43	.00	890.43	890.43	.00	890.43
745.02 - EL MONTE UNION HIGH SCHOO	146,204.41	.00	146,204.41	146,204.41	.00	146,204.41
745.06 - CO.SCH.SERV.FD.- EL MONTE	574.11	.00	574.11	574.11	.00	574.11
745.07 - EL MONTE HIGH-ELEM SCHOOL	65,152.97	.00	65,152.97	65,152.97	.00	65,152.97
745.20 - CHILDREN'S CTR FUND EL MO	516.91	.00	516.91	516.91	.00	516.91
816.04 - RIO HONDO COMMUNITY COLLE	29,864.39	.00	29,864.39	29,864.39	.00	29,864.39
816.20 - RIO HONDO CHILDRENS CTR F	54.40	.00	54.40	54.40	.00	54.40
ACCT 144.08 Total	1,345,456.73	201,818.51	1,547,275.24	1,345,456.73	201,818.51	1,547,275.24

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,335,896.16	.00	1,335,896.16	1,224,773.74	.00	1,224,773.74
1.20 - L.A. COUNTY ACCUM CAP OUT	339.40	.00	339.40	312.95	.00	312.95
3.01 - L A COUNTY LIBRARY	81,410.87	.00	81,410.87	74,844.20	.00	74,844.20
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	22,303.34	.00	22,303.34	20,564.95	.00	20,564.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,107.38	.00	7,107.38	6,517.21	.00	6,517.21
30.70 - LA CO FLOOD CONTROL MAINT	40,227.13	.00	40,227.13	36,886.72	.00	36,886.72
66.50 - CO SANIT DIST NO 15 OPERA	47,727.21	.00	47,727.21	43,808.38	.00	43,808.38
144.01 - CITY-EL MONTE TD #1	365,831.56	.00	365,831.56	335,804.29	.00	335,804.29
144.10 - CITY EL MONTE DOWNTOWN	.00	412,446.18	412,446.18	.00	382,659.41	382,659.41
144.11 - CITY EL MONTE DOWNTOWN	.00	24,990.88	24,990.88	.00	20,682.50	20,682.50
368.05 - UPPER SAN GAB. VY. MUN. W	2,263.98	.00	2,263.98	2,076.98	.00	2,076.98
400.00 - EDUCATIONAL REV AUGMENTAT	69,344.45	.00	69,344.45	66,798.96	.00	66,798.96
400.01 - EDUCATIONAL AUG FD IMPOUN	153,373.13	.00	153,373.13	147,743.12	.00	147,743.12
400.15 - COUNTY SCHOOL SERVICES	4,209.40	.00	4,209.40	3,881.31	.00	3,881.31
400.21 - CHILDREN'S INSTIL TUITION	8,354.16	.00	8,354.16	7,703.01	.00	7,703.01
473.01 - EL MONTE SCHOOL DISTRICT	219,234.63	.00	219,234.63	202,146.83	.00	202,146.83
473.06 - CO.SCH.SERV.FD.- EL MONTE	27,996.83	.00	27,996.83	25,814.66	.00	25,814.66
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	3,372.16	.00	3,372.16	3,109.33	.00	3,109.33
473.20 - EL MONTE CHILDREN,S CENTE	1,930.00	.00	1,930.00	1,779.57	.00	1,779.57
745.02 - EL MONTE UNION HIGH SCHOO	316,894.71	.00	316,894.71	292,195.00	.00	292,195.00
745.06 - CO.SCH.SERV.FD.- EL MONTE	1,244.37	.00	1,244.37	1,147.38	.00	1,147.38
745.07 - EL MONTE HIGH-ELEM SCHOOL	141,217.55	.00	141,217.55	130,210.64	.00	130,210.64
745.20 - CHILDREN'S CTR FUND EL MO	1,120.39	.00	1,120.39	1,033.06	.00	1,033.06
816.04 - RIO HONDO COMMUNITY COLLE	64,730.39	.00	64,730.39	59,685.11	.00	59,685.11
816.20 - RIO HONDO CHILDRENS CTR F	117.89	.00	117.89	108.71	.00	108.71
ACCT 144.10 Total	2,916,247.09	437,437.06	3,353,684.15	2,688,946.11	403,341.91	3,092,288.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	391,050.18	.00	391,050.18	379,294.76	.00	379,294.76
1.20 - L.A. COUNTY ACCUM CAP OUT	91.11	.00	91.11	88.39	.00	88.39
3.01 - L A COUNTY LIBRARY	22,880.65	.00	22,880.65	22,195.69	.00	22,195.69
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	6,018.26	.00	6,018.26	5,838.98	.00	5,838.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,075.90	.00	2,075.90	2,013.50	.00	2,013.50
30.70 - LA CO FLOOD CONTROL MAINT	11,749.68	.00	11,749.68	11,396.56	.00	11,396.56
66.50 - CO SANIT DIST NO 15 OPERA	13,734.50	.00	13,734.50	13,322.33	.00	13,322.33
144.01 - CITY-EL MONTE TD #1	105,225.53	.00	105,225.53	102,067.95	.00	102,067.95
144.12 - CITY EL MONTE CEN RP TD	.00	116,289.42	116,289.42	.00	112,825.17	112,825.17
368.05 - UPPER SAN GAB. VY. MUN. W	656.64	.00	656.64	636.91	.00	636.91
400.00 - EDUCATIONAL REV AUGMENTAT	5,348.66	.00	5,348.66	5,232.67	.00	5,232.67
400.01 - EDUCATIONAL AUG FD IMPOUN	11,829.95	.00	11,829.95	11,573.40	.00	11,573.40
400.15 - COUNTY SCHOOL SERVICES	1,129.98	.00	1,129.98	1,096.32	.00	1,096.32
400.21 - CHILDREN'S INSTIL TUITION	2,242.61	.00	2,242.61	2,175.80	.00	2,175.80
577.01 - MOUNTAIN VIEW SCHOOL DIST	50,078.73	.00	50,078.73	48,586.90	.00	48,586.90
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	7,357.13	.00	7,357.13	7,137.96	.00	7,137.96
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	892.62	.00	892.62	866.03	.00	866.03
577.20 - MT.VIEW CHILDREN,S CENTER	1,881.16	.00	1,881.16	1,825.12	.00	1,825.12
745.02 - EL MONTE UNION HIGH SCHOO	85,067.93	.00	85,067.93	82,533.77	.00	82,533.77
745.06 - CO.SCH.SERV.FD.- EL MONTE	334.04	.00	334.04	324.09	.00	324.09
745.07 - EL MONTE HIGH-ELEM SCHOOL	37,908.76	.00	37,908.76	36,779.46	.00	36,779.46
745.20 - CHILDREN'S CTR FUND EL MO	300.76	.00	300.76	291.80	.00	291.80
816.04 - RIO HONDO COMMUNITY COLLE	17,376.37	.00	17,376.37	16,858.73	.00	16,858.73
816.20 - RIO HONDO CHILDRENS CTR F	31.65	.00	31.65	30.71	.00	30.71
ACCT 144.12 Total	775,262.80	116,289.42	891,552.22	752,167.83	112,825.17	864,993.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,513,732.80	.00	1,513,732.80	1,489,616.82	.00	1,489,616.82
1.20 - L.A. COUNTY ACCUM CAP OUT	407.57	.00	407.57	401.87	.00	401.87
3.01 - L A COUNTY LIBRARY	87,633.70	.00	87,633.70	86,204.37	.00	86,204.37
7.30 - CONSOL. FIRE PRO.DIST.OF	23,817.46	.00	23,817.46	23,817.46	.00	23,817.46
7.31 - L A C FIRE-FFW	25,652.56	.00	25,652.56	25,286.32	.00	25,286.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,877.96	.00	6,877.96	6,748.43	.00	6,748.43
30.70 - LA CO FLOOD CONTROL MAINT	38,925.58	.00	38,925.58	38,192.42	.00	38,192.42
66.50 - CO SANIT DIST NO 15 OPERA	47,212.84	.00	47,212.84	46,355.46	.00	46,355.46
144.01 - CITY-EL MONTE TD #1	370,427.20	.00	370,427.20	363,858.40	.00	363,858.40
144.13 - CITY EL MONTE NWELMON R	.00	22,355.06	22,355.06	.00	22,355.06	22,355.06
144.14 - CITY EL MONTE NW ELMON	.00	510,636.96	510,636.96	.00	503,228.30	503,228.30
144.51 - CITY-EL MONTE LT MAIN	5,928.79	.00	5,928.79	5,928.79	.00	5,928.79
368.05 - UPPER SAN GAB. VY. MUN. W	2,236.52	.00	2,236.52	2,195.55	.00	2,195.55
400.00 - EDUCATIONAL REV AUGMENTAT	131,580.70	.00	131,580.70	131,220.08	.00	131,220.08
400.01 - EDUCATIONAL AUG FD IMPOUN	291,078.42	.00	291,078.42	290,280.82	.00	290,280.82
400.15 - COUNTY SCHOOL SERVICES	5,054.61	.00	5,054.61	4,983.92	.00	4,983.92
400.21 - CHILDREN'S INSTIL TUITION	10,031.54	.00	10,031.54	9,891.25	.00	9,891.25
473.01 - EL MONTE SCHOOL DISTRICT	181,838.98	.00	181,838.98	178,157.39	.00	178,157.39
473.06 - CO.SCH.SERV.FD.- EL MONTE	23,221.29	.00	23,221.29	22,751.14	.00	22,751.14
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	2,796.97	.00	2,796.97	2,740.34	.00	2,740.34
473.20 - EL MONTE CHILDREN,S CENTE	1,600.76	.00	1,600.76	1,568.35	.00	1,568.35
629.01 - ROSEMEAD SCHOOL DISTRICT	91,948.02	.00	91,948.02	91,948.02	.00	91,948.02
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	10,457.49	.00	10,457.49	10,457.49	.00	10,457.49
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	1,254.67	.00	1,254.67	1,254.67	.00	1,254.67
745.02 - EL MONTE UNION HIGH SCHOO	380,522.71	.00	380,522.71	375,201.13	.00	375,201.13
745.06 - CO.SCH.SERV.FD.- EL MONTE	1,494.20	.00	1,494.20	1,473.30	.00	1,473.30
745.07 - EL MONTE HIGH-ELEM SCHOOL	169,572.04	.00	169,572.04	167,200.59	.00	167,200.59
745.20 - CHILDREN'S CTR FUND EL MO	1,345.32	.00	1,345.32	1,326.51	.00	1,326.51
812.04 - PASADENA AREA COMMUNITY C	123,315.35	.00	123,315.35	121,514.14	.00	121,514.14
816.04 - RIO HONDO COMMUNITY COLLE	3,308.02	.00	3,308.02	3,308.02	.00	3,308.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	6.03	.00	6.03	6.03	.00	6.03
ACCT 144.13 Total	3,553,280.10	532,992.02	4,086,272.12	3,503,889.08	525,583.36	4,029,472.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	454,478.54	.00	454,478.54	448,927.51	.00	448,927.51
1.20 - L.A. COUNTY ACCUM CAP OUT	104.91	.00	104.91	103.57	.00	103.57
3.01 - L A COUNTY LIBRARY	26,502.67	.00	26,502.67	26,172.66	.00	26,172.66
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	6,869.31	.00	6,869.31	6,782.05	.00	6,782.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,415.99	.00	2,415.99	2,386.44	.00	2,386.44
30.70 - LA CO FLOOD CONTROL MAINT	13,674.72	.00	13,674.72	13,507.43	.00	13,507.43
66.50 - CO SANIT DIST NO 15 OPERA	15,955.71	.00	15,955.71	15,759.20	.00	15,759.20
144.01 - CITY-EL MONTE TD #1	122,235.86	.00	122,235.86	120,729.98	.00	120,729.98
144.15 - CITY EL MONTE TD 1 DWNTN	.00	113,069.30	113,069.30	.00	111,687.75	111,687.75
144.16 - CITY-EL MONTE TD 4 DWNTN	.00	22,351.46	22,351.46	.00	22,006.40	22,006.40
368.05 - UPPER SAN GAB. VY. MUN. W	763.56	.00	763.56	754.21	.00	754.21
400.00 - EDUCATIONAL REV AUGMENTAT	4,122.09	.00	4,122.09	3,975.77	.00	3,975.77
400.01 - EDUCATIONAL AUG FD IMPOUN	9,117.07	.00	9,117.07	8,793.44	.00	8,793.44
400.15 - COUNTY SCHOOL SERVICES	1,301.07	.00	1,301.07	1,284.52	.00	1,284.52
400.21 - CHILDREN'S INSTIL TUITION	2,582.18	.00	2,582.18	2,549.31	.00	2,549.31
473.01 - EL MONTE SCHOOL DISTRICT	65,718.71	.00	65,718.71	65,026.30	.00	65,026.30
473.06 - CO.SCH.SERV.FD.- EL MONTE	8,392.44	.00	8,392.44	8,304.02	.00	8,304.02
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,010.85	.00	1,010.85	1,000.20	.00	1,000.20
473.20 - EL MONTE CHILDREN,S CENTE	578.55	.00	578.55	572.45	.00	572.45
629.01 - ROSEMEAD SCHOOL DISTRICT	2,308.56	.00	2,308.56	2,116.65	.00	2,116.65
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	262.56	.00	262.56	240.73	.00	240.73
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	31.50	.00	31.50	28.88	.00	28.88
745.02 - EL MONTE UNION HIGH SCHOO	97,948.38	.00	97,948.38	96,701.91	.00	96,701.91
745.06 - CO.SCH.SERV.FD.- EL MONTE	384.62	.00	384.62	379.72	.00	379.72
745.07 - EL MONTE HIGH-ELEM SCHOOL	43,648.66	.00	43,648.66	43,093.20	.00	43,093.20
745.20 - CHILDREN'S CTR FUND EL MO	346.30	.00	346.30	341.89	.00	341.89
812.04 - PASADENA AREA COMMUNITY C	5,074.11	.00	5,074.11	4,990.98	.00	4,990.98
816.04 - RIO HONDO COMMUNITY COLLE	16,945.22	.00	16,945.22	16,740.79	.00	16,740.79
816.20 - RIO HONDO CHILDRENS CTR F	30.86	.00	30.86	30.49	.00	30.49
ACCT 144.15 Total	902,805.00	135,420.76	1,038,225.76	891,294.30	133,694.15	1,024,988.45

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

144.18 EL MONTE - VALLEY DURFEE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	822,092.19	.00	822,092.19	801,207.25	.00	801,207.25
1.20 - L.A. COUNTY ACCUM CAP OUT	200.72	.00	200.72	196.00	.00	196.00
3.01 - L A COUNTY LIBRARY	42,636.19	.00	42,636.19	41,438.67	.00	41,438.67
7.30 - CONSOL. FIRE PRO.DIST.OF	41,484.78	.00	41,484.78	41,437.31	.00	41,437.31
7.31 - L A C FIRE-FFW	13,157.22	.00	13,157.22	12,845.45	.00	12,845.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,368.95	.00	4,368.95	4,258.17	.00	4,258.17
30.70 - LA CO FLOOD CONTROL MAINT	24,727.89	.00	24,727.89	24,100.86	.00	24,100.86
66.50 - CO SANIT DIST NO 15 OPERA	29,319.00	.00	29,319.00	28,589.45	.00	28,589.45
144.01 - CITY-EL MONTE TD #1	212,573.96	.00	212,573.96	206,999.19	.00	206,999.19
144.18 - CITY-EL MONTE TD#4 VLY DU	.00	259,755.30	259,755.30	.00	253,724.88	253,724.88
368.05 - UPPER SAN GAB. VY. MUN. W	1,387.16	.00	1,387.16	1,352.19	.00	1,352.19
400.00 - EDUCATIONAL REV AUGMENTAT	27,988.36	.00	27,988.36	27,964.48	.00	27,964.48
400.01 - EDUCATIONAL AUG FD IMPOUN	61,101.25	.00	61,101.25	61,048.64	.00	61,048.64
400.15 - COUNTY SCHOOL SERVICES	2,488.87	.00	2,488.87	2,430.31	.00	2,430.31
400.21 - CHILDREN'S INSTIL TUITION	4,939.68	.00	4,939.68	4,823.47	.00	4,823.47
577.01 - MOUNTAIN VIEW SCHOOL DIST	110,305.50	.00	110,305.50	107,710.35	.00	107,710.35
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	16,205.12	.00	16,205.12	15,823.87	.00	15,823.87
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	1,966.13	.00	1,966.13	1,919.88	.00	1,919.88
577.20 - MT.VIEW CHILDREN,S CENTER	4,143.55	.00	4,143.55	4,046.06	.00	4,046.06
745.02 - EL MONTE UNION HIGH SCHOO	187,374.14	.00	187,374.14	182,965.80	.00	182,965.80
745.06 - CO.SCH.SERV.FD.- EL MONTE	735.75	.00	735.75	718.44	.00	718.44
745.07 - EL MONTE HIGH-ELEM SCHOOL	83,499.45	.00	83,499.45	81,534.96	.00	81,534.96
745.20 - CHILDREN'S CTR FUND EL MO	662.47	.00	662.47	646.89	.00	646.89
816.04 - RIO HONDO COMMUNITY COLLE	38,273.97	.00	38,273.97	37,373.50	.00	37,373.50
816.20 - RIO HONDO CHILDRENS CTR F	69.70	.00	69.70	68.06	.00	68.06
ACCT 144.18 Total	1,731,702.00	259,755.30	1,991,457.30	1,691,499.25	253,724.88	1,945,224.13

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

145.02 DUARTE - HUNTINGTON DR. PH #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	703,255.08	.00	703,255.08	699,225.53	.00	699,225.53
1.20 - L.A. COUNTY ACCUM CAP OUT	168.79	.00	168.79	167.82	.00	167.82
3.01 - L A COUNTY LIBRARY	41,949.60	.00	41,949.60	41,709.24	.00	41,709.24
7.30 - CONSOL. FIRE PRO.DIST.OF	259,564.51	.00	259,564.51	258,077.17	.00	258,077.17
7.31 - L A C FIRE-FFW	9,709.68	.00	9,709.68	9,654.40	.00	9,654.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,773.63	.00	3,773.63	3,752.02	.00	3,752.02
30.70 - LA CO FLOOD CONTROL MAINT	21,358.78	.00	21,358.78	21,236.41	.00	21,236.41
66.85 - CO SANIT DIST NO 22 OPERA	24,443.11	.00	24,443.11	24,303.05	.00	24,303.05
145.01 - CITY-DUARTE TD #1	162,306.34	.00	162,306.34	161,376.38	.00	161,376.38
145.53 - CITY-DUARTE LT DIST H	42,983.25	.00	42,983.25	42,542.57	.00	42,542.57
145.54 - CITY-DUARTE LT DIST Z	18,046.31	.00	18,046.31	18,046.31	.00	18,046.31
145.55 - CITY-DUARTE LT DIST Z	274.44	.00	274.44	274.44	.00	274.44
368.05 - UPPER SAN GAB. VY. MUN. W	1,195.50	.00	1,195.50	1,188.65	.00	1,188.65
400.00 - EDUCATIONAL REV AUGMENTAT	15,056.55	.00	15,056.55	14,970.06	.00	14,970.06
400.01 - EDUCATIONAL AUG FD IMPOUN	32,749.57	.00	32,749.57	32,561.84	.00	32,561.84
400.15 - COUNTY SCHOOL SERVICES	2,093.65	.00	2,093.65	2,081.65	.00	2,081.65
400.21 - CHILDREN'S INSTIL TUITION	4,155.09	.00	4,155.09	4,131.28	.00	4,131.28
791.04 - CITRUS COMMUNITY COLLEGE	36,747.37	.00	36,747.37	36,536.80	.00	36,536.80
791.20 - CHILDREN'S CTR FUND CITRU	958.52	.00	958.52	953.03	.00	953.03
855.03 - DUARTE UNIFIED SCHOOL DIS	344,383.86	.00	344,383.86	342,410.50	.00	342,410.50
855.06 - CO.SCH.SERV.FD.- DUARTE	13,436.53	.00	13,436.53	13,359.54	.00	13,359.54
855.07 - DEV.CTR.HDCPD.MINOR-DUART	1,452.51	.00	1,452.51	1,444.19	.00	1,444.19
ACCT 145.02 Total	1,740,062.67	.00	1,740,062.67	1,730,002.88	.00	1,730,002.88

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2019 - 2020 5th Paid
Report Date: 07/16/2020

145.04 DUARTE - LAS LOMAS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	342,724.70	.00	342,724.70	333,649.26	.00	333,649.26
1.20 - L.A. COUNTY ACCUM CAP OUT	80.99	.00	80.99	78.96	.00	78.96
3.01 - L A COUNTY LIBRARY	20,446.16	.00	20,446.16	19,911.74	.00	19,911.74
7.30 - CONSOL. FIRE PRO.DIST.OF	126,548.73	.00	126,548.73	123,287.73	.00	123,287.73
7.31 - L A C FIRE-FFW	4,808.59	.00	4,808.59	4,684.68	.00	4,684.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,837.59	.00	1,837.59	1,789.06	.00	1,789.06
30.70 - LA CO FLOOD CONTROL MAINT	10,411.38	.00	10,411.38	10,135.95	.00	10,135.95
66.85 - CO SANIT DIST NO 22 OPERA	11,914.42	.00	11,914.42	11,603.15	.00	11,603.15
145.01 - CITY-DUARTE TD #1	79,106.81	.00	79,106.81	77,030.41	.00	77,030.41
145.53 - CITY-DUARTE LT DIST H	2,572.37	.00	2,572.37	2,572.37	.00	2,572.37
145.54 - CITY-DUARTE LT DIST Z	3,388.03	.00	3,388.03	3,178.93	.00	3,178.93
145.55 - CITY-DUARTE LT DIST Z	6,274.47	.00	6,274.47	6,145.88	.00	6,145.88
368.05 - UPPER SAN GAB. VY. MUN. W	582.43	.00	582.43	567.07	.00	567.07
400.00 - EDUCATIONAL REV AUGMENTAT	7,412.12	.00	7,412.12	7,315.12	.00	7,315.12
400.01 - EDUCATIONAL AUG FD IMPOUN	16,067.20	.00	16,067.20	15,856.61	.00	15,856.61
400.15 - COUNTY SCHOOL SERVICES	1,021.39	.00	1,021.39	995.04	.00	995.04
400.21 - CHILDREN'S INSTIL TUITION	2,025.90	.00	2,025.90	1,973.70	.00	1,973.70
791.04 - CITRUS COMMUNITY COLLEGE	17,915.62	.00	17,915.62	17,453.96	.00	17,453.96
791.20 - CHILDREN'S CTR FUND CITRU	466.96	.00	466.96	454.95	.00	454.95
855.03 - DUARTE UNIFIED SCHOOL DIS	167,908.34	.00	167,908.34	163,581.29	.00	163,581.29
855.06 - CO.SCH.SERV.FD.- DUARTE	6,549.59	.00	6,549.59	6,380.87	.00	6,380.87
855.07 - DEV.CTR.HDCPD.MINOR-DUART	707.96	.00	707.96	689.73	.00	689.73
ACCT 145.04 Total	830,771.75	.00	830,771.75	809,336.46	.00	809,336.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

145.06 DUARTE - DAVIS ADDITION

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	275,510.10	.00	275,510.10	275,510.10	.00	275,510.10
1.20 - L.A. COUNTY ACCUM CAP OUT	72.21	.00	72.21	72.21	.00	72.21
3.01 - L A COUNTY LIBRARY	13,884.15	.00	13,884.15	13,884.15	.00	13,884.15
7.30 - CONSOL. FIRE PRO.DIST.OF	101,280.98	.00	101,280.98	101,280.98	.00	101,280.98
7.31 - L A C FIRE-FFW	3,888.46	.00	3,888.46	3,888.46	.00	3,888.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,488.45	.00	1,488.45	1,488.45	.00	1,488.45
30.70 - LA CO FLOOD CONTROL MAINT	8,375.15	.00	8,375.15	8,375.15	.00	8,375.15
66.85 - CO SANIT DIST NO 22 OPERA	9,563.40	.00	9,563.40	9,563.40	.00	9,563.40
145.01 - CITY-DUARTE TD #1	63,479.34	.00	63,479.34	63,479.34	.00	63,479.34
368.05 - UPPER SAN GAB. VY. MUN. W	475.77	.00	475.77	475.77	.00	475.77
400.00 - EDUCATIONAL REV AUGMENTAT	5,085.64	.00	5,085.64	5,085.64	.00	5,085.64
400.01 - EDUCATIONAL AUG FD IMPOUN	11,157.22	.00	11,157.22	11,157.22	.00	11,157.22
400.15 - COUNTY SCHOOL SERVICES	822.07	.00	822.07	822.07	.00	822.07
400.21 - CHILDREN'S INSTIL TUITION	1,616.77	.00	1,616.77	1,616.77	.00	1,616.77
791.04 - CITRUS COMMUNITY COLLEGE	14,337.80	.00	14,337.80	14,337.80	.00	14,337.80
791.20 - CHILDREN'S CTR FUND CITRU	381.95	.00	381.95	381.95	.00	381.95
855.03 - DUARTE UNIFIED SCHOOL DIS	134,365.33	.00	134,365.33	134,365.33	.00	134,365.33
855.06 - CO.SCH.SERV.FD.- DUARTE	5,236.52	.00	5,236.52	5,236.52	.00	5,236.52
855.07 - DEV.CTR.HDCPD.MINOR-DUART	561.16	.00	561.16	561.16	.00	561.16
ACCT 145.06 Total	651,582.47	.00	651,582.47	651,582.47	.00	651,582.47

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

145.08 DUARTE - HUNTINGTON DR. PH#2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	969,132.89	.00	969,132.89	947,223.16	.00	947,223.16
1.20 - L.A. COUNTY ACCUM CAP OUT	239.88	.00	239.88	234.70	.00	234.70
3.01 - L A COUNTY LIBRARY	57,125.02	.00	57,125.02	55,826.76	.00	55,826.76
7.30 - CONSOL. FIRE PRO.DIST.OF	373,852.85	.00	373,852.85	365,879.93	.00	365,879.93
7.31 - L A C FIRE-FFW	13,923.84	.00	13,923.84	13,627.08	.00	13,627.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,233.36	.00	5,233.36	5,115.87	.00	5,115.87
30.70 - LA CO FLOOD CONTROL MAINT	29,658.44	.00	29,658.44	28,993.38	.00	28,993.38
66.50 - CO SANIT DIST NO 15 OPERA	1,087.82	.00	1,087.82	1,087.82	.00	1,087.82
66.85 - CO SANIT DIST NO 22 OPERA	33,425.49	.00	33,425.49	32,669.24	.00	32,669.24
145.01 - CITY-DUARTE TD #1	234,722.56	.00	234,722.56	229,688.67	.00	229,688.67
145.53 - CITY-DUARTE LT DIST H	78,123.75	.00	78,123.75	76,014.29	.00	76,014.29
145.54 - CITY-DUARTE LT DIST Z	14,783.26	.00	14,783.26	14,642.63	.00	14,642.63
367.05 - SAN GABRIEL VAL MUN WATER	1,233.13	.00	1,233.13	1,233.13	.00	1,233.13
368.05 - UPPER SAN GAB. VY. MUN. W	1,603.89	.00	1,603.89	1,566.73	.00	1,566.73
400.00 - EDUCATIONAL REV AUGMENTAT	38,813.91	.00	38,813.91	38,472.03	.00	38,472.03
400.01 - EDUCATIONAL AUG FD IMPOUN	84,234.12	.00	84,234.12	83,491.74	.00	83,491.74
400.15 - COUNTY SCHOOL SERVICES	3,081.26	.00	3,081.26	3,016.95	.00	3,016.95
400.21 - CHILDREN'S INSTIL TUITION	6,003.63	.00	6,003.63	5,876.00	.00	5,876.00
791.04 - CITRUS COMMUNITY COLLEGE	52,997.09	.00	52,997.09	51,868.33	.00	51,868.33
791.20 - CHILDREN'S CTR FUND CITRU	1,359.39	.00	1,359.39	1,329.95	.00	1,329.95
855.03 - DUARTE UNIFIED SCHOOL DIS	480,410.97	.00	480,410.97	469,832.68	.00	469,832.68
855.06 - CO.SCH.SERV.FD.- DUARTE	18,743.55	.00	18,743.55	18,330.83	.00	18,330.83
855.07 - DEV.CTR.HDCPD.MINOR-DUART	2,025.92	.00	2,025.92	1,981.30	.00	1,981.30
895.03 - MONROVIA UNIFIED SCHOOL D	14,835.58	.00	14,835.58	14,835.58	.00	14,835.58
895.06 - CO.SCH.SERV.FD.- MONROVIA	645.38	.00	645.38	645.38	.00	645.38
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	33.38	.00	33.38	33.38	.00	33.38
895.20 - MONROVIA UNIF. CHILDRENS	29.83	.00	29.83	29.83	.00	29.83
ACCT 145.08 Total	2,517,360.19	.00	2,517,360.19	2,463,547.37	.00	2,463,547.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	979,796.40	.00	979,796.40	970,778.84	.00	970,778.84
1.20 - L.A. COUNTY ACCUM CAP OUT	233.40	.00	233.40	231.19	.00	231.19
3.01 - L A COUNTY LIBRARY	58,343.85	.00	58,343.85	57,802.61	.00	57,802.61
7.30 - CONSOL. FIRE PRO.DIST.OF	361,297.78	.00	361,297.78	357,902.82	.00	357,902.82
7.31 - L A C FIRE-FFW	13,702.38	.00	13,702.38	13,572.84	.00	13,572.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,255.10	.00	5,255.10	5,206.44	.00	5,206.44
30.70 - LA CO FLOOD CONTROL MAINT	29,805.22	.00	29,805.22	29,530.42	.00	29,530.42
66.85 - CO SANIT DIST NO 22 OPERA	29,074.18	.00	29,074.18	28,780.13	.00	28,780.13
145.01 - CITY-DUARTE TD #1	226,210.88	.00	226,210.88	224,117.42	.00	224,117.42
145.53 - CITY-DUARTE LT DIST H	15,150.25	.00	15,150.25	15,137.83	.00	15,137.83
145.54 - CITY-DUARTE LT DIST Z	8,088.78	.00	8,088.78	8,072.05	.00	8,072.05
145.55 - CITY-DUARTE LT DIST Z	13,463.03	.00	13,463.03	13,314.63	.00	13,314.63
368.05 - UPPER SAN GAB. VY. MUN. W	1,664.83	.00	1,664.83	1,649.43	.00	1,649.43
400.00 - EDUCATIONAL REV AUGMENTAT	19,794.76	.00	19,794.76	19,528.59	.00	19,528.59
400.01 - EDUCATIONAL AUG FD IMPOUN	43,083.99	.00	43,083.99	42,507.79	.00	42,507.79
400.15 - COUNTY SCHOOL SERVICES	2,908.12	.00	2,908.12	2,880.61	.00	2,880.61
400.21 - CHILDREN'S INSTIL TUITION	5,770.85	.00	5,770.85	5,716.28	.00	5,716.28
791.04 - CITRUS COMMUNITY COLLEGE	51,250.73	.00	51,250.73	50,768.06	.00	50,768.06
791.20 - CHILDREN'S CTR FUND CITRU	1,330.84	.00	1,330.84	1,318.26	.00	1,318.26
855.03 - DUARTE UNIFIED SCHOOL DIS	480,491.90	.00	480,491.90	475,968.40	.00	475,968.40
855.06 - CO.SCH.SERV.FD.- DUARTE	18,769.10	.00	18,769.10	18,592.60	.00	18,592.60
855.07 - DEV.CTR.HDCPD.MINOR-DUART	2,018.57	.00	2,018.57	1,999.48	.00	1,999.48
ACCT 145.09 Total	2,367,504.94	.00	2,367,504.94	2,345,376.72	.00	2,345,376.72

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	476,550.84	.00	476,550.84	473,768.60	.00	473,768.60
1.20 - L.A. COUNTY ACCUM CAP OUT	119.77	.00	119.77	119.04	.00	119.04
3.01 - L A COUNTY LIBRARY	28,701.32	.00	28,701.32	28,529.17	.00	28,529.17
7.30 - CONSOL. FIRE PRO.DIST.OF	184,379.73	.00	184,379.73	183,271.42	.00	183,271.42
7.31 - L A C FIRE-FFW	6,953.12	.00	6,953.12	6,911.33	.00	6,911.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,561.76	.00	2,561.76	2,546.78	.00	2,546.78
30.70 - LA CO FLOOD CONTROL MAINT	14,499.86	.00	14,499.86	14,415.11	.00	14,415.11
66.85 - CO SANIT DIST NO 22 OPERA	16,956.48	.00	16,956.48	16,856.00	.00	16,856.00
145.01 - CITY-DUARTE TD #1	111,654.14	.00	111,654.14	110,995.87	.00	110,995.87
145.53 - CITY-DUARTE LT DIST H	956.25	.00	956.25	956.25	.00	956.25
145.54 - CITY-DUARTE LT DIST Z	29,066.83	.00	29,066.83	28,887.40	.00	28,887.40
368.05 - UPPER SAN GAB. VY. MUN. W	814.69	.00	814.69	809.91	.00	809.91
400.00 - EDUCATIONAL REV AUGMENTAT	19,711.98	.00	19,711.98	19,561.08	.00	19,561.08
400.01 - EDUCATIONAL AUG FD IMPOUN	43,028.38	.00	43,028.38	42,699.01	.00	42,699.01
400.15 - COUNTY SCHOOL SERVICES	1,487.16	.00	1,487.16	1,478.22	.00	1,478.22
400.21 - CHILDREN'S INSTIL TUITION	2,951.46	.00	2,951.46	2,933.72	.00	2,933.72
791.04 - CITRUS COMMUNITY COLLEGE	26,103.20	.00	26,103.20	25,946.30	.00	25,946.30
791.20 - CHILDREN'S CTR FUND CITRU	680.81	.00	680.81	676.72	.00	676.72
855.03 - DUARTE UNIFIED SCHOOL DIS	244,630.84	.00	244,630.84	243,160.36	.00	243,160.36
855.06 - CO.SCH.SERV.FD.- DUARTE	9,544.48	.00	9,544.48	9,487.11	.00	9,487.11
855.07 - DEV.CTR.HDCPD.MINOR-DUART	1,031.74	.00	1,031.74	1,025.54	.00	1,025.54
ACCT 145.10 Total	1,222,384.84	.00	1,222,384.84	1,215,034.94	.00	1,215,034.94

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	130,784.52	.00	130,784.52	126,943.22	.00	126,943.22
1.20 - L.A. COUNTY ACCUM CAP OUT	31.65	.00	31.65	30.84	.00	30.84
3.01 - L A COUNTY LIBRARY	7,787.74	.00	7,787.74	7,573.60	.00	7,573.60
7.30 - CONSOL. FIRE PRO.DIST.OF	48,643.04	.00	48,643.04	47,404.25	.00	47,404.25
7.31 - L A C FIRE-FFW	1,842.22	.00	1,842.22	1,794.93	.00	1,794.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	707.69	.00	707.69	686.94	.00	686.94
30.70 - LA CO FLOOD CONTROL MAINT	3,988.82	.00	3,988.82	3,872.15	.00	3,872.15
66.85 - CO SANIT DIST NO 22 OPERA	4,093.38	.00	4,093.38	4,027.87	.00	4,027.87
145.01 - CITY-DUARTE TD #1	30,230.62	.00	30,230.62	29,380.35	.00	29,380.35
145.54 - CITY-DUARTE LT DIST Z	4,246.83	.00	4,246.83	4,235.12	.00	4,235.12
145.55 - CITY-DUARTE LT DIST Z	1,481.91	.00	1,481.91	1,405.22	.00	1,405.22
368.05 - UPPER SAN GAB. VY. MUN. W	224.41	.00	224.41	217.93	.00	217.93
400.00 - EDUCATIONAL REV AUGMENTAT	3,195.87	.00	3,195.87	3,308.58	.00	3,308.58
400.01 - EDUCATIONAL AUG FD IMPOUN	6,942.56	.00	6,942.56	7,201.79	.00	7,201.79
400.15 - COUNTY SCHOOL SERVICES	395.13	.00	395.13	385.04	.00	385.04
400.21 - CHILDREN'S INSTIL TUITION	783.96	.00	783.96	763.94	.00	763.94
791.04 - CITRUS COMMUNITY COLLEGE	6,935.39	.00	6,935.39	6,758.35	.00	6,758.35
791.20 - CHILDREN'S CTR FUND CITRU	180.75	.00	180.75	176.13	.00	176.13
855.03 - DUARTE UNIFIED SCHOOL DIS	64,993.55	.00	64,993.55	63,334.50	.00	63,334.50
855.06 - CO.SCH.SERV.FD.- DUARTE	2,535.71	.00	2,535.71	2,470.99	.00	2,470.99
855.07 - DEV.CTR.HDCPD.MINOR-DUART	274.42	.00	274.42	267.42	.00	267.42
ACCT 145.11 Total	320,300.17	.00	320,300.17	312,239.16	.00	312,239.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
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145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	259,986.63	.00	259,986.63	259,785.96	.00	259,785.96
1.20 - L.A. COUNTY ACCUM CAP OUT	67.18	.00	67.18	67.14	.00	67.14
3.01 - L A COUNTY LIBRARY	16,067.87	.00	16,067.87	16,055.97	.00	16,055.97
7.30 - CONSOL. FIRE PRO.DIST.OF	103,318.71	.00	103,318.71	103,245.41	.00	103,245.41
7.31 - L A C FIRE-FFW	3,879.40	.00	3,879.40	3,876.67	.00	3,876.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,399.00	.00	1,399.00	1,397.93	.00	1,397.93
30.70 - LA CO FLOOD CONTROL MAINT	7,918.16	.00	7,918.16	7,912.06	.00	7,912.06
66.85 - CO SANIT DIST NO 22 OPERA	9,376.47	.00	9,376.47	9,369.54	.00	9,369.54
145.01 - CITY-DUARTE TD #1	61,460.81	.00	61,460.81	61,414.64	.00	61,414.64
145.53 - CITY-DUARTE LT DIST H	8,801.09	.00	8,801.09	8,779.37	.00	8,779.37
145.54 - CITY-DUARTE LT DIST Z	11,871.80	.00	11,871.80	11,871.80	.00	11,871.80
368.05 - UPPER SAN GAB. VY. MUN. W	445.85	.00	445.85	445.52	.00	445.52
400.00 - EDUCATIONAL REV AUGMENTAT	13,829.77	.00	13,829.77	13,826.33	.00	13,826.33
400.01 - EDUCATIONAL AUG FD IMPOUN	30,165.62	.00	30,165.62	30,158.15	.00	30,158.15
400.15 - COUNTY SCHOOL SERVICES	833.36	.00	833.36	832.77	.00	832.77
400.21 - CHILDREN'S INSTIL TUITION	1,653.92	.00	1,653.92	1,652.75	.00	1,652.75
791.04 - CITRUS COMMUNITY COLLEGE	14,627.15	.00	14,627.15	14,616.77	.00	14,616.77
791.20 - CHILDREN'S CTR FUND CITRU	381.53	.00	381.53	381.26	.00	381.26
855.03 - DUARTE UNIFIED SCHOOL DIS	137,080.69	.00	137,080.69	136,983.44	.00	136,983.44
855.06 - CO.SCH.SERV.FD.- DUARTE	5,348.36	.00	5,348.36	5,344.56	.00	5,344.56
855.07 - DEV.CTR.HDCPD.MINOR-DUART	578.17	.00	578.17	577.76	.00	577.76
ACCT 145.12 Total	689,091.54	.00	689,091.54	688,595.80	.00	688,595.80

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

Base Type: Frozen Base (Actual)
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145.13 DUARTE - MERGED R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	87,237.11	.00	87,237.11	87,237.11	.00	87,237.11
1.20 - L.A. COUNTY ACCUM CAP OUT	20.68	.00	20.68	20.68	.00	20.68
3.01 - L A COUNTY LIBRARY	5,174.42	.00	5,174.42	5,174.42	.00	5,174.42
7.30 - CONSOL. FIRE PRO.DIST.OF	31,808.43	.00	31,808.43	31,808.43	.00	31,808.43
7.31 - L A C FIRE-FFW	1,199.28	.00	1,199.28	1,199.28	.00	1,199.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	467.96	.00	467.96	467.96	.00	467.96
30.70 - LA CO FLOOD CONTROL MAINT	2,648.66	.00	2,648.66	2,648.66	.00	2,648.66
66.85 - CO SANIT DIST NO 22 OPERA	3,014.28	.00	3,014.28	3,014.28	.00	3,014.28
145.01 - CITY-DUARTE TD #1	20,058.12	.00	20,058.12	20,058.12	.00	20,058.12
145.54 - CITY-DUARTE LT DIST Z	5,212.71	.00	5,212.71	5,212.71	.00	5,212.71
368.05 - UPPER SAN GAB. VY. MUN. W	148.12	.00	148.12	148.12	.00	148.12
400.00 - EDUCATIONAL REV AUGMENTAT	1,425.80	.00	1,425.80	1,425.80	.00	1,425.80
400.01 - EDUCATIONAL AUG FD IMPOUN	3,112.07	.00	3,112.07	3,112.07	.00	3,112.07
400.15 - COUNTY SCHOOL SERVICES	256.56	.00	256.56	256.56	.00	256.56
400.21 - CHILDREN'S INSTIL TUITION	509.19	.00	509.19	509.19	.00	509.19
791.04 - CITRUS COMMUNITY COLLEGE	4,503.22	.00	4,503.22	4,503.22	.00	4,503.22
791.20 - CHILDREN'S CTR FUND CITRU	117.45	.00	117.45	117.45	.00	117.45
855.03 - DUARTE UNIFIED SCHOOL DIS	42,202.61	.00	42,202.61	42,202.61	.00	42,202.61
855.06 - CO.SCH.SERV.FD.- DUARTE	1,646.59	.00	1,646.59	1,646.59	.00	1,646.59
855.07 - DEV.CTR.HDCPD.MINOR-DUART	178.01	.00	178.01	178.01	.00	178.01
ACCT 145.13 Total	210,941.27	.00	210,941.27	210,941.27	.00	210,941.27

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

Base Type: Frozen Base (Actual)
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156.02 GLENDALE - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	22,836,652.91	.00	22,836,652.91	22,535,523.76	.00	22,535,523.76
1.20 - L.A. COUNTY ACCUM CAP OUT	5,690.48	.00	5,690.48	5,598.12	.00	5,598.12
7.31 - L A C FIRE-FFW	379,809.60	.00	379,809.60	373,644.77	.00	373,644.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	123,035.47	.00	123,035.47	121,398.17	.00	121,398.17
30.70 - LA CO FLOOD CONTROL MAINT	696,374.79	.00	696,374.79	687,108.45	.00	687,108.45
61.80 - GREATER L A CO VECTOR CON	19,517.57	.00	19,517.57	19,268.05	.00	19,268.05
156.01 - CITY-GLENDALE TD #1	7,655,546.43	.00	7,655,546.43	7,547,188.53	.00	7,547,188.53
400.00 - EDUCATIONAL REV AUGMENTAT	767,541.06	.00	767,541.06	729,616.21	.00	729,616.21
400.01 - EDUCATIONAL AUG FD IMPOUN	1,881,906.83	.00	1,881,906.83	1,788,920.23	.00	1,788,920.23
400.15 - COUNTY SCHOOL SERVICES	70,571.50	.00	70,571.50	69,426.02	.00	69,426.02
400.21 - CHILDREN'S INSTIL TUITION	140,060.23	.00	140,060.23	137,786.86	.00	137,786.86
800.04 - GLENDALE COMMUNITY COLLEG	1,769,102.64	.00	1,769,102.64	1,740,387.68	.00	1,740,387.68
867.03 - GLENDALE UNIFIED SCHOOL D	9,231,048.22	.00	9,231,048.22	9,081,215.66	.00	9,081,215.66
867.06 - CO.SCH.SERV.FD.- GLENDALE	109,028.27	.00	109,028.27	107,258.60	.00	107,258.60
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	68,788.82	.00	68,788.82	67,672.29	.00	67,672.29
867.20 - GLENDALE UNIF CHILDRENS C	41,908.82	.00	41,908.82	41,228.57	.00	41,228.57
ACCT 156.02 Total	45,796,583.64	.00	45,796,583.64	45,053,241.97	.00	45,053,241.97

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

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156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,782,993.22	.00	8,782,993.22	8,689,954.40	.00	8,689,954.40
1.20 - L.A. COUNTY ACCUM CAP OUT	2,207.22	.00	2,207.22	2,182.60	.00	2,182.60
7.31 - L A C FIRE-FFW	147,330.60	.00	147,330.60	145,686.80	.00	145,686.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	47,335.66	.00	47,335.66	46,833.16	.00	46,833.16
30.70 - LA CO FLOOD CONTROL MAINT	267,917.19	.00	267,917.19	265,073.09	.00	265,073.09
61.80 - GREATER L A CO VECTOR CON	7,497.96	.00	7,497.96	7,419.09	.00	7,419.09
156.01 - CITY-GLENDALE TD #1	2,952,368.46	.00	2,952,368.46	2,920,561.30	.00	2,920,561.30
400.00 - EDUCATIONAL REV AUGMENTAT	325,378.62	.00	325,378.62	319,933.78	.00	319,933.78
400.01 - EDUCATIONAL AUG FD IMPOUN	797,784.37	.00	797,784.37	784,434.34	.00	784,434.34
400.15 - COUNTY SCHOOL SERVICES	27,375.20	.00	27,375.20	27,069.77	.00	27,069.77
400.21 - CHILDREN'S INSTIL TUITION	54,330.16	.00	54,330.16	53,723.98	.00	53,723.98
800.04 - GLENDALE COMMUNITY COLLEG	686,245.00	.00	686,245.00	678,588.42	.00	678,588.42
867.03 - GLENDALE UNIFIED SCHOOL D	3,580,776.95	.00	3,580,776.95	3,540,825.45	.00	3,540,825.45
867.06 - CO.SCH.SERV.FD.- GLENDALE	42,292.81	.00	42,292.81	41,820.94	.00	41,820.94
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	26,683.54	.00	26,683.54	26,385.83	.00	26,385.83
867.20 - GLENDALE UNIF CHILDRENS C	16,256.81	.00	16,256.81	16,075.43	.00	16,075.43
ACCT 156.03 Total	17,764,773.77	.00	17,764,773.77	17,566,568.38	.00	17,566,568.38

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

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160.04 GLENDORA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,449,771.19	.00	2,449,771.19	2,429,315.85	.00	2,429,315.85
1.20 - L.A. COUNTY ACCUM CAP OUT	595.57	.00	595.57	590.77	.00	590.77
7.30 - CONSOL. FIRE PRO.DIST.OF	914,437.54	.00	914,437.54	907,085.38	.00	907,085.38
7.31 - L A C FIRE-FFW	35,617.25	.00	35,617.25	35,332.18	.00	35,332.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,141.06	.00	13,141.06	13,031.36	.00	13,031.36
30.70 - LA CO FLOOD CONTROL MAINT	74,373.46	.00	74,373.46	73,752.50	.00	73,752.50
66.85 - CO SANIT DIST NO 22 OPERA	85,533.45	.00	85,533.45	84,831.45	.00	84,831.45
160.01 - CITY-GLENDORA TD #1	793,467.86	.00	793,467.86	786,909.34	.00	786,909.34
365.05 - THREE VALLEY MWD ORIG ARE	28,769.71	.00	28,769.71	28,532.23	.00	28,532.23
400.00 - EDUCATIONAL REV AUGMENTAT	66,214.67	.00	66,214.67	65,993.60	.00	65,993.60
400.01 - EDUCATIONAL AUG FD IMPOUN	142,793.84	.00	142,793.84	142,317.12	.00	142,317.12
400.15 - COUNTY SCHOOL SERVICES	7,376.47	.00	7,376.47	7,317.16	.00	7,317.16
400.21 - CHILDREN'S INSTIL TUITION	14,637.30	.00	14,637.30	14,519.60	.00	14,519.60
791.04 - CITRUS COMMUNITY COLLEGE	51,302.26	.00	51,302.26	50,619.66	.00	50,619.66
791.20 - CHILDREN'S CTR FUND CITRU	1,337.70	.00	1,337.70	1,319.89	.00	1,319.89
809.04 - MT.SAN ANTONIO COMMUNITY	95,377.70	.00	95,377.70	94,940.51	.00	94,940.51
809.20 - MT SAN ANTONIO CHILDRENS	920.05	.00	920.05	915.83	.00	915.83
830.03 - BONITA UNIFIED SCHOOL DIS	542,605.44	.00	542,605.44	540,119.00	.00	540,119.00
830.06 - CO.SCH.SERV.FD.- BONITA	22,558.05	.00	22,558.05	22,454.68	.00	22,454.68
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	2,510.30	.00	2,510.30	2,498.80	.00	2,498.80
840.03 - CHARTER OAK UNIF SCHOOL D	534.19	.00	534.19	530.72	.00	530.72
840.06 - CO.SCH.SERV.FD.- CHARTER	20.88	.00	20.88	20.74	.00	20.74
840.07 - DEV.CTR.HDCPD.MINOR-CHART	2.21	.00	2.21	2.20	.00	2.20
868.03 - GLENDORA UNIFIED SCHOOL D	422,562.22	.00	422,562.22	416,939.81	.00	416,939.81
868.06 - CO.SCH.SERV.FD.- GLENDORA	17,963.72	.00	17,963.72	17,724.71	.00	17,724.71
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	1,985.73	.00	1,985.73	1,959.31	.00	1,959.31
ACCT 160.04 Total	5,786,409.82	.00	5,786,409.82	5,739,574.40	.00	5,739,574.40

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

160.05 GLENDORA - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	285,706.64	.00	285,706.64	279,181.50	.00	279,181.50
1.20 - L.A. COUNTY ACCUM CAP OUT	70.74	.00	70.74	69.22	.00	69.22
7.30 - CONSOL. FIRE PRO.DIST.OF	108,829.61	.00	108,829.61	106,486.52	.00	106,486.52
7.31 - L A C FIRE-FFW	4,193.48	.00	4,193.48	4,103.20	.00	4,103.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,535.50	.00	1,535.50	1,500.50	.00	1,500.50
30.70 - LA CO FLOOD CONTROL MAINT	8,690.84	.00	8,690.84	8,492.79	.00	8,492.79
66.85 - CO SANIT DIST NO 22 OPERA	10,088.50	.00	10,088.50	9,864.67	.00	9,864.67
160.01 - CITY-GLENDORA TD #1	93,042.51	.00	93,042.51	90,951.04	.00	90,951.04
365.10 - THREE VY MWD GLENDORA ARE	3,864.25	.00	3,864.25	3,780.21	.00	3,780.21
400.00 - EDUCATIONAL REV AUGMENTAT	10,152.44	.00	10,152.44	10,085.23	.00	10,085.23
400.01 - EDUCATIONAL AUG FD IMPOUN	22,210.85	.00	22,210.85	22,063.81	.00	22,063.81
400.15 - COUNTY SCHOOL SERVICES	877.82	.00	877.82	858.92	.00	858.92
400.21 - CHILDREN'S INSTIL TUITION	1,742.11	.00	1,742.11	1,704.61	.00	1,704.61
791.04 - CITRUS COMMUNITY COLLEGE	15,407.30	.00	15,407.30	15,075.58	.00	15,075.58
791.20 - CHILDREN'S CTR FUND CITRU	401.87	.00	401.87	393.22	.00	393.22
868.03 - GLENDORA UNIFIED SCHOOL D	126,905.53	.00	126,905.53	124,173.27	.00	124,173.27
868.06 - CO.SCH.SERV.FD.- GLENDORA	5,394.87	.00	5,394.87	5,278.72	.00	5,278.72
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	596.31	.00	596.31	583.47	.00	583.47
ACCT 160.05 Total	699,711.17	.00	699,711.17	684,646.48	.00	684,646.48

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	191,541.16	.00	191,541.16	182,667.70	.00	182,667.70
1.20 - L.A. COUNTY ACCUM CAP OUT	44.56	.00	44.56	42.37	.00	42.37
7.30 - CONSOL. FIRE PRO.DIST.OF	69,177.55	.00	69,177.55	65,952.08	.00	65,952.08
7.31 - L A C FIRE-FFW	2,661.03	.00	2,661.03	2,536.62	.00	2,536.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,026.35	.00	1,026.35	978.94	.00	978.94
30.70 - LA CO FLOOD CONTROL MAINT	5,809.28	.00	5,809.28	5,539.94	.00	5,539.94
66.85 - CO SANIT DIST NO 22 OPERA	6,582.79	.00	6,582.79	6,276.70	.00	6,276.70
160.01 - CITY-GLENDORA TD #1	61,492.88	.00	61,492.88	58,641.85	.00	58,641.85
365.05 - THREE VALLEY MWD ORIG ARE	909.17	.00	909.17	805.83	.00	805.83
365.10 - THREE VY MWD GLENDORA ARE	286.63	.00	286.63	286.63	.00	286.63
368.05 - UPPER SAN GAB. VY. MUN. W	154.67	.00	154.67	154.67	.00	154.67
400.00 - EDUCATIONAL REV AUGMENTAT	2,467.03	.00	2,467.03	2,323.81	.00	2,323.81
400.01 - EDUCATIONAL AUG FD IMPOUN	5,321.18	.00	5,321.18	5,012.30	.00	5,012.30
400.15 - COUNTY SCHOOL SERVICES	558.77	.00	558.77	532.68	.00	532.68
400.21 - CHILDREN'S INSTIL TUITION	1,107.79	.00	1,107.79	1,056.00	.00	1,056.00
791.04 - CITRUS COMMUNITY COLLEGE	6,382.17	.00	6,382.17	5,949.07	.00	5,949.07
791.20 - CHILDREN'S CTR FUND CITRU	166.24	.00	166.24	155.09	.00	155.09
809.04 - MT.SAN ANTONIO COMMUNITY	4,161.76	.00	4,161.76	4,133.04	.00	4,133.04
809.20 - MT SAN ANTONIO CHILDRENS	40.37	.00	40.37	40.10	.00	40.10
818.03 - AZUSA UNIFIED SCHOOL DIST	35,831.55	.00	35,831.55	35,831.55	.00	35,831.55
818.06 - CO.SCH.SERV.FD.- AZUSA	1,552.60	.00	1,552.60	1,552.60	.00	1,552.60
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	181.06	.00	181.06	181.06	.00	181.06
840.03 - CHARTER OAK UNIF SCHOOL D	31,228.37	.00	31,228.37	31,012.87	.00	31,012.87
840.06 - CO.SCH.SERV.FD.- CHARTER	1,223.87	.00	1,223.87	1,215.42	.00	1,215.42
840.07 - DEV.CTR.HDCPD.MINOR-CHART	136.36	.00	136.36	135.42	.00	135.42
868.03 - GLENDORA UNIFIED SCHOOL D	15,092.36	.00	15,092.36	11,524.44	.00	11,524.44
868.06 - CO.SCH.SERV.FD.- GLENDORA	641.97	.00	641.97	490.40	.00	490.40
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	71.50	.00	71.50	54.78	.00	54.78
ACCT 160.09 Total	445,851.02	.00	445,851.02	425,083.96	.00	425,083.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,957,253.92	.00	3,957,253.92	3,900,610.01	.00	3,900,610.01
1.20 - L.A. COUNTY ACCUM CAP OUT	960.15	.00	960.15	944.36	.00	944.36
3.01 - L A COUNTY LIBRARY	237,351.56	.00	237,351.56	233,714.59	.00	233,714.59
7.30 - CONSOL. FIRE PRO.DIST.OF	1,475,759.55	.00	1,475,759.55	1,451,486.68	.00	1,451,486.68
7.31 - L A C FIRE-FFW	59,870.75	.00	59,870.75	58,885.95	.00	58,885.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	21,266.56	.00	21,266.56	20,960.44	.00	20,960.44
30.70 - LA CO FLOOD CONTROL MAINT	120,366.97	.00	120,366.97	118,634.48	.00	118,634.48
53.10 - ARTESIA CEMETERY DISTRICT	19,723.26	.00	19,723.26	19,413.04	.00	19,413.04
61.80 - GREATER L A CO VECTOR CON	4,389.70	.00	4,389.70	4,325.66	.00	4,325.66
66.70 - CO SANIT DIST NO 19 OPERA	138,080.38	.00	138,080.38	135,955.85	.00	135,955.85
163.01 - CITY-HAWAII GDNS RP #1	468,438.75	.00	468,438.75	461,380.01	.00	461,380.01
163.50 - HAWAIIAN GARDENS LTG MAIN	204,618.62	.00	204,618.62	201,500.68	.00	201,500.68
350.90 - WTR REPLENISHMENT DIST OF	1,557.92	.00	1,557.92	1,532.89	.00	1,532.89
400.00 - EDUCATIONAL REV AUGMENTAT	101,028.37	.00	101,028.37	96,005.85	.00	96,005.85
400.01 - EDUCATIONAL AUG FD IMPOUN	201,255.81	.00	201,255.81	191,260.24	.00	191,260.24
400.15 - COUNTY SCHOOL SERVICES	11,903.48	.00	11,903.48	11,707.69	.00	11,707.69
400.21 - CHILDREN'S INSTIL TUITION	23,624.02	.00	23,624.02	23,235.46	.00	23,235.46
790.04 - CERRITOS COMMUNITY COLLEG	213,396.56	.00	213,396.56	209,886.67	.00	209,886.67
819.03 - A B C UNIFIED SCHOOL DIST	1,430,790.35	.00	1,430,790.35	1,407,257.12	.00	1,407,257.12
819.06 - CO.SCH.SERV.FD.- A B C UN	50,177.73	.00	50,177.73	49,352.41	.00	49,352.41
819.20 - ABC UNIFIED CHILDRENS CTR	14,367.68	.00	14,367.68	14,131.36	.00	14,131.36
ACCT 163.01 Total	8,756,182.09	.00	8,756,182.09	8,612,181.44	.00	8,612,181.44

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2019 - 2020 5th Paid
Report Date: 07/16/2020

164.03 HAWTHORNE - PLAZA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	275,605.81	.00	275,605.81	275,605.81	.00	275,605.81
1.20 - L.A. COUNTY ACCUM CAP OUT	52.82	.00	52.82	52.82	.00	52.82
3.01 - L A COUNTY LIBRARY	14,899.00	.00	14,899.00	14,899.00	.00	14,899.00
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	3,466.66	.00	3,466.66	3,466.66	.00	3,466.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,470.85	.00	1,470.85	1,470.85	.00	1,470.85
30.70 - LA CO FLOOD CONTROL MAINT	8,325.53	.00	8,325.53	8,325.53	.00	8,325.53
61.10 - L A CO WEST VECTOR CONTRO	206.96	.00	206.96	206.96	.00	206.96
66.25 - CO SANITATION DIST NO 5 O	9,775.14	.00	9,775.14	9,775.14	.00	9,775.14
164.01 - CITY-HAWTHORNE TD #1	62,472.11	.00	62,472.11	62,472.11	.00	62,472.11
350.90 - WTR REPLENISHMENT DIST OF	89.94	.00	89.94	89.94	.00	89.94
400.00 - EDUCATIONAL REV AUGMENTAT	(17,634.48)	.00	(17,634.48)	(17,634.48)	.00	(17,634.48)
400.01 - EDUCATIONAL AUG FD IMPOUN	(38,148.47)	.00	(38,148.47)	(38,148.47)	.00	(38,148.47)
400.15 - COUNTY SCHOOL SERVICES	655.12	.00	655.12	655.12	.00	655.12
400.21 - CHILDREN'S INSTIL TUITION	1,300.18	.00	1,300.18	1,300.18	.00	1,300.18
501.01 - HAWTHORNE SCHOOL DISTRICT	30,465.79	.00	30,465.79	30,465.79	.00	30,465.79
501.06 - CO.SCH.SERV.FD.- HAWTHORN	3,797.83	.00	3,797.83	3,797.83	.00	3,797.83
501.07 - DEV CTR HDCPD MINOR-HAWTH	436.23	.00	436.23	436.23	.00	436.23
725.02 - CENTINELA VAL UNION HIGH	47,382.37	.00	47,382.37	47,382.37	.00	47,382.37
725.07 - CENTINELA VY.HIGH-ELEM SC	21,152.79	.00	21,152.79	21,152.79	.00	21,152.79
797.04 - EL CAMINO COMMUNITY COLLE	13,831.88	.00	13,831.88	13,831.88	.00	13,831.88
ACCT 164.03 Total	439,604.06	.00	439,604.06	439,604.06	.00	439,604.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

164.04 HAWTHORNE - RP# 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,595,819.02	.00	6,595,819.02	6,453,919.92	.00	6,453,919.92
1.20 - L.A. COUNTY ACCUM CAP OUT	1,629.38	.00	1,629.38	1,591.45	.00	1,591.45
3.01 - L A COUNTY LIBRARY	402,634.61	.00	402,634.61	393,726.71	.00	393,726.71
7.30 - CONSOL. FIRE PRO.DIST.OF	282,756.28	.00	282,756.28	282,756.28	.00	282,756.28
7.31 - L A C FIRE-FFW	104,036.22	.00	104,036.22	101,548.27	.00	101,548.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	36,049.98	.00	36,049.98	35,286.73	.00	35,286.73
30.70 - LA CO FLOOD CONTROL MAINT	204,043.49	.00	204,043.49	199,723.41	.00	199,723.41
61.10 - L A CO WEST VECTOR CONTRO	5,139.83	.00	5,139.83	5,031.04	.00	5,031.04
66.25 - CO SANITATION DIST NO 5 O	244,296.82	.00	244,296.82	239,076.19	.00	239,076.19
164.01 - CITY-HAWTHORNE TD #1	1,573,378.24	.00	1,573,378.24	1,537,959.73	.00	1,537,959.73
350.90 - WTR REPLENISHMENT DIST OF	2,644.32	.00	2,644.32	2,583.85	.00	2,583.85
400.00 - EDUCATIONAL REV AUGMENTAT	177,594.73	.00	177,594.73	167,621.88	.00	167,621.88
400.01 - EDUCATIONAL AUG FD IMPOUN	382,078.94	.00	382,078.94	360,504.78	.00	360,504.78
400.15 - COUNTY SCHOOL SERVICES	20,209.45	.00	20,209.45	19,739.11	.00	19,739.11
400.21 - CHILDREN'S INSTIL TUITION	40,108.66	.00	40,108.66	39,175.18	.00	39,175.18
501.01 - HAWTHORNE SCHOOL DISTRICT	418,543.31	.00	418,543.31	403,246.49	.00	403,246.49
501.06 - CO.SCH.SERV.FD.- HAWTHORN	52,175.06	.00	52,175.06	50,268.16	.00	50,268.16
501.07 - DEV CTR HDCPD MINOR-HAWTH	5,993.00	.00	5,993.00	5,773.97	.00	5,773.97
545.01 - LAWNSDALE SCHOOL DISTRICT	188,709.28	.00	188,709.28	184,790.59	.00	184,790.59
545.06 - CO.SCH.SERV.FD.- LAWNSDALE	20,319.99	.00	20,319.99	19,898.02	.00	19,898.02
545.07 - DEV CTR HDCPD MINOR-LAWND	2,811.17	.00	2,811.17	2,752.80	.00	2,752.80
549.01 - LENNOX SCHOOL DISTRICT	25,694.72	.00	25,694.72	25,258.49	.00	25,258.49
549.06 - CO.SCH.SERV.FD.- LENNOX	3,353.48	.00	3,353.48	3,296.54	.00	3,296.54
549.07 - DEV. CTR. HDCPD. MINOR -	377.97	.00	377.97	371.55	.00	371.55
725.02 - CENTINELA VAL UNION HIGH	977,486.53	.00	977,486.53	947,066.83	.00	947,066.83
725.07 - CENTINELA VY.HIGH-ELEM SC	436,376.64	.00	436,376.64	422,796.46	.00	422,796.46
797.04 - EL CAMINO COMMUNITY COLLE	426,693.92	.00	426,693.92	416,763.34	.00	416,763.34
986.03 - WISEBURN UNIFIED SCHOOL D	944,448.89	.00	944,448.89	937,429.90	.00	937,429.90
986.06 - CO SCH SERV FD-WISEBURN-U	47,373.60	.00	47,373.60	47,021.53	.00	47,021.53
986.07 - DEV CTR HDCPD MINOR-WISEB	5,802.24	.00	5,802.24	5,759.12	.00	5,759.12
ACCT 164.04 Total	13,628,579.77	.00	13,628,579.77	13,312,738.32	.00	13,312,738.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,021,625.17	.00	2,021,625.17	2,009,051.61	.00	2,009,051.61
1.20 - L.A. COUNTY ACCUM CAP OUT	598.12	.00	598.12	594.37	.00	594.37
3.01 - L A COUNTY LIBRARY	137,260.13	.00	137,260.13	136,415.73	.00	136,415.73
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	39,235.89	.00	39,235.89	38,989.96	.00	38,989.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,552.23	.00	13,552.23	13,468.03	.00	13,468.03
30.70 - LA CO FLOOD CONTROL MAINT	76,706.21	.00	76,706.21	76,229.61	.00	76,229.61
61.10 - L A CO WEST VECTOR CONTRO	1,311.25	.00	1,311.25	1,303.12	.00	1,303.12
66.25 - CO SANITATION DIST NO 5 O	91,634.91	.00	91,634.91	91,065.10	.00	91,065.10
148.01 - CITY-EL SEGUNDO TD #1	(5,745.63)	.00	(5,745.63)	(5,745.63)	.00	(5,745.63)
164.01 - CITY-HAWTHORNE TD #1	556,411.70	.00	556,411.70	552,994.71	.00	552,994.71
350.90 - WTR REPLENISHMENT DIST OF	975.04	.00	975.04	968.95	.00	968.95
400.00 - EDUCATIONAL REV AUGMENTAT	35,721.24	.00	35,721.24	35,446.44	.00	35,446.44
400.01 - EDUCATIONAL AUG FD IMPOUN	75,488.00	.00	75,488.00	74,907.28	.00	74,907.28
400.15 - COUNTY SCHOOL SERVICES	7,418.28	.00	7,418.28	7,371.78	.00	7,371.78
400.21 - CHILDREN'S INSTIL TUITION	14,722.67	.00	14,722.67	14,630.39	.00	14,630.39
797.04 - EL CAMINO COMMUNITY COLLE	156,626.52	.00	156,626.52	155,644.76	.00	155,644.76
986.03 - WISEBURN UNIFIED SCHOOL D	1,046,551.76	.00	1,046,551.76	1,039,991.85	.00	1,039,991.85
986.06 - CO SCH SERV FD-WISEBURN-U	52,495.09	.00	52,495.09	52,166.05	.00	52,166.05
986.07 - DEV CTR HDCPD MINOR-WISEB	6,429.44	.00	6,429.44	6,389.13	.00	6,389.13
ACCT 164.06 Total	4,329,018.02	.00	4,329,018.02	4,301,883.24	.00	4,301,883.24

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

172.02 HUNTINGTON PARK - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,726,462.20	.00	1,726,462.20	1,647,222.63	.00	1,647,222.63
1.20 - L.A. COUNTY ACCUM CAP OUT	415.70	.00	415.70	395.32	.00	395.32
3.01 - L A COUNTY LIBRARY	103,154.03	.00	103,154.03	98,268.19	.00	98,268.19
7.30 - CONSOL. FIRE PRO.DIST.OF	639,191.91	.00	639,191.91	607,862.91	.00	607,862.91
7.31 - L A C FIRE-FFW	24,538.21	.00	24,538.21	23,335.50	.00	23,335.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,268.37	.00	9,268.37	8,841.93	.00	8,841.93
30.70 - LA CO FLOOD CONTROL MAINT	52,459.16	.00	52,459.16	50,045.55	.00	50,045.55
61.80 - GREATER L A CO VECTOR CON	1,912.14	.00	1,912.14	1,823.62	.00	1,823.62
66.05 - CO SANITATION DIST NO 1 O	73,111.87	.00	73,111.87	69,685.77	.00	69,685.77
172.01 - CITY-HUNTINGTN P TD #1	420,252.44	.00	420,252.44	400,607.76	.00	400,607.76
172.02 - CITY-HUNTINGTN P CEN BUS	.00	867,728.25	867,728.25	.00	825,197.89	825,197.89
350.90 - WTR REPLENISHMENT DIST OF	675.55	.00	675.55	642.82	.00	642.82
400.00 - EDUCATIONAL REV AUGMENTAT	40,829.87	.00	40,829.87	36,609.55	.00	36,609.55
400.01 - EDUCATIONAL AUG FD IMPOUN	85,244.00	.00	85,244.00	76,432.89	.00	76,432.89
400.15 - COUNTY SCHOOL SERVICES	5,155.67	.00	5,155.67	4,902.97	.00	4,902.97
400.21 - CHILDREN'S INSTIL TUITION	10,232.12	.00	10,232.12	9,730.61	.00	9,730.61
805.04 - L.A.CITY COMMUNITY COLLEG	110,026.89	.00	110,026.89	104,634.09	.00	104,634.09
805.20 - L.A.COMM.COLL.CHILDREN'S	1,137.70	.00	1,137.70	1,081.94	.00	1,081.94
887.03 - LOS ANGELES UNIFIED SCHOO	810,065.25	.00	810,065.25	770,361.15	.00	770,361.15
887.06 - CO.SCH.SERV.FD.- LOS ANGE	45.17	.00	45.17	42.96	.00	42.96
887.07 - DEV. CTR. HDCPD MINOR-L A	4,569.09	.00	4,569.09	4,345.15	.00	4,345.15
887.20 - LOS ANGELES CHILDRENS CEN	13,291.93	.00	13,291.93	12,640.44	.00	12,640.44
ACCT 172.02 Total	4,132,039.27	867,728.25	4,999,767.52	3,929,513.75	825,197.89	4,754,711.64

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	998,104.30	.00	998,104.30	975,248.63	.00	975,248.63
1.20 - L.A. COUNTY ACCUM CAP OUT	252.59	.00	252.59	247.25	.00	247.25
3.01 - L A COUNTY LIBRARY	61,079.87	.00	61,079.87	59,732.18	.00	59,732.18
7.30 - CONSOL. FIRE PRO.DIST.OF	388,386.00	.00	388,386.00	380,164.97	.00	380,164.97
7.31 - L A C FIRE-FFW	14,904.38	.00	14,904.38	14,588.97	.00	14,588.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,370.05	.00	5,370.05	5,247.41	.00	5,247.41
30.70 - LA CO FLOOD CONTROL MAINT	30,394.20	.00	30,394.20	29,700.08	.00	29,700.08
61.80 - GREATER L A CO VECTOR CON	1,185.87	.00	1,185.87	1,158.19	.00	1,158.19
66.05 - CO SANITATION DIST NO 1 O	42,945.15	.00	42,945.15	41,985.44	.00	41,985.44
172.01 - CITY-HUNTINGTN P TD #1	246,026.17	.00	246,026.17	240,515.92	.00	240,515.92
172.03 - CITY-HUNTINGTN P.IND RP	.00	527,110.32	527,110.32	.00	515,954.60	515,954.60
350.90 - WTR REPLENISHMENT DIST OF	406.82	.00	406.82	398.09	.00	398.09
400.00 - EDUCATIONAL REV AUGMENTAT	45,665.53	.00	45,665.53	45,413.72	.00	45,413.72
400.01 - EDUCATIONAL AUG FD IMPOUN	95,339.84	.00	95,339.84	94,814.11	.00	94,814.11
400.15 - COUNTY SCHOOL SERVICES	3,132.71	.00	3,132.71	3,066.40	.00	3,066.40
400.21 - CHILDREN'S INSTIL TUITION	6,217.29	.00	6,217.29	6,085.69	.00	6,085.69
805.04 - L.A.CITY COMMUNITY COLLEG	66,854.51	.00	66,854.51	65,439.40	.00	65,439.40
805.20 - L.A.COMM.COLL.CHILDREN'S	691.23	.00	691.23	676.60	.00	676.60
887.03 - LOS ANGELES UNIFIED SCHOO	492,212.51	.00	492,212.51	481,793.77	.00	481,793.77
887.06 - CO.SCH.SERV.FD.- LOS ANGE	27.42	.00	27.42	26.84	.00	26.84
887.07 - DEV. CTR. HDCPD MINOR-L A	2,776.29	.00	2,776.29	2,717.53	.00	2,717.53
887.20 - LOS ANGELES CHILDRENS CEN	8,076.43	.00	8,076.43	7,905.48	.00	7,905.48
ACCT 172.03 Total	2,510,049.16	527,110.32	3,037,159.48	2,456,926.67	515,954.60	2,972,881.27

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

172.04 HUNTINGTON PARK - NORTH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,037,861.21	.00	2,037,861.21	1,988,421.92	.00	1,988,421.92
1.20 - L.A. COUNTY ACCUM CAP OUT	508.05	.00	508.05	494.84	.00	494.84
3.01 - L A COUNTY LIBRARY	125,719.63	.00	125,719.63	122,500.66	.00	122,500.66
7.30 - CONSOL. FIRE PRO.DIST.OF	781,205.80	.00	781,205.80	760,886.77	.00	760,886.77
7.31 - L A C FIRE-FFW	28,780.14	.00	28,780.14	28,070.46	.00	28,070.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,269.89	.00	11,269.89	10,985.11	.00	10,985.11
30.70 - LA CO FLOOD CONTROL MAINT	63,787.38	.00	63,787.38	62,175.51	.00	62,175.51
61.80 - GREATER L A CO VECTOR CON	2,329.66	.00	2,329.66	2,270.45	.00	2,270.45
66.05 - CO SANITATION DIST NO 1 O	89,029.05	.00	89,029.05	86,760.57	.00	86,760.57
172.01 - CITY-HUNTINGTN P TD #1	528,591.90	.00	528,591.90	514,546.78	.00	514,546.78
172.04 - CITY-HUNTINGTN P HUNT PK	.00	1,051,009.47	1,051,009.47	.00	1,023,968.82	1,023,968.82
350.90 - WTR REPLENISHMENT DIST OF	824.83	.00	824.83	803.50	.00	803.50
400.00 - EDUCATIONAL REV AUGMENTAT	54,506.04	.00	54,506.04	52,423.31	.00	52,423.31
400.01 - EDUCATIONAL AUG FD IMPOUN	113,796.92	.00	113,796.92	109,448.63	.00	109,448.63
400.15 - COUNTY SCHOOL SERVICES	6,301.11	.00	6,301.11	6,137.22	.00	6,137.22
400.21 - CHILDREN'S INSTIL TUITION	12,505.50	.00	12,505.50	12,180.24	.00	12,180.24
805.04 - L.A.CITY COMMUNITY COLLEG	134,472.19	.00	134,472.19	130,974.59	.00	130,974.59
805.20 - L.A.COMM.COLL.CHILDREN'S	1,390.39	.00	1,390.39	1,354.23	.00	1,354.23
887.03 - LOS ANGELES UNIFIED SCHOO	990,042.80	.00	990,042.80	964,291.95	.00	964,291.95
887.06 - CO.SCH.SERV.FD.- LOS ANGE	55.19	.00	55.19	53.76	.00	53.76
887.07 - DEV. CTR. HDCPD MINOR-L A	5,584.21	.00	5,584.21	5,438.97	.00	5,438.97
887.20 - LOS ANGELES CHILDRENS CEN	16,245.14	.00	16,245.14	15,822.60	.00	15,822.60
ACCT 172.04 Total	5,004,807.03	1,051,009.47	6,055,816.50	4,876,042.07	1,023,968.82	5,900,010.89

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	980,350.15	.00	980,350.15	955,040.94	.00	955,040.94
1.20 - L.A. COUNTY ACCUM CAP OUT	243.42	.00	243.42	236.14	.00	236.14
3.01 - L A COUNTY LIBRARY	59,436.45	.00	59,436.45	57,785.78	.00	57,785.78
7.30 - CONSOL. FIRE PRO.DIST.OF	374,296.74	.00	374,296.74	363,104.10	.00	363,104.10
7.31 - L A C FIRE-FFW	14,369.04	.00	14,369.04	13,939.36	.00	13,939.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,268.91	.00	5,268.91	5,132.08	.00	5,132.08
30.70 - LA CO FLOOD CONTROL MAINT	29,821.87	.00	29,821.87	29,047.45	.00	29,047.45
61.80 - GREATER L A CO VECTOR CON	1,090.05	.00	1,090.05	1,061.33	.00	1,061.33
66.05 - CO SANITATION DIST NO 1 O	41,916.79	.00	41,916.79	40,780.54	.00	40,780.54
172.01 - CITY-HUNTINGTN P TD #1	240,663.35	.00	240,663.35	234,176.67	.00	234,176.67
172.05 - HUNTINGTON PARK SANTA FE	.00	508,122.53	508,122.53	.00	492,928.08	492,928.08
350.90 - WTR REPLENISHMENT DIST OF	393.38	.00	393.38	381.91	.00	381.91
400.00 - EDUCATIONAL REV AUGMENTAT	36,541.76	.00	36,541.76	33,796.61	.00	33,796.61
400.01 - EDUCATIONAL AUG FD IMPOUN	76,291.35	.00	76,291.35	70,560.08	.00	70,560.08
400.15 - COUNTY SCHOOL SERVICES	3,019.03	.00	3,019.03	2,928.76	.00	2,928.76
400.21 - CHILDREN'S INSTIL TUITION	5,991.72	.00	5,991.72	5,812.55	.00	5,812.55
805.04 - L.A.CITY COMMUNITY COLLEG	64,429.27	.00	64,429.27	62,502.63	.00	62,502.63
805.20 - L.A.COMM.COLL.CHILDREN'S	666.20	.00	666.20	646.28	.00	646.28
887.03 - LOS ANGELES UNIFIED SCHOO	474,356.18	.00	474,356.18	460,171.44	.00	460,171.44
887.06 - CO.SCH.SERV.FD.- LOS ANGE	26.44	.00	26.44	25.65	.00	25.65
887.07 - DEV. CTR. HDCPD MINOR-L A	2,675.56	.00	2,675.56	2,595.56	.00	2,595.56
887.20 - LOS ANGELES CHILDRENS CEN	7,783.45	.00	7,783.45	7,550.70	.00	7,550.70
ACCT 172.05 Total	2,419,631.11	508,122.53	2,927,753.64	2,347,276.56	492,928.08	2,840,204.64

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,243,465.27	.00	1,243,465.27	1,209,803.32	.00	1,209,803.32
1.20 - L.A. COUNTY ACCUM CAP OUT	323.05	.00	323.05	313.55	.00	313.55
3.01 - L A COUNTY LIBRARY	77,060.03	.00	77,060.03	74,885.26	.00	74,885.26
7.30 - CONSOL. FIRE PRO.DIST.OF	496,753.50	.00	496,753.50	482,139.09	.00	482,139.09
7.31 - L A C FIRE-FFW	19,069.84	.00	19,069.84	18,508.80	.00	18,508.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,692.47	.00	6,692.47	6,510.63	.00	6,510.63
30.70 - LA CO FLOOD CONTROL MAINT	37,878.60	.00	37,878.60	36,849.40	.00	36,849.40
61.80 - GREATER L A CO VECTOR CON	1,390.94	.00	1,390.94	1,352.84	.00	1,352.84
66.05 - CO SANITATION DIST NO 1 O	53,927.75	.00	53,927.75	52,426.13	.00	52,426.13
172.01 - CITY-HUNTINGTN P TD #1	309,188.31	.00	309,188.31	300,609.51	.00	300,609.51
172.06 - CITY-HUNTINGTN P NHB PRES	.00	674,353.54	674,353.54	.00	654,513.90	654,513.90
350.90 - WTR REPLENISHMENT DIST OF	517.95	.00	517.95	502.92	.00	502.92
400.00 - EDUCATIONAL REV AUGMENTAT	72,263.25	.00	72,263.25	68,932.68	.00	68,932.68
400.01 - EDUCATIONAL AUG FD IMPOUN	150,870.16	.00	150,870.16	143,916.64	.00	143,916.64
400.15 - COUNTY SCHOOL SERVICES	4,006.70	.00	4,006.70	3,888.82	.00	3,888.82
400.21 - CHILDREN'S INSTIL TUITION	7,951.89	.00	7,951.89	7,717.95	.00	7,717.95
805.04 - L.A.CITY COMMUNITY COLLEG	85,507.14	.00	85,507.14	82,991.50	.00	82,991.50
805.20 - L.A.COMM.COLL.CHILDREN'S	884.15	.00	884.15	858.14	.00	858.14
887.03 - LOS ANGELES UNIFIED SCHOO	629,540.61	.00	629,540.61	611,019.38	.00	611,019.38
887.06 - CO.SCH.SERV.FD.- LOS ANGE	35.09	.00	35.09	34.06	.00	34.06
887.07 - DEV. CTR. HDCPD MINOR-L A	3,550.86	.00	3,550.86	3,446.39	.00	3,446.39
887.20 - LOS ANGELES CHILDRENS CEN	10,329.79	.00	10,329.79	10,025.88	.00	10,025.88
ACCT 172.06 Total	3,211,207.35	674,353.54	3,885,560.89	3,116,732.89	654,513.90	3,771,246.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	21,383,667.04	.00	21,383,667.04	21,020,692.24	.00	21,020,692.24
1.20 - L.A. COUNTY ACCUM CAP OUT	5,227.03	.00	5,227.03	5,135.89	.00	5,135.89
3.01 - L A COUNTY LIBRARY	78.30	.00	78.30	78.30	.00	78.30
5.20 - ROAD DIST # 4	.71	.00	.71	.71	.00	.71
7.30 - CONSOL. FIRE PRO.DIST.OF	8,027,386.35	.00	8,027,386.35	7,887,220.46	.00	7,887,220.46
7.31 - L A C FIRE-FFW	329,262.28	.00	329,262.28	323,528.32	.00	323,528.32
19.40 - CO LIGHTING MAINT DIST NO	2.73	.00	2.73	2.73	.00	2.73
23.49 - CO LIGHTING MAINT DIST NO	19,344.54	.00	19,344.54	17,835.49	.00	17,835.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	114,976.63	.00	114,976.63	113,022.57	.00	113,022.57
30.70 - LA CO FLOOD CONTROL MAINT	650,761.59	.00	650,761.59	639,701.94	.00	639,701.94
66.50 - CO SANIT DIST NO 15 OPERA	183,563.04	.00	183,563.04	178,955.88	.00	178,955.88
66.80 - CO SANIT DIST NO 21 OPERA	518,747.64	.00	518,747.64	511,085.93	.00	511,085.93
174.01 - CITY-INDUSTRY TD #1	4,090,636.01	.00	4,090,636.01	4,019,423.00	.00	4,019,423.00
300.52 - LA PUENTE VALLEY CO WATER	94,233.06	.00	94,233.06	93,913.23	.00	93,913.23
300.70 - ROWLAND WATER DISTRICT	216,180.53	.00	216,180.53	212,805.10	.00	212,805.10
365.05 - THREE VALLEY MWD ORIG ARE	4,243.79	.00	4,243.79	4,225.11	.00	4,225.11
365.15 - THREE VY MWD ROWLAND AREA	137,875.43	.00	137,875.43	135,715.12	.00	135,715.12
368.05 - UPPER SAN GAB. VY. MUN. W	10,444.40	.00	10,444.40	10,222.46	.00	10,222.46
370.05 - WALNUT VALLEY WATER DISTR	824.88	.00	824.88	821.25	.00	821.25
370.09 - WALNUT VALL WT DIST IMP D	2,245.51	.00	2,245.51	2,235.62	.00	2,235.62
400.00 - EDUCATIONAL REV AUGMENTAT	567,970.88	.00	567,970.88	554,285.07	.00	554,285.07
400.01 - EDUCATIONAL AUG FD IMPOUN	1,082,136.27	.00	1,082,136.27	1,055,868.02	.00	1,055,868.02
400.15 - COUNTY SCHOOL SERVICES	64,753.86	.00	64,753.86	63,623.31	.00	63,623.31
400.21 - CHILDREN'S INSTIL TUITION	128,516.89	.00	128,516.89	126,273.14	.00	126,273.14
809.04 - MT.SAN ANTONIO COMMUNITY	1,386,977.35	.00	1,386,977.35	1,362,761.40	.00	1,362,761.40
809.20 - MT SAN ANTONIO CHILDRENS	13,389.88	.00	13,389.88	13,156.13	.00	13,156.13
870.03 - HACIENDA-LA PUENTE UNIF.	3,917,551.04	.00	3,917,551.04	3,825,145.96	.00	3,825,145.96
870.06 - CO.SCH.SER.FD.HACIENDA-LA	165,508.14	.00	165,508.14	161,604.20	.00	161,604.20
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	19,153.00	.00	19,153.00	18,701.23	.00	18,701.23
918.03 - ROWLAND UNIFIED SCHOOL DI	3,427,631.15	.00	3,427,631.15	3,387,407.99	.00	3,387,407.99
918.06 - CO.SCH.SERV.FD.-ROWLAND	168,157.50	.00	168,157.50	166,184.21	.00	166,184.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	18,817.68	.00	18,817.68	18,596.85	.00	18,596.85
ACCT 174.02 Total	46,750,265.13	.00	46,750,265.13	45,930,228.86	.00	45,930,228.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,763,919.84	.00	5,763,919.84	5,751,435.48	.00	5,751,435.48
1.20 - L.A. COUNTY ACCUM CAP OUT	1,447.60	.00	1,447.60	1,445.00	.00	1,445.00
7.30 - CONSOL. FIRE PRO.DIST.OF	2,225,918.10	.00	2,225,918.10	2,221,905.70	.00	2,221,905.70
7.31 - L A C FIRE-FFW	90,202.59	.00	90,202.59	90,036.36	.00	90,036.36
23.49 - CO LIGHTING MAINT DIST NO	19,978.62	.00	19,978.62	19,978.62	.00	19,978.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	31,075.87	.00	31,075.87	31,009.11	.00	31,009.11
30.70 - LA CO FLOOD CONTROL MAINT	175,884.72	.00	175,884.72	175,506.81	.00	175,506.81
61.80 - GREATER L A CO VECTOR CON	30.91	.00	30.91	30.91	.00	30.91
66.80 - CO SANIT DIST NO 21 OPERA	185,254.63	.00	185,254.63	184,892.64	.00	184,892.64
174.01 - CITY-INDUSTRY TD #1	1,131,087.05	.00	1,131,087.05	1,129,004.69	.00	1,129,004.69
365.05 - THREE VALLEY MWD ORIG ARE	68,544.33	.00	68,544.33	68,404.01	.00	68,404.01
370.05 - WALNUT VALLEY WATER DISTR	13,158.71	.00	13,158.71	13,130.88	.00	13,130.88
370.09 - WALNUT VALL WT DIST IMP D	36,220.41	.00	36,220.41	36,146.00	.00	36,146.00
400.00 - EDUCATIONAL REV AUGMENTAT	213,906.39	.00	213,906.39	214,291.12	.00	214,291.12
400.01 - EDUCATIONAL AUG FD IMPOUN	410,998.03	.00	410,998.03	411,737.39	.00	411,737.39
400.15 - COUNTY SCHOOL SERVICES	17,954.48	.00	17,954.48	17,922.12	.00	17,922.12
400.21 - CHILDREN'S INSTIL TUITION	35,633.13	.00	35,633.13	35,568.91	.00	35,568.91
809.04 - MT.SAN ANTONIO COMMUNITY	384,573.82	.00	384,573.82	383,880.62	.00	383,880.62
809.20 - MT SAN ANTONIO CHILDRENS	3,712.61	.00	3,712.61	3,705.91	.00	3,705.91
915.03 - POMONA UNIFIED SCHOOL DIS	909,561.14	.00	909,561.14	909,561.14	.00	909,561.14
915.06 - CO.SCH.SERV.FD.- POMONA	42,605.90	.00	42,605.90	42,605.90	.00	42,605.90
915.07 - DEV.CTR.HDCPD.MINOR-POMON	4,927.18	.00	4,927.18	4,927.18	.00	4,927.18
915.20 - POMONA CHILDREN'S CENTER	23,243.56	.00	23,243.56	23,243.56	.00	23,243.56
918.03 - ROWLAND UNIFIED SCHOOL DI	593,974.77	.00	593,974.77	590,662.91	.00	590,662.91
918.06 - CO.SCH.SERV.FD.-ROWLAND	29,139.90	.00	29,139.90	28,977.43	.00	28,977.43
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	3,260.98	.00	3,260.98	3,242.79	.00	3,242.79
980.03 - WALNUT VALLEY UNIF. SCHOO	778,823.04	.00	778,823.04	778,820.69	.00	778,820.69
980.06 - CO.SCH.SERV.FD.-WALNUT VA	30,952.17	.00	30,952.17	30,952.08	.00	30,952.08
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	3,398.84	.00	3,398.84	3,398.83	.00	3,398.83
ACCT 174.03 Total	13,229,389.32	.00	13,229,389.32	13,206,424.79	.00	13,206,424.79

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2019 - 2020 5th Paid
Report Date: 07/16/2020

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,492,043.61	.00	3,492,043.61	3,478,251.28	.00	3,478,251.28
1.20 - L.A. COUNTY ACCUM CAP OUT	890.32	.00	890.32	888.52	.00	888.52
7.30 - CONSOL. FIRE PRO.DIST.OF	1,368,762.61	.00	1,368,762.61	1,366,004.51	.00	1,366,004.51
7.31 - L A C FIRE-FFW	55,274.50	.00	55,274.50	55,164.41	.00	55,164.41
23.49 - CO LIGHTING MAINT DIST NO	108.58	.00	108.58	108.58	.00	108.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18,433.45	.00	18,433.45	18,360.64	.00	18,360.64
30.70 - LA CO FLOOD CONTROL MAINT	104,209.71	.00	104,209.71	103,797.47	.00	103,797.47
61.80 - GREATER L A CO VECTOR CON	1,203.68	.00	1,203.68	1,189.30	.00	1,189.30
66.50 - CO SANIT DIST NO 15 OPERA	75,296.85	.00	75,296.85	75,296.85	.00	75,296.85
66.65 - CO SANIT DIST NO 18 OPERA	35,133.24	.00	35,133.24	34,726.51	.00	34,726.51
174.01 - CITY-INDUSTRY TD #1	695,450.45	.00	695,450.45	693,910.00	.00	693,910.00
368.05 - UPPER SAN GAB. VY. MUN. W	5,996.29	.00	5,996.29	5,974.06	.00	5,974.06
400.00 - EDUCATIONAL REV AUGMENTAT	152,423.24	.00	152,423.24	154,606.05	.00	154,606.05
400.01 - EDUCATIONAL AUG FD IMPOUN	294,829.11	.00	294,829.11	299,047.33	.00	299,047.33
400.15 - COUNTY SCHOOL SERVICES	11,065.51	.00	11,065.51	11,043.26	.00	11,043.26
400.21 - CHILDREN'S INSTIL TUITION	21,948.76	.00	21,948.76	21,904.62	.00	21,904.62
695.01 - WHITTIER CITY SCHOOL DIST	339,436.91	.00	339,436.91	338,051.26	.00	338,051.26
695.06 - CO.SCH.SERV.FD.- WHITTIER	31.37	.00	31.37	31.24	.00	31.24
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	150.86	.00	150.86	150.27	.00	150.27
789.02 - WHITTIER UNION HIGH SCHOO	390,823.65	.00	390,823.65	389,228.26	.00	389,228.26
789.07 - WHITTIER HIGH-ELEM SCHOOL	166,792.53	.00	166,792.53	166,111.66	.00	166,111.66
789.08 - DEV CTR HDCPD MINOR WHITT	638.16	.00	638.16	635.56	.00	635.56
809.04 - MT.SAN ANTONIO COMMUNITY	120,191.07	.00	120,191.07	120,191.07	.00	120,191.07
809.20 - MT SAN ANTONIO CHILDRENS	1,160.57	.00	1,160.57	1,160.57	.00	1,160.57
816.04 - RIO HONDO COMMUNITY COLLE	83,802.87	.00	83,802.87	83,460.78	.00	83,460.78
816.20 - RIO HONDO CHILDRENS CTR F	154.34	.00	154.34	153.72	.00	153.72
821.03 - BASSETT UNIFIED SCHOOL DI	39,254.53	.00	39,254.53	39,254.53	.00	39,254.53
821.06 - CO.SCH.SERV.FD.- BASSETT	1,752.27	.00	1,752.27	1,752.27	.00	1,752.27
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	220.10	.00	220.10	220.10	.00	220.10
870.03 - HACIENDA-LA PUENTE UNIF.	672,113.37	.00	672,113.37	672,113.37	.00	672,113.37
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	28,395.37	.00	28,395.37	28,395.37	.00	28,395.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	3,285.93	.00	3,285.93	3,285.93	.00	3,285.93
ACCT 174.04 Total	8,181,273.81	.00	8,181,273.81	8,164,469.35	.00	8,164,469.35

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

176.02 INGLEWOOD - IN TOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	618,921.14	.00	618,921.14	600,337.97	.00	600,337.97
1.20 - L.A. COUNTY ACCUM CAP OUT	156.17	.00	156.17	151.34	.00	151.34
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	9,718.96	.00	9,718.96	9,418.39	.00	9,418.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,332.34	.00	3,332.34	3,232.17	.00	3,232.17
30.70 - LA CO FLOOD CONTROL MAINT	18,860.77	.00	18,860.77	18,293.82	.00	18,293.82
61.10 - L A CO WEST VECTOR CONTRO	461.30	.00	461.30	447.42	.00	447.42
66.25 - CO SANITATION DIST NO 5 O	22,659.93	.00	22,659.93	21,976.86	.00	21,976.86
176.01 - CITY-INGLEWOOD TD #1	264,276.01	.00	264,276.01	256,282.27	.00	256,282.27
176.02 - CITY-INGLEWOOD IN-TOWN R	.00	210,011.12	210,011.12	.00	203,516.15	203,516.15
350.90 - WTR REPLENISHMENT DIST OF	251.71	.00	251.71	243.97	.00	243.97
400.00 - EDUCATIONAL REV AUGMENTAT	26,613.85	.00	26,613.85	25,566.16	.00	25,566.16
400.01 - EDUCATIONAL AUG FD IMPOUN	65,209.51	.00	65,209.51	62,642.46	.00	62,642.46
400.15 - COUNTY SCHOOL SERVICES	1,936.92	.00	1,936.92	1,877.02	.00	1,877.02
400.21 - CHILDREN'S INSTIL TUITION	3,844.10	.00	3,844.10	3,725.22	.00	3,725.22
797.04 - EL CAMINO COMMUNITY COLLE	40,895.20	.00	40,895.20	39,630.44	.00	39,630.44
875.03 - INGLEWOOD UNIFIED SCHOOL	337,497.36	.00	337,497.36	327,059.65	.00	327,059.65
875.06 - CO.SCH.SERV.FD.- INGLEWOO	12,095.02	.00	12,095.02	11,720.96	.00	11,720.96
875.07 - DEV CTR HDCPD MINOR-INGLE	1,247.75	.00	1,247.75	1,209.16	.00	1,209.16
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,077.35	.00	1,077.35	1,044.03	.00	1,044.03
ACCT 176.02 Total	1,429,055.39	210,011.12	1,639,066.51	1,384,859.31	203,516.15	1,588,375.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

176.03 INGLEWOOD - LA CIENEGA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	241,078.58	.00	241,078.58	241,078.58	.00	241,078.58
1.20 - L.A. COUNTY ACCUM CAP OUT	56.20	.00	56.20	56.20	.00	56.20
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	3,565.10	.00	3,565.10	3,565.10	.00	3,565.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,294.45	.00	1,294.45	1,294.45	.00	1,294.45
30.70 - LA CO FLOOD CONTROL MAINT	7,326.70	.00	7,326.70	7,326.70	.00	7,326.70
61.10 - L A CO WEST VECTOR CONTRO	173.11	.00	173.11	173.11	.00	173.11
66.25 - CO SANITATION DIST NO 5 O	8,739.46	.00	8,739.46	8,739.46	.00	8,739.46
176.01 - CITY-INGLEWOOD TD #1	101,027.10	.00	101,027.10	101,027.10	.00	101,027.10
176.03 - CITY-INGLEWOOD LA CIENE	.00	73,137.95	73,137.95	.00	73,137.95	73,137.95
350.90 - WTR REPLENISHMENT DIST OF	91.90	.00	91.90	91.90	.00	91.90
400.00 - EDUCATIONAL REV AUGMENTAT	2,156.08	.00	2,156.08	2,156.08	.00	2,156.08
400.01 - EDUCATIONAL AUG FD IMPOUN	5,282.85	.00	5,282.85	5,282.85	.00	5,282.85
400.15 - COUNTY SCHOOL SERVICES	696.94	.00	696.94	696.94	.00	696.94
400.21 - CHILDREN'S INSTIL TUITION	1,383.23	.00	1,383.23	1,383.23	.00	1,383.23
549.01 - LENNOX SCHOOL DISTRICT	31,998.21	.00	31,998.21	31,998.21	.00	31,998.21
549.06 - CO.SCH.SERV.FD.- LENNOX	4,176.16	.00	4,176.16	4,176.16	.00	4,176.16
549.07 - DEV. CTR. HDCPD. MINOR -	470.71	.00	470.71	470.71	.00	470.71
725.02 - CENTINELA VAL UNION HIGH	49,907.56	.00	49,907.56	49,907.56	.00	49,907.56
725.07 - CENTINELA VY.HIGH-ELEM SC	22,280.13	.00	22,280.13	22,280.13	.00	22,280.13
797.04 - EL CAMINO COMMUNITY COLLE	14,715.40	.00	14,715.40	14,715.40	.00	14,715.40
875.03 - INGLEWOOD UNIFIED SCHOOL	1,207.84	.00	1,207.84	1,207.84	.00	1,207.84
875.06 - CO.SCH.SERV.FD.- INGLEWOO	43.28	.00	43.28	43.28	.00	43.28
875.07 - DEV CTR HDCPD MINOR-INGLE	4.47	.00	4.47	4.47	.00	4.47
875.20 - INGLEWOOD UNIF.CHILDREN,S	3.85	.00	3.85	3.85	.00	3.85
ACCT 176.03 Total	497,679.31	73,137.95	570,817.26	497,679.31	73,137.95	570,817.26

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

176.04 INGLEWOOD - NORTH IND'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	709,322.34	.00	709,322.34	703,816.30	.00	703,816.30
1.20 - L.A. COUNTY ACCUM CAP OUT	177.73	.00	177.73	176.44	.00	176.44
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	11,061.44	.00	11,061.44	10,981.19	.00	10,981.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,817.49	.00	3,817.49	3,787.91	.00	3,787.91
30.70 - LA CO FLOOD CONTROL MAINT	21,606.68	.00	21,606.68	21,439.36	.00	21,439.36
61.10 - L A CO WEST VECTOR CONTRO	528.40	.00	528.40	524.31	.00	524.31
66.25 - CO SANITATION DIST NO 5 O	25,942.14	.00	25,942.14	25,742.48	.00	25,742.48
176.01 - CITY-INGLEWOOD TD #1	302,358.78	.00	302,358.78	300,049.44	.00	300,049.44
176.04 - CITY-INGLEWOOD N ING IN	.00	239,017.90	239,017.90	.00	237,283.87	237,283.87
350.90 - WTR REPLENISHMENT DIST OF	286.87	.00	286.87	284.76	.00	284.76
400.00 - EDUCATIONAL REV AUGMENTAT	28,312.84	.00	28,312.84	28,252.36	.00	28,252.36
400.01 - EDUCATIONAL AUG FD IMPOUN	69,372.67	.00	69,372.67	69,224.48	.00	69,224.48
400.15 - COUNTY SCHOOL SERVICES	2,204.48	.00	2,204.48	2,188.48	.00	2,188.48
400.21 - CHILDREN'S INSTIL TUITION	4,375.06	.00	4,375.06	4,343.32	.00	4,343.32
797.04 - EL CAMINO COMMUNITY COLLE	46,543.86	.00	46,543.86	46,206.19	.00	46,206.19
875.03 - INGLEWOOD UNIFIED SCHOOL	384,114.12	.00	384,114.12	381,327.47	.00	381,327.47
875.06 - CO.SCH.SERV.FD.- INGLEWOO	13,765.64	.00	13,765.64	13,665.77	.00	13,665.77
875.07 - DEV CTR HDCPD MINOR-INGLE	1,420.10	.00	1,420.10	1,409.80	.00	1,409.80
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,226.17	.00	1,226.17	1,217.28	.00	1,217.28
ACCT 176.04 Total	1,626,436.81	239,017.90	1,865,454.71	1,614,637.34	237,283.87	1,851,921.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,927,839.65	.00	1,927,839.65	1,890,079.06	.00	1,890,079.06
1.20 - L.A. COUNTY ACCUM CAP OUT	479.09	.00	479.09	468.92	.00	468.92
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	29,817.13	.00	29,817.13	29,184.48	.00	29,184.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,373.57	.00	10,373.57	10,169.73	.00	10,169.73
30.70 - LA CO FLOOD CONTROL MAINT	58,714.07	.00	58,714.07	57,560.36	.00	57,560.36
61.10 - L A CO WEST VECTOR CONTRO	1,435.69	.00	1,435.69	1,407.44	.00	1,407.44
66.25 - CO SANITATION DIST NO 5 O	70,441.52	.00	70,441.52	69,046.77	.00	69,046.77
176.01 - CITY-INGLEWOOD TD #1	820,118.51	.00	820,118.51	803,728.49	.00	803,728.49
176.05 - CITY-INGLEWOOD MAN PRAI	.00	644,300.80	644,300.80	.00	630,630.24	630,630.24
350.90 - WTR REPLENISHMENT DIST OF	774.34	.00	774.34	758.13	.00	758.13
400.00 - EDUCATIONAL REV AUGMENTAT	69,965.82	.00	69,965.82	67,216.09	.00	67,216.09
400.01 - EDUCATIONAL AUG FD IMPOUN	171,430.94	.00	171,430.94	164,693.52	.00	164,693.52
400.15 - COUNTY SCHOOL SERVICES	5,942.32	.00	5,942.32	5,816.24	.00	5,816.24
400.21 - CHILDREN'S INSTIL TUITION	11,793.43	.00	11,793.43	11,543.21	.00	11,543.21
797.04 - EL CAMINO COMMUNITY COLLE	125,463.97	.00	125,463.97	122,801.92	.00	122,801.92
875.03 - INGLEWOOD UNIFIED SCHOOL	1,035,421.22	.00	1,035,421.22	1,013,452.00	.00	1,013,452.00
875.06 - CO.SCH.SERV.FD.- INGLEWOO	37,106.73	.00	37,106.73	36,319.41	.00	36,319.41
875.07 - DEV CTR HDCPD MINOR-INGLE	3,828.00	.00	3,828.00	3,746.78	.00	3,746.78
875.20 - INGLEWOOD UNIF.CHILDREN,S	3,305.30	.00	3,305.30	3,235.17	.00	3,235.17
ACCT 176.05 Total	4,384,251.30	644,300.80	5,028,552.10	4,291,227.72	630,630.24	4,921,857.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	11,370,138.45	.00	11,370,138.45	11,344,236.55	.00	11,344,236.55
1.20 - L.A. COUNTY ACCUM CAP OUT	3,648.47	.00	3,648.47	3,641.70	.00	3,641.70
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	227,066.67	.00	227,066.67	226,645.95	.00	226,645.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	61,869.68	.00	61,869.68	61,730.06	.00	61,730.06
30.70 - LA CO FLOOD CONTROL MAINT	350,149.40	.00	350,149.40	349,359.02	.00	349,359.02
61.10 - L A CO WEST VECTOR CONTRO	8,596.75	.00	8,596.75	8,577.41	.00	8,577.41
66.25 - CO SANITATION DIST NO 5 O	431,252.40	.00	431,252.40	430,299.77	.00	430,299.77
176.01 - CITY-INGLEWOOD TD #1	5,180,606.00	.00	5,180,606.00	5,169,452.25	.00	5,169,452.25
176.06 - CITY-INGLEWOOD CENTURY R	.00	4,905,916.59	4,905,916.59	.00	4,896,825.68	4,896,825.68
350.90 - WTR REPLENISHMENT DIST OF	5,657.97	.00	5,657.97	5,647.12	.00	5,647.12
400.00 - EDUCATIONAL REV AUGMENTAT	1,865,046.65	.00	1,865,046.65	1,863,536.48	.00	1,863,536.48
400.01 - EDUCATIONAL AUG FD IMPOUN	4,569,755.60	.00	4,569,755.60	4,566,055.37	.00	4,566,055.37
400.15 - COUNTY SCHOOL SERVICES	45,250.47	.00	45,250.47	45,166.62	.00	45,166.62
400.21 - CHILDREN'S INSTIL TUITION	89,806.24	.00	89,806.24	89,639.84	.00	89,639.84
549.01 - LENNOX SCHOOL DISTRICT	5,167.03	.00	5,167.03	5,167.03	.00	5,167.03
549.06 - CO.SCH.SERV.FD.- LENNOX	674.36	.00	674.36	674.36	.00	674.36
549.07 - DEV. CTR. HDCPD. MINOR -	76.01	.00	76.01	76.01	.00	76.01
725.02 - CENTINELA VAL UNION HIGH	8,059.02	.00	8,059.02	8,059.02	.00	8,059.02
725.07 - CENTINELA VY.HIGH-ELEM SC	3,597.77	.00	3,597.77	3,597.77	.00	3,597.77
797.04 - EL CAMINO COMMUNITY COLLE	955,399.65	.00	955,399.65	953,629.38	.00	953,629.38
875.03 - INGLEWOOD UNIFIED SCHOOL	7,865,246.64	.00	7,865,246.64	7,850,637.13	.00	7,850,637.13
875.06 - CO.SCH.SERV.FD.- INGLEWOO	281,869.39	.00	281,869.39	281,345.83	.00	281,345.83
875.07 - DEV CTR HDCPD MINOR-INGLE	29,078.49	.00	29,078.49	29,024.48	.00	29,024.48
875.20 - INGLEWOOD UNIF.CHILDREN,S	25,107.47	.00	25,107.47	25,060.83	.00	25,060.83
ACCT 176.06 Total	33,383,120.58	4,905,916.59	38,289,037.17	33,321,259.98	4,896,825.68	38,218,085.66

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	901,181.42	.00	901,181.42	889,920.74	.00	889,920.74
1.20 - L.A. COUNTY ACCUM CAP OUT	210.43	.00	210.43	207.80	.00	207.80
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	13,127.13	.00	13,127.13	12,963.63	.00	12,963.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,838.10	.00	4,838.10	4,777.64	.00	4,777.64
30.70 - LA CO FLOOD CONTROL MAINT	27,383.50	.00	27,383.50	27,041.35	.00	27,041.35
61.10 - L A CO WEST VECTOR CONTRO	667.01	.00	667.01	658.65	.00	658.65
66.25 - CO SANITATION DIST NO 5 O	32,671.25	.00	32,671.25	32,263.08	.00	32,263.08
176.01 - CITY-INGLEWOOD TD #1	377,773.62	.00	377,773.62	373,054.82	.00	373,054.82
176.07 - CITY-INGLEWOOD LA CIEN R	.00	282,319.04	282,319.04	.00	278,786.11	278,786.11
350.90 - WTR REPLENISHMENT DIST OF	344.08	.00	344.08	339.79	.00	339.79
400.00 - EDUCATIONAL REV AUGMENTAT	9,026.87	.00	9,026.87	8,920.80	.00	8,920.80
400.01 - EDUCATIONAL AUG FD IMPOUN	22,117.74	.00	22,117.74	21,857.84	.00	21,857.84
400.15 - COUNTY SCHOOL SERVICES	2,611.48	.00	2,611.48	2,578.89	.00	2,578.89
400.21 - CHILDREN'S INSTIL TUITION	5,182.99	.00	5,182.99	5,118.32	.00	5,118.32
549.01 - LENNOX SCHOOL DISTRICT	10,957.48	.00	10,957.48	10,957.48	.00	10,957.48
549.06 - CO.SCH.SERV.FD.- LENNOX	1,430.02	.00	1,430.02	1,430.02	.00	1,430.02
549.07 - DEV. CTR. HDCPD. MINOR -	161.31	.00	161.31	161.31	.00	161.31
725.02 - CENTINELA VAL UNION HIGH	17,090.58	.00	17,090.58	17,090.58	.00	17,090.58
725.07 - CENTINELA VY.HIGH-ELEM SC	7,629.59	.00	7,629.59	7,629.59	.00	7,629.59
797.04 - EL CAMINO COMMUNITY COLLE	55,137.53	.00	55,137.53	54,449.57	.00	54,449.57
875.03 - INGLEWOOD UNIFIED SCHOOL	413,861.53	.00	413,861.53	408,183.95	.00	408,183.95
875.06 - CO.SCH.SERV.FD.- INGLEWOO	14,831.68	.00	14,831.68	14,628.22	.00	14,628.22
875.07 - DEV CTR HDCPD MINOR-INGLE	1,530.11	.00	1,530.11	1,509.11	.00	1,509.11
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,321.13	.00	1,321.13	1,303.01	.00	1,303.01
ACCT 176.07 Total	1,921,086.58	282,319.04	2,203,405.62	1,897,046.19	278,786.11	2,175,832.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	696,816.29	.00	696,816.29	686,851.29	.00	686,851.29
1.20 - L.A. COUNTY ACCUM CAP OUT	169.92	.00	169.92	167.38	.00	167.38
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	10,601.88	.00	10,601.88	10,443.22	.00	10,443.22
19.40 - CO LIGHTING MAINT DIST NO	2,035.66	.00	2,035.66	2,002.16	.00	2,002.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,742.11	.00	3,742.11	3,688.37	.00	3,688.37
30.70 - LA CO FLOOD CONTROL MAINT	21,177.25	.00	21,177.25	20,873.11	.00	20,873.11
61.10 - L A CO WEST VECTOR CONTRO	513.43	.00	513.43	506.12	.00	506.12
66.25 - CO SANITATION DIST NO 5 O	25,369.81	.00	25,369.81	25,004.19	.00	25,004.19
176.01 - CITY-INGLEWOOD TD #1	294,295.66	.00	294,295.66	289,998.59	.00	289,998.59
176.08 - CITY INGLEWOOD IMPERI PRA	.00	227,569.45	227,569.45	.00	224,198.49	224,198.49
350.90 - WTR REPLENISHMENT DIST OF	275.50	.00	275.50	271.44	.00	271.44
400.00 - EDUCATIONAL REV AUGMENTAT	19,892.97	.00	19,892.97	19,437.82	.00	19,437.82
400.01 - EDUCATIONAL AUG FD IMPOUN	48,548.19	.00	48,548.19	47,442.37	.00	47,442.37
400.15 - COUNTY SCHOOL SERVICES	2,107.63	.00	2,107.63	2,076.22	.00	2,076.22
400.21 - CHILDREN'S INSTIL TUITION	4,182.90	.00	4,182.90	4,120.53	.00	4,120.53
549.01 - LENNOX SCHOOL DISTRICT	16,689.42	.00	16,689.42	16,146.73	.00	16,146.73
549.06 - CO.SCH.SERV.FD.- LENNOX	2,178.18	.00	2,178.18	2,107.36	.00	2,107.36
549.07 - DEV. CTR. HDCPD. MINOR -	245.50	.00	245.50	237.52	.00	237.52
725.02 - CENTINELA VAL UNION HIGH	26,030.51	.00	26,030.51	25,184.07	.00	25,184.07
725.07 - CENTINELA VY.HIGH-ELEM SC	11,620.72	.00	11,620.72	11,242.85	.00	11,242.85
797.04 - EL CAMINO COMMUNITY COLLE	44,499.26	.00	44,499.26	43,835.83	.00	43,835.83
875.03 - INGLEWOOD UNIFIED SCHOOL	304,529.70	.00	304,529.70	301,093.85	.00	301,093.85
875.06 - CO.SCH.SERV.FD.- INGLEWOO	10,913.56	.00	10,913.56	10,790.43	.00	10,790.43
875.07 - DEV CTR HDCPD MINOR-INGLE	1,125.88	.00	1,125.88	1,113.17	.00	1,113.17
875.20 - INGLEWOOD UNIF.CHILDREN,S	972.12	.00	972.12	961.14	.00	961.14
ACCT 176.08 Total	1,548,534.05	227,569.45	1,776,103.50	1,525,595.76	224,198.49	1,749,794.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	767,401.20	.00	767,401.20	740,681.39	.00	740,681.39
1.20 - L.A. COUNTY ACCUM CAP OUT	184.54	.00	184.54	176.20	.00	176.20
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	11,484.61	.00	11,484.61	10,965.79	.00	10,965.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,124.16	.00	4,124.16	3,978.98	.00	3,978.98
30.70 - LA CO FLOOD CONTROL MAINT	23,342.85	.00	23,342.85	22,521.11	.00	22,521.11
61.10 - L A CO WEST VECTOR CONTRO	570.53	.00	570.53	550.34	.00	550.34
66.25 - CO SANITATION DIST NO 5 O	27,921.47	.00	27,921.47	26,912.58	.00	26,912.58
176.01 - CITY-INGLEWOOD TD #1	323,877.59	.00	323,877.59	311,802.21	.00	311,802.21
176.09 - CITY-INGLEWOOD CENT RP '0	.00	248,164.08	248,164.08	.00	236,953.19	236,953.19
350.90 - WTR REPLENISHMENT DIST OF	300.05	.00	300.05	287.07	.00	287.07
400.00 - EDUCATIONAL REV AUGMENTAT	16,943.83	.00	16,943.83	12,979.68	.00	12,979.68
400.01 - EDUCATIONAL AUG FD IMPOUN	41,515.94	.00	41,515.94	31,802.94	.00	31,802.94
400.15 - COUNTY SCHOOL SERVICES	2,288.79	.00	2,288.79	2,185.40	.00	2,185.40
400.21 - CHILDREN'S INSTIL TUITION	4,542.45	.00	4,542.45	4,337.24	.00	4,337.24
797.04 - EL CAMINO COMMUNITY COLLE	48,324.69	.00	48,324.69	46,141.60	.00	46,141.60
875.03 - INGLEWOOD UNIFIED SCHOOL	398,810.97	.00	398,810.97	380,794.55	.00	380,794.55
875.06 - CO.SCH.SERV.FD.- INGLEWOO	14,292.32	.00	14,292.32	13,646.66	.00	13,646.66
875.07 - DEV CTR HDCPD MINOR-INGLE	1,474.43	.00	1,474.43	1,407.83	.00	1,407.83
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,273.09	.00	1,273.09	1,215.58	.00	1,215.58
ACCT 176.09 Total	1,688,673.51	248,164.08	1,936,837.59	1,612,387.15	236,953.19	1,849,340.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,159,569.50	.00	1,159,569.50	1,114,784.17	.00	1,114,784.17
1.20 - L.A. COUNTY ACCUM CAP OUT	313.62	.00	313.62	302.56	.00	302.56
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	19,598.22	.00	19,598.22	18,906.39	.00	18,906.39
19.40 - CO LIGHTING MAINT DIST NO	5,439.49	.00	5,439.49	5,353.72	.00	5,353.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,219.19	.00	6,219.19	5,978.89	.00	5,978.89
30.70 - LA CO FLOOD CONTROL MAINT	35,199.23	.00	35,199.23	33,839.23	.00	33,839.23
61.10 - L A CO WEST VECTOR CONTRO	849.31	.00	849.31	816.47	.00	816.47
66.25 - CO SANITATION DIST NO 5 O	42,602.29	.00	42,602.29	40,971.24	.00	40,971.24
176.01 - CITY-INGLEWOOD TD #1	493,513.77	.00	493,513.77	474,655.71	.00	474,655.71
176.10 - CITY-INGLEWOOD IN TOWN RP	.00	418,842.08	418,842.08	.00	404,115.20	404,115.20
350.90 - WTR REPLENISHMENT DIST OF	498.91	.00	498.91	481.03	.00	481.03
400.00 - EDUCATIONAL REV AUGMENTAT	90,289.49	.00	90,289.49	88,747.57	.00	88,747.57
400.01 - EDUCATIONAL AUG FD IMPOUN	221,084.10	.00	221,084.10	217,307.37	.00	217,307.37
400.15 - COUNTY SCHOOL SERVICES	3,889.71	.00	3,889.71	3,752.60	.00	3,752.60
400.21 - CHILDREN'S INSTIL TUITION	7,719.71	.00	7,719.71	7,447.62	.00	7,447.62
549.01 - LENNOX SCHOOL DISTRICT	49,437.27	.00	49,437.27	47,433.12	.00	47,433.12
549.06 - CO.SCH.SERV.FD.- LENNOX	6,452.20	.00	6,452.20	6,190.63	.00	6,190.63
549.07 - DEV. CTR. HDCPD. MINOR -	727.24	.00	727.24	697.76	.00	697.76
725.02 - CENTINELA VAL UNION HIGH	77,107.34	.00	77,107.34	73,981.47	.00	73,981.47
725.07 - CENTINELA VY.HIGH-ELEM SC	34,422.82	.00	34,422.82	33,027.34	.00	33,027.34
797.04 - EL CAMINO COMMUNITY COLLE	82,125.73	.00	82,125.73	79,230.94	.00	79,230.94
875.03 - INGLEWOOD UNIFIED SCHOOL	491,999.56	.00	491,999.56	475,640.35	.00	475,640.35
875.06 - CO.SCH.SERV.FD.- INGLEWOO	17,631.94	.00	17,631.94	17,045.67	.00	17,045.67
875.07 - DEV CTR HDCPD MINOR-INGLE	1,818.97	.00	1,818.97	1,758.48	.00	1,758.48
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,570.56	.00	1,570.56	1,518.34	.00	1,518.34
ACCT 176.10 Total	2,850,080.17	418,842.08	3,268,922.25	2,749,868.67	404,115.20	3,153,983.87

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	618,294.63	.00	618,294.63	612,564.42	.00	612,564.42
1.20 - L.A. COUNTY ACCUM CAP OUT	149.93	.00	149.93	148.23	.00	148.23
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	9,185.52	.00	9,185.52	9,079.50	.00	9,079.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,356.90	.00	3,356.90	3,325.83	.00	3,325.83
30.70 - LA CO FLOOD CONTROL MAINT	19,000.06	.00	19,000.06	18,824.24	.00	18,824.24
61.10 - L A CO WEST VECTOR CONTRO	464.41	.00	464.41	460.09	.00	460.09
66.25 - CO SANITATION DIST NO 5 O	22,723.38	.00	22,723.38	22,508.64	.00	22,508.64
176.01 - CITY-INGLEWOOD TD #1	270,210.61	.00	270,210.61	267,656.21	.00	267,656.21
176.11 - CITY-INGLEWOOD LA CIEN RP	.00	201,682.56	201,682.56	.00	199,391.68	199,391.68
350.90 - WTR REPLENISHMENT DIST OF	243.88	.00	243.88	241.22	.00	241.22
400.00 - EDUCATIONAL REV AUGMENTAT	13,335.45	.00	13,335.45	12,634.12	.00	12,634.12
400.01 - EDUCATIONAL AUG FD IMPOUN	32,674.66	.00	32,674.66	30,956.25	.00	30,956.25
400.15 - COUNTY SCHOOL SERVICES	1,859.91	.00	1,859.91	1,838.78	.00	1,838.78
400.21 - CHILDREN'S INSTIL TUITION	3,691.20	.00	3,691.20	3,649.27	.00	3,649.27
797.04 - EL CAMINO COMMUNITY COLLE	39,268.92	.00	39,268.92	38,822.82	.00	38,822.82
875.03 - INGLEWOOD UNIFIED SCHOOL	324,076.15	.00	324,076.15	320,394.60	.00	320,394.60
875.06 - CO.SCH.SERV.FD.- INGLEWOO	11,614.03	.00	11,614.03	11,482.09	.00	11,482.09
875.07 - DEV CTR HDCPD MINOR-INGLE	1,198.11	.00	1,198.11	1,184.50	.00	1,184.50
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,034.51	.00	1,034.51	1,022.76	.00	1,022.76
ACCT 176.11 Total	1,372,382.26	201,682.56	1,574,064.82	1,356,793.57	199,391.68	1,556,185.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	21,491.42	.00	21,491.42	20,076.91	.00	20,076.91
1.20 - L.A. COUNTY ACCUM CAP OUT	5.72	.00	5.72	5.26	.00	5.26
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	354.66	.00	354.66	326.23	.00	326.23
19.40 - CO LIGHTING MAINT DIST NO	1,810.15	.00	1,810.15	1,668.68	.00	1,668.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	104.59	.00	104.59	97.80	.00	97.80
30.70 - LA CO FLOOD CONTROL MAINT	591.91	.00	591.91	553.49	.00	553.49
61.10 - L A CO WEST VECTOR CONTRO	12.72	.00	12.72	11.91	.00	11.91
66.25 - CO SANITATION DIST NO 5 O	722.70	.00	722.70	674.56	.00	674.56
176.01 - CITY-INGLEWOOD TD #1	6,502.43	.00	6,502.43	6,080.32	.00	6,080.32
176.12 - CITY-INGLEWOOD IMPL-PRAI	.00	7,733.86	7,733.86	.00	7,113.96	7,113.96
350.90 - WTR REPLENISHMENT DIST OF	8.97	.00	8.97	8.27	.00	8.27
400.00 - EDUCATIONAL REV AUGMENTAT	2,402.44	.00	2,402.44	2,082.25	.00	2,082.25
400.01 - EDUCATIONAL AUG FD IMPOUN	5,719.33	.00	5,719.33	4,957.06	.00	4,957.06
400.15 - COUNTY SCHOOL SERVICES	70.95	.00	70.95	65.26	.00	65.26
400.21 - CHILDREN'S INSTIL TUITION	140.80	.00	140.80	129.52	.00	129.52
549.01 - LENNOX SCHOOL DISTRICT	3,289.90	.00	3,289.90	3,026.20	.00	3,026.20
549.06 - CO.SCH.SERV.FD.- LENNOX	429.37	.00	429.37	394.96	.00	394.96
549.07 - DEV. CTR. HDCPD. MINOR -	48.40	.00	48.40	44.52	.00	44.52
725.02 - CENTINELA VAL UNION HIGH	5,131.25	.00	5,131.25	4,719.96	.00	4,719.96
725.07 - CENTINELA VY.HIGH-ELEM SC	2,290.73	.00	2,290.73	2,107.12	.00	2,107.12
797.04 - EL CAMINO COMMUNITY COLLE	1,497.92	.00	1,497.92	1,377.85	.00	1,377.85
ACCT 176.12 Total	52,626.36	7,733.86	60,360.22	48,408.13	7,113.96	55,522.09

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

177.02 IRWINDALE - PARQUE NORTE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	10,514.90	.00	10,514.90	9,234.27	.00	9,234.27
1.20 - L.A. COUNTY ACCUM CAP OUT	.00	.00	.00	.00	.00	.00
7.30 - CONSOL. FIRE PRO.DIST.OF	4,163.07	.00	4,163.07	3,526.33	.00	3,526.33
7.31 - L A C FIRE-FFW	159.32	.00	159.32	134.95	.00	134.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	61.73	.00	61.73	53.98	.00	53.98
30.70 - LA CO FLOOD CONTROL MAINT	321.94	.00	321.94	282.30	.00	282.30
66.85 - CO SANIT DIST NO 22 OPERA	383.62	.00	383.62	330.75	.00	330.75
177.01 - CITY-IRWINDALE TD #1	2,636.44	.00	2,636.44	2,240.40	.00	2,240.40
303.01 - VALLEY COUNTY WATER DISTR	397.17	.00	397.17	343.28	.00	343.28
368.05 - UPPER SAN GAB. VY. MUN. W	15.22	.00	15.22	13.38	.00	13.38
400.00 - EDUCATIONAL REV AUGMENTAT	373.42	.00	373.42	193.44	.00	193.44
400.01 - EDUCATIONAL AUG FD IMPOUN	718.50	.00	718.50	372.20	.00	372.20
400.15 - COUNTY SCHOOL SERVICES	33.44	.00	33.44	28.32	.00	28.32
400.21 - CHILDREN'S INSTIL TUITION	66.88	.00	66.88	56.65	.00	56.65
809.04 - MT.SAN ANTONIO COMMUNITY	718.92	.00	718.92	608.96	.00	608.96
809.20 - MT SAN ANTONIO CHILDRENS	.00	.00	.00	.00	.00	.00
847.03 - COVINA-VALLEY UNIFIED SCH	4,179.79	.00	4,179.79	3,540.49	.00	3,540.49
847.06 - CO.SCH.SERV.FD.- COVINA-V	183.91	.00	183.91	155.78	.00	155.78
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	16.72	.00	16.72	14.16	.00	14.16
847.20 - COVINA-VALLEY CHILDREN,S	16.72	.00	16.72	14.16	.00	14.16
ACCT 177.02 Total	24,961.71	.00	24,961.71	21,143.80	.00	21,143.80

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2019 - 2020 5th Paid
Report Date: 07/16/2020

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	9,493,825.69	.00	9,493,825.69	9,422,827.72	.00	9,422,827.72
1.20 - L.A. COUNTY ACCUM CAP OUT	2,332.07	.00	2,332.07	2,315.19	.00	2,315.19
3.01 - L A COUNTY LIBRARY	.00	.00	.00	.00	.00	.00
7.30 - CONSOL. FIRE PRO.DIST.OF	3,585,760.28	.00	3,585,760.28	3,559,812.95	.00	3,559,812.95
7.31 - L A C FIRE-FFW	142,262.26	.00	142,262.26	141,237.77	.00	141,237.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	50,977.74	.00	50,977.74	50,596.62	.00	50,596.62
30.70 - LA CO FLOOD CONTROL MAINT	288,533.38	.00	288,533.38	286,376.30	.00	286,376.30
66.50 - CO SANIT DIST NO 15 OPERA	60,396.32	.00	60,396.32	60,008.23	.00	60,008.23
66.85 - CO SANIT DIST NO 22 OPERA	275,478.40	.00	275,478.40	273,380.54	.00	273,380.54
177.01 - CITY-IRWINDALE TD #1	2,278,773.79	.00	2,278,773.79	2,262,229.82	.00	2,262,229.82
303.01 - VALLEY COUNTY WATER DISTR	140,843.52	.00	140,843.52	140,115.86	.00	140,115.86
368.05 - UPPER SAN GAB. VY. MUN. W	16,184.34	.00	16,184.34	16,063.70	.00	16,063.70
400.00 - EDUCATIONAL REV AUGMENTAT	277,498.70	.00	277,498.70	276,395.79	.00	276,395.79
400.01 - EDUCATIONAL AUG FD IMPOUN	540,603.97	.00	540,603.97	538,382.79	.00	538,382.79
400.15 - COUNTY SCHOOL SERVICES	28,922.17	.00	28,922.17	28,712.89	.00	28,712.89
400.21 - CHILDREN'S INSTIL TUITION	57,400.21	.00	57,400.21	56,984.86	.00	56,984.86
473.01 - EL MONTE SCHOOL DISTRICT	83,616.47	.00	83,616.47	83,587.26	.00	83,587.26
473.06 - CO.SCH.SERV.FD.- EL MONTE	10,677.99	.00	10,677.99	10,674.26	.00	10,674.26
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,286.17	.00	1,286.17	1,285.71	.00	1,285.71
473.20 - EL MONTE CHILDREN,S CENTE	736.13	.00	736.13	735.87	.00	735.87
745.02 - EL MONTE UNION HIGH SCHOO	120,864.17	.00	120,864.17	120,821.95	.00	120,821.95
745.06 - CO.SCH.SERV.FD.- EL MONTE	474.60	.00	474.60	474.44	.00	474.44
745.07 - EL MONTE HIGH-ELEM SCHOOL	53,860.57	.00	53,860.57	53,841.75	.00	53,841.75
745.20 - CHILDREN'S CTR FUND EL MO	427.36	.00	427.36	427.22	.00	427.22
791.04 - CITRUS COMMUNITY COLLEGE	284,809.94	.00	284,809.94	281,799.81	.00	281,799.81
791.20 - CHILDREN'S CTR FUND CITRU	7,428.71	.00	7,428.71	7,350.20	.00	7,350.20
809.04 - MT.SAN ANTONIO COMMUNITY	237,547.08	.00	237,547.08	236,749.64	.00	236,749.64
809.20 - MT SAN ANTONIO CHILDRENS	2,293.08	.00	2,293.08	2,285.37	.00	2,285.37
816.04 - RIO HONDO COMMUNITY COLLE	24,688.25	.00	24,688.25	24,679.63	.00	24,679.63
816.20 - RIO HONDO CHILDRENS CTR F	44.96	.00	44.96	44.94	.00	44.94
818.03 - AZUSA UNIFIED SCHOOL DIST	1,561,471.95	.00	1,561,471.95	1,549,155.88	.00	1,549,155.88
818.06 - CO.SCH.SERV.FD.- AZUSA	67,688.65	.00	67,688.65	67,154.76	.00	67,154.76
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	7,893.78	.00	7,893.78	7,831.53	.00	7,831.53
820.03 - BALDWIN PARK UNIF SCH DIS	793,651.29	.00	793,651.29	788,621.51	.00	788,621.51
820.06 - CO.SCH.SERV.FD.- BALDWIN	36,842.00	.00	36,842.00	36,608.53	.00	36,608.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	3,974.80	.00	3,974.80	3,949.62	.00	3,949.62
847.03 - COVINA-VALLEY UNIFIED SCH	673,801.43	.00	673,801.43	673,665.15	.00	673,665.15
847.06 - CO.SCH.SERV.FD.- COVINA-V	29,524.11	.00	29,524.11	29,518.14	.00	29,518.14
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	3,325.42	.00	3,325.42	3,324.75	.00	3,324.75
847.20 - COVINA-VALLEY CHILDREN,S	3,255.61	.00	3,255.61	3,254.96	.00	3,254.96
855.03 - DUARTE UNIFIED SCHOOL DIS	788,525.23	.00	788,525.23	774,975.97	.00	774,975.97
855.06 - CO.SCH.SERV.FD.- DUARTE	30,765.36	.00	30,765.36	30,236.72	.00	30,236.72
855.07 - DEV.CTR.HDCPD.MINOR-DUART	3,326.07	.00	3,326.07	3,268.92	.00	3,268.92
895.03 - MONROVIA UNIFIED SCHOOL D	20,096.78	.00	20,096.78	20,096.78	.00	20,096.78
895.06 - CO.SCH.SERV.FD.- MONROVIA	860.74	.00	860.74	860.74	.00	860.74
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	94.70	.00	94.70	94.70	.00	94.70
895.20 - MONROVIA UNIF. CHILDRENS	84.65	.00	84.65	84.65	.00	84.65
ACCT 177.04 Total	22,093,730.89	.00	22,093,730.89	21,932,902.39	.00	21,932,902.39

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

177.05 IRWINDALE - NORA FRAIJO

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,634.29	.00	6,634.29	6,634.29	.00	6,634.29
1.20 - L.A. COUNTY ACCUM CAP OUT	1.54	.00	1.54	1.54	.00	1.54
7.30 - CONSOL. FIRE PRO.DIST.OF	2,381.58	.00	2,381.58	2,381.58	.00	2,381.58
7.31 - L A C FIRE-FFW	95.01	.00	95.01	95.01	.00	95.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	35.59	.00	35.59	35.59	.00	35.59
30.70 - LA CO FLOOD CONTROL MAINT	201.43	.00	201.43	201.43	.00	201.43
66.85 - CO SANIT DIST NO 22 OPERA	227.58	.00	227.58	227.58	.00	227.58
177.01 - CITY-IRWINDALE TD #1	1,521.13	.00	1,521.13	1,521.13	.00	1,521.13
303.01 - VALLEY COUNTY WATER DISTR	238.05	.00	238.05	238.05	.00	238.05
368.05 - UPPER SAN GAB. VY. MUN. W	11.24	.00	11.24	11.24	.00	11.24
400.00 - EDUCATIONAL REV AUGMENTAT	62.03	.00	62.03	62.03	.00	62.03
400.01 - EDUCATIONAL AUG FD IMPOUN	119.35	.00	119.35	119.35	.00	119.35
400.15 - COUNTY SCHOOL SERVICES	19.24	.00	19.24	19.24	.00	19.24
400.21 - CHILDREN'S INSTIL TUITION	38.14	.00	38.14	38.14	.00	38.14
809.04 - MT.SAN ANTONIO COMMUNITY	411.45	.00	411.45	411.45	.00	411.45
809.20 - MT SAN ANTONIO CHILDRENS	3.96	.00	3.96	3.96	.00	3.96
847.03 - COVINA-VALLEY UNIFIED SCH	2,402.46	.00	2,402.46	2,402.46	.00	2,402.46
847.06 - CO.SCH.SERV.FD.- COVINA-V	105.25	.00	105.25	105.25	.00	105.25
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	11.87	.00	11.87	11.87	.00	11.87
847.20 - COVINA-VALLEY CHILDREN,S	11.60	.00	11.60	11.60	.00	11.60
ACCT 177.05 Total	14,532.79	.00	14,532.79	14,532.79	.00	14,532.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

178.03 LA PUENTE - R. P. #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	662,346.63	.00	662,346.63	641,875.78	.00	641,875.78
1.20 - L.A. COUNTY ACCUM CAP OUT	198.45	.00	198.45	192.18	.00	192.18
3.01 - L A COUNTY LIBRARY	48,023.22	.00	48,023.22	46,519.85	.00	46,519.85
7.30 - CONSOL. FIRE PRO.DIST.OF	304,870.65	.00	304,870.65	295,246.46	.00	295,246.46
7.31 - L A C FIRE-FFW	12,498.97	.00	12,498.97	12,106.56	.00	12,106.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,244.53	.00	4,244.53	4,112.92	.00	4,112.92
30.70 - LA CO FLOOD CONTROL MAINT	24,005.36	.00	24,005.36	23,260.54	.00	23,260.54
66.50 - CO SANIT DIST NO 15 OPERA	26,174.02	.00	26,174.02	25,250.32	.00	25,250.32
66.80 - CO SANIT DIST NO 21 OPERA	1,328.38	.00	1,328.38	1,328.38	.00	1,328.38
178.01 - CITY-LA PUENTE TD #1	122,184.06	.00	122,184.06	118,307.27	.00	118,307.27
178.23 - LA PUENTE LDSCAP AND LTG	65,470.63	.00	65,470.63	63,411.69	.00	63,411.69
300.52 - LA PUENTE VALLEY CO WATER	19,402.64	.00	19,402.64	18,380.08	.00	18,380.08
368.05 - UPPER SAN GAB. VY. MUN. W	1,347.91	.00	1,347.91	1,306.04	.00	1,306.04
400.00 - EDUCATIONAL REV AUGMENTAT	33,201.71	.00	33,201.71	31,926.89	.00	31,926.89
400.01 - EDUCATIONAL AUG FD IMPOUN	60,221.04	.00	60,221.04	57,997.26	.00	57,997.26
400.15 - COUNTY SCHOOL SERVICES	2,460.51	.00	2,460.51	2,382.99	.00	2,382.99
400.21 - CHILDREN'S INSTIL TUITION	4,883.31	.00	4,883.31	4,729.43	.00	4,729.43
809.04 - MT.SAN ANTONIO COMMUNITY	52,703.97	.00	52,703.97	51,043.41	.00	51,043.41
809.20 - MT SAN ANTONIO CHILDRENS	508.76	.00	508.76	492.73	.00	492.73
821.03 - BASSETT UNIFIED SCHOOL DI	26,738.12	.00	26,738.12	26,738.12	.00	26,738.12
821.06 - CO.SCH.SERV.FD.- BASSETT	1,193.49	.00	1,193.49	1,193.49	.00	1,193.49
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	150.08	.00	150.08	150.08	.00	150.08
870.03 - HACIENDA-LA PUENTE UNIF.	220,458.04	.00	220,458.04	212,233.88	.00	212,233.88
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	9,313.88	.00	9,313.88	8,966.44	.00	8,966.44
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	1,077.81	.00	1,077.81	1,037.61	.00	1,037.61
918.03 - ROWLAND UNIFIED SCHOOL DI	6,710.27	.00	6,710.27	6,710.27	.00	6,710.27
918.06 - CO.SCH.SERV.FD.-ROWLAND	329.19	.00	329.19	329.19	.00	329.19
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	36.84	.00	36.84	36.84	.00	36.84
985.03 - WEST COVINA UNIF. SCHOOL	60,024.05	.00	60,024.05	58,500.97	.00	58,500.97
985.06 - CO.SCH.SERV.FD.- WEST COV	2,534.69	.00	2,534.69	2,470.37	.00	2,470.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

178.03 LA PUENTE - R. P. #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
985.07 - DEV.CTR.HDCPD.MINOR-WEST	281.60	.00	281.60	274.46	.00	274.46
ACCT 178.03 Total	1,774,922.81	.00	1,774,922.81	1,718,512.50	.00	1,718,512.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,232,258.08	.00	3,232,258.08	3,207,575.74	.00	3,207,575.74
1.20 - L.A. COUNTY ACCUM CAP OUT	763.07	.00	763.07	757.31	.00	757.31
3.01 - L A COUNTY LIBRARY	191,458.36	.00	191,458.36	190,004.87	.00	190,004.87
7.30 - CONSOL. FIRE PRO.DIST.OF	1,173,304.06	.00	1,173,304.06	1,164,456.86	.00	1,164,456.86
7.31 - L A C FIRE-FFW	48,567.78	.00	48,567.78	48,201.19	.00	48,201.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,358.09	.00	17,358.09	17,225.61	.00	17,225.61
30.70 - LA CO FLOOD CONTROL MAINT	98,247.36	.00	98,247.36	97,497.46	.00	97,497.46
61.80 - GREATER L A CO VECTOR CON	3,574.40	.00	3,574.40	3,547.14	.00	3,547.14
66.15 - CO SANITATION DIST NO 3 O	97,927.60	.00	97,927.60	97,182.03	.00	97,182.03
179.01 - CITY-LAKEWOOD TD #1	211,207.04	.00	211,207.04	209,594.96	.00	209,594.96
350.90 - WTR REPLENISHMENT DIST OF	1,244.84	.00	1,244.84	1,235.43	.00	1,235.43
400.00 - EDUCATIONAL REV AUGMENTAT	44,246.52	.00	44,246.52	44,032.18	.00	44,032.18
400.01 - EDUCATIONAL AUG FD IMPOUN	88,384.54	.00	88,384.54	87,956.40	.00	87,956.40
400.15 - COUNTY SCHOOL SERVICES	9,463.71	.00	9,463.71	9,392.35	.00	9,392.35
400.21 - CHILDREN'S INSTIL TUITION	18,782.13	.00	18,782.13	18,640.51	.00	18,640.51
790.04 - CERRITOS COMMUNITY COLLEG	14,922.35	.00	14,922.35	14,922.35	.00	14,922.35
807.04 - LONG BEACH COMMUNITY COLL	167,035.61	.00	167,035.61	165,654.63	.00	165,654.63
807.20 - CHILDREC'S CTR FUND LG BC	1,986.37	.00	1,986.37	1,969.94	.00	1,969.94
822.03 - BELLFLOWER UNIFIED SCHOOL	122,460.39	.00	122,460.39	122,460.39	.00	122,460.39
822.06 - CO.SCH.SERV.FD.- BELLFLOW	4,413.57	.00	4,413.57	4,413.57	.00	4,413.57
883.03 - LONG BEACH UNIFIED SCHOOL	1,108,666.66	.00	1,108,666.66	1,099,500.67	.00	1,099,500.67
883.06 - CO.SCH.SERV.FD.- LONG BEA	40,324.56	.00	40,324.56	39,991.18	.00	39,991.18
883.07 - DEV CTR HDCPD MINORS LONG	5,815.86	.00	5,815.86	5,767.78	.00	5,767.78
883.20 - LONG BEACH CHILDREN'S CEN	23,217.37	.00	23,217.37	23,025.42	.00	23,025.42
ACCT 179.02 Total	6,725,630.32	.00	6,725,630.32	6,675,005.97	.00	6,675,005.97

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

179.03 LAKEWOOD - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,362,889.12	.00	1,362,889.12	1,365,771.62	.00	1,365,771.62
1.20 - L.A. COUNTY ACCUM CAP OUT	339.49	.00	339.49	340.10	.00	340.10
3.01 - L A COUNTY LIBRARY	85,262.04	.00	85,262.04	85,433.17	.00	85,433.17
7.30 - CONSOL. FIRE PRO.DIST.OF	521,905.02	.00	521,905.02	522,834.83	.00	522,834.83
7.31 - L A C FIRE-FFW	21,559.93	.00	21,559.93	21,593.43	.00	21,593.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,737.35	.00	7,737.35	7,754.28	.00	7,754.28
30.70 - LA CO FLOOD CONTROL MAINT	43,793.04	.00	43,793.04	43,888.89	.00	43,888.89
53.10 - ARTESIA CEMETERY DISTRICT	1,032.67	.00	1,032.67	1,016.28	.00	1,016.28
61.80 - GREATER L A CO VECTOR CON	1,593.05	.00	1,593.05	1,596.49	.00	1,596.49
66.15 - CO SANITATION DIST NO 3 O	37,300.95	.00	37,300.95	37,494.42	.00	37,494.42
66.70 - CO SANIT DIST NO 19 OPERA	.00	.00	.00	.00	.00	.00
179.01 - CITY-LAKEWOOD TD #1	179,608.46	.00	179,608.46	179,995.99	.00	179,995.99
350.90 - WTR REPLENISHMENT DIST OF	553.96	.00	553.96	555.01	.00	555.01
400.00 - EDUCATIONAL REV AUGMENTAT	18,227.62	.00	18,227.62	18,028.33	.00	18,028.33
400.01 - EDUCATIONAL AUG FD IMPOUN	36,931.92	.00	36,931.92	36,529.75	.00	36,529.75
400.15 - COUNTY SCHOOL SERVICES	4,209.65	.00	4,209.65	4,217.15	.00	4,217.15
400.21 - CHILDREN'S INSTIL TUITION	8,354.61	.00	8,354.61	8,369.48	.00	8,369.48
790.04 - CERRITOS COMMUNITY COLLEG	12,832.60	.00	12,832.60	12,653.72	.00	12,653.72
793.04 - COMPTON COMMUNITY COLLEGE	35,832.35	.00	35,832.35	36,124.52	.00	36,124.52
793.20 - CHILDREN'S CTR FUND COMPT	11,444.71	.00	11,444.71	11,538.02	.00	11,538.02
807.04 - LONG BEACH COMMUNITY COLL	24,640.05	.00	24,640.05	24,627.89	.00	24,627.89
807.20 - CHILDREC'S CTR FUND LG BC	293.02	.00	293.02	292.87	.00	292.87
819.03 - A B C UNIFIED SCHOOL DIST	74,779.80	.00	74,779.80	73,604.76	.00	73,604.76
819.06 - CO.SCH.SERV.FD.- A B C UN	2,622.53	.00	2,622.53	2,581.32	.00	2,581.32
819.20 - ABC UNIFIED CHILDRENS CTR	750.91	.00	750.91	739.11	.00	739.11
822.03 - BELLFLOWER UNIFIED SCHOOL	13,782.73	.00	13,782.73	13,752.97	.00	13,752.97
822.06 - CO.SCH.SERV.FD.- BELLFLOW	496.74	.00	496.74	495.67	.00	495.67
883.03 - LONG BEACH UNIFIED SCHOOL	163,543.52	.00	163,543.52	163,462.87	.00	163,462.87
883.06 - CO.SCH.SERV.FD.- LONG BEA	5,948.42	.00	5,948.42	5,945.49	.00	5,945.49
883.07 - DEV CTR HDCPD MINORS LONG	857.92	.00	857.92	857.50	.00	857.50
883.20 - LONG BEACH CHILDREN'S CEN	3,424.88	.00	3,424.88	3,423.19	.00	3,423.19
907.03 - PARAMOUNT UNIFIED SCHOOL	339,877.55	.00	339,877.55	342,648.74	.00	342,648.74
907.06 - CO.SCH.SERV.FD.- PARAMOUN	18,368.75	.00	18,368.75	18,518.52	.00	18,518.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

179.03 LAKEWOOD - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	2,261.48	.00	2,261.48	2,279.93	.00	2,279.93
ACCT 179.03 Total	3,043,056.84	.00	3,043,056.84	3,048,966.31	.00	3,048,966.31

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

179.04 LAKEWOOD - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	897,515.00	.00	897,515.00	896,482.33	.00	896,482.33
1.20 - L.A. COUNTY ACCUM CAP OUT	240.28	.00	240.28	239.97	.00	239.97
3.01 - L A COUNTY LIBRARY	58,994.58	.00	58,994.58	58,923.95	.00	58,923.95
7.30 - CONSOL. FIRE PRO.DIST.OF	369,518.35	.00	369,518.35	369,059.90	.00	369,059.90
7.31 - L A C FIRE-FFW	15,291.67	.00	15,291.67	15,272.70	.00	15,272.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,243.38	.00	5,243.38	5,237.27	.00	5,237.27
30.70 - LA CO FLOOD CONTROL MAINT	29,677.33	.00	29,677.33	29,642.78	.00	29,642.78
53.10 - ARTESIA CEMETERY DISTRICT	481.17	.00	481.17	478.99	.00	478.99
61.80 - GREATER L A CO VECTOR CON	1,085.92	.00	1,085.92	1,084.65	.00	1,084.65
66.15 - CO SANITATION DIST NO 3 O	27,025.41	.00	27,025.41	27,003.09	.00	27,003.09
66.70 - CO SANIT DIST NO 19 OPERA	3,308.94	.00	3,308.94	3,293.84	.00	3,293.84
179.01 - CITY-LAKEWOOD TD #1	143,349.53	.00	143,349.53	143,176.69	.00	143,176.69
350.90 - WTR REPLENISHMENT DIST OF	389.07	.00	389.07	388.59	.00	388.59
400.00 - EDUCATIONAL REV AUGMENTAT	29,647.42	.00	29,647.42	29,579.72	.00	29,579.72
400.01 - EDUCATIONAL AUG FD IMPOUN	59,360.49	.00	59,360.49	59,224.75	.00	59,224.75
400.15 - COUNTY SCHOOL SERVICES	2,980.20	.00	2,980.20	2,976.50	.00	2,976.50
400.21 - CHILDREN'S INSTIL TUITION	5,914.67	.00	5,914.67	5,907.34	.00	5,907.34
790.04 - CERRITOS COMMUNITY COLLEG	11,710.21	.00	11,710.21	11,662.30	.00	11,662.30
793.04 - COMPTON COMMUNITY COLLEGE	1,311.57	.00	1,311.57	1,311.57	.00	1,311.57
793.20 - CHILDREN'S CTR FUND COMPT	418.91	.00	418.91	418.91	.00	418.91
807.04 - LONG BEACH COMMUNITY COLL	43,459.79	.00	43,459.79	43,439.94	.00	43,439.94
807.20 - CHILDREC'S CTR FUND LG BC	516.82	.00	516.82	516.59	.00	516.59
819.03 - A B C UNIFIED SCHOOL DIST	36,215.13	.00	36,215.13	36,052.06	.00	36,052.06
819.06 - CO.SCH.SERV.FD.- A B C UN	1,270.07	.00	1,270.07	1,264.35	.00	1,264.35
819.20 - ABC UNIFIED CHILDRENS CTR	363.67	.00	363.67	362.03	.00	362.03
822.03 - BELLFLOWER UNIFIED SCHOOL	51,773.65	.00	51,773.65	51,580.12	.00	51,580.12
822.06 - CO.SCH.SERV.FD.- BELLFLOW	1,865.96	.00	1,865.96	1,858.99	.00	1,858.99
883.03 - LONG BEACH UNIFIED SCHOOL	288,455.92	.00	288,455.92	288,324.17	.00	288,324.17
883.06 - CO.SCH.SERV.FD.- LONG BEA	10,491.76	.00	10,491.76	10,486.96	.00	10,486.96
883.07 - DEV CTR HDCPD MINORS LONG	1,513.19	.00	1,513.19	1,512.50	.00	1,512.50
883.20 - LONG BEACH CHILDREN'S CEN	6,040.75	.00	6,040.75	6,037.99	.00	6,037.99
907.03 - PARAMOUNT UNIFIED SCHOOL	12,440.52	.00	12,440.52	12,440.52	.00	12,440.52
907.06 - CO.SCH.SERV.FD.- PARAMOUN	672.35	.00	672.35	672.35	.00	672.35

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

179.04 LAKEWOOD - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	82.78	.00	82.78	82.78	.00	82.78
ACCT 179.04 Total	2,118,626.46	.00	2,118,626.46	2,115,997.19	.00	2,115,997.19

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

180.02 LA VERNE - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,095,719.43	.00	5,095,719.43	5,047,770.88	.00	5,047,770.88
1.20 - L.A. COUNTY ACCUM CAP OUT	1,461.17	.00	1,461.17	1,449.68	.00	1,449.68
3.01 - L A COUNTY LIBRARY	330,763.74	.00	330,763.74	327,905.63	.00	327,905.63
7.31 - L A C FIRE-FFW	91,236.81	.00	91,236.81	90,521.35	.00	90,521.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	27,618.23	.00	27,618.23	27,360.47	.00	27,360.47
30.70 - LA CO FLOOD CONTROL MAINT	156,120.44	.00	156,120.44	154,662.29	.00	154,662.29
66.80 - CO SANIT DIST NO 21 OPERA	106,139.98	.00	106,139.98	104,778.72	.00	104,778.72
66.85 - CO SANIT DIST NO 22 OPERA	16,509.20	.00	16,509.20	16,423.84	.00	16,423.84
180.01 - CITY-LA VERNE	2,821,899.14	.00	2,821,899.14	2,797,179.59	.00	2,797,179.59
365.05 - THREE VALLEY MWD ORIG ARE	63,150.59	.00	63,150.59	62,589.50	.00	62,589.50
400.00 - EDUCATIONAL REV AUGMENTAT	538,565.29	.00	538,565.29	537,499.35	.00	537,499.35
400.01 - EDUCATIONAL AUG FD IMPOUN	1,247,554.22	.00	1,247,554.22	1,245,152.25	.00	1,245,152.25
400.15 - COUNTY SCHOOL SERVICES	18,122.48	.00	18,122.48	17,979.87	.00	17,979.87
400.21 - CHILDREN'S INSTIL TUITION	35,966.78	.00	35,966.78	35,683.76	.00	35,683.76
809.04 - MT.SAN ANTONIO COMMUNITY	388,172.26	.00	388,172.26	385,117.72	.00	385,117.72
809.20 - MT SAN ANTONIO CHILDRENS	3,746.57	.00	3,746.57	3,717.07	.00	3,717.07
830.03 - BONITA UNIFIED SCHOOL DIS	2,209,971.75	.00	2,209,971.75	2,192,581.33	.00	2,192,581.33
830.06 - CO.SCH.SERV.FD.- BONITA	91,878.47	.00	91,878.47	91,155.46	.00	91,155.46
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	10,224.79	.00	10,224.79	10,144.33	.00	10,144.33
ACCT 180.02 Total	13,254,821.34	.00	13,254,821.34	13,149,673.09	.00	13,149,673.09

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,938,108.96	.00	2,938,108.96	2,901,438.84	.00	2,901,438.84
1.20 - L.A. COUNTY ACCUM CAP OUT	706.84	.00	706.84	697.90	.00	697.90
3.01 - L A COUNTY LIBRARY	175,506.40	.00	175,506.40	173,302.32	.00	173,302.32
7.31 - L A C FIRE-FFW	43,991.09	.00	43,991.09	43,435.00	.00	43,435.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,787.82	.00	15,787.82	15,590.74	.00	15,590.74
30.70 - LA CO FLOOD CONTROL MAINT	89,341.02	.00	89,341.02	88,225.49	.00	88,225.49
66.80 - CO SANIT DIST NO 21 OPERA	85,504.30	.00	85,504.30	84,430.95	.00	84,430.95
66.85 - CO SANIT DIST NO 22 OPERA	5,138.59	.00	5,138.59	5,045.26	.00	5,045.26
180.01 - CITY-LA VERNE	1,517,054.56	.00	1,517,054.56	1,498,025.53	.00	1,498,025.53
365.05 - THREE VALLEY MWD ORIG ARE	34,424.52	.00	34,424.52	33,993.21	.00	33,993.21
400.00 - EDUCATIONAL REV AUGMENTAT	70,299.50	.00	70,299.50	69,207.85	.00	69,207.85
400.01 - EDUCATIONAL AUG FD IMPOUN	158,409.83	.00	158,409.83	155,949.93	.00	155,949.93
400.15 - COUNTY SCHOOL SERVICES	8,766.82	.00	8,766.82	8,656.02	.00	8,656.02
400.21 - CHILDREN'S INSTIL TUITION	17,399.07	.00	17,399.07	17,179.18	.00	17,179.18
809.04 - MT.SAN ANTONIO COMMUNITY	187,780.21	.00	187,780.21	185,406.98	.00	185,406.98
809.20 - MT SAN ANTONIO CHILDRENS	1,812.48	.00	1,812.48	1,789.57	.00	1,789.57
830.03 - BONITA UNIFIED SCHOOL DIS	1,069,032.86	.00	1,069,032.86	1,055,521.42	.00	1,055,521.42
830.06 - CO.SCH.SERV.FD.- BONITA	44,444.40	.00	44,444.40	43,882.67	.00	43,882.67
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	4,946.07	.00	4,946.07	4,883.56	.00	4,883.56
915.03 - POMONA UNIFIED SCHOOL DIS	59.08	.00	59.08	59.08	.00	59.08
915.06 - CO.SCH.SERV.FD.- POMONA	2.77	.00	2.77	2.77	.00	2.77
915.07 - DEV.CTR.HDCPD.MINOR-POMON	.32	.00	.32	.32	.00	.32
915.20 - POMONA CHILDREN'S CENTER	1.51	.00	1.51	1.51	.00	1.51
ACCT 180.03 Total	6,468,519.02	.00	6,468,519.02	6,386,726.10	.00	6,386,726.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	585,394.35	.00	585,394.35	585,394.35	.00	585,394.35
1.20 - L.A. COUNTY ACCUM CAP OUT	142.71	.00	142.71	142.71	.00	142.71
3.01 - L A COUNTY LIBRARY	35,135.54	.00	35,135.54	35,135.54	.00	35,135.54
7.31 - L A C FIRE-FFW	8,878.52	.00	8,878.52	8,878.52	.00	8,878.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,151.24	.00	3,151.24	3,151.24	.00	3,151.24
30.70 - LA CO FLOOD CONTROL MAINT	17,821.96	.00	17,821.96	17,821.96	.00	17,821.96
66.80 - CO SANIT DIST NO 21 OPERA	12,233.51	.00	12,233.51	12,233.51	.00	12,233.51
66.85 - CO SANIT DIST NO 22 OPERA	4,405.10	.00	4,405.10	4,405.10	.00	4,405.10
180.01 - CITY-LA VERNE	303,717.49	.00	303,717.49	303,717.49	.00	303,717.49
365.05 - THREE VALLEY MWD ORIG ARE	6,893.66	.00	6,893.66	6,893.66	.00	6,893.66
400.00 - EDUCATIONAL REV AUGMENTAT	17,209.69	.00	17,209.69	17,209.69	.00	17,209.69
400.01 - EDUCATIONAL AUG FD IMPOUN	38,811.60	.00	38,811.60	38,811.60	.00	38,811.60
400.15 - COUNTY SCHOOL SERVICES	1,770.04	.00	1,770.04	1,770.04	.00	1,770.04
400.21 - CHILDREN'S INSTIL TUITION	3,512.90	.00	3,512.90	3,512.90	.00	3,512.90
809.04 - MT.SAN ANTONIO COMMUNITY	37,913.11	.00	37,913.11	37,913.11	.00	37,913.11
809.20 - MT SAN ANTONIO CHILDRENS	365.93	.00	365.93	365.93	.00	365.93
830.03 - BONITA UNIFIED SCHOOL DIS	215,849.93	.00	215,849.93	215,849.93	.00	215,849.93
830.06 - CO.SCH.SERV.FD.- BONITA	8,973.85	.00	8,973.85	8,973.85	.00	8,973.85
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	998.67	.00	998.67	998.67	.00	998.67
ACCT 180.04 Total	1,303,179.80	.00	1,303,179.80	1,303,179.80	.00	1,303,179.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,995,937.37	.00	2,995,937.37	2,960,186.80	.00	2,960,186.80
1.20 - L.A. COUNTY ACCUM CAP OUT	882.44	.00	882.44	871.13	.00	871.13
3.01 - L A COUNTY LIBRARY	215,734.36	.00	215,734.36	213,052.38	.00	213,052.38
7.30 - CONSOL. FIRE PRO.DIST.OF	1,356,767.57	.00	1,356,767.57	1,339,371.15	.00	1,339,371.15
7.31 - L A C FIRE-FFW	55,080.41	.00	55,080.41	54,374.30	.00	54,374.30
11.20 - LAWDALE LIGHTING DISTRIC	246,559.68	.00	246,559.68	243,440.14	.00	243,440.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,145.89	.00	19,145.89	18,914.17	.00	18,914.17
30.70 - LA CO FLOOD CONTROL MAINT	108,365.08	.00	108,365.08	107,053.60	.00	107,053.60
61.10 - L A CO WEST VECTOR CONTRO	1,062.59	.00	1,062.59	1,050.83	.00	1,050.83
66.25 - CO SANITATION DIST NO 5 O	129,982.61	.00	129,982.61	128,400.54	.00	128,400.54
181.01 - CITY-LAWDALE TD #1	557,731.95	.00	557,731.95	550,620.06	.00	550,620.06
350.90 - WTR REPLENISHMENT DIST OF	1,426.60	.00	1,426.60	1,408.50	.00	1,408.50
400.00 - EDUCATIONAL REV AUGMENTAT	123,842.11	.00	123,842.11	121,196.80	.00	121,196.80
400.01 - EDUCATIONAL AUG FD IMPOUN	229,327.15	.00	229,327.15	224,430.40	.00	224,430.40
400.15 - COUNTY SCHOOL SERVICES	10,944.55	.00	10,944.55	10,804.23	.00	10,804.23
400.21 - CHILDREN'S INSTIL TUITION	21,721.04	.00	21,721.04	21,442.56	.00	21,442.56
501.01 - HAWTHORNE SCHOOL DISTRICT	5,806.26	.00	5,806.26	5,806.26	.00	5,806.26
501.06 - CO.SCH.SERV.FD.- HAWTHORN	723.81	.00	723.81	723.81	.00	723.81
501.07 - DEV CTR HDCPD MINOR-HAWTH	83.12	.00	83.12	83.12	.00	83.12
545.01 - LAWDALE SCHOOL DISTRICT	515,506.51	.00	515,506.51	508,821.05	.00	508,821.05
545.06 - CO.SCH.SERV.FD.- LAWDALE	55,509.22	.00	55,509.22	54,789.33	.00	54,789.33
545.07 - DEV CTR HDCPD MINOR-LAWND	7,679.28	.00	7,679.28	7,579.69	.00	7,579.69
725.02 - CENTINELA VAL UNION HIGH	791,580.07	.00	791,580.07	781,431.39	.00	781,431.39
725.07 - CENTINELA VY.HIGH-ELEM SC	353,383.00	.00	353,383.00	348,852.36	.00	348,852.36
797.04 - EL CAMINO COMMUNITY COLLE	231,078.28	.00	231,078.28	228,115.67	.00	228,115.67
ACCT 181.02 Total	8,035,860.95	.00	8,035,860.95	7,932,820.27	.00	7,932,820.27

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,041,654.18	.00	3,041,654.18	3,002,419.64	.00	3,002,419.64
1.20 - L.A. COUNTY ACCUM CAP OUT	895.06	.00	895.06	883.12	.00	883.12
3.01 - L A COUNTY LIBRARY	218,181.52	.00	218,181.52	215,314.85	.00	215,314.85
7.30 - CONSOL. FIRE PRO.DIST.OF	1,376,308.47	.00	1,376,308.47	1,357,961.28	.00	1,357,961.28
7.31 - L A C FIRE-FFW	55,813.23	.00	55,813.23	55,068.47	.00	55,068.47
23.44 - CO LIGHT MAINT DIS# 10045	68,282.63	.00	68,282.63	68,005.27	.00	68,005.27
23.45 - CO LIGHT MAINT DIS# 10045	22,452.36	.00	22,452.36	21,947.87	.00	21,947.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,313.65	.00	19,313.65	19,063.04	.00	19,063.04
30.70 - LA CO FLOOD CONTROL MAINT	109,314.69	.00	109,314.69	107,896.24	.00	107,896.24
53.40 - LITTLE LAKE CEMETERY DIST	9,275.05	.00	9,275.05	9,153.64	.00	9,153.64
61.80 - GREATER L A CO VECTOR CON	3,990.36	.00	3,990.36	3,938.87	.00	3,938.87
66.65 - CO SANIT DIST NO 18 OPERA	125,817.54	.00	125,817.54	124,171.33	.00	124,171.33
182.01 - CITY-LA MIRADA TD #1	548,505.25	.00	548,505.25	541,204.85	.00	541,204.85
182.21 - LA MIRADA - S. E. REC AND	201,677.59	.00	201,677.59	198,792.40	.00	198,792.40
222.21 - NORWALK - S. E. REC AND P	217,741.32	.00	217,741.32	214,626.32	.00	214,626.32
350.90 - WTR REPLENISHMENT DIST OF	1,445.86	.00	1,445.86	1,426.70	.00	1,426.70
400.00 - EDUCATIONAL REV AUGMENTAT	130,202.20	.00	130,202.20	128,014.89	.00	128,014.89
400.01 - EDUCATIONAL AUG FD IMPOUN	242,855.00	.00	242,855.00	238,664.60	.00	238,664.60
400.15 - COUNTY SCHOOL SERVICES	11,101.27	.00	11,101.27	10,953.29	.00	10,953.29
400.21 - CHILDREN'S INSTIL TUITION	22,032.14	.00	22,032.14	21,738.45	.00	21,738.45
790.04 - CERRITOS COMMUNITY COLLEG	199,015.80	.00	199,015.80	196,362.77	.00	196,362.77
819.03 - A B C UNIFIED SCHOOL DIST	204,074.96	.00	204,074.96	200,516.87	.00	200,516.87
819.06 - CO.SCH.SERV.FD.- A B C UN	7,156.74	.00	7,156.74	7,031.96	.00	7,031.96
819.20 - ABC UNIFIED CHILDRENS CTR	2,049.46	.00	2,049.46	2,013.74	.00	2,013.74
903.03 - NORWALK-LA MIRADA UNIF SC	1,287,707.03	.00	1,287,707.03	1,271,495.21	.00	1,271,495.21
903.06 - CO.SCH.SERV.FD.NORWALK-LA	44,706.71	.00	44,706.71	44,143.86	.00	44,143.86
ACCT 182.02 Total	8,171,570.07	.00	8,171,570.07	8,062,809.53	.00	8,062,809.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	224,386.26	.00	224,386.26	224,386.26	.00	224,386.26
1.20 - L.A. COUNTY ACCUM CAP OUT	60.64	.00	60.64	60.64	.00	60.64
3.01 - L A COUNTY LIBRARY	15,344.16	.00	15,344.16	15,344.16	.00	15,344.16
7.30 - CONSOL. FIRE PRO.DIST.OF	93,276.19	.00	93,276.19	93,276.19	.00	93,276.19
7.31 - L A C FIRE-FFW	3,822.64	.00	3,822.64	3,822.64	.00	3,822.64
23.44 - CO LIGHT MAINT DIS# 10045	.00	.00	.00	.00	.00	.00
23.45 - CO LIGHT MAINT DIS# 10045	3,076.20	.00	3,076.20	3,076.20	.00	3,076.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,400.26	.00	1,400.26	1,400.26	.00	1,400.26
30.70 - LA CO FLOOD CONTROL MAINT	7,925.10	.00	7,925.10	7,925.10	.00	7,925.10
53.40 - LITTLE LAKE CEMETERY DIST	658.20	.00	658.20	658.20	.00	658.20
61.80 - GREATER L A CO VECTOR CON	287.84	.00	287.84	287.84	.00	287.84
66.65 - CO SANIT DIST NO 18 OPERA	8,940.16	.00	8,940.16	8,940.16	.00	8,940.16
182.01 - CITY-LA MIRADA TD #1	36,517.47	.00	36,517.47	36,517.47	.00	36,517.47
182.21 - LA MIRADA - S. E. REC AND	15,511.16	.00	15,511.16	15,511.16	.00	15,511.16
222.21 - NORWALK - S. E. REC AND P	16,746.63	.00	16,746.63	16,746.63	.00	16,746.63
350.90 - WTR REPLENISHMENT DIST OF	99.28	.00	99.28	99.28	.00	99.28
400.00 - EDUCATIONAL REV AUGMENTAT	1,964.94	.00	1,964.94	1,964.94	.00	1,964.94
400.01 - EDUCATIONAL AUG FD IMPOUN	3,769.08	.00	3,769.08	3,769.08	.00	3,769.08
400.15 - COUNTY SCHOOL SERVICES	752.43	.00	752.43	752.43	.00	752.43
400.21 - CHILDREN'S INSTIL TUITION	1,493.26	.00	1,493.26	1,493.26	.00	1,493.26
790.04 - CERRITOS COMMUNITY COLLEG	13,487.87	.00	13,487.87	13,487.87	.00	13,487.87
819.03 - A B C UNIFIED SCHOOL DIST	90,433.87	.00	90,433.87	90,433.87	.00	90,433.87
819.06 - CO.SCH.SERV.FD.- A B C UN	3,171.60	.00	3,171.60	3,171.60	.00	3,171.60
819.20 - ABC UNIFIED CHILDRENS CTR	907.98	.00	907.98	907.98	.00	907.98
ACCT 182.03 Total	544,033.22	.00	544,033.22	544,033.22	.00	544,033.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

182.04 LA MIRADA - BCH BLVD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,660,211.11	.00	1,660,211.11	1,647,154.78	.00	1,647,154.78
1.20 - L.A. COUNTY ACCUM CAP OUT	460.96	.00	460.96	457.26	.00	457.26
3.01 - L A COUNTY LIBRARY	115,074.79	.00	115,074.79	114,157.58	.00	114,157.58
7.30 - CONSOL. FIRE PRO.DIST.OF	706,049.31	.00	706,049.31	700,358.79	.00	700,358.79
7.31 - L A C FIRE-FFW	28,766.76	.00	28,766.76	28,534.53	.00	28,534.53
23.44 - CO LIGHT MAINT DIS# 10045	10,489.50	.00	10,489.50	10,364.49	.00	10,364.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,417.76	.00	10,417.76	10,335.44	.00	10,335.44
30.70 - LA CO FLOOD CONTROL MAINT	58,989.16	.00	58,989.16	58,523.23	.00	58,523.23
53.40 - LITTLE LAKE CEMETERY DIST	213.94	.00	213.94	213.94	.00	213.94
61.80 - GREATER L A CO VECTOR CON	2,147.50	.00	2,147.50	2,130.52	.00	2,130.52
66.65 - CO SANIT DIST NO 18 OPERA	66,875.27	.00	66,875.27	66,343.95	.00	66,343.95
182.01 - CITY-LA MIRADA TD #1	280,661.61	.00	280,661.61	278,399.73	.00	278,399.73
182.21 - LA MIRADA - S. E. REC AND	117,409.57	.00	117,409.57	116,463.28	.00	116,463.28
222.21 - NORWALK - S. E. REC AND P	126,820.22	.00	126,820.22	125,798.40	.00	125,798.40
350.90 - WTR REPLENISHMENT DIST OF	744.34	.00	744.34	738.41	.00	738.41
400.00 - EDUCATIONAL REV AUGMENTAT	27,357.12	.00	27,357.12	27,016.34	.00	27,016.34
400.01 - EDUCATIONAL AUG FD IMPOUN	53,073.05	.00	53,073.05	52,411.85	.00	52,411.85
400.15 - COUNTY SCHOOL SERVICES	5,716.34	.00	5,716.34	5,670.22	.00	5,670.22
400.21 - CHILDREN'S INSTIL TUITION	11,333.73	.00	11,333.73	11,242.27	.00	11,242.27
790.04 - CERRITOS COMMUNITY COLLEG	102,429.53	.00	102,429.53	101,602.75	.00	101,602.75
903.03 - NORWALK-LA MIRADA UNIF SC	782,412.02	.00	782,412.02	776,096.38	.00	776,096.38
903.06 - CO.SCH.SERV.FD.NORWALK-LA	27,161.38	.00	27,161.38	26,942.16	.00	26,942.16
ACCT 182.04 Total	4,194,814.97	.00	4,194,814.97	4,160,956.30	.00	4,160,956.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,075,420.40	.00	2,075,420.40	2,049,040.02	.00	2,049,040.02
1.20 - L.A. COUNTY ACCUM CAP OUT	598.76	.00	598.76	595.21	.00	595.21
3.01 - L A COUNTY LIBRARY	147,151.81	.00	147,151.81	145,835.11	.00	145,835.11
7.30 - CONSOL. FIRE PRO.DIST.OF	920,647.59	.00	920,647.59	915,194.42	.00	915,194.42
7.31 - L A C FIRE-FFW	37,510.39	.00	37,510.39	37,287.65	.00	37,287.65
23.44 - CO LIGHT MAINT DIS# 10045	34,229.86	.00	34,229.86	34,133.13	.00	34,133.13
23.45 - CO LIGHT MAINT DIS# 10045	17,959.43	.00	17,959.43	17,775.85	.00	17,775.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,116.39	.00	13,116.39	12,965.87	.00	12,965.87
30.70 - LA CO FLOOD CONTROL MAINT	74,238.95	.00	74,238.95	73,386.85	.00	73,386.85
53.40 - LITTLE LAKE CEMETERY DIST	5,472.96	.00	5,472.96	5,412.15	.00	5,412.15
61.80 - GREATER L A CO VECTOR CON	2,710.52	.00	2,710.52	2,680.84	.00	2,680.84
66.65 - CO SANIT DIST NO 18 OPERA	85,055.56	.00	85,055.56	84,221.76	.00	84,221.76
182.01 - CITY-LA MIRADA TD #1	364,030.36	.00	364,030.36	361,883.35	.00	361,883.35
182.21 - LA MIRADA - S. E. REC AND	142,907.83	.00	142,907.83	142,061.03	.00	142,061.03
222.21 - NORWALK - S. E. REC AND P	154,290.50	.00	154,290.50	153,376.24	.00	153,376.24
350.90 - WTR REPLENISHMENT DIST OF	969.79	.00	969.79	963.03	.00	963.03
400.00 - EDUCATIONAL REV AUGMENTAT	71,216.06	.00	71,216.06	76,079.16	.00	76,079.16
400.01 - EDUCATIONAL AUG FD IMPOUN	135,033.65	.00	135,033.65	144,365.72	.00	144,365.72
400.15 - COUNTY SCHOOL SERVICES	7,425.87	.00	7,425.87	7,381.87	.00	7,381.87
400.21 - CHILDREN'S INSTIL TUITION	14,737.60	.00	14,737.60	14,650.30	.00	14,650.30
469.01 - EAST WHITTIER CITY SCHOOL	11,564.17	.00	11,564.17	11,564.17	.00	11,564.17
469.06 - CO.SCH.SERV.FD.- EAST WHI	1.33	.00	1.33	1.33	.00	1.33
469.07 - DEV.CTR.HDCPD. MINOR-E. W	88.89	.00	88.89	88.89	.00	88.89
565.01 - LOWELL JOINT SCHOOL DISTR	1,474.16	.00	1,474.16	1,474.16	.00	1,474.16
565.06 - CO.SCH.SERV.FD.- LOWELL J	.17	.00	.17	.17	.00	.17
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	27.44	.00	27.44	27.44	.00	27.44
753.02 - FULLERTON UNION HIGH SCHO	1,711.73	.00	1,711.73	1,711.73	.00	1,711.73
753.07 - FULLERTON UN. HIGH-ELEM S	834.29	.00	834.29	834.29	.00	834.29
789.02 - WHITTIER UNION HIGH SCHOO	16,883.52	.00	16,883.52	16,883.52	.00	16,883.52
789.07 - WHITTIER HIGH-ELEM SCHOOL	7,205.41	.00	7,205.41	7,205.41	.00	7,205.41
789.08 - DEV CTR HDCPD MINOR WHITT	27.52	.00	27.52	27.52	.00	27.52
790.04 - CERRITOS COMMUNITY COLLEG	128,386.37	.00	128,386.37	127,597.84	.00	127,597.84
811.04 - N.ORANGE CO.COMMUNITY COL	562.26	.00	562.26	562.26	.00	562.26
811.20 - N.ORANGE CO C.C. CHILD CT	9.03	.00	9.03	9.03	.00	9.03
816.04 - RIO HONDO COMMUNITY COLLE	3,620.31	.00	3,620.31	3,620.31	.00	3,620.31

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	6.59	.00	6.59	6.59	.00	6.59
819.03 - A B C UNIFIED SCHOOL DIST	512,930.16	.00	512,930.16	509,415.62	.00	509,415.62
819.06 - CO.SCH.SERV.FD.- A B C UN	17,988.56	.00	17,988.56	17,865.30	.00	17,865.30
819.20 - ABC UNIFIED CHILDRENS CTR	5,150.77	.00	5,150.77	5,115.48	.00	5,115.48
903.03 - NORWALK-LA MIRADA UNIF SC	396,326.77	.00	396,326.77	394,307.46	.00	394,307.46
903.06 - CO.SCH.SERV.FD.NORWALK-LA	13,759.76	.00	13,759.76	13,689.66	.00	13,689.66
ACCT 182.05 Total	5,423,283.49	.00	5,423,283.49	5,391,297.74	.00	5,391,297.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

182.06 LA MIRADA - RP #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	708,946.31	.00	708,946.31	701,777.83	.00	701,777.83
1.20 - L.A. COUNTY ACCUM CAP OUT	213.79	.00	213.79	211.43	.00	211.43
3.01 - L A COUNTY LIBRARY	51,819.07	.00	51,819.07	51,268.65	.00	51,268.65
7.30 - CONSOL. FIRE PRO.DIST.OF	328,746.83	.00	328,746.83	325,128.46	.00	325,128.46
7.31 - L A C FIRE-FFW	13,169.36	.00	13,169.36	13,024.66	.00	13,024.66
23.44 - CO LIGHT MAINT DIS# 10045	40,638.29	.00	40,638.29	40,141.18	.00	40,141.18
23.45 - CO LIGHT MAINT DIS# 10045	351.68	.00	351.68	351.68	.00	351.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,564.85	.00	4,564.85	4,517.86	.00	4,517.86
30.70 - LA CO FLOOD CONTROL MAINT	25,836.73	.00	25,836.73	25,570.82	.00	25,570.82
53.40 - LITTLE LAKE CEMETERY DIST	2,232.85	.00	2,232.85	2,209.69	.00	2,209.69
61.80 - GREATER L A CO VECTOR CON	945.64	.00	945.64	935.85	.00	935.85
66.65 - CO SANIT DIST NO 18 OPERA	29,833.35	.00	29,833.35	29,519.77	.00	29,519.77
182.01 - CITY-LA MIRADA TD #1	138,514.41	.00	138,514.41	136,991.76	.00	136,991.76
182.21 - LA MIRADA - S. E. REC AND	54,667.93	.00	54,667.93	54,066.23	.00	54,066.23
222.21 - NORWALK - S. E. REC AND P	59,022.26	.00	59,022.26	58,372.63	.00	58,372.63
350.90 - WTR REPLENISHMENT DIST OF	344.62	.00	344.62	340.88	.00	340.88
400.00 - EDUCATIONAL REV AUGMENTAT	34,999.98	.00	34,999.98	34,367.25	.00	34,367.25
400.01 - EDUCATIONAL AUG FD IMPOUN	65,630.15	.00	65,630.15	64,447.83	.00	64,447.83
400.15 - COUNTY SCHOOL SERVICES	2,651.60	.00	2,651.60	2,622.42	.00	2,622.42
400.21 - CHILDREN'S INSTIL TUITION	5,262.56	.00	5,262.56	5,204.63	.00	5,204.63
469.01 - EAST WHITTIER CITY SCHOOL	(1,689.22)	.00	(1,689.22)	(1,689.22)	.00	(1,689.22)
469.06 - CO.SCH.SERV.FD.- EAST WHI	(.20)	.00	(.20)	(.20)	.00	(.20)
469.07 - DEV.CTR.HDCPD. MINOR-E. W	(12.99)	.00	(12.99)	(12.99)	.00	(12.99)
789.02 - WHITTIER UNION HIGH SCHOO	(2,466.24)	.00	(2,466.24)	(2,466.24)	.00	(2,466.24)
789.07 - WHITTIER HIGH-ELEM SCHOOL	(1,052.52)	.00	(1,052.52)	(1,052.52)	.00	(1,052.52)
789.08 - DEV CTR HDCPD MINOR WHITT	(4.02)	.00	(4.02)	(4.02)	.00	(4.02)
790.04 - CERRITOS COMMUNITY COLLEG	48,153.69	.00	48,153.69	47,630.47	.00	47,630.47
816.04 - RIO HONDO COMMUNITY COLLE	(528.83)	.00	(528.83)	(528.83)	.00	(528.83)
816.20 - RIO HONDO CHILDRENS CTR F	(.96)	.00	(.96)	(.96)	.00	(.96)
903.03 - NORWALK-LA MIRADA UNIF SC	367,827.49	.00	367,827.49	363,830.81	.00	363,830.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

182.06 LA MIRADA - RP #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	12,770.29	.00	12,770.29	12,631.53	.00	12,631.53
ACCT 182.06 Total	1,991,388.75	.00	1,991,388.75	1,969,409.34	.00	1,969,409.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

184.02 LONG BEACH - WEST BEACH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,090,058.38	.00	1,090,058.38	1,057,353.66	.00	1,057,353.66
1.20 - L.A. COUNTY ACCUM CAP OUT	259.34	.00	259.34	251.54	.00	251.54
7.31 - L A C FIRE-FFW	15,969.93	.00	15,969.93	15,489.67	.00	15,489.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,852.83	.00	5,852.83	5,677.21	.00	5,677.21
30.70 - LA CO FLOOD CONTROL MAINT	33,126.88	.00	33,126.88	32,132.90	.00	32,132.90
66.15 - CO SANITATION DIST NO 3 O	33,073.77	.00	33,073.77	32,080.92	.00	32,080.92
184.01 - CITY-LONG BEACH TD #1	658,599.34	.00	658,599.34	638,819.73	.00	638,819.73
350.90 - WTR REPLENISHMENT DIST OF	422.46	.00	422.46	409.77	.00	409.77
400.00 - EDUCATIONAL REV AUGMENTAT	21,239.94	.00	21,239.94	20,567.67	.00	20,567.67
400.01 - EDUCATIONAL AUG FD IMPOUN	46,007.70	.00	46,007.70	44,551.50	.00	44,551.50
400.15 - COUNTY SCHOOL SERVICES	3,216.11	.00	3,216.11	3,119.39	.00	3,119.39
400.21 - CHILDREN'S INSTIL TUITION	6,382.96	.00	6,382.96	6,191.01	.00	6,191.01
807.04 - LONG BEACH COMMUNITY COLL	62,239.87	.00	62,239.87	60,368.18	.00	60,368.18
807.20 - CHILDREC'S CTR FUND LG BC	740.19	.00	740.19	717.93	.00	717.93
883.03 - LONG BEACH UNIFIED SCHOOL	413,105.27	.00	413,105.27	400,682.24	.00	400,682.24
883.06 - CO.SCH.SERV.FD.- LONG BEA	15,025.53	.00	15,025.53	14,573.68	.00	14,573.68
883.07 - DEV CTR HDCPD MINORS LONG	2,167.10	.00	2,167.10	2,101.93	.00	2,101.93
883.20 - LONG BEACH CHILDREN'S CEN	8,651.14	.00	8,651.14	8,390.98	.00	8,390.98
ACCT 184.02 Total	2,416,138.74	.00	2,416,138.74	2,343,479.91	.00	2,343,479.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

184.03 LONG BEACH - POLY HIGH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	433,366.23	.00	433,366.23	388,426.97	.00	388,426.97
1.20 - L.A. COUNTY ACCUM CAP OUT	106.42	.00	106.42	92.48	.00	92.48
7.31 - L A C FIRE-FFW	6,403.88	.00	6,403.88	5,545.15	.00	5,545.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,326.90	.00	2,326.90	2,082.94	.00	2,082.94
30.70 - LA CO FLOOD CONTROL MAINT	13,168.38	.00	13,168.38	11,787.62	.00	11,787.62
66.15 - CO SANITATION DIST NO 3 O	13,167.38	.00	13,167.38	11,704.38	.00	11,704.38
184.01 - CITY-LONG BEACH TD #1	262,692.16	.00	262,692.16	231,963.88	.00	231,963.88
350.90 - WTR REPLENISHMENT DIST OF	130.24	.00	130.24	108.51	.00	108.51
350.91 - WTR REPLENISHMENT DIST OF	8.67	.00	8.67	8.67	.00	8.67
400.00 - EDUCATIONAL REV AUGMENTAT	10,141.61	.00	10,141.61	2,951.48	.00	2,951.48
400.01 - EDUCATIONAL AUG FD IMPOUN	21,968.61	.00	21,968.61	6,394.13	.00	6,394.13
400.15 - COUNTY SCHOOL SERVICES	1,291.49	.00	1,291.49	1,118.55	.00	1,118.55
400.21 - CHILDREN'S INSTIL TUITION	2,558.96	.00	2,558.96	2,215.73	.00	2,215.73
807.04 - LONG BEACH COMMUNITY COLL	24,940.23	.00	24,940.23	21,593.47	.00	21,593.47
807.20 - CHILDREC'S CTR FUND LG BC	298.80	.00	298.80	259.00	.00	259.00
883.03 - LONG BEACH UNIFIED SCHOOL	165,557.87	.00	165,557.87	143,344.40	.00	143,344.40
883.06 - CO.SCH.SERV.FD.- LONG BEA	6,017.39	.00	6,017.39	5,209.43	.00	5,209.43
883.07 - DEV CTR HDCPD MINORS LONG	871.07	.00	871.07	754.53	.00	754.53
883.20 - LONG BEACH CHILDREN'S CEN	3,469.90	.00	3,469.90	3,004.72	.00	3,004.72
ACCT 184.03 Total	968,486.19	.00	968,486.19	838,566.04	.00	838,566.04

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

184.04 LONG BEACH - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	12,763,358.11	.00	12,763,358.11	12,393,835.19	.00	12,393,835.19
1.20 - L.A. COUNTY ACCUM CAP OUT	3,183.42	.00	3,183.42	3,072.61	.00	3,072.61
7.31 - L A C FIRE-FFW	196,062.67	.00	196,062.67	189,238.14	.00	189,238.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	68,650.72	.00	68,650.72	66,647.78	.00	66,647.78
30.70 - LA CO FLOOD CONTROL MAINT	388,560.66	.00	388,560.66	377,224.82	.00	377,224.82
66.15 - CO SANITATION DIST NO 3 O	391,760.71	.00	391,760.71	379,848.56	.00	379,848.56
184.01 - CITY-LONG BEACH TD #1	7,873,410.89	.00	7,873,410.89	7,624,965.44	.00	7,624,965.44
350.90 - WTR REPLENISHMENT DIST OF	5,128.43	.00	5,128.43	4,954.87	.00	4,954.87
350.91 - WTR REPLENISHMENT DIST OF	2.19	.00	2.19	2.19	.00	2.19
400.00 - EDUCATIONAL REV AUGMENTAT	534,648.34	.00	534,648.34	482,982.35	.00	482,982.35
400.01 - EDUCATIONAL AUG FD IMPOUN	1,158,097.96	.00	1,158,097.96	1,046,184.59	.00	1,046,184.59
400.15 - COUNTY SCHOOL SERVICES	39,484.92	.00	39,484.92	38,110.53	.00	38,110.53
400.21 - CHILDREN'S INSTIL TUITION	78,363.50	.00	78,363.50	75,635.84	.00	75,635.84
807.04 - LONG BEACH COMMUNITY COLL	764,118.28	.00	764,118.28	737,520.97	.00	737,520.97
807.20 - CHILDREC'S CTR FUND LG BC	9,086.79	.00	9,086.79	8,770.49	.00	8,770.49
883.03 - LONG BEACH UNIFIED SCHOOL	5,071,687.26	.00	5,071,687.26	4,895,152.76	.00	4,895,152.76
883.06 - CO.SCH.SERV.FD.- LONG BEA	184,468.10	.00	184,468.10	178,047.17	.00	178,047.17
883.07 - DEV CTR HDCPD MINORS LONG	26,605.28	.00	26,605.28	25,679.20	.00	25,679.20
883.20 - LONG BEACH CHILDREN'S CEN	106,209.81	.00	106,209.81	102,512.87	.00	102,512.87
ACCT 184.04 Total	29,662,888.04	.00	29,662,888.04	28,630,386.37	.00	28,630,386.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,550,455.42	.00	6,550,455.42	6,427,510.84	.00	6,427,510.84
1.20 - L.A. COUNTY ACCUM CAP OUT	1,427.05	.00	1,427.05	1,394.70	.00	1,394.70
7.31 - L A C FIRE-FFW	87,884.75	.00	87,884.75	85,892.52	.00	85,892.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	35,062.69	.00	35,062.69	34,400.02	.00	34,400.02
30.70 - LA CO FLOOD CONTROL MAINT	198,461.24	.00	198,461.24	194,710.59	.00	194,710.59
66.15 - CO SANITATION DIST NO 3 O	194,728.52	.00	194,728.52	190,903.40	.00	190,903.40
66.30 - CO SANITATION DIST NO 8 O	6.66	.00	6.66	6.66	.00	6.66
184.01 - CITY-LONG BEACH TD #1	3,813,390.96	.00	3,813,390.96	3,735,699.50	.00	3,735,699.50
350.90 - WTR REPLENISHMENT DIST OF	2,041.45	.00	2,041.45	1,989.70	.00	1,989.70
350.91 - WTR REPLENISHMENT DIST OF	53.79	.00	53.79	53.79	.00	53.79
400.00 - EDUCATIONAL REV AUGMENTAT	(127,150.83)	.00	(127,150.83)	(135,567.05)	.00	(135,567.05)
400.01 - EDUCATIONAL AUG FD IMPOUN	(275,420.98)	.00	(275,420.98)	(293,651.31)	.00	(293,651.31)
400.15 - COUNTY SCHOOL SERVICES	17,698.77	.00	17,698.77	17,297.56	.00	17,297.56
400.21 - CHILDREN'S INSTIL TUITION	35,125.96	.00	35,125.96	34,329.69	.00	34,329.69
805.04 - L.A.CITY COMMUNITY COLLEG	15.93	.00	15.93	15.93	.00	15.93
805.20 - L.A.COMM.COLL.CHILDREN'S	.20	.00	.20	.20	.00	.20
807.04 - LONG BEACH COMMUNITY COLL	342,496.27	.00	342,496.27	334,731.93	.00	334,731.93
807.20 - CHILDREC'S CTR FUND LG BC	4,072.96	.00	4,072.96	3,980.62	.00	3,980.62
883.03 - LONG BEACH UNIFIED SCHOOL	2,273,252.41	.00	2,273,252.41	2,221,718.14	.00	2,221,718.14
883.06 - CO.SCH.SERV.FD.- LONG BEA	82,683.01	.00	82,683.01	80,808.60	.00	80,808.60
883.07 - DEV CTR HDCPD MINORS LONG	11,925.09	.00	11,925.09	11,654.75	.00	11,654.75
883.20 - LONG BEACH CHILDREN'S CEN	47,605.74	.00	47,605.74	46,526.53	.00	46,526.53
887.03 - LOS ANGELES UNIFIED SCHOO	117.15	.00	117.15	117.15	.00	117.15
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.00	.00	.00	.00	.00	.00
887.07 - DEV. CTR. HDCPD MINOR-L A	.70	.00	.70	.70	.00	.70
887.20 - LOS ANGELES CHILDRENS CEN	1.90	.00	1.90	1.90	.00	1.90
ACCT 184.05 Total	13,295,936.81	.00	13,295,936.81	12,994,527.06	.00	12,994,527.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

184.06 LONG BEACH - LOS ALTOS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	493,302.95	.00	493,302.95	489,530.86	.00	489,530.86
1.20 - L.A. COUNTY ACCUM CAP OUT	118.31	.00	118.31	117.40	.00	117.40
7.31 - L A C FIRE-FFW	7,285.47	.00	7,285.47	7,229.22	.00	7,229.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,649.12	.00	2,649.12	2,628.85	.00	2,628.85
30.70 - LA CO FLOOD CONTROL MAINT	14,994.05	.00	14,994.05	14,879.36	.00	14,879.36
61.80 - GREATER L A CO VECTOR CON	546.31	.00	546.31	542.13	.00	542.13
66.15 - CO SANITATION DIST NO 3 O	14,995.36	.00	14,995.36	14,880.42	.00	14,880.42
184.01 - CITY-LONG BEACH TD #1	299,082.58	.00	299,082.58	296,785.60	.00	296,785.60
350.90 - WTR REPLENISHMENT DIST OF	129.66	.00	129.66	128.17	.00	128.17
400.00 - EDUCATIONAL REV AUGMENTAT	11,532.20	.00	11,532.20	11,426.78	.00	11,426.78
400.01 - EDUCATIONAL AUG FD IMPOUN	24,926.75	.00	24,926.75	24,698.90	.00	24,698.90
400.15 - COUNTY SCHOOL SERVICES	1,467.40	.00	1,467.40	1,456.07	.00	1,456.07
400.21 - CHILDREN'S INSTIL TUITION	2,912.27	.00	2,912.27	2,889.78	.00	2,889.78
807.04 - LONG BEACH COMMUNITY COLL	28,397.37	.00	28,397.37	28,178.08	.00	28,178.08
807.20 - CHILDREC'S CTR FUND LG BC	337.70	.00	337.70	335.09	.00	335.09
883.03 - LONG BEACH UNIFIED SCHOOL	188,482.03	.00	188,482.03	187,026.51	.00	187,026.51
883.06 - CO.SCH.SERV.FD.- LONG BEA	6,855.49	.00	6,855.49	6,802.55	.00	6,802.55
883.07 - DEV CTR HDCPD MINORS LONG	988.74	.00	988.74	981.11	.00	981.11
883.20 - LONG BEACH CHILDREN'S CEN	3,947.14	.00	3,947.14	3,916.65	.00	3,916.65
ACCT 184.06 Total	1,102,950.90	.00	1,102,950.90	1,094,433.53	.00	1,094,433.53

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2019 - 2020 5th Paid
Report Date: 07/16/2020

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	26,638,526.79	.00	26,638,526.79	26,146,383.79	.00	26,146,383.79
1.20 - L.A. COUNTY ACCUM CAP OUT	6,420.36	.00	6,420.36	6,283.10	.00	6,283.10
7.30 - CONSOL. FIRE PRO.DIST.OF	72,596.69	.00	72,596.69	70,812.93	.00	70,812.93
7.31 - L A C FIRE-FFW	392,756.06	.00	392,756.06	384,439.10	.00	384,439.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	143,498.54	.00	143,498.54	140,828.60	.00	140,828.60
30.70 - LA CO FLOOD CONTROL MAINT	812,204.32	.00	812,204.32	797,093.13	.00	797,093.13
61.20 - COMPTON CREEK MOSQUITO AB	11,417.91	.00	11,417.91	11,268.70	.00	11,268.70
61.80 - GREATER L A CO VECTOR CON	2,188.40	.00	2,188.40	2,148.81	.00	2,148.81
66.05 - CO SANITATION DIST NO 1 O	44,169.48	.00	44,169.48	43,400.60	.00	43,400.60
66.10 - CO SANITATION DIST NO 2 O	12,557.29	.00	12,557.29	12,457.76	.00	12,457.76
66.15 - CO SANITATION DIST NO 3 O	740,434.20	.00	740,434.20	725,607.38	.00	725,607.38
66.30 - CO SANITATION DIST NO 8 O	26,031.39	.00	26,031.39	25,908.08	.00	25,908.08
184.01 - CITY-LONG BEACH TD #1	16,201,465.85	.00	16,201,465.85	15,881,572.93	.00	15,881,572.93
350.90 - WTR REPLENISHMENT DIST OF	9,550.92	.00	9,550.92	9,430.45	.00	9,430.45
400.00 - EDUCATIONAL REV AUGMENTAT	649,484.76	.00	649,484.76	601,663.58	.00	601,663.58
400.01 - EDUCATIONAL AUG FD IMPOUN	1,399,298.85	.00	1,399,298.85	1,295,847.21	.00	1,295,847.21
400.15 - COUNTY SCHOOL SERVICES	79,628.82	.00	79,628.82	77,926.88	.00	77,926.88
400.21 - CHILDREN'S INSTIL TUITION	158,035.17	.00	158,035.17	154,657.49	.00	154,657.49
793.04 - COMPTON COMMUNITY COLLEGE	85,094.26	.00	85,094.26	73,036.31	.00	73,036.31
793.20 - CHILDREN'S CTR FUND COMPT	27,178.87	.00	27,178.87	23,327.58	.00	23,327.58
805.04 - L.A.CITY COMMUNITY COLLEG	46,522.02	.00	46,522.02	46,352.05	.00	46,352.05
805.20 - L.A.COMM.COLL.CHILDREN'S	481.03	.00	481.03	479.28	.00	479.28
807.04 - LONG BEACH COMMUNITY COLL	1,396,754.18	.00	1,396,754.18	1,378,433.34	.00	1,378,433.34
807.20 - CHILDREC'S CTR FUND LG BC	16,610.08	.00	16,610.08	16,392.19	.00	16,392.19
845.03 - COMPTON UNIFIED SCHOOL DI	2,842.01	.00	2,842.01	2,847.78	.00	2,847.78
845.06 - CO.SCH.SERV.FD.-COMPTON	93.13	.00	93.13	93.32	.00	93.32
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	13.66	.00	13.66	13.68	.00	13.68
845.20 - COMPTON CHILDREN'S CENTER	88.99	.00	88.99	89.18	.00	89.18
883.03 - LONG BEACH UNIFIED SCHOOL	9,263,587.18	.00	9,263,587.18	9,141,986.24	.00	9,141,986.24
883.06 - CO.SCH.SERV.FD.- LONG BEA	336,936.26	.00	336,936.26	332,513.37	.00	332,513.37
883.07 - DEV CTR HDCPD MINORS LONG	48,595.26	.00	48,595.26	47,957.38	.00	47,957.38
883.20 - LONG BEACH CHILDREN'S CEN	193,995.22	.00	193,995.22	191,448.70	.00	191,448.70
887.03 - LOS ANGELES UNIFIED SCHOO	342,515.72	.00	342,515.72	341,264.29	.00	341,264.29
887.06 - CO.SCH.SERV.FD.- LOS ANGE	19.13	.00	19.13	19.06	.00	19.06
887.07 - DEV. CTR. HDCPD MINOR-L A	1,931.90	.00	1,931.90	1,924.84	.00	1,924.84

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
887.20 - LOS ANGELES CHILDRENS CEN	5,620.13	.00	5,620.13	5,599.59	.00	5,599.59
907.03 - PARAMOUNT UNIFIED SCHOOL	811,270.31	.00	811,270.31	696,892.36	.00	696,892.36
907.06 - CO.SCH.SERV.FD.- PARAMOUN	43,720.16	.00	43,720.16	37,538.55	.00	37,538.55
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	5,536.60	.00	5,536.60	4,775.56	.00	4,775.56
ACCT 184.09 Total	60,029,671.90	.00	60,029,671.90	58,730,715.17	.00	58,730,715.17

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	18,131,243.19	.00	18,131,243.19	17,729,748.35	.00	17,729,748.35
1.20 - L.A. COUNTY ACCUM CAP OUT	4,208.01	.00	4,208.01	4,109.40	.00	4,109.40
7.31 - L A C FIRE-FFW	259,150.86	.00	259,150.86	253,078.54	.00	253,078.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	89,296.59	.00	89,296.59	87,325.01	.00	87,325.01
30.70 - LA CO FLOOD CONTROL MAINT	505,411.93	.00	505,411.93	494,253.20	.00	494,253.20
66.15 - CO SANITATION DIST NO 3 O	511,378.46	.00	511,378.46	499,934.67	.00	499,934.67
184.01 - CITY-LONG BEACH TD #1	8,771,033.99	.00	8,771,033.99	8,573,515.47	.00	8,573,515.47
350.90 - WTR REPLENISHMENT DIST OF	6,775.58	.00	6,775.58	6,618.52	.00	6,618.52
400.00 - EDUCATIONAL REV AUGMENTAT	830,177.18	.00	830,177.18	800,398.27	.00	800,398.27
400.01 - EDUCATIONAL AUG FD IMPOUN	1,798,241.71	.00	1,798,241.71	1,733,737.78	.00	1,733,737.78
400.15 - COUNTY SCHOOL SERVICES	52,190.11	.00	52,190.11	50,967.21	.00	50,967.21
400.21 - CHILDREN'S INSTIL TUITION	103,579.02	.00	103,579.02	101,152.00	.00	101,152.00
807.04 - LONG BEACH COMMUNITY COLL	1,009,993.00	.00	1,009,993.00	986,327.26	.00	986,327.26
807.20 - CHILDREC'S CTR FUND LG BC	12,010.75	.00	12,010.75	11,729.32	.00	11,729.32
883.03 - LONG BEACH UNIFIED SCHOOL	6,703,632.26	.00	6,703,632.26	6,546,555.48	.00	6,546,555.48
883.06 - CO.SCH.SERV.FD.- LONG BEA	243,825.29	.00	243,825.29	238,112.08	.00	238,112.08
883.07 - DEV CTR HDCPD MINORS LONG	35,166.13	.00	35,166.13	34,342.14	.00	34,342.14
883.20 - LONG BEACH CHILDREN'S CEN	140,385.38	.00	140,385.38	137,095.93	.00	137,095.93
ACCT 184.10 Total	39,207,699.44	.00	39,207,699.44	38,289,000.63	.00	38,289,000.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

186.02 LANCASTER - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	498,693.64	.00	498,693.64	466,315.11	.00	466,315.11
1.20 - L.A. COUNTY ACCUM CAP OUT	136.56	.00	136.56	127.40	.00	127.40
3.01 - L A COUNTY LIBRARY	34,225.22	.00	34,225.22	31,963.99	.00	31,963.99
7.30 - CONSOL. FIRE PRO.DIST.OF	209,964.28	.00	209,964.28	195,878.05	.00	195,878.05
7.31 - L A C FIRE-FFW	6,900.85	.00	6,900.85	6,438.03	.00	6,438.03
47.04 - LA CO WATERWORKS #40 ANTE	17,932.36	.00	17,932.36	16,744.40	.00	16,744.40
51.75 - L A CO WATER WKS NO 40 AC	13,716.73	.00	13,716.73	12,808.10	.00	12,808.10
53.30 - LANCASTER CEMETERY DISTRI	1,884.29	.00	1,884.29	1,759.29	.00	1,759.29
61.05 - ANTELOPE VLY MOSQ & VECTO	2,371.35	.00	2,371.35	2,214.07	.00	2,214.07
66.45 - CO SANIT DIST NO 14 OPERA	35,750.46	.00	35,750.46	33,338.38	.00	33,338.38
68.05 - ANTELOPE VALLEY SOIL CONS	270.28	.00	270.28	243.67	.00	243.67
186.01 - CITY-LANCASTER TD #1	87,211.51	.00	87,211.51	81,372.58	.00	81,372.58
186.51 - LANCASTER LIGHTING MAINT	46,436.76	.00	46,436.76	43,245.49	.00	43,245.49
300.10 - ANTELOPE VY.-EAST KERN WA	22,940.43	.00	22,940.43	21,401.39	.00	21,401.39
400.00 - EDUCATIONAL REV AUGMENTAT	8,364.75	.00	8,364.75	7,370.28	.00	7,370.28
400.01 - EDUCATIONAL AUG FD IMPOUN	15,520.17	.00	15,520.17	13,690.64	.00	13,690.64
400.15 - COUNTY SCHOOL SERVICES	1,693.76	.00	1,693.76	1,580.15	.00	1,580.15
400.21 - CHILDREN'S INSTIL TUITION	3,361.54	.00	3,361.54	3,136.05	.00	3,136.05
529.01 - LANCASTER SCHOOL DISTRICT	71,363.99	.00	71,363.99	66,576.90	.00	66,576.90
529.06 - CO.SCH.SERV.FD.- LANCASTE	10,559.89	.00	10,559.89	9,851.53	.00	9,851.53
529.07 - DEV CTR HDCPD MINOR LANCA	1,023.88	.00	1,023.88	955.20	.00	955.20
717.02 - ANTELOPE VALLEY UNION HIG	116,901.32	.00	116,901.32	109,059.56	.00	109,059.56
717.06 - CO.SCH.SERV.FD.- ANTELOPE	429.53	.00	429.53	400.74	.00	400.74
717.07 - ANTELOPE VY.UN.HI.-ELEM S	57,272.24	.00	57,272.24	53,430.40	.00	53,430.40
792.04 - ANTELOPE VY.JT. COMMUNITY	32,460.38	.00	32,460.38	30,282.95	.00	30,282.95
ACCT 186.02 Total	1,297,386.17	.00	1,297,386.17	1,210,184.35	.00	1,210,184.35

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

186.03 LANCASTER - FOX FIELD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	676,199.01	.00	676,199.01	646,203.66	.00	646,203.66
1.20 - L.A. COUNTY ACCUM CAP OUT	235.81	.00	235.81	224.85	.00	224.85
3.01 - L A COUNTY LIBRARY	58,125.44	.00	58,125.44	55,419.36	.00	55,419.36
7.30 - CONSOL. FIRE PRO.DIST.OF	316,419.18	.00	316,419.18	302,156.72	.00	302,156.72
7.31 - L A C FIRE-FFW	9,403.64	.00	9,403.64	8,980.86	.00	8,980.86
47.04 - LA CO WATERWORKS #40 ANTE	17,802.21	.00	17,802.21	17,135.54	.00	17,135.54
51.75 - L A CO WATER WKS NO 40 AC	13,831.00	.00	13,831.00	13,313.26	.00	13,313.26
53.30 - LANCASTER CEMETERY DISTRI	3,239.09	.00	3,239.09	3,088.69	.00	3,088.69
61.05 - ANTELOPE VLY MOSQ & VECTO	2,712.80	.00	2,712.80	2,596.40	.00	2,596.40
66.45 - CO SANIT DIST NO 14 OPERA	20,561.61	.00	20,561.61	20,028.35	.00	20,028.35
68.05 - ANTELOPE VALLEY SOIL CONS	1,949.78	.00	1,949.78	1,859.13	.00	1,859.13
186.01 - CITY-LANCASTER TD #1	123,711.71	.00	123,711.71	118,132.12	.00	118,132.12
186.51 - LANCASTER LIGHTING MAINT	11,951.35	.00	11,951.35	11,602.30	.00	11,602.30
300.10 - ANTELOPE VY.-EAST KERN WA	38,851.74	.00	38,851.74	37,037.89	.00	37,037.89
400.00 - EDUCATIONAL REV AUGMENTAT	16,105.92	.00	16,105.92	15,328.19	.00	15,328.19
400.01 - EDUCATIONAL AUG FD IMPOUN	31,259.84	.00	31,259.84	29,730.68	.00	29,730.68
400.15 - COUNTY SCHOOL SERVICES	2,925.07	.00	2,925.07	2,789.25	.00	2,789.25
400.21 - CHILDREN'S INSTIL TUITION	5,805.28	.00	5,805.28	5,535.75	.00	5,535.75
529.01 - LANCASTER SCHOOL DISTRICT	81,706.65	.00	81,706.65	78,220.72	.00	78,220.72
529.06 - CO.SCH.SERV.FD.- LANCASTE	12,090.10	.00	12,090.10	11,574.30	.00	11,574.30
529.07 - DEV CTR HDCPD MINOR LANCA	1,172.03	.00	1,172.03	1,122.03	.00	1,122.03
689.01 - WESTSIDE UNION SCHOOL DIS	44,623.86	.00	44,623.86	42,221.55	.00	42,221.55
689.06 - CO.SCH.SERV.FD.- WESTSIDE	5,764.85	.00	5,764.85	5,454.50	.00	5,454.50
689.07 - DEV CTR HDCPD MINOR WESTS	600.00	.00	600.00	567.69	.00	567.69
717.02 - ANTELOPE VALLEY UNION HIG	201,888.86	.00	201,888.86	192,515.39	.00	192,515.39
717.06 - CO.SCH.SERV.FD.- ANTELOPE	741.91	.00	741.91	707.47	.00	707.47
717.07 - ANTELOPE VY.UN.HI.-ELEM S	98,909.21	.00	98,909.21	94,316.97	.00	94,316.97
792.04 - ANTELOPE VY.JT. COMMUNITY	56,058.94	.00	56,058.94	53,456.17	.00	53,456.17
ACCT 186.03 Total	1,854,646.89	.00	1,854,646.89	1,771,319.79	.00	1,771,319.79

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2019 - 2020 5th Paid
Report Date: 07/16/2020

186.04 LANCASTER - AMARGOZA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,497,192.75	.00	6,497,192.75	6,233,946.16	.00	6,233,946.16
1.20 - L.A. COUNTY ACCUM CAP OUT	1,863.36	.00	1,863.36	1,774.19	.00	1,774.19
3.01 - L A COUNTY LIBRARY	457,276.78	.00	457,276.78	437,016.64	.00	437,016.64
7.30 - CONSOL. FIRE PRO.DIST.OF	2,857,342.66	.00	2,857,342.66	2,720,746.00	.00	2,720,746.00
7.31 - L A C FIRE-FFW	95,983.40	.00	95,983.40	91,296.30	.00	91,296.30
47.04 - LA CO WATERWORKS #40 ANTE	234,924.07	.00	234,924.07	224,359.65	.00	224,359.65
51.75 - L A CO WATER WKS NO 40 AC	180,198.70	.00	180,198.70	172,095.87	.00	172,095.87
53.30 - LANCASTER CEMETERY DISTRI	25,355.71	.00	25,355.71	24,209.42	.00	24,209.42
61.05 - ANTELOPE VLY MOSQ & VECTO	31,391.18	.00	31,391.18	29,954.60	.00	29,954.60
66.45 - CO SANIT DIST NO 14 OPERA	407,282.64	.00	407,282.64	391,659.66	.00	391,659.66
68.05 - ANTELOPE VALLEY SOIL CONS	15,414.02	.00	15,414.02	14,677.50	.00	14,677.50
186.01 - CITY-LANCASTER TD #1	1,134,506.89	.00	1,134,506.89	1,081,719.22	.00	1,081,719.22
186.51 - LANCASTER LIGHTING MAINT	100,408.71	.00	100,408.71	99,200.90	.00	99,200.90
300.10 - ANTELOPE VY.-EAST KERN WA	311,827.58	.00	311,827.58	296,901.31	.00	296,901.31
400.00 - EDUCATIONAL REV AUGMENTAT	206,982.83	.00	206,982.83	177,912.34	.00	177,912.34
400.01 - EDUCATIONAL AUG FD IMPOUN	385,082.75	.00	385,082.75	330,353.91	.00	330,353.91
400.15 - COUNTY SCHOOL SERVICES	23,114.08	.00	23,114.08	22,008.21	.00	22,008.21
400.21 - CHILDREN'S INSTIL TUITION	45,873.80	.00	45,873.80	43,679.00	.00	43,679.00
529.01 - LANCASTER SCHOOL DISTRICT	970,111.84	.00	970,111.84	923,511.02	.00	923,511.02
529.06 - CO.SCH.SERV.FD.- LANCASTE	143,277.23	.00	143,277.23	136,383.49	.00	136,383.49
529.07 - DEV CTR HDCPD MINOR LANCA	13,905.04	.00	13,905.04	13,236.53	.00	13,236.53
689.01 - WESTSIDE UNION SCHOOL DIS	5,116.40	.00	5,116.40	5,116.40	.00	5,116.40
689.06 - CO.SCH.SERV.FD.- WESTSIDE	660.99	.00	660.99	660.99	.00	660.99
689.07 - DEV CTR HDCPD MINOR WESTS	68.78	.00	68.78	68.78	.00	68.78
717.02 - ANTELOPE VALLEY UNION HIG	1,595,301.75	.00	1,595,301.75	1,518,975.94	.00	1,518,975.94
717.06 - CO.SCH.SERV.FD.- ANTELOPE	5,861.92	.00	5,861.92	5,581.48	.00	5,581.48
717.07 - ANTELOPE VY.UN.HI.-ELEM S	781,568.38	.00	781,568.38	744,174.90	.00	744,174.90
792.04 - ANTELOPE VY.JT. COMMUNITY	442,972.70	.00	442,972.70	421,779.05	.00	421,779.05
ACCT 186.04 Total	16,970,866.94	.00	16,970,866.94	16,162,999.46	.00	16,162,999.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

186.05 LANCASTER - RESIDENTIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,880,776.69	.00	1,880,776.69	1,843,690.97	.00	1,843,690.97
1.20 - L.A. COUNTY ACCUM CAP OUT	535.93	.00	535.93	524.95	.00	524.95
3.01 - L A COUNTY LIBRARY	134,287.88	.00	134,287.88	131,600.11	.00	131,600.11
7.30 - CONSOL. FIRE PRO.DIST.OF	823,972.05	.00	823,972.05	807,100.00	.00	807,100.00
7.31 - L A C FIRE-FFW	26,311.96	.00	26,311.96	25,759.43	.00	25,759.43
47.04 - LA CO WATERWORKS #40 ANTE	54,019.23	.00	54,019.23	52,716.56	.00	52,716.56
51.75 - L A CO WATER WKS NO 40 AC	41,396.99	.00	41,396.99	40,398.86	.00	40,398.86
53.30 - LANCASTER CEMETERY DISTRI	7,400.77	.00	7,400.77	7,251.68	.00	7,251.68
61.05 - ANTELOPE VLY MOSQ & VECTO	9,306.06	.00	9,306.06	9,118.60	.00	9,118.60
66.45 - CO SANIT DIST NO 14 OPERA	133,568.55	.00	133,568.55	131,510.39	.00	131,510.39
68.05 - ANTELOPE VALLEY SOIL CONS	4,442.88	.00	4,442.88	4,351.91	.00	4,351.91
186.01 - CITY-LANCASTER TD #1	330,877.35	.00	330,877.35	324,203.46	.00	324,203.46
186.51 - LANCASTER LIGHTING MAINT	80,677.32	.00	80,677.32	79,415.14	.00	79,415.14
300.10 - ANTELOPE VY.-EAST KERN WA	89,993.36	.00	89,993.36	88,151.01	.00	88,151.01
300.69 - QUARTZ HILL WATER DISTRIC	52,356.74	.00	52,356.74	51,997.16	.00	51,997.16
400.00 - EDUCATIONAL REV AUGMENTAT	33,539.90	.00	33,539.90	32,118.27	.00	32,118.27
400.01 - EDUCATIONAL AUG FD IMPOUN	58,774.44	.00	58,774.44	56,176.20	.00	56,176.20
400.15 - COUNTY SCHOOL SERVICES	6,655.84	.00	6,655.84	6,519.55	.00	6,519.55
400.21 - CHILDREN'S INSTIL TUITION	13,208.84	.00	13,208.84	12,938.35	.00	12,938.35
529.01 - LANCASTER SCHOOL DISTRICT	280,009.78	.00	280,009.78	274,267.32	.00	274,267.32
529.06 - CO.SCH.SERV.FD.- LANCASTE	41,434.22	.00	41,434.22	40,584.48	.00	40,584.48
529.07 - DEV CTR HDCPD MINOR LANCA	4,016.52	.00	4,016.52	3,934.14	.00	3,934.14
689.01 - WESTSIDE UNION SCHOOL DIS	450.46	.00	450.46	450.46	.00	450.46
689.06 - CO.SCH.SERV.FD.- WESTSIDE	58.20	.00	58.20	58.20	.00	58.20
689.07 - DEV CTR HDCPD MINOR WESTS	6.06	.00	6.06	6.06	.00	6.06
717.02 - ANTELOPE VALLEY UNION HIG	459,369.23	.00	459,369.23	449,962.55	.00	449,962.55
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,688.51	.00	1,688.51	1,653.94	.00	1,653.94
717.07 - ANTELOPE VY.UN.HI.-ELEM S	225,054.02	.00	225,054.02	220,445.50	.00	220,445.50
792.04 - ANTELOPE VY.JT. COMMUNITY	127,554.53	.00	127,554.53	124,942.53	.00	124,942.53
ACCT 186.05 Total	4,921,744.31	.00	4,921,744.31	4,821,847.78	.00	4,821,847.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

186.07 LANCASTER - RP# 5

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,999,236.30	.00	6,999,236.30	6,850,630.85	.00	6,850,630.85
1.20 - L.A. COUNTY ACCUM CAP OUT	2,059.96	.00	2,059.96	2,015.34	.00	2,015.34
3.01 - L A COUNTY LIBRARY	502,496.44	.00	502,496.44	491,731.37	.00	491,731.37
7.30 - CONSOL. FIRE PRO.DIST.OF	3,167,548.74	.00	3,167,548.74	3,098,978.48	.00	3,098,978.48
7.31 - L A C FIRE-FFW	105,258.56	.00	105,258.56	102,983.46	.00	102,983.46
47.04 - LA CO WATERWORKS #40 ANTE	219,720.00	.00	219,720.00	214,886.45	.00	214,886.45
51.75 - L A CO WATER WKS NO 40 AC	168,071.38	.00	168,071.38	164,371.40	.00	164,371.40
53.30 - LANCASTER CEMETERY DISTRI	27,867.09	.00	27,867.09	27,268.43	.00	27,268.43
61.05 - ANTELOPE VLY MOSQ & VECTO	35,062.30	.00	35,062.30	34,309.21	.00	34,309.21
66.45 - CO SANIT DIST NO 14 OPERA	523,574.77	.00	523,574.77	512,753.41	.00	512,753.41
68.05 - ANTELOPE VALLEY SOIL CONS	15,965.14	.00	15,965.14	15,631.60	.00	15,631.60
186.01 - CITY-LANCASTER TD #1	1,272,555.92	.00	1,272,555.92	1,244,928.02	.00	1,244,928.02
186.51 - LANCASTER LIGHTING MAINT	373,737.08	.00	373,737.08	363,898.67	.00	363,898.67
300.10 - ANTELOPE VY.-EAST KERN WA	346,052.74	.00	346,052.74	338,560.83	.00	338,560.83
300.69 - QUARTZ HILL WATER DISTRIC	25,360.11	.00	25,360.11	24,891.47	.00	24,891.47
400.00 - EDUCATIONAL REV AUGMENTAT	294,958.13	.00	294,958.13	287,158.17	.00	287,158.17
400.01 - EDUCATIONAL AUG FD IMPOUN	545,997.35	.00	545,997.35	531,619.40	.00	531,619.40
400.15 - COUNTY SCHOOL SERVICES	25,551.95	.00	25,551.95	24,998.80	.00	24,998.80
400.21 - CHILDREN'S INSTIL TUITION	50,712.95	.00	50,712.95	49,615.16	.00	49,615.16
464.01 - EASTSIDE UNION SCHOOL DIS	121,599.65	.00	121,599.65	120,049.51	.00	120,049.51
464.06 - CO.SCH.SERV.FD.- EASTSIDE	23,294.60	.00	23,294.60	22,997.65	.00	22,997.65
464.07 - DEV CTR HDCPD MINOR EASTS	1,846.33	.00	1,846.33	1,822.80	.00	1,822.80
529.01 - LANCASTER SCHOOL DISTRICT	946,008.65	.00	946,008.65	924,367.10	.00	924,367.10
529.06 - CO.SCH.SERV.FD.- LANCASTE	139,981.34	.00	139,981.34	136,779.01	.00	136,779.01
529.07 - DEV CTR HDCPD MINOR LANCA	13,572.62	.00	13,572.62	13,262.09	.00	13,262.09
717.02 - ANTELOPE VALLEY UNION HIG	1,763,585.27	.00	1,763,585.27	1,725,407.10	.00	1,725,407.10
717.06 - CO.SCH.SERV.FD.- ANTELOPE	6,480.34	.00	6,480.34	6,340.06	.00	6,340.06
717.07 - ANTELOPE VY.UN.HI.-ELEM S	864,014.93	.00	864,014.93	845,310.69	.00	845,310.69
792.04 - ANTELOPE VY.JT. COMMUNITY	489,700.40	.00	489,700.40	479,099.32	.00	479,099.32
ACCT 186.07 Total	19,071,871.04	.00	19,071,871.04	18,656,665.85	.00	18,656,665.85

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

186.08 LANCASTER - RP# 6

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	11,983,612.39	.00	11,983,612.39	11,790,729.09	.00	11,790,729.09
1.20 - L.A. COUNTY ACCUM CAP OUT	3,480.84	.00	3,480.84	3,423.30	.00	3,423.30
3.01 - L A COUNTY LIBRARY	853,919.24	.00	853,919.24	839,974.43	.00	839,974.43
7.30 - CONSOL. FIRE PRO.DIST.OF	5,298,611.35	.00	5,298,611.35	5,211,038.95	.00	5,211,038.95
7.31 - L A C FIRE-FFW	180,928.17	.00	180,928.17	177,922.87	.00	177,922.87
47.04 - LA CO WATERWORKS #40 ANTE	277,918.58	.00	277,918.58	274,258.62	.00	274,258.62
51.75 - L A CO WATER WKS NO 40 AC	217,899.75	.00	217,899.75	214,999.91	.00	214,999.91
53.30 - LANCASTER CEMETERY DISTRI	47,244.73	.00	47,244.73	46,470.80	.00	46,470.80
61.05 - ANTELOPE VLY MOSQ & VECTO	58,144.61	.00	58,144.61	57,217.83	.00	57,217.83
66.45 - CO SANIT DIST NO 14 OPERA	761,039.35	.00	761,039.35	749,576.81	.00	749,576.81
68.05 - ANTELOPE VALLEY SOIL CONS	28,714.14	.00	28,714.14	28,239.44	.00	28,239.44
186.01 - CITY-LANCASTER TD #1	2,078,812.19	.00	2,078,812.19	2,044,664.95	.00	2,044,664.95
186.51 - LANCASTER LIGHTING MAINT	167,691.36	.00	167,691.36	164,654.49	.00	164,654.49
300.10 - ANTELOPE VY.-EAST KERN WA	582,023.02	.00	582,023.02	572,399.48	.00	572,399.48
300.69 - QUARTZ HILL WATER DISTRIC	68,224.03	.00	68,224.03	66,332.10	.00	66,332.10
400.00 - EDUCATIONAL REV AUGMENTAT	372,633.51	.00	372,633.51	364,470.44	.00	364,470.44
400.01 - EDUCATIONAL AUG FD IMPOUN	707,591.65	.00	707,591.65	691,928.52	.00	691,928.52
400.15 - COUNTY SCHOOL SERVICES	43,178.08	.00	43,178.08	42,463.87	.00	42,463.87
400.21 - CHILDREN'S INSTIL TUITION	85,693.41	.00	85,693.41	84,275.95	.00	84,275.95
464.01 - EASTSIDE UNION SCHOOL DIS	487,801.47	.00	487,801.47	478,370.60	.00	478,370.60
464.06 - CO.SCH.SERV.FD.- EASTSIDE	93,446.77	.00	93,446.77	91,640.10	.00	91,640.10
464.07 - DEV CTR HDCPD MINOR EASTS	7,406.23	.00	7,406.23	7,263.06	.00	7,263.06
529.01 - LANCASTER SCHOOL DISTRICT	1,139,506.45	.00	1,139,506.45	1,124,588.87	.00	1,124,588.87
529.06 - CO.SCH.SERV.FD.- LANCASTE	168,614.81	.00	168,614.81	166,407.43	.00	166,407.43
529.07 - DEV CTR HDCPD MINOR LANCA	16,348.78	.00	16,348.78	16,134.76	.00	16,134.76
689.01 - WESTSIDE UNION SCHOOL DIS	167,405.69	.00	167,405.69	161,985.51	.00	161,985.51
689.06 - CO.SCH.SERV.FD.- WESTSIDE	21,626.87	.00	21,626.87	20,926.66	.00	20,926.66
689.07 - DEV CTR HDCPD MINOR WESTS	2,250.95	.00	2,250.95	2,178.06	.00	2,178.06
717.02 - ANTELOPE VALLEY UNION HIG	2,980,079.84	.00	2,980,079.84	2,930,786.70	.00	2,930,786.70
717.06 - CO.SCH.SERV.FD.- ANTELOPE	10,950.27	.00	10,950.27	10,769.10	.00	10,769.10
717.07 - ANTELOPE VY.UN.HI.-ELEM S	1,459,998.39	.00	1,459,998.39	1,435,848.74	.00	1,435,848.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

186.08 LANCASTER - RP# 6

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	827,488.43	.00	827,488.43	813,801.05	.00	813,801.05
ACCT 186.08 Total	31,200,285.35	.00	31,200,285.35	30,685,742.49	.00	30,685,742.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

186.09 LANCASTER - RP# 7

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,024,433.72	.00	1,024,433.72	1,008,862.90	.00	1,008,862.90
1.20 - L.A. COUNTY ACCUM CAP OUT	316.17	.00	316.17	310.97	.00	310.97
3.01 - L A COUNTY LIBRARY	75,503.40	.00	75,503.40	74,297.14	.00	74,297.14
7.30 - CONSOL. FIRE PRO.DIST.OF	484,454.34	.00	484,454.34	476,549.65	.00	476,549.65
7.31 - L A C FIRE-FFW	16,085.19	.00	16,085.19	15,824.85	.00	15,824.85
47.04 - LA CO WATERWORKS #40 ANTE	36,262.88	.00	36,262.88	35,635.66	.00	35,635.66
51.75 - L A CO WATER WKS NO 40 AC	27,765.12	.00	27,765.12	27,284.69	.00	27,284.69
53.30 - LANCASTER CEMETERY DISTRI	4,214.45	.00	4,214.45	4,146.58	.00	4,146.58
61.05 - ANTELOPE VLY MOSQ & VECTO	5,238.32	.00	5,238.32	5,154.90	.00	5,154.90
66.45 - CO SANIT DIST NO 14 OPERA	78,005.39	.00	78,005.39	76,791.19	.00	76,791.19
68.05 - ANTELOPE VALLEY SOIL CONS	2,620.15	.00	2,620.15	2,577.13	.00	2,577.13
186.01 - CITY-LANCASTER TD #1	195,250.24	.00	195,250.24	192,090.55	.00	192,090.55
186.51 - LANCASTER LIGHTING MAINT	61,340.81	.00	61,340.81	60,242.41	.00	60,242.41
300.10 - ANTELOPE VY.-EAST KERN WA	53,029.20	.00	53,029.20	52,159.00	.00	52,159.00
300.69 - QUARTZ HILL WATER DISTRIC	13,526.38	.00	13,526.38	13,457.73	.00	13,457.73
400.00 - EDUCATIONAL REV AUGMENTAT	61,471.04	.00	61,471.04	60,100.51	.00	60,100.51
400.01 - EDUCATIONAL AUG FD IMPOUN	118,635.47	.00	118,635.47	115,943.49	.00	115,943.49
400.15 - COUNTY SCHOOL SERVICES	3,921.47	.00	3,921.47	3,857.08	.00	3,857.08
400.21 - CHILDREN'S INSTIL TUITION	7,782.59	.00	7,782.59	7,654.81	.00	7,654.81
529.01 - LANCASTER SCHOOL DISTRICT	163,285.83	.00	163,285.83	160,633.06	.00	160,633.06
529.06 - CO.SCH.SERV.FD.- LANCASTE	24,161.69	.00	24,161.69	23,769.16	.00	23,769.16
529.07 - DEV CTR HDCPD MINOR LANCA	2,342.81	.00	2,342.81	2,304.75	.00	2,304.75
689.01 - WESTSIDE UNION SCHOOL DIS	2,080.87	.00	2,080.87	2,016.26	.00	2,016.26
689.06 - CO.SCH.SERV.FD.- WESTSIDE	268.82	.00	268.82	260.47	.00	260.47
689.07 - DEV CTR HDCPD MINOR WESTS	27.98	.00	27.98	27.11	.00	27.11
717.02 - ANTELOPE VALLEY UNION HIG	270,651.50	.00	270,651.50	266,207.50	.00	266,207.50
717.06 - CO.SCH.SERV.FD.- ANTELOPE	994.51	.00	994.51	978.19	.00	978.19
717.07 - ANTELOPE VY.UN.HI.-ELEM S	132,597.34	.00	132,597.34	130,420.14	.00	130,420.14
792.04 - ANTELOPE VY.JT. COMMUNITY	75,152.64	.00	75,152.64	73,918.65	.00	73,918.65
ACCT 186.09 Total	2,941,420.32	.00	2,941,420.32	2,893,476.53	.00	2,893,476.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,322,950.20	.00	3,322,950.20	3,222,916.25	.00	3,222,916.25
1.20 - L.A. COUNTY ACCUM CAP OUT	878.54	.00	878.54	853.62	.00	853.62
7.31 - L A C FIRE-FFW	50,647.64	.00	50,647.64	49,211.09	.00	49,211.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,907.44	.00	17,907.44	17,369.60	.00	17,369.60
30.70 - LA CO FLOOD CONTROL MAINT	101,353.74	.00	101,353.74	98,309.60	.00	98,309.60
61.80 - GREATER L A CO VECTOR CON	3,804.24	.00	3,804.24	3,690.73	.00	3,690.73
188.01 - CITY-LOS ANGELES TD #1	2,760,694.01	.00	2,760,694.01	2,680,364.39	.00	2,680,364.39
400.00 - EDUCATIONAL REV AUGMENTAT	237,499.66	.00	237,499.66	233,336.00	.00	233,336.00
400.01 - EDUCATIONAL AUG FD IMPOUN	502,370.70	.00	502,370.70	493,563.53	.00	493,563.53
400.15 - COUNTY SCHOOL SERVICES	10,895.58	.00	10,895.58	10,586.54	.00	10,586.54
400.21 - CHILDREN'S INSTIL TUITION	21,623.84	.00	21,623.84	21,010.51	.00	21,010.51
805.04 - L.A.CITY COMMUNITY COLLEG	232,522.16	.00	232,522.16	225,927.00	.00	225,927.00
805.20 - L.A.COMM.COLL.CHILDREN'S	2,404.25	.00	2,404.25	2,336.06	.00	2,336.06
887.03 - LOS ANGELES UNIFIED SCHOO	1,711,929.68	.00	1,711,929.68	1,663,373.22	.00	1,663,373.22
887.06 - CO.SCH.SERV.FD.- LOS ANGE	95.48	.00	95.48	92.77	.00	92.77
887.07 - DEV. CTR. HDCPD MINOR-L A	9,655.93	.00	9,655.93	9,382.06	.00	9,382.06
887.20 - LOS ANGELES CHILDRENS CEN	28,090.12	.00	28,090.12	27,293.39	.00	27,293.39
ACCT 188.03 Total	9,015,323.21	.00	9,015,323.21	8,759,616.36	.00	8,759,616.36

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

188.04 L.A. CITY - NORMANDIE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,325,317.96	.00	1,325,317.96	1,278,345.68	.00	1,278,345.68
1.20 - L.A. COUNTY ACCUM CAP OUT	295.61	.00	295.61	283.50	.00	283.50
7.31 - L A C FIRE-FFW	17,047.91	.00	17,047.91	16,349.19	.00	16,349.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,096.14	.00	7,096.14	6,843.30	.00	6,843.30
30.70 - LA CO FLOOD CONTROL MAINT	40,165.00	.00	40,165.00	38,734.01	.00	38,734.01
61.10 - L A CO WEST VECTOR CONTRO	988.01	.00	988.01	952.69	.00	952.69
188.01 - CITY-LOS ANGELES TD #1	1,001,709.50	.00	1,001,709.50	963,228.01	.00	963,228.01
400.00 - EDUCATIONAL REV AUGMENTAT	(12,135.07)	.00	(12,135.07)	(14,903.81)	.00	(14,903.81)
400.01 - EDUCATIONAL AUG FD IMPOUN	(25,683.80)	.00	(25,683.80)	(31,543.84)	.00	(31,543.84)
400.15 - COUNTY SCHOOL SERVICES	3,666.13	.00	3,666.13	3,515.87	.00	3,515.87
400.21 - CHILDREN'S INSTIL TUITION	7,276.02	.00	7,276.02	6,977.82	.00	6,977.82
805.04 - L.A.CITY COMMUNITY COLLEG	78,240.06	.00	78,240.06	75,033.42	.00	75,033.42
805.20 - L.A.COMM.COLL.CHILDREN'S	808.99	.00	808.99	775.84	.00	775.84
887.03 - LOS ANGELES UNIFIED SCHOO	576,036.82	.00	576,036.82	552,428.17	.00	552,428.17
887.06 - CO.SCH.SERV.FD.- LOS ANGE	32.08	.00	32.08	30.77	.00	30.77
887.07 - DEV. CTR. HDCPD MINOR-L A	3,249.13	.00	3,249.13	3,115.96	.00	3,115.96
887.20 - LOS ANGELES CHILDRENS CEN	9,451.91	.00	9,451.91	9,064.53	.00	9,064.53
ACCT 188.04 Total	3,033,562.40	.00	3,033,562.40	2,909,231.11	.00	2,909,231.11

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

188.05 L.A. CITY - BEACON

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,209,586.06	.00	1,209,586.06	1,208,900.06	.00	1,208,900.06
1.20 - L.A. COUNTY ACCUM CAP OUT	303.25	.00	303.25	303.08	.00	303.08
7.31 - L A C FIRE-FFW	17,494.73	.00	17,494.73	17,484.68	.00	17,484.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,501.08	.00	6,501.08	6,497.40	.00	6,497.40
30.70 - LA CO FLOOD CONTROL MAINT	36,796.57	.00	36,796.57	36,775.68	.00	36,775.68
61.80 - GREATER L A CO VECTOR CON	1,346.33	.00	1,346.33	1,345.57	.00	1,345.57
188.01 - CITY-LOS ANGELES TD #1	975,460.88	.00	975,460.88	974,903.48	.00	974,903.48
350.90 - WTR REPLENISHMENT DIST OF	489.36	.00	489.36	489.07	.00	489.07
400.00 - EDUCATIONAL REV AUGMENTAT	54,601.22	.00	54,601.22	54,565.76	.00	54,565.76
400.01 - EDUCATIONAL AUG FD IMPOUN	115,476.42	.00	115,476.42	115,401.42	.00	115,401.42
400.15 - COUNTY SCHOOL SERVICES	3,761.77	.00	3,761.77	3,759.60	.00	3,759.60
400.21 - CHILDREN'S INSTIL TUITION	7,465.77	.00	7,465.77	7,461.48	.00	7,461.48
805.04 - L.A.CITY COMMUNITY COLLEG	80,278.01	.00	80,278.01	80,231.87	.00	80,231.87
805.20 - L.A.COMM.COLL.CHILDREN'S	830.00	.00	830.00	829.53	.00	829.53
887.03 - LOS ANGELES UNIFIED SCHOO	591,042.17	.00	591,042.17	590,702.48	.00	590,702.48
887.06 - CO.SCH.SERV.FD.- LOS ANGE	32.82	.00	32.82	32.80	.00	32.80
887.07 - DEV. CTR. HDCPD MINOR-L A	3,333.80	.00	3,333.80	3,331.88	.00	3,331.88
887.20 - LOS ANGELES CHILDRENS CEN	9,698.15	.00	9,698.15	9,692.57	.00	9,692.57
ACCT 188.05 Total	3,114,498.39	.00	3,114,498.39	3,112,708.41	.00	3,112,708.41

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

188.07 L.A. CITY - PICO UNION # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,174,199.66	.00	1,174,199.66	1,061,533.77	.00	1,061,533.77
1.20 - L.A. COUNTY ACCUM CAP OUT	295.04	.00	295.04	265.51	.00	265.51
7.31 - L A C FIRE-FFW	17,016.68	.00	17,016.68	15,313.81	.00	15,313.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,312.77	.00	6,312.77	5,706.13	.00	5,706.13
30.70 - LA CO FLOOD CONTROL MAINT	35,729.68	.00	35,729.68	32,296.21	.00	32,296.21
61.10 - L A CO WEST VECTOR CONTRO	881.32	.00	881.32	796.52	.00	796.52
188.01 - CITY-LOS ANGELES TD #1	947,821.86	.00	947,821.86	854,665.05	.00	854,665.05
400.00 - EDUCATIONAL REV AUGMENTAT	53,984.92	.00	53,984.92	46,432.47	.00	46,432.47
400.01 - EDUCATIONAL AUG FD IMPOUN	114,258.82	.00	114,258.82	98,274.10	.00	98,274.10
400.15 - COUNTY SCHOOL SERVICES	3,658.77	.00	3,658.77	3,292.66	.00	3,292.66
400.21 - CHILDREN'S INSTIL TUITION	7,261.44	.00	7,261.44	6,534.85	.00	6,534.85
805.04 - L.A.CITY COMMUNITY COLLEG	78,082.26	.00	78,082.26	70,269.26	.00	70,269.26
805.20 - L.A.COMM.COLL.CHILDREN'S	807.34	.00	807.34	726.56	.00	726.56
887.03 - LOS ANGELES UNIFIED SCHOO	574,875.11	.00	574,875.11	517,352.44	.00	517,352.44
887.06 - CO.SCH.SERV.FD.- LOS ANGE	32.05	.00	32.05	28.84	.00	28.84
887.07 - DEV. CTR. HDCPD MINOR-L A	3,242.57	.00	3,242.57	2,918.11	.00	2,918.11
887.20 - LOS ANGELES CHILDRENS CEN	9,432.78	.00	9,432.78	8,488.92	.00	8,488.92
ACCT 188.07 Total	3,027,893.07	.00	3,027,893.07	2,724,895.21	.00	2,724,895.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

188.08 L.A. CITY - BUNKER HILL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	19,429,998.72	.00	19,429,998.72	19,387,312.02	.00	19,387,312.02
1.20 - L.A. COUNTY ACCUM CAP OUT	4,631.67	.00	4,631.67	4,621.44	.00	4,621.44
7.31 - L A C FIRE-FFW	267,112.19	.00	267,112.19	266,522.44	.00	266,522.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	104,277.42	.00	104,277.42	104,048.29	.00	104,048.29
30.70 - LA CO FLOOD CONTROL MAINT	590,213.27	.00	590,213.27	588,916.37	.00	588,916.37
61.10 - L A CO WEST VECTOR CONTRO	14,538.34	.00	14,538.34	14,506.39	.00	14,506.39
188.01 - CITY-LOS ANGELES TD #1	15,227,059.26	.00	15,227,059.26	15,193,514.29	.00	15,193,514.29
400.00 - EDUCATIONAL REV AUGMENTAT	403,645.78	.00	403,645.78	402,660.26	.00	402,660.26
400.01 - EDUCATIONAL AUG FD IMPOUN	854,314.27	.00	854,314.27	852,228.42	.00	852,228.42
400.15 - COUNTY SCHOOL SERVICES	57,444.11	.00	57,444.11	57,317.28	.00	57,317.28
400.21 - CHILDREN'S INSTIL TUITION	114,006.37	.00	114,006.37	113,754.66	.00	113,754.66
805.04 - L.A.CITY COMMUNITY COLLEG	1,225,917.04	.00	1,225,917.04	1,223,210.38	.00	1,223,210.38
805.20 - L.A.COMM.COLL.CHILDREN'S	12,676.06	.00	12,676.06	12,648.08	.00	12,648.08
887.03 - LOS ANGELES UNIFIED SCHOO	9,025,731.21	.00	9,025,731.21	9,005,803.60	.00	9,005,803.60
887.06 - CO.SCH.SERV.FD.- LOS ANGE	503.12	.00	503.12	502.01	.00	502.01
887.07 - DEV. CTR. HDCPD MINOR-L A	50,908.82	.00	50,908.82	50,796.42	.00	50,796.42
887.20 - LOS ANGELES CHILDRENS CEN	148,098.13	.00	148,098.13	147,771.15	.00	147,771.15
ACCT 188.08 Total	47,531,075.78	.00	47,531,075.78	47,426,133.50	.00	47,426,133.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,222,831.30	.00	1,222,831.30	1,214,831.81	.00	1,214,831.81
1.20 - L.A. COUNTY ACCUM CAP OUT	205.76	.00	205.76	202.51	.00	202.51
7.31 - L A C FIRE-FFW	11,865.61	.00	11,865.61	11,678.41	.00	11,678.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,493.04	.00	6,493.04	6,449.02	.00	6,449.02
30.70 - LA CO FLOOD CONTROL MAINT	36,754.01	.00	36,754.01	36,504.91	.00	36,504.91
61.10 - L A CO WEST VECTOR CONTRO	899.56	.00	899.56	893.33	.00	893.33
188.01 - CITY-LOS ANGELES TD #1	802,460.63	.00	802,460.63	793,757.53	.00	793,757.53
400.00 - EDUCATIONAL REV AUGMENTAT	(141,996.07)	.00	(141,996.07)	(144,776.45)	.00	(144,776.45)
400.01 - EDUCATIONAL AUG FD IMPOUN	(300,533.98)	.00	(300,533.98)	(306,418.62)	.00	(306,418.62)
400.15 - COUNTY SCHOOL SERVICES	2,551.75	.00	2,551.75	2,511.49	.00	2,511.49
400.21 - CHILDREN'S INSTIL TUITION	5,064.39	.00	5,064.39	4,984.49	.00	4,984.49
805.04 - L.A.CITY COMMUNITY COLLEG	54,457.54	.00	54,457.54	53,598.38	.00	53,598.38
805.20 - L.A.COMM.COLL.CHILDREN'S	563.09	.00	563.09	554.21	.00	554.21
887.03 - LOS ANGELES UNIFIED SCHOO	400,939.83	.00	400,939.83	394,614.38	.00	394,614.38
887.06 - CO.SCH.SERV.FD.- LOS ANGE	22.39	.00	22.39	22.03	.00	22.03
887.07 - DEV. CTR. HDCPD MINOR-L A	2,261.44	.00	2,261.44	2,225.76	.00	2,225.76
887.20 - LOS ANGELES CHILDRENS CEN	6,578.82	.00	6,578.82	6,475.03	.00	6,475.03
ACCT 188.09 Total	2,111,419.11	.00	2,111,419.11	2,078,108.22	.00	2,078,108.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

188.10 L.A. CITY - WATTS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	135,065.00	.00	135,065.00	132,572.94	.00	132,572.94
1.20 - L.A. COUNTY ACCUM CAP OUT	33.25	.00	33.25	32.58	.00	32.58
7.31 - L A C FIRE-FFW	1,892.18	.00	1,892.18	1,854.14	.00	1,854.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	725.74	.00	725.74	712.30	.00	712.30
30.70 - LA CO FLOOD CONTROL MAINT	4,107.66	.00	4,107.66	4,031.62	.00	4,031.62
61.80 - GREATER L A CO VECTOR CON	155.90	.00	155.90	152.98	.00	152.98
66.05 - CO SANITATION DIST NO 1 O	5,760.07	.00	5,760.07	5,650.79	.00	5,650.79
188.01 - CITY-LOS ANGELES TD #1	107,748.50	.00	107,748.50	105,660.60	.00	105,660.60
350.90 - WTR REPLENISHMENT DIST OF	53.85	.00	53.85	52.78	.00	52.78
400.00 - EDUCATIONAL REV AUGMENTAT	5,200.55	.00	5,200.55	4,990.19	.00	4,990.19
400.01 - EDUCATIONAL AUG FD IMPOUN	10,320.19	.00	10,320.19	9,902.76	.00	9,902.76
400.15 - COUNTY SCHOOL SERVICES	412.50	.00	412.50	404.21	.00	404.21
400.21 - CHILDREN'S INSTIL TUITION	818.62	.00	818.62	802.16	.00	802.16
805.04 - L.A.CITY COMMUNITY COLLEG	8,802.61	.00	8,802.61	8,625.65	.00	8,625.65
805.20 - L.A.COMM.COLL.CHILDREN'S	91.05	.00	91.05	89.21	.00	89.21
887.03 - LOS ANGELES UNIFIED SCHOO	64,808.48	.00	64,808.48	63,505.63	.00	63,505.63
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.62	.00	3.62	3.55	.00	3.55
887.07 - DEV. CTR. HDCPD MINOR-L A	365.56	.00	365.56	358.21	.00	358.21
887.20 - LOS ANGELES CHILDRENS CEN	1,063.38	.00	1,063.38	1,042.00	.00	1,042.00
ACCT 188.10 Total	347,428.71	.00	347,428.71	340,444.30	.00	340,444.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,093,893.38	.00	2,093,893.38	2,076,811.55	.00	2,076,811.55
1.20 - L.A. COUNTY ACCUM CAP OUT	511.61	.00	511.61	507.49	.00	507.49
7.31 - L A C FIRE-FFW	29,283.01	.00	29,283.01	29,047.45	.00	29,047.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,243.99	.00	11,243.99	11,152.31	.00	11,152.31
30.70 - LA CO FLOOD CONTROL MAINT	63,654.22	.00	63,654.22	63,135.19	.00	63,135.19
61.80 - GREATER L A CO VECTOR CON	2,366.48	.00	2,366.48	2,347.22	.00	2,347.22
188.01 - CITY-LOS ANGELES TD #1	1,656,556.28	.00	1,656,556.28	1,643,147.09	.00	1,643,147.09
400.00 - EDUCATIONAL REV AUGMENTAT	60,493.41	.00	60,493.41	60,112.63	.00	60,112.63
400.01 - EDUCATIONAL AUG FD IMPOUN	127,958.56	.00	127,958.56	127,153.12	.00	127,153.12
400.15 - COUNTY SCHOOL SERVICES	6,297.24	.00	6,297.24	6,246.59	.00	6,246.59
400.21 - CHILDREN'S INSTIL TUITION	12,504.21	.00	12,504.21	12,403.62	.00	12,403.62
805.04 - L.A.CITY COMMUNITY COLLEG	134,431.50	.00	134,431.50	133,350.10	.00	133,350.10
805.20 - L.A.COMM.COLL.CHILDREN'S	1,391.86	.00	1,391.86	1,380.67	.00	1,380.67
887.03 - LOS ANGELES UNIFIED SCHOO	989,765.86	.00	989,765.86	981,803.90	.00	981,803.90
887.06 - CO.SCH.SERV.FD.- LOS ANGE	52.66	.00	52.66	52.24	.00	52.24
887.07 - DEV. CTR. HDCPD MINOR-L A	5,582.50	.00	5,582.50	5,537.59	.00	5,537.59
887.20 - LOS ANGELES CHILDRENS CEN	16,243.44	.00	16,243.44	16,112.77	.00	16,112.77
ACCT 188.18 Total	5,212,230.21	.00	5,212,230.21	5,170,301.53	.00	5,170,301.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

188.19 L.A. CITY - HARBOR IND'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	834,235.49	.00	834,235.49	811,125.87	.00	811,125.87
1.20 - L.A. COUNTY ACCUM CAP OUT	202.02	.00	202.02	195.33	.00	195.33
7.31 - L A C FIRE-FFW	11,628.31	.00	11,628.31	11,243.51	.00	11,243.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,477.91	.00	4,477.91	4,352.99	.00	4,352.99
30.70 - LA CO FLOOD CONTROL MAINT	25,345.24	.00	25,345.24	24,638.23	.00	24,638.23
53.90 - WILMINGTON CEMETERY DISTR	5,562.97	.00	5,562.97	5,407.05	.00	5,407.05
61.80 - GREATER L A CO VECTOR CON	924.30	.00	924.30	898.06	.00	898.06
188.01 - CITY-LOS ANGELES TD #1	659,717.77	.00	659,717.77	639,462.60	.00	639,462.60
350.90 - WTR REPLENISHMENT DIST OF	327.99	.00	327.99	317.46	.00	317.46
400.00 - EDUCATIONAL REV AUGMENTAT	23,976.15	.00	23,976.15	21,155.67	.00	21,155.67
400.01 - EDUCATIONAL AUG FD IMPOUN	50,037.99	.00	50,037.99	44,151.69	.00	44,151.69
400.15 - COUNTY SCHOOL SERVICES	2,505.55	.00	2,505.55	2,422.64	.00	2,422.64
400.21 - CHILDREN'S INSTIL TUITION	4,972.58	.00	4,972.58	4,808.03	.00	4,808.03
805.04 - L.A.CITY COMMUNITY COLLEG	53,469.81	.00	53,469.81	51,700.46	.00	51,700.46
805.20 - L.A.COMM.COLL.CHILDREN'S	552.91	.00	552.91	534.62	.00	534.62
887.03 - LOS ANGELES UNIFIED SCHOO	393,668.05	.00	393,668.05	380,641.30	.00	380,641.30
887.06 - CO.SCH.SERV.FD.- LOS ANGE	21.93	.00	21.93	21.20	.00	21.20
887.07 - DEV. CTR. HDCPD MINOR-L A	2,220.47	.00	2,220.47	2,147.00	.00	2,147.00
887.20 - LOS ANGELES CHILDRENS CEN	6,459.46	.00	6,459.46	6,245.71	.00	6,245.71
ACCT 188.19 Total	2,080,306.90	.00	2,080,306.90	2,011,469.42	.00	2,011,469.42

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

189.01 L.A. CITY - PICO UNION # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,024,561.50	.00	2,024,561.50	1,968,138.17	.00	1,968,138.17
1.20 - L.A. COUNTY ACCUM CAP OUT	493.52	.00	493.52	478.16	.00	478.16
7.31 - L A C FIRE-FFW	28,467.64	.00	28,467.64	27,581.79	.00	27,581.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,871.70	.00	10,871.70	10,567.43	.00	10,567.43
30.70 - LA CO FLOOD CONTROL MAINT	61,533.99	.00	61,533.99	59,811.76	.00	59,811.76
61.10 - L A CO WEST VECTOR CONTRO	1,516.79	.00	1,516.79	1,474.23	.00	1,474.23
188.01 - CITY-LOS ANGELES TD #1	1,606,748.99	.00	1,606,748.99	1,559,055.30	.00	1,559,055.30
400.00 - EDUCATIONAL REV AUGMENTAT	63,538.40	.00	63,538.40	58,637.26	.00	58,637.26
400.01 - EDUCATIONAL AUG FD IMPOUN	134,478.69	.00	134,478.69	124,105.47	.00	124,105.47
400.15 - COUNTY SCHOOL SERVICES	6,120.55	.00	6,120.55	5,930.08	.00	5,930.08
400.21 - CHILDREN'S INSTIL TUITION	12,147.22	.00	12,147.22	11,769.22	.00	11,769.22
805.04 - L.A.CITY COMMUNITY COLLEG	130,619.78	.00	130,619.78	126,555.08	.00	126,555.08
805.20 - L.A.COMM.COLL.CHILDREN'S	1,350.63	.00	1,350.63	1,308.60	.00	1,308.60
887.03 - LOS ANGELES UNIFIED SCHOO	961,679.38	.00	961,679.38	931,753.28	.00	931,753.28
887.06 - CO.SCH.SERV.FD.- LOS ANGE	53.64	.00	53.64	51.97	.00	51.97
887.07 - DEV. CTR. HDCPD MINOR-L A	5,424.28	.00	5,424.28	5,255.49	.00	5,255.49
887.20 - LOS ANGELES CHILDRENS CEN	15,779.66	.00	15,779.66	15,288.62	.00	15,288.62
ACCT 189.01 Total	5,065,386.36	.00	5,065,386.36	4,907,761.91	.00	4,907,761.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	12,189,441.02	.00	12,189,441.02	11,949,544.26	.00	11,949,544.26
1.20 - L.A. COUNTY ACCUM CAP OUT	3,058.85	.00	3,058.85	2,993.10	.00	2,993.10
7.31 - L A C FIRE-FFW	176,460.42	.00	176,460.42	172,667.54	.00	172,667.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	65,517.41	.00	65,517.41	64,223.52	.00	64,223.52
30.70 - LA CO FLOOD CONTROL MAINT	370,824.80	.00	370,824.80	363,501.67	.00	363,501.67
61.80 - GREATER L A CO VECTOR CON	13,568.32	.00	13,568.32	13,298.06	.00	13,298.06
188.01 - CITY-LOS ANGELES TD #1	9,834,461.11	.00	9,834,461.11	9,630,823.05	.00	9,630,823.05
400.00 - EDUCATIONAL REV AUGMENTAT	554,847.77	.00	554,847.77	533,087.94	.00	533,087.94
400.01 - EDUCATIONAL AUG FD IMPOUN	1,173,640.68	.00	1,173,640.68	1,127,613.25	.00	1,127,613.25
400.15 - COUNTY SCHOOL SERVICES	37,937.73	.00	37,937.73	37,122.29	.00	37,122.29
400.21 - CHILDREN'S INSTIL TUITION	75,293.08	.00	75,293.08	73,674.72	.00	73,674.72
805.04 - L.A.CITY COMMUNITY COLLEG	809,630.90	.00	809,630.90	792,228.52	.00	792,228.52
805.20 - L.A.COMM.COLL.CHILDREN'S	8,371.62	.00	8,371.62	8,191.68	.00	8,191.68
887.03 - LOS ANGELES UNIFIED SCHOO	5,960,853.30	.00	5,960,853.30	5,832,729.47	.00	5,832,729.47
887.06 - CO.SCH.SERV.FD.- LOS ANGE	332.30	.00	332.30	325.16	.00	325.16
887.07 - DEV. CTR. HDCPD MINOR-L A	33,621.62	.00	33,621.62	32,898.95	.00	32,898.95
887.20 - LOS ANGELES CHILDRENS CEN	97,808.28	.00	97,808.28	95,705.97	.00	95,705.97
ACCT 189.02 Total	31,405,669.21	.00	31,405,669.21	30,730,629.15	.00	30,730,629.15

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

189.03 L.A. CITY - CHINATOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,702,786.75	.00	4,702,786.75	4,586,266.77	.00	4,586,266.77
1.20 - L.A. COUNTY ACCUM CAP OUT	1,176.13	.00	1,176.13	1,136.74	.00	1,136.74
7.31 - L A C FIRE-FFW	67,814.46	.00	67,814.46	65,543.81	.00	65,543.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	25,286.25	.00	25,286.25	24,651.32	.00	24,651.32
30.70 - LA CO FLOOD CONTROL MAINT	143,118.87	.00	143,118.87	139,525.63	.00	139,525.63
61.80 - GREATER L A CO VECTOR CON	5,321.22	.00	5,321.22	5,182.20	.00	5,182.20
188.01 - CITY-LOS ANGELES TD #1	3,785,361.98	.00	3,785,361.98	3,672,965.46	.00	3,672,965.46
400.00 - EDUCATIONAL REV AUGMENTAT	205,190.74	.00	205,190.74	180,105.23	.00	180,105.23
400.01 - EDUCATIONAL AUG FD IMPOUN	434,029.30	.00	434,029.30	380,967.25	.00	380,967.25
400.15 - COUNTY SCHOOL SERVICES	14,587.09	.00	14,587.09	14,098.62	.00	14,098.62
400.21 - CHILDREN'S INSTIL TUITION	28,950.23	.00	28,950.23	27,980.80	.00	27,980.80
805.04 - L.A.CITY COMMUNITY COLLEG	311,303.59	.00	311,303.59	300,879.29	.00	300,879.29
805.20 - L.A.COMM.COLL.CHILDREN'S	3,218.89	.00	3,218.89	3,111.10	.00	3,111.10
887.03 - LOS ANGELES UNIFIED SCHOO	2,291,951.85	.00	2,291,951.85	2,215,203.64	.00	2,215,203.64
887.06 - CO.SCH.SERV.FD.- LOS ANGE	127.76	.00	127.76	123.48	.00	123.48
887.07 - DEV. CTR. HDCPD MINOR-L A	12,927.54	.00	12,927.54	12,494.65	.00	12,494.65
887.20 - LOS ANGELES CHILDRENS CEN	37,607.35	.00	37,607.35	36,348.04	.00	36,348.04
ACCT 189.03 Total	12,070,760.00	.00	12,070,760.00	11,666,584.03	.00	11,666,584.03

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,772,032.79	.00	4,772,032.79	4,707,694.20	.00	4,707,694.20
1.20 - L.A. COUNTY ACCUM CAP OUT	1,335.75	.00	1,335.75	1,315.58	.00	1,315.58
7.31 - L A C FIRE-FFW	77,035.86	.00	77,035.86	75,872.21	.00	75,872.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	25,771.35	.00	25,771.35	25,422.13	.00	25,422.13
30.70 - LA CO FLOOD CONTROL MAINT	145,859.26	.00	145,859.26	143,882.81	.00	143,882.81
61.10 - L A CO WEST VECTOR CONTRO	3,476.12	.00	3,476.12	3,427.81	.00	3,427.81
188.01 - CITY-LOS ANGELES TD #1	4,100,132.03	.00	4,100,132.03	4,040,908.67	.00	4,040,908.67
350.90 - WTR REPLENISHMENT DIST OF	139.56	.00	139.56	115.78	.00	115.78
400.00 - EDUCATIONAL REV AUGMENTAT	486,137.88	.00	486,137.88	475,346.08	.00	475,346.08
400.01 - EDUCATIONAL AUG FD IMPOUN	1,028,927.19	.00	1,028,927.19	1,006,089.48	.00	1,006,089.48
400.15 - COUNTY SCHOOL SERVICES	16,566.81	.00	16,566.81	16,316.55	.00	16,316.55
400.21 - CHILDREN'S INSTIL TUITION	32,879.29	.00	32,879.29	32,382.59	.00	32,382.59
805.04 - L.A.CITY COMMUNITY COLLEG	353,553.04	.00	353,553.04	348,211.95	.00	348,211.95
805.20 - L.A.COMM.COLL.CHILDREN'S	3,655.74	.00	3,655.74	3,600.52	.00	3,600.52
887.03 - LOS ANGELES UNIFIED SCHOO	2,603,010.55	.00	2,603,010.55	2,563,687.20	.00	2,563,687.20
887.06 - CO.SCH.SERV.FD.- LOS ANGE	145.10	.00	145.10	142.90	.00	142.90
887.07 - DEV. CTR. HDCPD MINOR-L A	14,682.03	.00	14,682.03	14,460.24	.00	14,460.24
887.20 - LOS ANGELES CHILDRENS CEN	42,711.35	.00	42,711.35	42,066.11	.00	42,066.11
ACCT 189.06 Total	13,708,051.70	.00	13,708,051.70	13,500,942.81	.00	13,500,942.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

189.07 L.A. CITY - CRENSHAW

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	872,367.39	.00	872,367.39	872,367.39	.00	872,367.39
1.20 - L.A. COUNTY ACCUM CAP OUT	206.06	.00	206.06	206.06	.00	206.06
7.31 - L A C FIRE-FFW	11,888.45	.00	11,888.45	11,888.45	.00	11,888.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,678.58	.00	4,678.58	4,678.58	.00	4,678.58
30.70 - LA CO FLOOD CONTROL MAINT	26,481.00	.00	26,481.00	26,481.00	.00	26,481.00
34.00 - MESA HEIGHTS GARBAGE DIS	(.97)	.00	(.97)	(.97)	.00	(.97)
61.10 - L A CO WEST VECTOR CONTRO	652.38	.00	652.38	652.38	.00	652.38
66.25 - CO SANITATION DIST NO 5 O	(.68)	.00	(.68)	(.68)	.00	(.68)
188.01 - CITY-LOS ANGELES TD #1	680,444.61	.00	680,444.61	680,444.61	.00	680,444.61
350.90 - WTR REPLENISHMENT DIST OF	(.01)	.00	(.01)	(.01)	.00	(.01)
400.00 - EDUCATIONAL REV AUGMENTAT	14,575.86	.00	14,575.86	14,575.86	.00	14,575.86
400.01 - EDUCATIONAL AUG FD IMPOUN	30,849.73	.00	30,849.73	30,849.73	.00	30,849.73
400.15 - COUNTY SCHOOL SERVICES	2,555.65	.00	2,555.65	2,555.65	.00	2,555.65
400.21 - CHILDREN'S INSTIL TUITION	5,072.06	.00	5,072.06	5,072.06	.00	5,072.06
805.04 - L.A.CITY COMMUNITY COLLEG	54,540.20	.00	54,540.20	54,540.20	.00	54,540.20
805.20 - L.A.COMM.COLL.CHILDREN'S	563.95	.00	563.95	563.95	.00	563.95
887.03 - LOS ANGELES UNIFIED SCHOO	401,548.58	.00	401,548.58	401,548.58	.00	401,548.58
887.06 - CO.SCH.SERV.FD.- LOS ANGE	22.38	.00	22.38	22.38	.00	22.38
887.07 - DEV. CTR. HDCPD MINOR-L A	2,264.89	.00	2,264.89	2,264.89	.00	2,264.89
887.20 - LOS ANGELES CHILDRENS CEN	6,588.78	.00	6,588.78	6,588.78	.00	6,588.78
ACCT 189.07 Total	2,115,298.89	.00	2,115,298.89	2,115,298.89	.00	2,115,298.89

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	37,601,500.72	.00	37,601,500.72	35,852,890.43	.00	35,852,890.43
1.20 - L.A. COUNTY ACCUM CAP OUT	10,200.28	.00	10,200.28	9,648.65	.00	9,648.65
7.31 - L A C FIRE-FFW	588,496.29	.00	588,496.29	556,670.08	.00	556,670.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	202,720.54	.00	202,720.54	193,231.13	.00	193,231.13
30.70 - LA CO FLOOD CONTROL MAINT	1,147,357.90	.00	1,147,357.90	1,093,652.60	.00	1,093,652.60
61.10 - L A CO WEST VECTOR CONTRO	25,794.13	.00	25,794.13	24,554.07	.00	24,554.07
61.80 - GREATER L A CO VECTOR CON	3,799.38	.00	3,799.38	3,661.99	.00	3,661.99
188.01 - CITY-LOS ANGELES TD #1	31,727,263.39	.00	31,727,263.39	30,111,268.18	.00	30,111,268.18
400.00 - EDUCATIONAL REV AUGMENTAT	3,203,535.01	.00	3,203,535.01	2,903,625.34	.00	2,903,625.34
400.01 - EDUCATIONAL AUG FD IMPOUN	6,780,080.76	.00	6,780,080.76	6,145,331.83	.00	6,145,331.83
400.15 - COUNTY SCHOOL SERVICES	126,509.75	.00	126,509.75	119,668.05	.00	119,668.05
400.21 - CHILDREN'S INSTIL TUITION	251,077.41	.00	251,077.41	237,499.04	.00	237,499.04
805.04 - L.A.CITY COMMUNITY COLLEG	2,699,849.48	.00	2,699,849.48	2,553,840.52	.00	2,553,840.52
805.20 - L.A.COMM.COLL.CHILDREN'S	27,916.54	.00	27,916.54	26,406.81	.00	26,406.81
887.03 - LOS ANGELES UNIFIED SCHOO	19,877,461.53	.00	19,877,461.53	18,802,480.29	.00	18,802,480.29
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1,108.06	.00	1,108.06	1,048.14	.00	1,048.14
887.07 - DEV. CTR. HDCPD MINOR-L A	112,116.93	.00	112,116.93	106,053.60	.00	106,053.60
887.20 - LOS ANGELES CHILDRENS CEN	326,158.16	.00	326,158.16	308,519.39	.00	308,519.39
ACCT 189.08 Total	104,712,946.26	.00	104,712,946.26	99,050,050.14	.00	99,050,050.14

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2019 - 2020 5th Paid
Report Date: 07/16/2020

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	20,468.15	.00	20,468.15	20,468.15	.00	20,468.15
1.20 - L.A. COUNTY ACCUM CAP OUT	4.80	.00	4.80	4.80	.00	4.80
7.31 - L A C FIRE-FFW	277.11	.00	277.11	277.11	.00	277.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	109.79	.00	109.79	109.79	.00	109.79
30.70 - LA CO FLOOD CONTROL MAINT	621.41	.00	621.41	621.41	.00	621.41
61.10 - L A CO WEST VECTOR CONTRO	15.30	.00	15.30	15.30	.00	15.30
188.01 - CITY-LOS ANGELES TD #1	15,905.90	.00	15,905.90	15,905.90	.00	15,905.90
400.00 - EDUCATIONAL REV AUGMENTAT	280.51	.00	280.51	280.51	.00	280.51
400.01 - EDUCATIONAL AUG FD IMPOUN	593.70	.00	593.70	593.70	.00	593.70
400.15 - COUNTY SCHOOL SERVICES	59.59	.00	59.59	59.59	.00	59.59
400.21 - CHILDREN'S INSTIL TUITION	118.27	.00	118.27	118.27	.00	118.27
805.04 - L.A.CITY COMMUNITY COLLEG	1,271.80	.00	1,271.80	1,271.80	.00	1,271.80
805.20 - L.A.COMM.COLL.CHILDREN'S	13.15	.00	13.15	13.15	.00	13.15
887.03 - LOS ANGELES UNIFIED SCHOO	9,363.53	.00	9,363.53	9,363.53	.00	9,363.53
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.52	.00	.52	.52	.00	.52
887.07 - DEV. CTR. HDCPD MINOR-L A	52.81	.00	52.81	52.81	.00	52.81
887.20 - LOS ANGELES CHILDRENS CEN	153.64	.00	153.64	153.64	.00	153.64
ACCT 189.09 Total	49,309.98	.00	49,309.98	49,309.98	.00	49,309.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,037,258.49	.00	2,037,258.49	1,959,705.28	.00	1,959,705.28
1.20 - L.A. COUNTY ACCUM CAP OUT	566.19	.00	566.19	546.02	.00	546.02
7.31 - L A C FIRE-FFW	32,662.68	.00	32,662.68	31,499.23	.00	31,499.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,994.32	.00	10,994.32	10,576.91	.00	10,576.91
30.70 - LA CO FLOOD CONTROL MAINT	62,225.15	.00	62,225.15	59,862.65	.00	59,862.65
61.80 - GREATER L A CO VECTOR CON	2,299.61	.00	2,299.61	2,212.87	.00	2,212.87
188.01 - CITY-LOS ANGELES TD #1	1,743,613.13	.00	1,743,613.13	1,679,758.32	.00	1,679,758.32
400.00 - EDUCATIONAL REV AUGMENTAT	200,123.82	.00	200,123.82	195,213.27	.00	195,213.27
400.01 - EDUCATIONAL AUG FD IMPOUN	423,311.52	.00	423,311.52	412,924.49	.00	412,924.49
400.15 - COUNTY SCHOOL SERVICES	7,022.24	.00	7,022.24	6,772.11	.00	6,772.11
400.21 - CHILDREN'S INSTIL TUITION	13,936.69	.00	13,936.69	13,440.26	.00	13,440.26
805.04 - L.A.CITY COMMUNITY COLLEG	149,862.01	.00	149,862.01	144,523.90	.00	144,523.90
805.20 - L.A.COMM.COLL.CHILDREN'S	1,549.58	.00	1,549.58	1,494.38	.00	1,494.38
887.03 - LOS ANGELES UNIFIED SCHOO	1,103,349.04	.00	1,103,349.04	1,064,047.54	.00	1,064,047.54
887.06 - CO.SCH.SERV.FD.- LOS ANGE	61.51	.00	61.51	59.32	.00	59.32
887.07 - DEV. CTR. HDCPD MINOR-L A	6,223.33	.00	6,223.33	6,001.66	.00	6,001.66
887.20 - LOS ANGELES CHILDRENS CEN	18,104.23	.00	18,104.23	17,459.36	.00	17,459.36
ACCT 189.10 Total	5,813,163.54	.00	5,813,163.54	5,606,097.57	.00	5,606,097.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,353,208.43	.00	6,353,208.43	6,193,183.71	.00	6,193,183.71
1.20 - L.A. COUNTY ACCUM CAP OUT	1,671.12	.00	1,671.12	1,626.38	.00	1,626.38
7.31 - L A C FIRE-FFW	96,407.63	.00	96,407.63	93,826.37	.00	93,826.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	34,209.86	.00	34,209.86	33,346.05	.00	33,346.05
30.70 - LA CO FLOOD CONTROL MAINT	193,622.98	.00	193,622.98	188,734.03	.00	188,734.03
61.10 - L A CO WEST VECTOR CONTRO	1,500.87	.00	1,500.87	1,448.32	.00	1,448.32
61.80 - GREATER L A CO VECTOR CON	4,885.16	.00	4,885.16	4,782.98	.00	4,782.98
188.01 - CITY-LOS ANGELES TD #1	5,265,510.79	.00	5,265,510.79	5,128,062.67	.00	5,128,062.67
400.00 - EDUCATIONAL REV AUGMENTAT	439,248.66	.00	439,248.66	423,008.22	.00	423,008.22
400.01 - EDUCATIONAL AUG FD IMPOUN	929,273.59	.00	929,273.59	894,911.84	.00	894,911.84
400.15 - COUNTY SCHOOL SERVICES	20,726.25	.00	20,726.25	20,171.32	.00	20,171.32
400.21 - CHILDREN'S INSTIL TUITION	41,134.32	.00	41,134.32	40,033.00	.00	40,033.00
805.04 - L.A.CITY COMMUNITY COLLEG	442,319.74	.00	442,319.74	430,477.07	.00	430,477.07
805.20 - L.A.COMM.COLL.CHILDREN'S	4,573.61	.00	4,573.61	4,451.16	.00	4,451.16
887.03 - LOS ANGELES UNIFIED SCHOO	3,256,549.54	.00	3,256,549.54	3,169,358.66	.00	3,169,358.66
887.06 - CO.SCH.SERV.FD.- LOS ANGE	181.54	.00	181.54	176.68	.00	176.68
887.07 - DEV. CTR. HDCPD MINOR-L A	18,368.26	.00	18,368.26	17,876.47	.00	17,876.47
887.20 - LOS ANGELES CHILDRENS CEN	53,434.89	.00	53,434.89	52,004.22	.00	52,004.22
ACCT 189.11 Total	17,156,827.24	.00	17,156,827.24	16,697,479.15	.00	16,697,479.15

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	449,086.40	.00	449,086.40	423,166.30	.00	423,166.30
1.20 - L.A. COUNTY ACCUM CAP OUT	114.50	.00	114.50	107.73	.00	107.73
7.31 - L A C FIRE-FFW	6,562.98	.00	6,562.98	6,174.58	.00	6,174.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,416.50	.00	2,416.50	2,276.91	.00	2,276.91
30.70 - LA CO FLOOD CONTROL MAINT	13,677.24	.00	13,677.24	12,887.08	.00	12,887.08
61.80 - GREATER L A CO VECTOR CON	515.74	.00	515.74	485.92	.00	485.92
66.05 - CO SANITATION DIST NO 1 O	8,555.06	.00	8,555.06	8,198.67	.00	8,198.67
188.01 - CITY-LOS ANGELES TD #1	365,407.08	.00	365,407.08	344,033.44	.00	344,033.44
350.90 - WTR REPLENISHMENT DIST OF	184.18	.00	184.18	173.33	.00	173.33
400.00 - EDUCATIONAL REV AUGMENTAT	24,440.81	.00	24,440.81	22,740.95	.00	22,740.95
400.01 - EDUCATIONAL AUG FD IMPOUN	50,472.77	.00	50,472.77	46,916.71	.00	46,916.71
400.15 - COUNTY SCHOOL SERVICES	1,420.10	.00	1,420.10	1,336.21	.00	1,336.21
400.21 - CHILDREN'S INSTIL TUITION	2,818.40	.00	2,818.40	2,651.88	.00	2,651.88
805.04 - L.A.CITY COMMUNITY COLLEG	30,306.35	.00	30,306.35	28,515.92	.00	28,515.92
805.20 - L.A.COMM.COLL.CHILDREN'S	313.36	.00	313.36	294.85	.00	294.85
887.03 - LOS ANGELES UNIFIED SCHOO	223,128.48	.00	223,128.48	209,946.55	.00	209,946.55
887.06 - CO.SCH.SERV.FD.- LOS ANGE	12.43	.00	12.43	11.70	.00	11.70
887.07 - DEV. CTR. HDCPD MINOR-L A	1,258.53	.00	1,258.53	1,184.18	.00	1,184.18
887.20 - LOS ANGELES CHILDRENS CEN	3,661.19	.00	3,661.19	3,444.89	.00	3,444.89
ACCT 189.12 Total	1,184,352.10	.00	1,184,352.10	1,114,547.80	.00	1,114,547.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	778,345.37	.00	778,345.37	727,220.25	.00	727,220.25
1.20 - L.A. COUNTY ACCUM CAP OUT	194.75	.00	194.75	178.16	.00	178.16
7.31 - L A C FIRE-FFW	11,235.59	.00	11,235.59	10,278.31	.00	10,278.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,183.28	.00	4,183.28	3,905.44	.00	3,905.44
30.70 - LA CO FLOOD CONTROL MAINT	23,677.22	.00	23,677.22	22,104.76	.00	22,104.76
61.10 - L A CO WEST VECTOR CONTRO	584.04	.00	584.04	545.00	.00	545.00
188.01 - CITY-LOS ANGELES TD #1	626,927.60	.00	626,927.60	578,835.48	.00	578,835.48
350.90 - WTR REPLENISHMENT DIST OF	125.44	.00	125.44	109.42	.00	109.42
400.00 - EDUCATIONAL REV AUGMENTAT	34,301.54	.00	34,301.54	24,624.24	.00	24,624.24
400.01 - EDUCATIONAL AUG FD IMPOUN	72,591.68	.00	72,591.68	52,111.33	.00	52,111.33
400.15 - COUNTY SCHOOL SERVICES	2,415.54	.00	2,415.54	2,209.73	.00	2,209.73
400.21 - CHILDREN'S INSTIL TUITION	4,793.98	.00	4,793.98	4,385.50	.00	4,385.50
805.04 - L.A.CITY COMMUNITY COLLEG	51,549.97	.00	51,549.97	47,157.66	.00	47,157.66
805.20 - L.A.COMM.COLL.CHILDREN'S	533.03	.00	533.03	487.62	.00	487.62
887.03 - LOS ANGELES UNIFIED SCHOO	379,533.14	.00	379,533.14	347,195.06	.00	347,195.06
887.06 - CO.SCH.SERV.FD.- LOS ANGE	21.16	.00	21.16	19.35	.00	19.35
887.07 - DEV. CTR. HDCPD MINOR-L A	2,140.72	.00	2,140.72	1,958.32	.00	1,958.32
887.20 - LOS ANGELES CHILDRENS CEN	6,227.55	.00	6,227.55	5,696.93	.00	5,696.93
ACCT 189.13 Total	1,999,381.60	.00	1,999,381.60	1,829,022.56	.00	1,829,022.56

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	14,782,563.11	.00	14,782,563.11	14,447,832.69	.00	14,447,832.69
1.20 - L.A. COUNTY ACCUM CAP OUT	3,716.67	.00	3,716.67	3,613.71	.00	3,613.71
7.31 - L A C FIRE-FFW	214,408.91	.00	214,408.91	208,469.21	.00	208,469.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	79,460.97	.00	79,460.97	77,646.57	.00	77,646.57
30.70 - LA CO FLOOD CONTROL MAINT	449,744.28	.00	449,744.28	439,475.56	.00	439,475.56
61.80 - GREATER L A CO VECTOR CON	16,458.89	.00	16,458.89	16,075.28	.00	16,075.28
188.01 - CITY-LOS ANGELES TD #1	11,939,496.17	.00	11,939,496.17	11,634,945.65	.00	11,634,945.65
400.00 - EDUCATIONAL REV AUGMENTAT	686,743.46	.00	686,743.46	634,449.93	.00	634,449.93
400.01 - EDUCATIONAL AUG FD IMPOUN	1,452,632.78	.00	1,452,632.78	1,342,019.00	.00	1,342,019.00
400.15 - COUNTY SCHOOL SERVICES	46,096.39	.00	46,096.39	44,819.40	.00	44,819.40
400.21 - CHILDREN'S INSTIL TUITION	91,485.15	.00	91,485.15	88,950.77	.00	88,950.77
805.04 - L.A.CITY COMMUNITY COLLEG	983,745.16	.00	983,745.16	956,492.80	.00	956,492.80
805.20 - L.A.COMM.COLL.CHILDREN'S	10,171.97	.00	10,171.97	9,890.18	.00	9,890.18
887.03 - LOS ANGELES UNIFIED SCHOO	7,242,757.93	.00	7,242,757.93	7,042,114.25	.00	7,042,114.25
887.06 - CO.SCH.SERV.FD.- LOS ANGE	403.77	.00	403.77	392.58	.00	392.58
887.07 - DEV. CTR. HDCPD MINOR-L A	40,852.08	.00	40,852.08	39,720.37	.00	39,720.37
887.20 - LOS ANGELES CHILDRENS CEN	118,842.36	.00	118,842.36	115,550.11	.00	115,550.11
ACCT 189.16 Total	38,159,580.05	.00	38,159,580.05	37,102,458.06	.00	37,102,458.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	15,156,182.39	.00	15,156,182.39	14,763,829.89	.00	14,763,829.89
1.20 - L.A. COUNTY ACCUM CAP OUT	3,806.13	.00	3,806.13	3,699.00	.00	3,699.00
7.31 - L A C FIRE-FFW	219,570.11	.00	219,570.11	213,389.20	.00	213,389.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	81,468.53	.00	81,468.53	79,352.69	.00	79,352.69
30.70 - LA CO FLOOD CONTROL MAINT	461,107.20	.00	461,107.20	449,131.91	.00	449,131.91
61.80 - GREATER L A CO VECTOR CON	16,872.28	.00	16,872.28	16,430.51	.00	16,430.51
68.05 - ANTELOPE VALLEY SOIL CONS	.00	.00	.00	.00	.00	.00
188.01 - CITY-LOS ANGELES TD #1	12,233,136.40	.00	12,233,136.40	11,900,790.00	.00	11,900,790.00
400.00 - EDUCATIONAL REV AUGMENTAT	695,358.38	.00	695,358.38	660,527.25	.00	660,527.25
400.01 - EDUCATIONAL AUG FD IMPOUN	1,470,855.48	.00	1,470,855.48	1,397,178.99	.00	1,397,178.99
400.15 - COUNTY SCHOOL SERVICES	47,206.01	.00	47,206.01	45,877.16	.00	45,877.16
400.21 - CHILDREN'S INSTIL TUITION	93,687.37	.00	93,687.37	91,050.06	.00	91,050.06
805.04 - L.A.CITY COMMUNITY COLLEG	1,007,425.64	.00	1,007,425.64	979,066.52	.00	979,066.52
805.20 - L.A.COMM.COLL.CHILDREN'S	10,416.83	.00	10,416.83	10,123.59	.00	10,123.59
887.03 - LOS ANGELES UNIFIED SCHOO	7,417,103.93	.00	7,417,103.93	7,208,311.79	.00	7,208,311.79
887.06 - CO.SCH.SERV.FD.- LOS ANGE	413.49	.00	413.49	401.86	.00	401.86
887.07 - DEV. CTR. HDCPD MINOR-L A	41,835.46	.00	41,835.46	40,657.80	.00	40,657.80
887.20 - LOS ANGELES CHILDRENS CEN	121,703.09	.00	121,703.09	118,277.14	.00	118,277.14
ACCT 189.17 Total	39,078,148.72	.00	39,078,148.72	37,978,095.36	.00	37,978,095.36

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,016,528.89	.00	1,016,528.89	942,025.05	.00	942,025.05
1.20 - L.A. COUNTY ACCUM CAP OUT	250.27	.00	250.27	230.16	.00	230.16
7.31 - L A C FIRE-FFW	14,431.94	.00	14,431.94	13,272.10	.00	13,272.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,462.00	.00	5,462.00	5,060.23	.00	5,060.23
30.70 - LA CO FLOOD CONTROL MAINT	30,914.73	.00	30,914.73	28,640.84	.00	28,640.84
61.10 - L A CO WEST VECTOR CONTRO	762.17	.00	762.17	705.99	.00	705.99
188.01 - CITY-LOS ANGELES TD #1	811,107.04	.00	811,107.04	748,440.95	.00	748,440.95
350.90 - WTR REPLENISHMENT DIST OF	405.09	.00	405.09	373.05	.00	373.05
400.00 - EDUCATIONAL REV AUGMENTAT	36,661.67	.00	36,661.67	30,517.69	.00	30,517.69
400.01 - EDUCATIONAL AUG FD IMPOUN	77,581.65	.00	77,581.65	64,580.07	.00	64,580.07
400.15 - COUNTY SCHOOL SERVICES	3,104.04	.00	3,104.04	2,854.58	.00	2,854.58
400.21 - CHILDREN'S INSTIL TUITION	6,160.43	.00	6,160.43	5,665.34	.00	5,665.34
805.04 - L.A.CITY COMMUNITY COLLEG	66,243.43	.00	66,243.43	60,919.68	.00	60,919.68
805.20 - L.A.COMM.COLL.CHILDREN'S	684.96	.00	684.96	629.91	.00	629.91
887.03 - LOS ANGELES UNIFIED SCHOO	487,712.81	.00	487,712.81	448,517.03	.00	448,517.03
887.06 - CO.SCH.SERV.FD.- LOS ANGE	27.19	.00	27.19	25.00	.00	25.00
887.07 - DEV. CTR. HDCPD MINOR-L A	2,750.90	.00	2,750.90	2,529.82	.00	2,529.82
887.20 - LOS ANGELES CHILDRENS CEN	8,002.60	.00	8,002.60	7,359.46	.00	7,359.46
ACCT 189.18 Total	2,568,791.81	.00	2,568,791.81	2,362,346.95	.00	2,362,346.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	526,013.39	.00	526,013.39	492,053.04	.00	492,053.04
1.20 - L.A. COUNTY ACCUM CAP OUT	122.87	.00	122.87	114.54	.00	114.54
7.31 - L A C FIRE-FFW	6,990.83	.00	6,990.83	6,516.62	.00	6,516.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,821.02	.00	2,821.02	2,638.57	.00	2,638.57
30.70 - LA CO FLOOD CONTROL MAINT	15,967.26	.00	15,967.26	14,934.55	.00	14,934.55
61.80 - GREATER L A CO VECTOR CON	602.12	.00	602.12	562.95	.00	562.95
66.05 - CO SANITATION DIST NO 1 O	22,071.35	.00	22,071.35	20,624.40	.00	20,624.40
188.01 - CITY-LOS ANGELES TD #1	407,579.59	.00	407,579.59	380,502.87	.00	380,502.87
350.90 - WTR REPLENISHMENT DIST OF	200.84	.00	200.84	187.31	.00	187.31
400.00 - EDUCATIONAL REV AUGMENTAT	6,414.22	.00	6,414.22	5,159.09	.00	5,159.09
400.01 - EDUCATIONAL AUG FD IMPOUN	12,728.65	.00	12,728.65	10,237.93	.00	10,237.93
400.15 - COUNTY SCHOOL SERVICES	1,523.96	.00	1,523.96	1,420.56	.00	1,420.56
400.21 - CHILDREN'S INSTIL TUITION	3,024.52	.00	3,024.52	2,819.30	.00	2,819.30
805.04 - L.A.CITY COMMUNITY COLLEG	32,522.80	.00	32,522.80	30,316.15	.00	30,316.15
805.20 - L.A.COMM.COLL.CHILDREN'S	336.29	.00	336.29	313.47	.00	313.47
887.03 - LOS ANGELES UNIFIED SCHOO	239,446.89	.00	239,446.89	223,200.69	.00	223,200.69
887.06 - CO.SCH.SERV.FD.- LOS ANGE	13.34	.00	13.34	12.44	.00	12.44
887.07 - DEV. CTR. HDCPD MINOR-L A	1,350.57	.00	1,350.57	1,258.95	.00	1,258.95
887.20 - LOS ANGELES CHILDRENS CEN	3,928.94	.00	3,928.94	3,662.37	.00	3,662.37
ACCT 189.19 Total	1,283,659.45	.00	1,283,659.45	1,196,535.80	.00	1,196,535.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	20,938,567.24	.00	20,938,567.24	20,412,934.74	.00	20,412,934.74
1.20 - L.A. COUNTY ACCUM CAP OUT	5,361.94	.00	5,361.94	5,214.07	.00	5,214.07
7.31 - L A C FIRE-FFW	309,355.69	.00	309,355.69	300,824.06	.00	300,824.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	112,630.05	.00	112,630.05	109,791.97	.00	109,791.97
30.70 - LA CO FLOOD CONTROL MAINT	637,475.49	.00	637,475.49	621,412.69	.00	621,412.69
61.10 - L A CO WEST VECTOR CONTRO	15,733.28	.00	15,733.28	15,335.93	.00	15,335.93
188.01 - CITY-LOS ANGELES TD #1	17,088,887.67	.00	17,088,887.67	16,635,758.27	.00	16,635,758.27
400.00 - EDUCATIONAL REV AUGMENTAT	1,162,563.35	.00	1,162,563.35	1,107,459.73	.00	1,107,459.73
400.01 - EDUCATIONAL AUG FD IMPOUN	2,460,559.46	.00	2,460,559.46	2,343,932.94	.00	2,343,932.94
400.15 - COUNTY SCHOOL SERVICES	66,501.95	.00	66,501.95	64,667.91	.00	64,667.91
400.21 - CHILDREN'S INSTIL TUITION	131,983.01	.00	131,983.01	128,343.09	.00	128,343.09
805.04 - L.A.CITY COMMUNITY COLLEG	1,419,220.67	.00	1,419,220.67	1,380,080.39	.00	1,380,080.39
805.20 - L.A.COMM.COLL.CHILDREN'S	14,674.79	.00	14,674.79	14,270.08	.00	14,270.08
887.03 - LOS ANGELES UNIFIED SCHOO	10,448,917.38	.00	10,448,917.38	10,160,749.67	.00	10,160,749.67
887.06 - CO.SCH.SERV.FD.- LOS ANGE	582.47	.00	582.47	566.41	.00	566.41
887.07 - DEV. CTR. HDCPD MINOR-L A	58,936.13	.00	58,936.13	57,310.74	.00	57,310.74
887.20 - LOS ANGELES CHILDRENS CEN	171,450.45	.00	171,450.45	166,722.07	.00	166,722.07
ACCT 189.20 Total	55,043,401.02	.00	55,043,401.02	53,525,374.76	.00	53,525,374.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	12,694,573.86	.00	12,694,573.86	12,187,668.62	.00	12,187,668.62
1.20 - L.A. COUNTY ACCUM CAP OUT	3,147.23	.00	3,147.23	3,007.56	.00	3,007.56
7.31 - L A C FIRE-FFW	181,423.29	.00	181,423.29	173,372.01	.00	173,372.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	68,230.72	.00	68,230.72	65,494.66	.00	65,494.66
30.70 - LA CO FLOOD CONTROL MAINT	386,183.60	.00	386,183.60	370,698.04	.00	370,698.04
61.10 - L A CO WEST VECTOR CONTRO	858.10	.00	858.10	816.06	.00	816.06
61.80 - GREATER L A CO VECTOR CON	13,098.82	.00	13,098.82	12,578.37	.00	12,578.37
188.01 - CITY-LOS ANGELES TD #1	10,168,679.46	.00	10,168,679.46	9,737,233.17	.00	9,737,233.17
350.90 - WTR REPLENISHMENT DIST OF	2,160.50	.00	2,160.50	2,049.43	.00	2,049.43
400.00 - EDUCATIONAL REV AUGMENTAT	500,296.11	.00	500,296.11	453,003.36	.00	453,003.36
400.01 - EDUCATIONAL AUG FD IMPOUN	1,058,221.80	.00	1,058,221.80	958,189.83	.00	958,189.83
400.15 - COUNTY SCHOOL SERVICES	39,033.59	.00	39,033.59	37,301.42	.00	37,301.42
400.21 - CHILDREN'S INSTIL TUITION	77,467.88	.00	77,467.88	74,030.13	.00	74,030.13
805.04 - L.A.CITY COMMUNITY COLLEG	833,016.63	.00	833,016.63	796,050.29	.00	796,050.29
805.20 - L.A.COMM.COLL.CHILDREN'S	8,613.42	.00	8,613.42	8,231.19	.00	8,231.19
887.03 - LOS ANGELES UNIFIED SCHOO	6,133,842.07	.00	6,133,842.07	5,861,660.48	.00	5,861,660.48
887.06 - CO.SCH.SERV.FD.- LOS ANGE	341.91	.00	341.91	326.73	.00	326.73
887.07 - DEV. CTR. HDCPD MINOR-L A	34,592.76	.00	34,592.76	33,057.66	.00	33,057.66
887.20 - LOS ANGELES CHILDRENS CEN	100,633.40	.00	100,633.40	96,167.65	.00	96,167.65
ACCT 190.01 Total	32,304,415.15	.00	32,304,415.15	30,870,936.66	.00	30,870,936.66

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	572,893.87	.00	572,893.87	525,628.49	.00	525,628.49
1.20 - L.A. COUNTY ACCUM CAP OUT	143.96	.00	143.96	131.98	.00	131.98
7.31 - L A C FIRE-FFW	8,301.41	.00	8,301.41	7,610.09	.00	7,610.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,080.63	.00	3,080.63	2,826.38	.00	2,826.38
30.70 - LA CO FLOOD CONTROL MAINT	17,436.16	.00	17,436.16	15,997.13	.00	15,997.13
61.10 - L A CO WEST VECTOR CONTRO	430.07	.00	430.07	394.57	.00	394.57
188.01 - CITY-LOS ANGELES TD #1	462,414.31	.00	462,414.31	424,061.36	.00	424,061.36
350.90 - WTR REPLENISHMENT DIST OF	232.16	.00	232.16	212.86	.00	212.86
400.00 - EDUCATIONAL REV AUGMENTAT	26,346.17	.00	26,346.17	23,955.07	.00	23,955.07
400.01 - EDUCATIONAL AUG FD IMPOUN	55,752.50	.00	55,752.50	50,692.55	.00	50,692.55
400.15 - COUNTY SCHOOL SERVICES	1,785.48	.00	1,785.48	1,636.79	.00	1,636.79
400.21 - CHILDREN'S INSTIL TUITION	3,543.54	.00	3,543.54	3,248.45	.00	3,248.45
805.04 - L.A.CITY COMMUNITY COLLEG	38,103.94	.00	38,103.94	34,930.78	.00	34,930.78
805.20 - L.A.COMM.COLL.CHILDREN'S	394.00	.00	394.00	361.18	.00	361.18
887.03 - LOS ANGELES UNIFIED SCHOO	280,537.74	.00	280,537.74	257,175.54	.00	257,175.54
887.06 - CO.SCH.SERV.FD.- LOS ANGE	15.64	.00	15.64	14.34	.00	14.34
887.07 - DEV. CTR. HDCPD MINOR-L A	1,582.34	.00	1,582.34	1,450.57	.00	1,450.57
887.20 - LOS ANGELES CHILDRENS CEN	4,603.19	.00	4,603.19	4,219.85	.00	4,219.85
ACCT 190.02 Total	1,477,597.11	.00	1,477,597.11	1,354,547.98	.00	1,354,547.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,209,995.98	.00	1,209,995.98	1,119,668.16	.00	1,119,668.16
1.20 - L.A. COUNTY ACCUM CAP OUT	310.68	.00	310.68	286.29	.00	286.29
7.31 - L A C FIRE-FFW	17,915.20	.00	17,915.20	16,508.62	.00	16,508.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,511.90	.00	6,511.90	6,024.80	.00	6,024.80
30.70 - LA CO FLOOD CONTROL MAINT	36,856.74	.00	36,856.74	34,099.85	.00	34,099.85
61.10 - L A CO WEST VECTOR CONTRO	909.53	.00	909.53	841.42	.00	841.42
188.01 - CITY-LOS ANGELES TD #1	988,695.10	.00	988,695.10	912,706.90	.00	912,706.90
350.90 - WTR REPLENISHMENT DIST OF	499.12	.00	499.12	460.27	.00	460.27
400.00 - EDUCATIONAL REV AUGMENTAT	68,579.59	.00	68,579.59	61,117.39	.00	61,117.39
400.01 - EDUCATIONAL AUG FD IMPOUN	145,124.83	.00	145,124.83	129,333.69	.00	129,333.69
400.15 - COUNTY SCHOOL SERVICES	3,853.23	.00	3,853.23	3,550.70	.00	3,550.70
400.21 - CHILDREN'S INSTIL TUITION	7,647.30	.00	7,647.30	7,046.88	.00	7,046.88
805.04 - L.A.CITY COMMUNITY COLLEG	82,231.81	.00	82,231.81	75,775.53	.00	75,775.53
805.20 - L.A.COMM.COLL.CHILDREN'S	850.28	.00	850.28	783.52	.00	783.52
887.03 - LOS ANGELES UNIFIED SCHOO	605,426.18	.00	605,426.18	557,892.28	.00	557,892.28
887.06 - CO.SCH.SERV.FD.- LOS ANGE	33.75	.00	33.75	31.10	.00	31.10
887.07 - DEV. CTR. HDCPD MINOR-L A	3,414.85	.00	3,414.85	3,146.74	.00	3,146.74
887.20 - LOS ANGELES CHILDRENS CEN	9,934.09	.00	9,934.09	9,154.14	.00	9,154.14
ACCT 190.03 Total	3,188,790.16	.00	3,188,790.16	2,938,428.28	.00	2,938,428.28

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,821,592.93	.00	4,821,592.93	4,667,106.45	.00	4,667,106.45
1.20 - L.A. COUNTY ACCUM CAP OUT	1,224.19	.00	1,224.19	1,176.87	.00	1,176.87
7.31 - L A C FIRE-FFW	70,629.25	.00	70,629.25	67,899.18	.00	67,899.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	25,927.25	.00	25,927.25	25,090.01	.00	25,090.01
30.70 - LA CO FLOOD CONTROL MAINT	146,746.14	.00	146,746.14	142,007.78	.00	142,007.78
61.10 - L A CO WEST VECTOR CONTRO	3,621.06	.00	3,621.06	3,503.59	.00	3,503.59
188.01 - CITY-LOS ANGELES TD #1	3,915,976.11	.00	3,915,976.11	3,775,782.41	.00	3,775,782.41
400.00 - EDUCATIONAL REV AUGMENTAT	247,156.95	.00	247,156.95	223,427.52	.00	223,427.52
400.01 - EDUCATIONAL AUG FD IMPOUN	523,106.45	.00	523,106.45	472,883.22	.00	472,883.22
400.15 - COUNTY SCHOOL SERVICES	15,183.12	.00	15,183.12	14,596.24	.00	14,596.24
400.21 - CHILDREN'S INSTIL TUITION	30,133.17	.00	30,133.17	28,968.41	.00	28,968.41
805.04 - L.A.CITY COMMUNITY COLLEG	324,023.60	.00	324,023.60	311,498.94	.00	311,498.94
805.20 - L.A.COMM.COLL.CHILDREN'S	3,350.41	.00	3,350.41	3,220.91	.00	3,220.91
887.03 - LOS ANGELES UNIFIED SCHOO	2,385,602.14	.00	2,385,602.14	2,293,390.18	.00	2,293,390.18
887.06 - CO.SCH.SERV.FD.- LOS ANGE	132.99	.00	132.99	127.85	.00	127.85
887.07 - DEV. CTR. HDCPD MINOR-L A	13,455.76	.00	13,455.76	12,935.65	.00	12,935.65
887.20 - LOS ANGELES CHILDRENS CEN	39,144.01	.00	39,144.01	37,630.96	.00	37,630.96
ACCT 190.04 Total	12,567,005.53	.00	12,567,005.53	12,081,246.17	.00	12,081,246.17

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2019 - 2020 5th Paid
Report Date: 07/16/2020

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,151,104.98	.00	6,151,104.98	5,852,301.41	.00	5,852,301.41
1.20 - L.A. COUNTY ACCUM CAP OUT	1,520.22	.00	1,520.22	1,425.60	.00	1,425.60
7.31 - L A C FIRE-FFW	87,708.56	.00	87,708.56	82,249.51	.00	82,249.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	33,043.04	.00	33,043.04	31,421.20	.00	31,421.20
30.70 - LA CO FLOOD CONTROL MAINT	187,022.56	.00	187,022.56	177,843.76	.00	177,843.76
61.10 - L A CO WEST VECTOR CONTRO	4,612.07	.00	4,612.07	4,384.30	.00	4,384.30
188.01 - CITY-LOS ANGELES TD #1	4,920,240.20	.00	4,920,240.20	4,643,450.71	.00	4,643,450.71
400.00 - EDUCATIONAL REV AUGMENTAT	234,200.44	.00	234,200.44	182,257.38	.00	182,257.38
400.01 - EDUCATIONAL AUG FD IMPOUN	495,684.05	.00	495,684.05	385,746.82	.00	385,746.82
400.15 - COUNTY SCHOOL SERVICES	18,854.64	.00	18,854.64	17,681.11	.00	17,681.11
400.21 - CHILDREN'S INSTIL TUITION	37,419.84	.00	37,419.84	35,090.80	.00	35,090.80
805.04 - L.A.CITY COMMUNITY COLLEG	402,377.61	.00	402,377.61	377,333.32	.00	377,333.32
805.20 - L.A.COMM.COLL.CHILDREN'S	4,160.60	.00	4,160.60	3,901.64	.00	3,901.64
887.03 - LOS ANGELES UNIFIED SCHOO	2,962,478.27	.00	2,962,478.27	2,778,091.33	.00	2,778,091.33
887.06 - CO.SCH.SERV.FD.- LOS ANGE	165.14	.00	165.14	154.86	.00	154.86
887.07 - DEV. CTR. HDCPD MINOR-L A	16,709.58	.00	16,709.58	15,669.56	.00	15,669.56
887.20 - LOS ANGELES CHILDRENS CEN	48,609.65	.00	48,609.65	45,584.15	.00	45,584.15
ACCT 190.05 Total	15,605,911.45	.00	15,605,911.45	14,634,587.46	.00	14,634,587.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,635,779.94	.00	5,635,779.94	5,406,858.33	.00	5,406,858.33
1.20 - L.A. COUNTY ACCUM CAP OUT	1,444.27	.00	1,444.27	1,374.77	.00	1,374.77
7.31 - L A C FIRE-FFW	83,265.29	.00	83,265.29	79,258.70	.00	79,258.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	30,334.15	.00	30,334.15	29,093.15	.00	29,093.15
30.70 - LA CO FLOOD CONTROL MAINT	171,688.30	.00	171,688.30	164,664.77	.00	164,664.77
61.80 - GREATER L A CO VECTOR CON	6,421.76	.00	6,421.76	6,153.65	.00	6,153.65
188.01 - CITY-LOS ANGELES TD #1	4,599,261.18	.00	4,599,261.18	4,392,763.19	.00	4,392,763.19
350.90 - WTR REPLENISHMENT DIST OF	699.68	.00	699.68	678.99	.00	678.99
400.00 - EDUCATIONAL REV AUGMENTAT	313,693.06	.00	313,693.06	279,800.34	.00	279,800.34
400.01 - EDUCATIONAL AUG FD IMPOUN	663,505.06	.00	663,505.06	591,814.30	.00	591,814.30
400.15 - COUNTY SCHOOL SERVICES	17,913.09	.00	17,913.09	17,051.15	.00	17,051.15
400.21 - CHILDREN'S INSTIL TUITION	35,551.14	.00	35,551.14	33,840.50	.00	33,840.50
805.04 - L.A.CITY COMMUNITY COLLEG	382,283.04	.00	382,283.04	363,888.48	.00	363,888.48
805.20 - L.A.COMM.COLL.CHILDREN'S	3,952.76	.00	3,952.76	3,762.56	.00	3,762.56
887.03 - LOS ANGELES UNIFIED SCHOO	2,814,532.39	.00	2,814,532.39	2,679,103.72	.00	2,679,103.72
887.06 - CO.SCH.SERV.FD.- LOS ANGE	156.92	.00	156.92	149.38	.00	149.38
887.07 - DEV. CTR. HDCPD MINOR-L A	15,875.13	.00	15,875.13	15,111.26	.00	15,111.26
887.20 - LOS ANGELES CHILDRENS CEN	46,182.05	.00	46,182.05	43,959.88	.00	43,959.88
ACCT 190.06 Total	14,822,539.21	.00	14,822,539.21	14,109,327.12	.00	14,109,327.12

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2019 - 2020 5th Paid
Report Date: 07/16/2020

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,669,492.91	.00	2,669,492.91	2,590,324.33	.00	2,590,324.33
1.20 - L.A. COUNTY ACCUM CAP OUT	669.71	.00	669.71	649.11	.00	649.11
7.31 - L A C FIRE-FFW	38,629.79	.00	38,629.79	37,441.84	.00	37,441.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,348.34	.00	14,348.34	13,922.22	.00	13,922.22
30.70 - LA CO FLOOD CONTROL MAINT	81,210.73	.00	81,210.73	78,799.00	.00	78,799.00
61.80 - GREATER L A CO VECTOR CON	2,971.36	.00	2,971.36	2,882.82	.00	2,882.82
188.01 - CITY-LOS ANGELES TD #1	2,153,415.01	.00	2,153,415.01	2,088,217.36	.00	2,088,217.36
350.90 - WTR REPLENISHMENT DIST OF	1,080.24	.00	1,080.24	1,047.24	.00	1,047.24
400.00 - EDUCATIONAL REV AUGMENTAT	121,174.11	.00	121,174.11	116,146.60	.00	116,146.60
400.01 - EDUCATIONAL AUG FD IMPOUN	256,271.77	.00	256,271.77	245,639.07	.00	245,639.07
400.15 - COUNTY SCHOOL SERVICES	8,306.11	.00	8,306.11	8,050.67	.00	8,050.67
400.21 - CHILDREN'S INSTIL TUITION	16,484.69	.00	16,484.69	15,977.74	.00	15,977.74
805.04 - L.A.CITY COMMUNITY COLLEG	177,260.86	.00	177,260.86	171,809.69	.00	171,809.69
805.20 - L.A.COMM.COLL.CHILDREN'S	1,832.88	.00	1,832.88	1,776.52	.00	1,776.52
887.03 - LOS ANGELES UNIFIED SCHOO	1,305,071.24	.00	1,305,071.24	1,264,937.37	.00	1,264,937.37
887.06 - CO.SCH.SERV.FD.- LOS ANGE	72.75	.00	72.75	70.52	.00	70.52
887.07 - DEV. CTR. HDCPD MINOR-L A	7,361.14	.00	7,361.14	7,134.76	.00	7,134.76
887.20 - LOS ANGELES CHILDRENS CEN	21,414.17	.00	21,414.17	20,755.64	.00	20,755.64
ACCT 190.07 Total	6,877,067.81	.00	6,877,067.81	6,665,582.50	.00	6,665,582.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

190.08 L.A. CITY - CITY CENTER RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,320,041.75	.00	4,320,041.75	3,829,913.70	.00	3,829,913.70
1.20 - L.A. COUNTY ACCUM CAP OUT	1,067.87	.00	1,067.87	945.26	.00	945.26
7.31 - L A C FIRE-FFW	61,566.08	.00	61,566.08	54,497.08	.00	54,497.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,220.29	.00	23,220.29	20,584.65	.00	20,584.65
30.70 - LA CO FLOOD CONTROL MAINT	131,426.09	.00	131,426.09	116,508.53	.00	116,508.53
61.80 - GREATER L A CO VECTOR CON	4,895.94	.00	4,895.94	4,339.50	.00	4,339.50
188.01 - CITY-LOS ANGELES TD #1	3,454,212.00	.00	3,454,212.00	3,059,667.16	.00	3,059,667.16
400.00 - EDUCATIONAL REV AUGMENTAT	163,810.52	.00	163,810.52	142,378.26	.00	142,378.26
400.01 - EDUCATIONAL AUG FD IMPOUN	346,499.88	.00	346,499.88	301,165.34	.00	301,165.34
400.15 - COUNTY SCHOOL SERVICES	13,244.39	.00	13,244.39	11,723.67	.00	11,723.67
400.21 - CHILDREN'S INSTIL TUITION	26,285.44	.00	26,285.44	23,267.36	.00	23,267.36
805.04 - L.A.CITY COMMUNITY COLLEG	282,648.95	.00	282,648.95	250,195.30	.00	250,195.30
805.20 - L.A.COMM.COLL.CHILDREN'S	2,922.60	.00	2,922.60	2,587.03	.00	2,587.03
887.03 - LOS ANGELES UNIFIED SCHOO	2,080,984.02	.00	2,080,984.02	1,842,046.18	.00	1,842,046.18
887.06 - CO.SCH.SERV.FD.- LOS ANGE	116.00	.00	116.00	102.68	.00	102.68
887.07 - DEV. CTR. HDCPD MINOR-L A	11,737.59	.00	11,737.59	10,389.89	.00	10,389.89
887.20 - LOS ANGELES CHILDRENS CEN	34,145.70	.00	34,145.70	30,225.11	.00	30,225.11
ACCT 190.08 Total	10,958,825.11	.00	10,958,825.11	9,700,536.70	.00	9,700,536.70

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,420,770.54	.00	6,420,770.54	6,186,321.86	.00	6,186,321.86
1.20 - L.A. COUNTY ACCUM CAP OUT	1,734.57	.00	1,734.57	1,673.04	.00	1,673.04
7.31 - L A C FIRE-FFW	100,002.51	.00	100,002.51	96,455.05	.00	96,455.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	34,632.12	.00	34,632.12	33,369.03	.00	33,369.03
30.70 - LA CO FLOOD CONTROL MAINT	196,011.22	.00	196,011.22	188,862.31	.00	188,862.31
61.80 - GREATER L A CO VECTOR CON	7,375.70	.00	7,375.70	7,107.59	.00	7,107.59
188.01 - CITY-LOS ANGELES TD #1	5,401,783.49	.00	5,401,783.49	5,207,821.77	.00	5,207,821.77
350.90 - WTR REPLENISHMENT DIST OF	154.61	.00	154.61	150.58	.00	150.58
400.00 - EDUCATIONAL REV AUGMENTAT	531,388.39	.00	531,388.39	515,510.23	.00	515,510.23
400.01 - EDUCATIONAL AUG FD IMPOUN	1,124,000.90	.00	1,124,000.90	1,090,415.05	.00	1,090,415.05
400.15 - COUNTY SCHOOL SERVICES	21,513.16	.00	21,513.16	20,750.01	.00	20,750.01
400.21 - CHILDREN'S INSTIL TUITION	42,696.04	.00	42,696.04	41,181.46	.00	41,181.46
805.04 - L.A.CITY COMMUNITY COLLEG	459,113.11	.00	459,113.11	442,826.71	.00	442,826.71
805.20 - L.A.COMM.COLL.CHILDREN'S	4,747.24	.00	4,747.24	4,578.84	.00	4,578.84
887.03 - LOS ANGELES UNIFIED SCHOO	3,380,189.51	.00	3,380,189.51	3,260,282.01	.00	3,260,282.01
887.06 - CO.SCH.SERV.FD.- LOS ANGE	188.42	.00	188.42	181.74	.00	181.74
887.07 - DEV. CTR. HDCPD MINOR-L A	19,065.63	.00	19,065.63	18,389.31	.00	18,389.31
887.20 - LOS ANGELES CHILDRENS CEN	55,463.64	.00	55,463.64	53,496.14	.00	53,496.14
ACCT 190.10 Total	17,800,830.80	.00	17,800,830.80	17,169,372.73	.00	17,169,372.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	275,754.47	.00	275,754.47	275,754.47	.00	275,754.47
1.20 - L.A. COUNTY ACCUM CAP OUT	64.60	.00	64.60	64.60	.00	64.60
3.01 - L A COUNTY LIBRARY	16,295.09	.00	16,295.09	16,295.09	.00	16,295.09
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	4,214.03	.00	4,214.03	4,214.03	.00	4,214.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,481.18	.00	1,481.18	1,481.18	.00	1,481.18
30.70 - LA CO FLOOD CONTROL MAINT	8,382.95	.00	8,382.95	8,382.95	.00	8,382.95
61.80 - GREATER L A CO VECTOR CON	304.96	.00	304.96	304.96	.00	304.96
66.05 - CO SANITATION DIST NO 1 O	11,598.97	.00	11,598.97	11,598.97	.00	11,598.97
200.01 - CITY-LYNWOOD TD #1	80,934.87	.00	80,934.87	80,934.87	.00	80,934.87
200.02 - CITY-LYNWOOD TD #1 RP	.00	68,484.35	68,484.35	.00	68,484.35	68,484.35
350.90 - WTR REPLENISHMENT DIST OF	105.67	.00	105.67	105.67	.00	105.67
400.00 - EDUCATIONAL REV AUGMENTAT	3,314.35	.00	3,314.35	3,314.35	.00	3,314.35
400.01 - EDUCATIONAL AUG FD IMPOUN	7,298.99	.00	7,298.99	7,298.99	.00	7,298.99
400.15 - COUNTY SCHOOL SERVICES	802.96	.00	802.96	802.96	.00	802.96
400.21 - CHILDREN'S INSTIL TUITION	1,593.58	.00	1,593.58	1,593.58	.00	1,593.58
793.04 - COMPTON COMMUNITY COLLEGE	12,956.85	.00	12,956.85	12,956.85	.00	12,956.85
793.20 - CHILDREN'S CTR FUND COMPT	4,138.35	.00	4,138.35	4,138.35	.00	4,138.35
891.03 - LYNWOOD UNIFIED SCHOOL DI	111,875.20	.00	111,875.20	111,875.20	.00	111,875.20
891.06 - CO.SCH.SERV.FD.- LYNWOOD	5,045.04	.00	5,045.04	5,045.04	.00	5,045.04
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	556.85	.00	556.85	556.85	.00	556.85
891.20 - LYNWOOD CHILDREN'S CENTER	1,155.85	.00	1,155.85	1,155.85	.00	1,155.85
ACCT 200.02 Total	547,874.81	68,484.35	616,359.16	547,874.81	68,484.35	616,359.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

200.03 LYNWOOD - ALAMEDA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	860,420.54	.00	860,420.54	860,420.54	.00	860,420.54
1.20 - L.A. COUNTY ACCUM CAP OUT	237.04	.00	237.04	237.04	.00	237.04
3.01 - L A COUNTY LIBRARY	54,942.76	.00	54,942.76	54,942.76	.00	54,942.76
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	15,404.15	.00	15,404.15	15,404.15	.00	15,404.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,650.60	.00	4,650.60	4,650.60	.00	4,650.60
30.70 - LA CO FLOOD CONTROL MAINT	26,321.46	.00	26,321.46	26,321.46	.00	26,321.46
61.80 - GREATER L A CO VECTOR CON	971.66	.00	971.66	971.66	.00	971.66
66.05 - CO SANITATION DIST NO 1 O	38,102.39	.00	38,102.39	38,102.39	.00	38,102.39
200.01 - CITY-LYNWOOD TD #1	265,561.60	.00	265,561.60	265,561.60	.00	265,561.60
200.03 - CITY-LYNWOOD ALAMEDA R	.00	251,489.11	251,489.11	.00	251,489.11	251,489.11
350.90 - WTR REPLENISHMENT DIST OF	376.37	.00	376.37	376.37	.00	376.37
400.00 - EDUCATIONAL REV AUGMENTAT	72,829.45	.00	72,829.45	72,829.45	.00	72,829.45
400.01 - EDUCATIONAL AUG FD IMPOUN	160,387.66	.00	160,387.66	160,387.66	.00	160,387.66
400.15 - COUNTY SCHOOL SERVICES	2,939.77	.00	2,939.77	2,939.77	.00	2,939.77
400.21 - CHILDREN'S INSTIL TUITION	5,834.42	.00	5,834.42	5,834.42	.00	5,834.42
793.04 - COMPTON COMMUNITY COLLEGE	47,437.71	.00	47,437.71	47,437.71	.00	47,437.71
793.20 - CHILDREN'S CTR FUND COMPT	15,151.52	.00	15,151.52	15,151.52	.00	15,151.52
845.03 - COMPTON UNIFIED SCHOOL DI	96,066.46	.00	96,066.46	96,066.46	.00	96,066.46
845.06 - CO.SCH.SERV.FD.-COMPTON	3,148.08	.00	3,148.08	3,148.08	.00	3,148.08
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	461.08	.00	461.08	461.08	.00	461.08
845.20 - COMPTON CHILDREN'S CENTER	3,008.34	.00	3,008.34	3,008.34	.00	3,008.34
891.03 - LYNWOOD UNIFIED SCHOOL DI	318,425.41	.00	318,425.41	318,425.41	.00	318,425.41
891.06 - CO.SCH.SERV.FD.- LYNWOOD	14,359.21	.00	14,359.21	14,359.21	.00	14,359.21
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	1,585.17	.00	1,585.17	1,585.17	.00	1,585.17
891.20 - LYNWOOD CHILDREN'S CENTER	3,290.03	.00	3,290.03	3,290.03	.00	3,290.03
ACCT 200.03 Total	2,011,912.88	251,489.11	2,263,401.99	2,011,912.88	251,489.11	2,263,401.99

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,974,658.86	.00	1,974,658.86	1,894,077.53	.00	1,894,077.53
1.20 - L.A. COUNTY ACCUM CAP OUT	480.26	.00	480.26	457.43	.00	457.43
3.01 - L A COUNTY LIBRARY	118,627.38	.00	118,627.38	113,407.33	.00	113,407.33
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	31,166.97	.00	31,166.97	29,680.64	.00	29,680.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,617.44	.00	10,617.44	10,181.36	.00	10,181.36
30.70 - LA CO FLOOD CONTROL MAINT	60,094.82	.00	60,094.82	57,626.64	.00	57,626.64
33.60 - FIRESTONE GARBAGE DISPOSA	15,254.39	.00	15,254.39	15,254.39	.00	15,254.39
61.80 - GREATER L A CO VECTOR CON	2,193.69	.00	2,193.69	2,102.31	.00	2,102.31
66.05 - CO SANITATION DIST NO 1 O	83,957.89	.00	83,957.89	80,354.70	.00	80,354.70
200.01 - CITY-LYNWOOD TD #1	587,983.82	.00	587,983.82	562,876.05	.00	562,876.05
200.05 - CITY-LYNWOOD RP AREA A	.00	511,261.25	511,261.25	.00	487,106.25	487,106.25
350.90 - WTR REPLENISHMENT DIST OF	779.27	.00	779.27	743.16	.00	743.16
400.00 - EDUCATIONAL REV AUGMENTAT	53,899.79	.00	53,899.79	45,946.21	.00	45,946.21
400.01 - EDUCATIONAL AUG FD IMPOUN	118,277.38	.00	118,277.38	100,761.72	.00	100,761.72
400.15 - COUNTY SCHOOL SERVICES	5,956.90	.00	5,956.90	5,673.69	.00	5,673.69
400.21 - CHILDREN'S INSTIL TUITION	11,822.34	.00	11,822.34	11,260.28	.00	11,260.28
793.04 - COMPTON COMMUNITY COLLEGE	87,054.97	.00	87,054.97	82,485.05	.00	82,485.05
793.20 - CHILDREN'S CTR FUND COMPT	27,805.19	.00	27,805.19	26,345.56	.00	26,345.56
805.04 - L.A.CITY COMMUNITY COLLEG	11,993.83	.00	11,993.83	11,993.83	.00	11,993.83
805.20 - L.A.COMM.COLL.CHILDREN'S	124.02	.00	124.02	124.02	.00	124.02
887.03 - LOS ANGELES UNIFIED SCHOO	88,304.20	.00	88,304.20	88,304.20	.00	88,304.20
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.91	.00	4.91	4.91	.00	4.91
887.07 - DEV. CTR. HDCPD MINOR-L A	498.07	.00	498.07	498.07	.00	498.07
887.20 - LOS ANGELES CHILDRENS CEN	1,448.93	.00	1,448.93	1,448.93	.00	1,448.93
891.03 - LYNWOOD UNIFIED SCHOOL DI	751,679.71	.00	751,679.71	712,220.53	.00	712,220.53
891.06 - CO.SCH.SERV.FD.- LYNWOOD	33,896.53	.00	33,896.53	32,117.14	.00	32,117.14
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	3,741.96	.00	3,741.96	3,545.53	.00	3,545.53
891.20 - LYNWOOD CHILDREN'S CENTER	7,766.48	.00	7,766.48	7,358.78	.00	7,358.78
ACCT 200.05 Total	4,090,090.00	511,261.25	4,601,351.25	3,896,849.99	487,106.25	4,383,956.24

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	967,914.43	.00	967,914.43	917,230.35	.00	917,230.35
1.20 - L.A. COUNTY ACCUM CAP OUT	240.50	.00	240.50	227.90	.00	227.90
3.01 - L A COUNTY LIBRARY	58,747.50	.00	58,747.50	55,671.49	.00	55,671.49
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	15,654.27	.00	15,654.27	14,834.69	.00	14,834.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,209.75	.00	5,209.75	4,936.95	.00	4,936.95
30.70 - LA CO FLOOD CONTROL MAINT	29,487.02	.00	29,487.02	27,942.98	.00	27,942.98
61.80 - GREATER L A CO VECTOR CON	1,077.74	.00	1,077.74	1,021.30	.00	1,021.30
66.05 - CO SANITATION DIST NO 1 O	41,436.53	.00	41,436.53	39,266.85	.00	39,266.85
200.01 - CITY-LYNWOOD TD #1	289,015.51	.00	289,015.51	273,882.27	.00	273,882.27
200.06 - CITY-LYNWOOD RP AREA A 89	.00	254,404.08	254,404.08	.00	241,084.82	241,084.82
350.90 - WTR REPLENISHMENT DIST OF	388.73	.00	388.73	368.37	.00	368.37
400.00 - EDUCATIONAL REV AUGMENTAT	35,275.54	.00	35,275.54	33,432.44	.00	33,432.44
400.01 - EDUCATIONAL AUG FD IMPOUN	77,685.05	.00	77,685.05	73,626.13	.00	73,626.13
400.15 - COUNTY SCHOOL SERVICES	2,982.75	.00	2,982.75	2,826.59	.00	2,826.59
400.21 - CHILDREN'S INSTIL TUITION	5,919.70	.00	5,919.70	5,609.77	.00	5,609.77
793.04 - COMPTON COMMUNITY COLLEGE	48,131.11	.00	48,131.11	45,611.21	.00	45,611.21
793.20 - CHILDREN'S CTR FUND COMPT	15,372.98	.00	15,372.98	14,568.13	.00	14,568.13
891.03 - LYNWOOD UNIFIED SCHOOL DI	415,589.99	.00	415,589.99	393,831.89	.00	393,831.89
891.06 - CO.SCH.SERV.FD.- LYNWOOD	18,740.77	.00	18,740.77	17,759.60	.00	17,759.60
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	2,068.86	.00	2,068.86	1,960.55	.00	1,960.55
891.20 - LYNWOOD CHILDREN'S CENTER	4,293.94	.00	4,293.94	4,069.14	.00	4,069.14
ACCT 200.06 Total	2,035,232.67	254,404.08	2,289,636.75	1,928,678.60	241,084.82	2,169,763.42

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

208.02 MAYWOOD - WESTSIDE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	261,889.64	.00	261,889.64	233,672.79	.00	233,672.79
1.20 - L.A. COUNTY ACCUM CAP OUT	70.70	.00	70.70	62.63	.00	62.63
3.01 - L A COUNTY LIBRARY	16,536.44	.00	16,536.44	14,702.29	.00	14,702.29
7.30 - CONSOL. FIRE PRO.DIST.OF	108,658.99	.00	108,658.99	96,261.47	.00	96,261.47
7.31 - L A C FIRE-FFW	4,164.49	.00	4,164.49	3,689.34	.00	3,689.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,412.08	.00	1,412.08	1,259.58	.00	1,259.58
30.70 - LA CO FLOOD CONTROL MAINT	7,992.17	.00	7,992.17	7,129.02	.00	7,129.02
61.80 - GREATER L A CO VECTOR CON	294.51	.00	294.51	262.53	.00	262.53
66.05 - CO SANITATION DIST NO 1 O	11,504.13	.00	11,504.13	10,240.22	.00	10,240.22
208.01 - CITY-MAYWOOD TD #1	64,411.78	.00	64,411.78	57,463.94	.00	57,463.94
208.02 - CITY-MAYWOOD WESTSIDE	.00	70,409.53	70,409.53	.00	62,376.11	62,376.11
350.90 - WTR REPLENISHMENT DIST OF	112.55	.00	112.55	99.83	.00	99.83
400.00 - EDUCATIONAL REV AUGMENTAT	20,567.13	.00	20,567.13	17,514.08	.00	17,514.08
400.01 - EDUCATIONAL AUG FD IMPOUN	44,216.99	.00	44,216.99	37,653.27	.00	37,653.27
400.15 - COUNTY SCHOOL SERVICES	876.38	.00	876.38	776.39	.00	776.39
400.21 - CHILDREN'S INSTIL TUITION	1,739.40	.00	1,739.40	1,540.94	.00	1,540.94
805.04 - L.A.CITY COMMUNITY COLLEG	18,703.96	.00	18,703.96	16,569.92	.00	16,569.92
805.20 - L.A.COMM.COLL.CHILDREN'S	193.36	.00	193.36	171.30	.00	171.30
887.03 - LOS ANGELES UNIFIED SCHOO	137,706.61	.00	137,706.61	121,994.88	.00	121,994.88
887.06 - CO.SCH.SERV.FD.- LOS ANGE	7.72	.00	7.72	6.84	.00	6.84
887.07 - DEV. CTR. HDCPD MINOR-L A	776.74	.00	776.74	688.12	.00	688.12
887.20 - LOS ANGELES CHILDRENS CEN	2,259.53	.00	2,259.53	2,001.72	.00	2,001.72
ACCT 208.02 Total	704,095.30	70,409.53	774,504.83	623,761.10	62,376.11	686,137.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

208.03 MAYWOOD - PROJECT #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	353,267.38	.00	353,267.38	345,521.47	.00	345,521.47
1.20 - L.A. COUNTY ACCUM CAP OUT	95.87	.00	95.87	93.96	.00	93.96
3.01 - L A COUNTY LIBRARY	22,369.55	.00	22,369.55	21,901.75	.00	21,901.75
7.30 - CONSOL. FIRE PRO.DIST.OF	147,405.06	.00	147,405.06	144,471.76	.00	144,471.76
7.31 - L A C FIRE-FFW	5,649.48	.00	5,649.48	5,537.06	.00	5,537.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,905.20	.00	1,905.20	1,863.59	.00	1,863.59
30.70 - LA CO FLOOD CONTROL MAINT	10,783.09	.00	10,783.09	10,547.53	.00	10,547.53
61.80 - GREATER L A CO VECTOR CON	397.53	.00	397.53	388.92	.00	388.92
66.05 - CO SANITATION DIST NO 1 O	15,547.57	.00	15,547.57	15,217.23	.00	15,217.23
208.01 - CITY-MAYWOOD TD #1	86,895.24	.00	86,895.24	84,993.33	.00	84,993.33
208.03 - CITY-MAYWOOD MAYWOOD R	.00	95,516.35	95,516.35	.00	93,615.62	93,615.62
350.90 - WTR REPLENISHMENT DIST OF	152.55	.00	152.55	149.46	.00	149.46
400.00 - EDUCATIONAL REV AUGMENTAT	28,753.70	.00	28,753.70	28,485.59	.00	28,485.59
400.01 - EDUCATIONAL AUG FD IMPOUN	61,817.18	.00	61,817.18	61,240.76	.00	61,240.76
400.15 - COUNTY SCHOOL SERVICES	1,188.95	.00	1,188.95	1,165.29	.00	1,165.29
400.21 - CHILDREN'S INSTIL TUITION	2,359.65	.00	2,359.65	2,312.69	.00	2,312.69
805.04 - L.A.CITY COMMUNITY COLLEG	25,373.44	.00	25,373.44	24,868.52	.00	24,868.52
805.20 - L.A.COMM.COLL.CHILDREN'S	262.36	.00	262.36	257.14	.00	257.14
887.03 - LOS ANGELES UNIFIED SCHOO	186,810.37	.00	186,810.37	183,092.91	.00	183,092.91
887.06 - CO.SCH.SERV.FD.- LOS ANGE	10.42	.00	10.42	10.21	.00	10.21
887.07 - DEV. CTR. HDCPD MINOR-L A	1,053.69	.00	1,053.69	1,032.72	.00	1,032.72
887.20 - LOS ANGELES CHILDRENS CEN	3,065.27	.00	3,065.27	3,004.27	.00	3,004.27
ACCT 208.03 Total	955,163.55	95,516.35	1,050,679.90	936,156.16	93,615.62	1,029,771.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

208.04 MAYWOOD - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,039,772.80	.00	2,039,772.80	1,996,980.88	.00	1,996,980.88
1.20 - L.A. COUNTY ACCUM CAP OUT	528.38	.00	528.38	515.80	.00	515.80
3.01 - L A COUNTY LIBRARY	127,236.55	.00	127,236.55	124,313.29	.00	124,313.29
7.30 - CONSOL. FIRE PRO.DIST.OF	812,438.93	.00	812,438.93	793,088.77	.00	793,088.77
7.31 - L A C FIRE-FFW	30,492.07	.00	30,492.07	29,814.19	.00	29,814.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,146.18	.00	11,146.18	10,898.25	.00	10,898.25
30.70 - LA CO FLOOD CONTROL MAINT	63,086.38	.00	63,086.38	61,683.14	.00	61,683.14
61.80 - GREATER L A CO VECTOR CON	2,311.71	.00	2,311.71	2,259.94	.00	2,259.94
66.05 - CO SANITATION DIST NO 1 O	89,341.55	.00	89,341.55	87,312.83	.00	87,312.83
208.01 - CITY-MAYWOOD TD #1	520,332.57	.00	520,332.57	507,904.61	.00	507,904.61
208.04 - CITY-MAYWOOD CITYWIDE RP	.00	524,304.84	524,304.84	.00	511,976.70	511,976.70
350.90 - WTR REPLENISHMENT DIST OF	849.81	.00	849.81	829.81	.00	829.81
400.00 - EDUCATIONAL REV AUGMENTAT	105,491.87	.00	105,491.87	101,539.42	.00	101,539.42
400.01 - EDUCATIONAL AUG FD IMPOUN	226,781.46	.00	226,781.46	218,284.14	.00	218,284.14
400.15 - COUNTY SCHOOL SERVICES	6,553.02	.00	6,553.02	6,396.94	.00	6,396.94
400.21 - CHILDREN'S INSTIL TUITION	13,005.46	.00	13,005.46	12,695.70	.00	12,695.70
805.04 - L.A.CITY COMMUNITY COLLEG	139,848.50	.00	139,848.50	136,517.67	.00	136,517.67
805.20 - L.A.COMM.COLL.CHILDREN'S	1,446.04	.00	1,446.04	1,411.60	.00	1,411.60
887.03 - LOS ANGELES UNIFIED SCHOO	1,029,625.63	.00	1,029,625.63	1,005,102.64	.00	1,005,102.64
887.06 - CO.SCH.SERV.FD.- LOS ANGE	57.40	.00	57.40	56.04	.00	56.04
887.07 - DEV. CTR. HDCPD MINOR-L A	5,807.52	.00	5,807.52	5,669.21	.00	5,669.21
887.20 - LOS ANGELES CHILDRENS CEN	16,894.59	.00	16,894.59	16,492.20	.00	16,492.20
ACCT 208.04 Total	5,243,048.42	524,304.84	5,767,353.26	5,119,767.07	511,976.70	5,631,743.77

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

212.04 MONROVIA - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,752,068.85	.00	3,752,068.85	3,699,575.64	.00	3,699,575.64
1.20 - L.A. COUNTY ACCUM CAP OUT	894.06	.00	894.06	881.14	.00	881.14
7.31 - L A C FIRE-FFW	55,418.81	.00	55,418.81	54,620.98	.00	54,620.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,780.34	.00	19,780.34	19,503.86	.00	19,503.86
30.70 - LA CO FLOOD CONTROL MAINT	111,946.46	.00	111,946.46	110,381.74	.00	110,381.74
66.50 - CO SANIT DIST NO 15 OPERA	126,524.81	.00	126,524.81	124,929.36	.00	124,929.36
66.85 - CO SANIT DIST NO 22 OPERA	9,881.75	.00	9,881.75	9,564.05	.00	9,564.05
212.01 - CITY-MONROVIA TD #1	1,841,652.16	.00	1,841,652.16	1,815,577.82	.00	1,815,577.82
212.04 - CITY-MONROVIA CENTRAL R	.00	1,062,346.46	1,062,346.46	.00	1,046,973.33	1,046,973.33
368.05 - UPPER SAN GAB. VY. MUN. W	6,274.61	.00	6,274.61	6,186.73	.00	6,186.73
400.00 - EDUCATIONAL REV AUGMENTAT	101,387.66	.00	101,387.66	99,222.06	.00	99,222.06
400.01 - EDUCATIONAL AUG FD IMPOUN	238,357.05	.00	238,357.05	233,279.88	.00	233,279.88
400.15 - COUNTY SCHOOL SERVICES	11,106.15	.00	11,106.15	10,946.03	.00	10,946.03
400.21 - CHILDREN'S INSTIL TUITION	22,039.51	.00	22,039.51	21,721.75	.00	21,721.75
791.04 - CITRUS COMMUNITY COLLEGE	194,903.41	.00	194,903.41	192,092.93	.00	192,092.93
791.20 - CHILDREN'S CTR FUND CITRU	5,085.67	.00	5,085.67	5,012.38	.00	5,012.38
855.03 - DUARTE UNIFIED SCHOOL DIS	48,479.83	.00	48,479.83	44,039.48	.00	44,039.48
855.06 - CO.SCH.SERV.FD.- DUARTE	1,891.52	.00	1,891.52	1,718.27	.00	1,718.27
855.07 - DEV.CTR.HDCPD.MINOR-DUART	204.52	.00	204.52	185.79	.00	185.79
895.03 - MONROVIA UNIFIED SCHOOL D	1,633,615.70	.00	1,633,615.70	1,613,496.35	.00	1,613,496.35
895.06 - CO.SCH.SERV.FD.- MONROVIA	69,967.76	.00	69,967.76	69,106.07	.00	69,106.07
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	7,700.94	.00	7,700.94	7,606.12	.00	7,606.12
895.20 - MONROVIA UNIF. CHILDRENS	6,884.05	.00	6,884.05	6,799.31	.00	6,799.31
ACCT 212.04 Total	8,266,065.62	1,062,346.46	9,328,412.08	8,146,447.74	1,046,973.33	9,193,421.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	101,533.41	.00	101,533.41	100,403.68	.00	100,403.68
1.20 - L.A. COUNTY ACCUM CAP OUT	23.52	.00	23.52	23.23	.00	23.23
7.31 - L A C FIRE-FFW	1,467.37	.00	1,467.37	1,449.34	.00	1,449.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	533.94	.00	533.94	528.01	.00	528.01
30.70 - LA CO FLOOD CONTROL MAINT	3,020.56	.00	3,020.56	2,986.98	.00	2,986.98
66.50 - CO SANIT DIST NO 15 OPERA	3,700.53	.00	3,700.53	3,658.46	.00	3,658.46
212.01 - CITY-MONROVIA TD #1	49,486.31	.00	49,486.31	48,913.92	.00	48,913.92
212.05 - CITY-MONROVIA CENT RP1	.00	28,185.76	28,185.76	.00	27,838.59	27,838.59
368.05 - UPPER SAN GAB. VY. MUN. W	168.89	.00	168.89	166.99	.00	166.99
400.00 - EDUCATIONAL REV AUGMENTAT	1,932.07	.00	1,932.07	1,858.29	.00	1,858.29
400.01 - EDUCATIONAL AUG FD IMPOUN	4,521.90	.00	4,521.90	4,349.23	.00	4,349.23
400.15 - COUNTY SCHOOL SERVICES	294.13	.00	294.13	290.51	.00	290.51
400.21 - CHILDREN'S INSTIL TUITION	583.75	.00	583.75	576.57	.00	576.57
791.04 - CITRUS COMMUNITY COLLEGE	5,162.00	.00	5,162.00	5,098.51	.00	5,098.51
791.20 - CHILDREN'S CTR FUND CITRU	134.61	.00	134.61	132.95	.00	132.95
895.03 - MONROVIA UNIFIED SCHOOL D	44,448.52	.00	44,448.52	43,901.85	.00	43,901.85
895.06 - CO.SCH.SERV.FD.- MONROVIA	1,903.44	.00	1,903.44	1,880.03	.00	1,880.03
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	209.68	.00	209.68	207.10	.00	207.10
895.20 - MONROVIA UNIF. CHILDRENS	187.32	.00	187.32	185.01	.00	185.01
ACCT 212.05 Total	219,311.95	28,185.76	247,497.71	216,610.66	27,838.59	244,449.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	666,987.69	.00	666,987.69	664,408.45	.00	664,408.45
1.20 - L.A. COUNTY ACCUM CAP OUT	155.65	.00	155.65	155.01	.00	155.01
7.31 - L A C FIRE-FFW	9,679.62	.00	9,679.62	9,639.65	.00	9,639.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,548.65	.00	3,548.65	3,534.93	.00	3,534.93
30.70 - LA CO FLOOD CONTROL MAINT	20,085.51	.00	20,085.51	20,007.94	.00	20,007.94
66.50 - CO SANIT DIST NO 15 OPERA	24,540.98	.00	24,540.98	24,444.86	.00	24,444.86
212.01 - CITY-MONROVIA TD #1	323,657.27	.00	323,657.27	322,372.58	.00	322,372.58
212.06 - CITY-MONROVIA CENT RP1	.00	183,426.15	183,426.15	.00	182,665.98	182,665.98
368.05 - UPPER SAN GAB. VY. MUN. W	1,122.45	.00	1,122.45	1,118.08	.00	1,118.08
400.00 - EDUCATIONAL REV AUGMENTAT	9,008.25	.00	9,008.25	8,893.81	.00	8,893.81
400.01 - EDUCATIONAL AUG FD IMPOUN	21,083.32	.00	21,083.32	20,815.49	.00	20,815.49
400.15 - COUNTY SCHOOL SERVICES	1,930.39	.00	1,930.39	1,922.40	.00	1,922.40
400.21 - CHILDREN'S INSTIL TUITION	3,831.15	.00	3,831.15	3,815.31	.00	3,815.31
791.04 - CITRUS COMMUNITY COLLEGE	33,882.34	.00	33,882.34	33,742.25	.00	33,742.25
791.20 - CHILDREN'S CTR FUND CITRU	883.78	.00	883.78	880.12	.00	880.12
895.03 - MONROVIA UNIFIED SCHOOL D	291,734.46	.00	291,734.46	290,528.20	.00	290,528.20
895.06 - CO.SCH.SERV.FD.- MONROVIA	12,494.73	.00	12,494.73	12,443.07	.00	12,443.07
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	1,374.77	.00	1,374.77	1,369.08	.00	1,369.08
895.20 - MONROVIA UNIF. CHILDRENS	1,228.81	.00	1,228.81	1,223.73	.00	1,223.73
ACCT 212.06 Total	1,427,229.82	183,426.15	1,610,655.97	1,421,314.96	182,665.98	1,603,980.94

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	654,641.74	.00	654,641.74	652,878.32	.00	652,878.32
1.20 - L.A. COUNTY ACCUM CAP OUT	198.25	.00	198.25	197.83	.00	197.83
7.31 - L A C FIRE-FFW	12,339.14	.00	12,339.14	12,313.31	.00	12,313.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,521.68	.00	3,521.68	3,512.23	.00	3,512.23
30.70 - LA CO FLOOD CONTROL MAINT	19,931.31	.00	19,931.31	19,877.77	.00	19,877.77
66.50 - CO SANIT DIST NO 15 OPERA	25,775.07	.00	25,775.07	25,709.69	.00	25,709.69
212.01 - CITY-MONROVIA TD #1	351,796.32	.00	351,796.32	350,940.97	.00	350,940.97
212.07 - CITY-MONROVIA CENT RP1 '0	.00	233,236.32	233,236.32	.00	232,751.02	232,751.02
368.05 - UPPER SAN GAB. VY. MUN. W	1,139.13	.00	1,139.13	1,136.15	.00	1,136.15
400.00 - EDUCATIONAL REV AUGMENTAT	90,729.54	.00	90,729.54	90,706.92	.00	90,706.92
400.01 - EDUCATIONAL AUG FD IMPOUN	212,347.46	.00	212,347.46	212,294.53	.00	212,294.53
400.15 - COUNTY SCHOOL SERVICES	2,458.42	.00	2,458.42	2,453.29	.00	2,453.29
400.21 - CHILDREN'S INSTIL TUITION	4,879.15	.00	4,879.15	4,868.94	.00	4,868.94
791.04 - CITRUS COMMUNITY COLLEGE	43,150.86	.00	43,150.86	43,060.72	.00	43,060.72
791.20 - CHILDREN'S CTR FUND CITRU	1,125.52	.00	1,125.52	1,123.16	.00	1,123.16
895.03 - MONROVIA UNIFIED SCHOOL D	371,538.30	.00	371,538.30	370,762.18	.00	370,762.18
895.06 - CO.SCH.SERV.FD.- MONROVIA	15,912.65	.00	15,912.65	15,879.41	.00	15,879.41
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	1,750.81	.00	1,750.81	1,747.14	.00	1,747.14
895.20 - MONROVIA UNIF. CHILDRENS	1,564.94	.00	1,564.94	1,561.67	.00	1,561.67
ACCT 212.07 Total	1,814,800.29	233,236.32	2,048,036.61	1,811,024.23	232,751.02	2,043,775.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,927,979.58	.00	1,927,979.58	1,858,971.44	.00	1,858,971.44
1.20 - L.A. COUNTY ACCUM CAP OUT	467.68	.00	467.68	451.03	.00	451.03
3.01 - L A COUNTY LIBRARY	115,702.02	.00	115,702.02	111,571.11	.00	111,571.11
7.31 - L A C FIRE-FFW	30,730.15	.00	30,730.15	29,636.06	.00	29,636.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,369.04	.00	10,369.04	9,997.97	.00	9,997.97
30.70 - LA CO FLOOD CONTROL MAINT	58,690.17	.00	58,690.17	56,589.90	.00	56,589.90
61.80 - GREATER L A CO VECTOR CON	2,140.57	.00	2,140.57	2,064.02	.00	2,064.02
66.10 - CO SANITATION DIST NO 2 O	71,143.94	.00	71,143.94	68,601.36	.00	68,601.36
216.01 - CITY-MONTEBELLO TD #1	482,362.75	.00	482,362.75	465,127.76	.00	465,127.76
216.04 - CITY-MONTEBELLO TD #1 S.	.00	702,201.98	702,201.98	.00	674,808.24	674,808.24
216.05 - CITY-MONTEBELLO TD #2 S.	.00	67,221.66	67,221.66	.00	67,221.66	67,221.66
350.90 - WTR REPLENISHMENT DIST OF	759.02	.00	759.02	731.96	.00	731.96
400.00 - EDUCATIONAL REV AUGMENTAT	47,332.50	.00	47,332.50	45,788.52	.00	45,788.52
400.01 - EDUCATIONAL AUG FD IMPOUN	107,548.81	.00	107,548.81	104,040.60	.00	104,040.60
400.15 - COUNTY SCHOOL SERVICES	5,800.97	.00	5,800.97	5,594.45	.00	5,594.45
400.21 - CHILDREN'S INSTIL TUITION	11,512.39	.00	11,512.39	11,102.50	.00	11,102.50
805.04 - L.A.CITY COMMUNITY COLLEG	123,795.53	.00	123,795.53	119,388.05	.00	119,388.05
805.20 - L.A.COMM.COLLE.CHILDREN'S	1,280.02	.00	1,280.02	1,234.44	.00	1,234.44
816.04 - RIO HONDO COMMUNITY COLLE	(.06)	.00	(.06)	(.06)	.00	(.06)
816.20 - RIO HONDO CHILDRENS CTR F	.00	.00	.00	.00	.00	.00
899.03 - MONTEBELLO UNIFIED SCHOOL	858,725.39	.00	858,725.39	828,152.32	.00	828,152.32
899.06 - CO.SCH.SERV.FD.- MONTEBEL	30,663.44	.00	30,663.44	29,571.73	.00	29,571.73
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1,429.41	.00	1,429.41	1,378.52	.00	1,378.52
912.03 - EL RANCHO UNIF./CONS/ SCH	(.53)	.00	(.53)	(.53)	.00	(.53)
912.06 - CO.SCH.SERV.FD.- EL RANCH	.00	.00	.00	.00	.00	.00
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	.00	.00	.00	.00	.00	.00
912.20 - EL RANCHO UNIF. CHILDRENS	.00	.00	.00	.00	.00	.00
ACCT 216.05 Total	3,888,432.79	769,423.64	4,657,856.43	3,749,993.15	742,029.90	4,492,023.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

216.07 MONTEBELLO - MONTE HILLS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,435,389.07	.00	4,435,389.07	4,406,768.65	.00	4,406,768.65
1.20 - L.A. COUNTY ACCUM CAP OUT	1,033.37	.00	1,033.37	1,026.45	.00	1,026.45
3.01 - L A COUNTY LIBRARY	261,101.12	.00	261,101.12	259,385.62	.00	259,385.62
7.30 - CONSOL. FIRE PRO.DIST.OF	27,518.04	.00	27,518.04	27,518.04	.00	27,518.04
7.31 - L A C FIRE-FFW	67,954.80	.00	67,954.80	67,499.78	.00	67,499.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,800.22	.00	23,800.22	23,646.31	.00	23,646.31
30.70 - LA CO FLOOD CONTROL MAINT	134,710.42	.00	134,710.42	133,839.27	.00	133,839.27
61.80 - GREATER L A CO VECTOR CON	4,899.24	.00	4,899.24	4,867.47	.00	4,867.47
66.10 - CO SANITATION DIST NO 2 O	108,886.64	.00	108,886.64	107,831.30	.00	107,831.30
66.50 - CO SANIT DIST NO 15 OPERA	53,554.34	.00	53,554.34	53,554.34	.00	53,554.34
216.01 - CITY-MONTEBELLO TD #1	1,067,161.47	.00	1,067,161.47	1,060,006.92	.00	1,060,006.92
216.06 - CITY-MONTEBELLO TD #1 MB	.00	992,345.35	992,345.35	.00	980,952.49	980,952.49
216.07 - CITY-MONTEBELLO TD #3 MB	.00	667,301.16	667,301.16	.00	667,301.16	667,301.16
237.51 - CITY-ROSEMEAD LIGHTING	1,597.25	.00	1,597.25	1,597.25	.00	1,597.25
350.90 - WTR REPLENISHMENT DIST OF	912.87	.00	912.87	901.62	.00	901.62
350.91 - WTR REPLENISHMENT DIST OF	12.55	.00	12.55	12.55	.00	12.55
368.05 - UPPER SAN GAB. VY. MUN. W	3,128.50	.00	3,128.50	3,128.50	.00	3,128.50
400.00 - EDUCATIONAL REV AUGMENTAT	38,539.22	.00	38,539.22	37,866.42	.00	37,866.42
400.01 - EDUCATIONAL AUG FD IMPOUN	86,930.10	.00	86,930.10	85,401.36	.00	85,401.36
400.15 - COUNTY SCHOOL SERVICES	12,818.62	.00	12,818.62	12,732.72	.00	12,732.72
400.21 - CHILDREN'S INSTIL TUITION	25,440.53	.00	25,440.53	25,270.06	.00	25,270.06
805.04 - L.A.CITY COMMUNITY COLLEG	273,565.22	.00	273,565.22	271,732.17	.00	271,732.17
805.20 - L.A.COMM.COLL.CHILDREN'S	2,829.48	.00	2,829.48	2,810.53	.00	2,810.53
899.03 - MONTEBELLO UNIFIED SCHOOL	1,897,608.11	.00	1,897,608.11	1,884,892.99	.00	1,884,892.99
899.06 - CO.SCH.SERV.FD.- MONTEBEL	67,758.26	.00	67,758.26	67,304.23	.00	67,304.23
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	3,159.12	.00	3,159.12	3,137.95	.00	3,137.95
ACCT 216.07 Total	8,600,308.56	1,659,646.51	10,259,955.07	8,542,732.50	1,648,253.65	10,190,986.15

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	499,096.37	.00	499,096.37	496,209.89	.00	496,209.89
1.20 - L.A. COUNTY ACCUM CAP OUT	118.69	.00	118.69	118.01	.00	118.01
3.01 - L A COUNTY LIBRARY	29,670.32	.00	29,670.32	29,499.17	.00	29,499.17
7.31 - L A C FIRE-FFW	7,797.13	.00	7,797.13	7,752.29	.00	7,752.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,682.26	.00	2,682.26	2,666.75	.00	2,666.75
30.70 - LA CO FLOOD CONTROL MAINT	15,181.64	.00	15,181.64	15,093.87	.00	15,093.87
61.80 - GREATER L A CO VECTOR CON	552.68	.00	552.68	549.49	.00	549.49
66.10 - CO SANITATION DIST NO 2 O	18,312.50	.00	18,312.50	18,206.76	.00	18,206.76
216.01 - CITY-MONTEBELLO TD #1	124,053.31	.00	124,053.31	123,337.14	.00	123,337.14
216.09 - CITY-MONTEBELLO MONT HL R	.00	195,224.93	195,224.93	.00	194,102.09	194,102.09
350.90 - WTR REPLENISHMENT DIST OF	193.39	.00	193.39	192.27	.00	192.27
400.00 - EDUCATIONAL REV AUGMENTAT	8,188.69	.00	8,188.69	8,147.72	.00	8,147.72
400.01 - EDUCATIONAL AUG FD IMPOUN	18,606.32	.00	18,606.32	18,513.23	.00	18,513.23
400.15 - COUNTY SCHOOL SERVICES	1,471.80	.00	1,471.80	1,463.33	.00	1,463.33
400.21 - CHILDREN'S INSTIL TUITION	2,921.06	.00	2,921.06	2,904.26	.00	2,904.26
805.04 - L.A.CITY COMMUNITY COLLEG	31,410.55	.00	31,410.55	31,229.89	.00	31,229.89
805.20 - L.A.COMM.COLL.CHILDREN'S	324.83	.00	324.83	322.96	.00	322.96
899.03 - MONTEBELLO UNIFIED SCHOOL	217,882.98	.00	217,882.98	216,629.81	.00	216,629.81
899.06 - CO.SCH.SERV.FD.- MONTEBEL	7,780.17	.00	7,780.17	7,735.42	.00	7,735.42
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	362.69	.00	362.69	360.61	.00	360.61
ACCT 216.09 Total	986,607.38	195,224.93	1,181,832.31	980,932.87	194,102.09	1,175,034.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

216.11 MONTEBELLO - ECO. REV.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,254,410.20	.00	2,254,410.20	2,138,361.85	.00	2,138,361.85
1.20 - L.A. COUNTY ACCUM CAP OUT	541.29	.00	541.29	511.81	.00	511.81
3.01 - L A COUNTY LIBRARY	134,633.63	.00	134,633.63	127,513.63	.00	127,513.63
7.31 - L A C FIRE-FFW	35,563.82	.00	35,563.82	33,626.72	.00	33,626.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,120.09	.00	12,120.09	11,494.85	.00	11,494.85
30.70 - LA CO FLOOD CONTROL MAINT	68,599.93	.00	68,599.93	65,060.99	.00	65,060.99
61.80 - GREATER L A CO VECTOR CON	2,499.41	.00	2,499.41	2,369.80	.00	2,369.80
66.10 - CO SANITATION DIST NO 2 O	82,944.87	.00	82,944.87	78,604.81	.00	78,604.81
216.01 - CITY-MONTEBELLO TD #1	562,124.06	.00	562,124.06	532,638.64	.00	532,638.64
216.10 - CITY-MONTEBELLO TD1 MB EC	.00	850,511.26	850,511.26	.00	803,175.33	803,175.33
216.11 - CITY-MONTEBELLO TD2 MB EC	.00	39,936.62	39,936.62	.00	38,771.32	38,771.32
350.90 - WTR REPLENISHMENT DIST OF	880.34	.00	880.34	832.88	.00	832.88
400.00 - EDUCATIONAL REV AUGMENTAT	45,845.16	.00	45,845.16	40,747.72	.00	40,747.72
400.01 - EDUCATIONAL AUG FD IMPOUN	104,169.29	.00	104,169.29	92,586.88	.00	92,586.88
400.15 - COUNTY SCHOOL SERVICES	6,713.23	.00	6,713.23	6,347.56	.00	6,347.56
400.21 - CHILDREN'S INSTIL TUITION	13,323.44	.00	13,323.44	12,597.74	.00	12,597.74
805.04 - L.A.CITY COMMUNITY COLLEG	143,267.54	.00	143,267.54	135,464.00	.00	135,464.00
805.20 - L.A.COMM.COLL.CHILDREN'S	1,481.37	.00	1,481.37	1,400.68	.00	1,400.68
899.03 - MONTEBELLO UNIFIED SCHOOL	993,794.03	.00	993,794.03	939,663.71	.00	939,663.71
899.06 - CO.SCH.SERV.FD.- MONTEBEL	35,486.41	.00	35,486.41	33,553.52	.00	33,553.52
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1,654.37	.00	1,654.37	1,564.26	.00	1,564.26
ACCT 216.11 Total	4,500,052.48	890,447.88	5,390,500.36	4,254,942.05	841,946.65	5,096,888.70

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	317,007.18	.00	317,007.18	317,007.18	.00	317,007.18
1.20 - L.A. COUNTY ACCUM CAP OUT	92.94	.00	92.94	92.94	.00	92.94
7.31 - L A C FIRE-FFW	5,720.00	.00	5,720.00	5,720.00	.00	5,720.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,715.02	.00	1,715.02	1,715.02	.00	1,715.02
30.70 - LA CO FLOOD CONTROL MAINT	9,710.64	.00	9,710.64	9,710.64	.00	9,710.64
66.10 - CO SANITATION DIST NO 2 O	4,753.27	.00	4,753.27	4,753.27	.00	4,753.27
66.50 - CO SANIT DIST NO 15 OPERA	7,564.57	.00	7,564.57	7,564.57	.00	7,564.57
220.01 - CITY-MONTEREY PK TD #1	156,551.52	.00	156,551.52	156,551.52	.00	156,551.52
220.03 - CITY-MONTEREY PK TD 2 ATL	.00	50,050.78	50,050.78	.00	50,050.78	50,050.78
220.04 - CITY-MONTEREY PK TD #1 AT	.00	25,762.88	25,762.88	.00	25,762.88	25,762.88
367.05 - SAN GABRIEL VAL MUN WATER	8,768.91	.00	8,768.91	8,768.91	.00	8,768.91
368.05 - UPPER SAN GAB. VY. MUN. W	331.20	.00	331.20	331.20	.00	331.20
400.00 - EDUCATIONAL REV AUGMENTAT	34,855.35	.00	34,855.35	34,855.35	.00	34,855.35
400.01 - EDUCATIONAL AUG FD IMPOUN	81,635.48	.00	81,635.48	81,635.48	.00	81,635.48
400.15 - COUNTY SCHOOL SERVICES	1,136.28	.00	1,136.28	1,136.28	.00	1,136.28
400.21 - CHILDREN'S INSTIL TUITION	2,253.54	.00	2,253.54	2,253.54	.00	2,253.54
805.04 - L.A.CITY COMMUNITY COLLEG	24,213.46	.00	24,213.46	24,213.46	.00	24,213.46
805.20 - L.A.COMM.COLLE.CHILDREN'S	252.26	.00	252.26	252.26	.00	252.26
899.03 - MONTEBELLO UNIFIED SCHOOL	112,148.65	.00	112,148.65	112,148.65	.00	112,148.65
899.06 - CO.SCH.SERV.FD.- MONTEBEL	4,004.53	.00	4,004.53	4,004.53	.00	4,004.53
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	186.64	.00	186.64	186.64	.00	186.64
936.03 - ALHAMBRA UNIFIED SCHOOL D	42,938.62	.00	42,938.62	42,938.62	.00	42,938.62
936.06 - CO SCHOOL SERVICE FUND	2,348.34	.00	2,348.34	2,348.34	.00	2,348.34
936.07 - DEV CTR HDC MINOR	11,950.38	.00	11,950.38	11,950.38	.00	11,950.38
936.20 - ALHAMBRA CHILDREN'S CTR F	1,379.30	.00	1,379.30	1,379.30	.00	1,379.30
ACCT 220.04 Total	831,518.08	75,813.66	907,331.74	831,518.08	75,813.66	907,331.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

220.05 MONTEREY PARK - FREEWAY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	43,650.93	.00	43,650.93	43,650.93	.00	43,650.93
1.20 - L.A. COUNTY ACCUM CAP OUT	10.44	.00	10.44	10.44	.00	10.44
7.31 - L A C FIRE-FFW	643.62	.00	643.62	643.62	.00	643.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	234.42	.00	234.42	234.42	.00	234.42
30.70 - LA CO FLOOD CONTROL MAINT	1,326.81	.00	1,326.81	1,326.81	.00	1,326.81
66.10 - CO SANITATION DIST NO 2 O	1,602.86	.00	1,602.86	1,602.86	.00	1,602.86
220.01 - CITY-MONTEREY PK TD #1	20,204.37	.00	20,204.37	20,204.37	.00	20,204.37
220.05 - CITY-MONTEREY PK TD #1 FR	.00	8,839.70	8,839.70	.00	8,839.70	8,839.70
367.05 - SAN GABRIEL VAL MUN WATER	2,963.34	.00	2,963.34	2,963.34	.00	2,963.34
400.00 - EDUCATIONAL REV AUGMENTAT	961.97	.00	961.97	961.97	.00	961.97
400.01 - EDUCATIONAL AUG FD IMPOUN	2,068.01	.00	2,068.01	2,068.01	.00	2,068.01
400.15 - COUNTY SCHOOL SERVICES	129.40	.00	129.40	129.40	.00	129.40
400.21 - CHILDREN'S INSTIL TUITION	256.82	.00	256.82	256.82	.00	256.82
805.04 - L.A.CITY COMMUNITY COLLEG	2,761.57	.00	2,761.57	2,761.57	.00	2,761.57
805.20 - L.A.COMM.COLL.CHILDREN'S	28.55	.00	28.55	28.55	.00	28.55
936.03 - ALHAMBRA UNIFIED SCHOOL D	14,731.88	.00	14,731.88	14,731.88	.00	14,731.88
936.06 - CO SCHOOL SERVICE FUND	805.20	.00	805.20	805.20	.00	805.20
936.07 - DEV CTR HDC MINOR	4,100.22	.00	4,100.22	4,100.22	.00	4,100.22
936.20 - ALHAMBRA CHILDREN'S CTR F	472.75	.00	472.75	472.75	.00	472.75
ACCT 220.05 Total	96,953.16	8,839.70	105,792.86	96,953.16	8,839.70	105,792.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,989,452.40	.00	1,989,452.40	2,007,145.86	.00	2,007,145.86
1.20 - L.A. COUNTY ACCUM CAP OUT	457.74	.00	457.74	467.52	.00	467.52
7.31 - L A C FIRE-FFW	28,246.57	.00	28,246.57	28,850.80	.00	28,850.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,669.33	.00	10,669.33	10,768.94	.00	10,768.94
30.70 - LA CO FLOOD CONTROL MAINT	60,388.40	.00	60,388.40	60,951.96	.00	60,951.96
66.10 - CO SANITATION DIST NO 2 O	72,275.36	.00	72,275.36	73,165.64	.00	73,165.64
220.01 - CITY-MONTEREY PK TD #1	909,674.92	.00	909,674.92	921,320.05	.00	921,320.05
220.07 - CITY-MONTEREY PK AT GAR T	.00	387,252.18	387,252.18	.00	395,511.82	395,511.82
367.05 - SAN GABRIEL VAL MUN WATER	133,108.33	.00	133,108.33	134,912.69	.00	134,912.69
400.00 - EDUCATIONAL REV AUGMENTAT	8,424.68	.00	8,424.68	19,766.59	.00	19,766.59
400.01 - EDUCATIONAL AUG FD IMPOUN	18,110.99	.00	18,110.99	42,493.26	.00	42,493.26
400.15 - COUNTY SCHOOL SERVICES	5,675.17	.00	5,675.17	5,796.43	.00	5,796.43
400.21 - CHILDREN'S INSTIL TUITION	11,263.14	.00	11,263.14	11,503.82	.00	11,503.82
805.04 - L.A.CITY COMMUNITY COLLEG	121,114.20	.00	121,114.20	123,702.12	.00	123,702.12
805.20 - L.A.COMM.COLL.CHILDREN'S	1,252.25	.00	1,252.25	1,279.01	.00	1,279.01
899.03 - MONTEBELLO UNIFIED SCHOOL	380,418.33	.00	380,418.33	401,809.45	.00	401,809.45
899.06 - CO.SCH.SERV.FD.- MONTEBEL	13,583.98	.00	13,583.98	14,347.82	.00	14,347.82
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	633.27	.00	633.27	668.87	.00	668.87
936.03 - ALHAMBRA UNIFIED SCHOOL D	353,535.70	.00	353,535.70	350,890.48	.00	350,890.48
936.06 - CO SCHOOL SERVICE FUND	19,323.18	.00	19,323.18	19,178.60	.00	19,178.60
936.07 - DEV CTR HDC MINOR	98,397.44	.00	98,397.44	97,661.21	.00	97,661.21
936.20 - ALHAMBRA CHILDREN'S CTR F	11,345.20	.00	11,345.20	11,260.31	.00	11,260.31
ACCT 220.07 Total	4,247,350.58	387,252.18	4,634,602.76	4,337,941.43	395,511.82	4,733,453.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	326,365.19	.00	326,365.19	281,407.53	.00	281,407.53
1.20 - L.A. COUNTY ACCUM CAP OUT	124.20	.00	124.20	107.37	.00	107.37
7.31 - L A C FIRE-FFW	7,664.96	.00	7,664.96	6,626.53	.00	6,626.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,790.73	.00	1,790.73	1,544.30	.00	1,544.30
30.70 - LA CO FLOOD CONTROL MAINT	10,133.87	.00	10,133.87	8,739.23	.00	8,739.23
66.10 - CO SANITATION DIST NO 2 O	13,982.14	.00	13,982.14	12,068.46	.00	12,068.46
220.01 - CITY-MONTEREY PK TD #1	179,761.45	.00	179,761.45	155,176.94	.00	155,176.94
220.08 - CITY-MONTEREY PK SOUTHEAS	.00	104,916.90	104,916.90	.00	90,711.37	90,711.37
350.90 - WTR REPLENISHMENT DIST OF	(2.36)	.00	(2.36)	(2.36)	.00	(2.36)
367.05 - SAN GABRIEL VAL MUN WATER	27,585.72	.00	27,585.72	23,874.64	.00	23,874.64
400.00 - EDUCATIONAL REV AUGMENTAT	98,161.86	.00	98,161.86	85,204.69	.00	85,204.69
400.01 - EDUCATIONAL AUG FD IMPOUN	211,023.62	.00	211,023.62	183,168.91	.00	183,168.91
400.15 - COUNTY SCHOOL SERVICES	1,539.16	.00	1,539.16	1,330.69	.00	1,330.69
400.21 - CHILDREN'S INSTIL TUITION	3,054.56	.00	3,054.56	2,640.83	.00	2,640.83
805.04 - L.A.CITY COMMUNITY COLLEG	32,845.18	.00	32,845.18	28,396.41	.00	28,396.41
805.20 - L.A.COMM.COLL.CHILDREN'S	339.71	.00	339.71	293.69	.00	293.69
899.03 - MONTEBELLO UNIFIED SCHOOL	227,835.21	.00	227,835.21	196,975.62	.00	196,975.62
899.06 - CO.SCH.SERV.FD.- MONTEBEL	8,135.65	.00	8,135.65	7,033.70	.00	7,033.70
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	379.14	.00	379.14	327.78	.00	327.78
ACCT 220.08 Total	1,150,719.99	104,916.90	1,255,636.89	994,914.96	90,711.37	1,085,626.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,988,429.88	.00	2,988,429.88	2,979,946.90	.00	2,979,946.90
1.20 - L.A. COUNTY ACCUM CAP OUT	727.75	.00	727.75	725.63	.00	725.63
7.31 - L A C FIRE-FFW	44,894.46	.00	44,894.46	44,763.41	.00	44,763.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,065.87	.00	16,065.87	16,020.23	.00	16,020.23
30.70 - LA CO FLOOD CONTROL MAINT	90,909.47	.00	90,909.47	90,651.17	.00	90,651.17
66.10 - CO SANITATION DIST NO 2 O	108,400.71	.00	108,400.71	108,085.13	.00	108,085.13
220.01 - CITY-MONTEREY PK TD #1	1,391,510.06	.00	1,391,510.06	1,387,524.97	.00	1,387,524.97
220.09 - CITY MONTEREY PK CEN COMM	.00	615,948.24	615,948.24	.00	614,154.38	614,154.38
367.05 - SAN GABRIEL VAL MUN WATER	204,325.33	.00	204,325.33	203,739.21	.00	203,739.21
400.00 - EDUCATIONAL REV AUGMENTAT	91,870.51	.00	91,870.51	91,497.99	.00	91,497.99
400.01 - EDUCATIONAL AUG FD IMPOUN	197,498.76	.00	197,498.76	196,697.93	.00	196,697.93
400.15 - COUNTY SCHOOL SERVICES	9,025.84	.00	9,025.84	8,999.51	.00	8,999.51
400.21 - CHILDREN'S INSTIL TUITION	17,913.29	.00	17,913.29	17,861.07	.00	17,861.07
485.01 - GARVEY SCHOOL DISTRICT	32,725.59	.00	32,725.59	32,309.52	.00	32,309.52
485.06 - CO.SCH.SERV.FD.- GARVEY U	3,902.08	.00	3,902.08	3,852.47	.00	3,852.47
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	428.89	.00	428.89	423.43	.00	423.43
713.02 - ALHAMBRA CITY HIGH SCHOOL	51,058.84	.00	51,058.84	50,409.67	.00	50,409.67
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	183.83	.00	183.83	181.49	.00	181.49
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	22,814.51	.00	22,814.51	22,524.45	.00	22,524.45
805.04 - L.A.CITY COMMUNITY COLLEG	192,621.67	.00	192,621.67	192,060.10	.00	192,060.10
805.20 - L.A.COMM.COLL.CHILDREN'S	1,991.76	.00	1,991.76	1,985.95	.00	1,985.95
936.03 - ALHAMBRA UNIFIED SCHOOL D	943,812.60	.00	943,812.60	941,881.60	.00	941,881.60
936.06 - CO SCHOOL SERVICE FUND	51,586.36	.00	51,586.36	51,480.82	.00	51,480.82
936.07 - DEV CTR HDC MINOR	262,684.90	.00	262,684.90	262,147.46	.00	262,147.46
936.20 - ALHAMBRA CHILDREN'S CTR F	30,287.29	.00	30,287.29	30,225.33	.00	30,225.33
ACCT 220.09 Total	6,755,670.25	615,948.24	7,371,618.49	6,735,995.44	614,154.38	7,350,149.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	444,286.51	.00	444,286.51	419,532.96	.00	419,532.96
1.20 - L.A. COUNTY ACCUM CAP OUT	107.59	.00	107.59	99.04	.00	99.04
7.31 - L A C FIRE-FFW	6,645.50	.00	6,645.50	6,117.02	.00	6,117.02
11.45 - LONGDEN LIGHTING DISTRICT	4,181.31	.00	4,181.31	4,073.49	.00	4,073.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,387.19	.00	2,387.19	2,252.10	.00	2,252.10
30.70 - LA CO FLOOD CONTROL MAINT	13,511.29	.00	13,511.29	12,746.67	.00	12,746.67
66.10 - CO SANITATION DIST NO 2 O	16,377.62	.00	16,377.62	15,354.10	.00	15,354.10
220.01 - CITY-MONTEREY PK TD #1	206,553.12	.00	206,553.12	193,450.00	.00	193,450.00
220.10 - CITY MONTEREY PK AT GA TD	.00	78,315.63	78,315.63	.00	71,074.57	71,074.57
220.11 - CITY MONTEREY PK AT GA TD	.00	12,791.29	12,791.29	.00	12,791.29	12,791.29
350.90 - WTR REPLENISHMENT DIST OF	28.77	.00	28.77	27.77	.00	27.77
367.05 - SAN GABRIEL VAL MUN WATER	25,262.41	.00	25,262.41	23,468.37	.00	23,468.37
400.00 - EDUCATIONAL REV AUGMENTAT	12,655.43	.00	12,655.43	6,882.24	.00	6,882.24
400.01 - EDUCATIONAL AUG FD IMPOUN	27,241.48	.00	27,241.48	14,853.84	.00	14,853.84
400.15 - COUNTY SCHOOL SERVICES	1,335.18	.00	1,335.18	1,229.02	.00	1,229.02
400.21 - CHILDREN'S INSTIL TUITION	2,649.90	.00	2,649.90	2,439.21	.00	2,439.21
805.04 - L.A.CITY COMMUNITY COLLEG	28,494.19	.00	28,494.19	26,228.67	.00	26,228.67
805.20 - L.A.COMM.COLL.CHILDREN'S	294.59	.00	294.59	271.17	.00	271.17
887.03 - LOS ANGELES UNIFIED SCHOO	21,879.06	.00	21,879.06	21,879.06	.00	21,879.06
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.21	.00	1.21	1.21	.00	1.21
887.07 - DEV. CTR. HDCPD MINOR-L A	123.41	.00	123.41	123.41	.00	123.41
887.20 - LOS ANGELES CHILDRENS CEN	359.00	.00	359.00	359.00	.00	359.00
899.03 - MONTEBELLO UNIFIED SCHOOL	78,691.88	.00	78,691.88	73,499.58	.00	73,499.58
899.06 - CO.SCH.SERV.FD.- MONTEBEL	2,809.92	.00	2,809.92	2,624.52	.00	2,624.52
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	131.04	.00	131.04	122.38	.00	122.38
936.03 - ALHAMBRA UNIFIED SCHOOL D	75,633.96	.00	75,633.96	67,541.50	.00	67,541.50
936.06 - CO SCHOOL SERVICE FUND	4,133.94	.00	4,133.94	3,691.63	.00	3,691.63
936.07 - DEV CTR HDC MINOR	21,050.69	.00	21,050.69	18,798.37	.00	18,798.37
936.20 - ALHAMBRA CHILDREN'S CTR F	2,427.13	.00	2,427.13	2,167.44	.00	2,167.44
ACCT 220.10 Total	999,253.32	91,106.92	1,090,360.24	919,833.77	83,865.86	1,003,699.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	34,578.56	.00	34,578.56	34,578.56	.00	34,578.56
1.20 - L.A. COUNTY ACCUM CAP OUT	8.09	.00	8.09	8.09	.00	8.09
7.31 - L A C FIRE-FFW	499.09	.00	499.09	499.09	.00	499.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	185.55	.00	185.55	185.55	.00	185.55
30.70 - LA CO FLOOD CONTROL MAINT	1,050.24	.00	1,050.24	1,050.24	.00	1,050.24
66.10 - CO SANITATION DIST NO 2 O	1,262.18	.00	1,262.18	1,262.18	.00	1,262.18
220.01 - CITY-MONTEREY PK TD #1	15,896.60	.00	15,896.60	15,896.60	.00	15,896.60
220.12 - CITY-MONTEREY PK FRWY RP	.00	6,854.79	6,854.79	.00	6,854.79	6,854.79
367.05 - SAN GABRIEL VAL MUN WATER	2,328.49	.00	2,328.49	2,328.49	.00	2,328.49
400.00 - EDUCATIONAL REV AUGMENTAT	417.94	.00	417.94	417.94	.00	417.94
400.01 - EDUCATIONAL AUG FD IMPOUN	898.47	.00	898.47	898.47	.00	898.47
400.15 - COUNTY SCHOOL SERVICES	100.35	.00	100.35	100.35	.00	100.35
400.21 - CHILDREN'S INSTIL TUITION	199.15	.00	199.15	199.15	.00	199.15
805.04 - L.A.CITY COMMUNITY COLLEG	2,141.48	.00	2,141.48	2,141.48	.00	2,141.48
805.20 - L.A.COMM.COLL.CHILDREN'S	22.14	.00	22.14	22.14	.00	22.14
936.03 - ALHAMBRA UNIFIED SCHOOL D	11,423.92	.00	11,423.92	11,423.92	.00	11,423.92
936.06 - CO SCHOOL SERVICE FUND	624.40	.00	624.40	624.40	.00	624.40
936.07 - DEV CTR HDC MINOR	3,179.54	.00	3,179.54	3,179.54	.00	3,179.54
936.20 - ALHAMBRA CHILDREN'S CTR F	366.60	.00	366.60	366.60	.00	366.60
ACCT 220.12 Total	75,182.79	6,854.79	82,037.58	75,182.79	6,854.79	82,037.58

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	624,579.66	.00	624,579.66	589,539.24	.00	589,539.24
1.20 - L.A. COUNTY ACCUM CAP OUT	155.67	.00	155.67	146.82	.00	146.82
7.31 - L A C FIRE-FFW	9,609.55	.00	9,609.55	9,063.77	.00	9,063.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,359.46	.00	3,359.46	3,170.90	.00	3,170.90
30.70 - LA CO FLOOD CONTROL MAINT	19,014.47	.00	19,014.47	17,947.19	.00	17,947.19
66.10 - CO SANITATION DIST NO 2 O	23,211.19	.00	23,211.19	21,904.04	.00	21,904.04
220.01 - CITY-MONTEREY PK TD #1	293,066.43	.00	293,066.43	276,553.56	.00	276,553.56
220.13 - CITY-MONTEREY PK TD1 CC R	.00	129,794.69	129,794.69	.00	122,298.75	122,298.75
220.14 - CITY-MONTEREY PK TD2 CC R	.00	1,927.87	1,927.87	.00	1,927.87	1,927.87
350.90 - WTR REPLENISHMENT DIST OF	10.52	.00	10.52	10.52	.00	10.52
367.05 - SAN GABRIEL VAL MUN WATER	41,309.46	.00	41,309.46	38,879.36	.00	38,879.36
400.00 - EDUCATIONAL REV AUGMENTAT	26,206.73	.00	26,206.73	24,502.71	.00	24,502.71
400.01 - EDUCATIONAL AUG FD IMPOUN	56,629.60	.00	56,629.60	52,966.40	.00	52,966.40
400.15 - COUNTY SCHOOL SERVICES	1,930.61	.00	1,930.61	1,820.88	.00	1,820.88
400.21 - CHILDREN'S INSTIL TUITION	3,831.57	.00	3,831.57	3,613.79	.00	3,613.79
805.04 - L.A.CITY COMMUNITY COLLEG	41,201.01	.00	41,201.01	38,859.24	.00	38,859.24
805.20 - L.A.COMM.COLL.CHILDREN'S	426.01	.00	426.01	401.79	.00	401.79
887.03 - LOS ANGELES UNIFIED SCHOO	4,545.05	.00	4,545.05	4,545.05	.00	4,545.05
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.25	.00	.25	.25	.00	.25
887.07 - DEV. CTR. HDCPD MINOR-L A	25.64	.00	25.64	25.64	.00	25.64
887.20 - LOS ANGELES CHILDRENS CEN	74.58	.00	74.58	74.58	.00	74.58
936.03 - ALHAMBRA UNIFIED SCHOOL D	216,497.73	.00	216,497.73	204,005.32	.00	204,005.32
936.06 - CO SCHOOL SERVICE FUND	11,833.18	.00	11,833.18	11,150.37	.00	11,150.37
936.07 - DEV CTR HDC MINOR	60,256.36	.00	60,256.36	56,779.43	.00	56,779.43
936.20 - ALHAMBRA CHILDREN'S CTR F	6,947.51	.00	6,947.51	6,546.62	.00	6,546.62
ACCT 220.13 Total	1,444,722.24	131,722.56	1,576,444.80	1,362,507.47	124,226.62	1,486,734.09

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

222.02 NORWALK - RP#1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,740,775.01	.00	2,740,775.01	2,698,714.64	.00	2,698,714.64
1.20 - L.A. COUNTY ACCUM CAP OUT	791.72	.00	791.72	778.25	.00	778.25
3.01 - L A COUNTY LIBRARY	194,300.20	.00	194,300.20	191,138.72	.00	191,138.72
7.30 - CONSOL. FIRE PRO.DIST.OF	1,217,404.85	.00	1,217,404.85	1,196,682.46	.00	1,196,682.46
7.31 - L A C FIRE-FFW	49,540.85	.00	49,540.85	48,696.21	.00	48,696.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,297.98	.00	17,297.98	17,027.40	.00	17,027.40
30.70 - LA CO FLOOD CONTROL MAINT	97,906.13	.00	97,906.13	96,374.72	.00	96,374.72
53.40 - LITTLE LAKE CEMETERY DIST	8,273.94	.00	8,273.94	8,140.89	.00	8,140.89
61.80 - GREATER L A CO VECTOR CON	3,575.48	.00	3,575.48	3,519.09	.00	3,519.09
66.10 - CO SANITATION DIST NO 2 O	18,991.96	.00	18,991.96	18,078.18	.00	18,078.18
66.65 - CO SANIT DIST NO 18 OPERA	94,386.15	.00	94,386.15	93,443.97	.00	93,443.97
182.21 - LA MIRADA - S. E. REC AND	174,398.63	.00	174,398.63	171,430.05	.00	171,430.05
222.01 - CITY-NORWALK TD #1	476,094.51	.00	476,094.51	468,012.68	.00	468,012.68
222.21 - NORWALK - S. E. REC AND P	188,289.59	.00	188,289.59	185,084.58	.00	185,084.58
350.90 - WTR REPLENISHMENT DIST OF	1,281.72	.00	1,281.72	1,260.25	.00	1,260.25
400.00 - EDUCATIONAL REV AUGMENTAT	95,856.13	.00	95,856.13	92,502.32	.00	92,502.32
400.01 - EDUCATIONAL AUG FD IMPOUN	185,016.75	.00	185,016.75	178,547.35	.00	178,547.35
400.15 - COUNTY SCHOOL SERVICES	9,819.44	.00	9,819.44	9,652.29	.00	9,652.29
400.21 - CHILDREN'S INSTIL TUITION	19,488.12	.00	19,488.12	19,156.42	.00	19,156.42
553.01 - LITTLE LAKE CITY SCHOOL D	97,032.06	.00	97,032.06	96,807.39	.00	96,807.39
553.06 - CO.SCH.SERV.FD.- LITTLE L	8.81	.00	8.81	8.79	.00	8.79
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	1,880.79	.00	1,880.79	1,876.44	.00	1,876.44
789.02 - WHITTIER UNION HIGH SCHOO	126,393.10	.00	126,393.10	126,100.45	.00	126,100.45
789.07 - WHITTIER HIGH-ELEM SCHOOL	53,940.97	.00	53,940.97	53,816.07	.00	53,816.07
789.08 - DEV CTR HDCPD MINOR WHITT	206.04	.00	206.04	205.56	.00	205.56
790.04 - CERRITOS COMMUNITY COLLEG	144,441.91	.00	144,441.91	141,518.58	.00	141,518.58
816.04 - RIO HONDO COMMUNITY COLLE	27,102.24	.00	27,102.24	27,039.49	.00	27,039.49
816.20 - RIO HONDO CHILDRENS CTR F	49.36	.00	49.36	49.25	.00	49.25
903.03 - NORWALK-LA MIRADA UNIF SC	1,103,335.75	.00	1,103,335.75	1,081,005.59	.00	1,081,005.59
903.06 - CO.SCH.SERV.FD.NORWALK-LA	38,305.81	.00	38,305.81	37,530.55	.00	37,530.55
ACCT 222.02 Total	7,186,186.00	.00	7,186,186.00	7,064,198.63	.00	7,064,198.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

222.03 NORWALK - RP #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,133,501.86	.00	1,133,501.86	1,097,522.43	.00	1,097,522.43
1.20 - L.A. COUNTY ACCUM CAP OUT	319.92	.00	319.92	307.46	.00	307.46
3.01 - L A COUNTY LIBRARY	79,308.79	.00	79,308.79	76,482.52	.00	76,482.52
7.30 - CONSOL. FIRE PRO.DIST.OF	491,970.87	.00	491,970.87	472,834.60	.00	472,834.60
7.31 - L A C FIRE-FFW	20,083.03	.00	20,083.03	19,297.25	.00	19,297.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,119.49	.00	7,119.49	6,884.88	.00	6,884.88
30.70 - LA CO FLOOD CONTROL MAINT	40,296.46	.00	40,296.46	38,968.63	.00	38,968.63
53.10 - ARTESIA CEMETERY DISTRICT	1,570.15	.00	1,570.15	1,417.92	.00	1,417.92
53.40 - LITTLE LAKE CEMETERY DIST	2,588.59	.00	2,588.59	2,543.77	.00	2,543.77
61.80 - GREATER L A CO VECTOR CON	1,469.03	.00	1,469.03	1,419.79	.00	1,419.79
66.10 - CO SANITATION DIST NO 2 O	20,153.84	.00	20,153.84	19,126.58	.00	19,126.58
66.65 - CO SANIT DIST NO 18 OPERA	26,114.81	.00	26,114.81	25,532.19	.00	25,532.19
182.21 - LA MIRADA - S. E. REC AND	70,477.03	.00	70,477.03	67,735.68	.00	67,735.68
222.01 - CITY-NORWALK TD #1	191,382.37	.00	191,382.37	184,012.60	.00	184,012.60
222.21 - NORWALK - S. E. REC AND P	76,090.57	.00	76,090.57	73,130.86	.00	73,130.86
350.90 - WTR REPLENISHMENT DIST OF	519.71	.00	519.71	500.09	.00	500.09
400.00 - EDUCATIONAL REV AUGMENTAT	29,524.98	.00	29,524.98	25,308.27	.00	25,308.27
400.01 - EDUCATIONAL AUG FD IMPOUN	56,803.79	.00	56,803.79	48,707.11	.00	48,707.11
400.15 - COUNTY SCHOOL SERVICES	3,968.15	.00	3,968.15	3,813.80	.00	3,813.80
400.21 - CHILDREN'S INSTIL TUITION	7,875.42	.00	7,875.42	7,569.09	.00	7,569.09
553.01 - LITTLE LAKE CITY SCHOOL D	19,721.85	.00	19,721.85	19,721.85	.00	19,721.85
553.06 - CO.SCH.SERV.FD.- LITTLE L	1.79	.00	1.79	1.79	.00	1.79
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	382.27	.00	382.27	382.27	.00	382.27
789.02 - WHITTIER UNION HIGH SCHOO	25,689.51	.00	25,689.51	25,689.51	.00	25,689.51
789.07 - WHITTIER HIGH-ELEM SCHOOL	10,963.55	.00	10,963.55	10,963.55	.00	10,963.55
789.08 - DEV CTR HDCPD MINOR WHITT	41.88	.00	41.88	41.88	.00	41.88
790.04 - CERRITOS COMMUNITY COLLEG	64,717.66	.00	64,717.66	61,950.53	.00	61,950.53
816.04 - RIO HONDO COMMUNITY COLLE	5,508.55	.00	5,508.55	5,508.55	.00	5,508.55
816.20 - RIO HONDO CHILDRENS CTR F	10.03	.00	10.03	10.03	.00	10.03
819.03 - A B C UNIFIED SCHOOL DIST	81,971.33	.00	81,971.33	71,335.95	.00	71,335.95
819.06 - CO.SCH.SERV.FD.- A B C UN	2,874.76	.00	2,874.76	2,501.77	.00	2,501.77
819.20 - ABC UNIFIED CHILDRENS CTR	823.19	.00	823.19	716.39	.00	716.39
903.03 - NORWALK-LA MIRADA UNIF SC	400,965.59	.00	400,965.59	391,945.12	.00	391,945.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

222.03 NORWALK - RP #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	13,920.82	.00	13,920.82	13,607.63	.00	13,607.63
ACCT 222.03 Total	2,888,731.64	.00	2,888,731.64	2,777,492.34	.00	2,777,492.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

222.04 NORWALK - RP #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,430,015.53	.00	1,430,015.53	1,421,063.80	.00	1,421,063.80
1.20 - L.A. COUNTY ACCUM CAP OUT	452.64	.00	452.64	449.04	.00	449.04
3.01 - L A COUNTY LIBRARY	106,974.39	.00	106,974.39	106,196.83	.00	106,196.83
7.30 - CONSOL. FIRE PRO.DIST.OF	695,832.94	.00	695,832.94	690,280.55	.00	690,280.55
7.31 - L A C FIRE-FFW	28,422.48	.00	28,422.48	28,196.16	.00	28,196.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,251.75	.00	9,251.75	9,190.61	.00	9,190.61
30.70 - LA CO FLOOD CONTROL MAINT	52,363.69	.00	52,363.69	52,017.80	.00	52,017.80
53.10 - ARTESIA CEMETERY DISTRICT	110.98	.00	110.98	110.98	.00	110.98
53.40 - LITTLE LAKE CEMETERY DIST	4,466.97	.00	4,466.97	4,435.03	.00	4,435.03
61.80 - GREATER L A CO VECTOR CON	1,924.87	.00	1,924.87	1,911.89	.00	1,911.89
66.10 - CO SANITATION DIST NO 2 O	11,491.84	.00	11,491.84	11,118.29	.00	11,118.29
66.65 - CO SANIT DIST NO 18 OPERA	50,487.25	.00	50,487.25	50,412.56	.00	50,412.56
182.21 - LA MIRADA - S. E. REC AND	99,386.96	.00	99,386.96	98,591.55	.00	98,591.55
222.01 - CITY-NORWALK TD #1	280,068.49	.00	280,068.49	277,870.69	.00	277,870.69
222.21 - NORWALK - S. E. REC AND P	107,303.19	.00	107,303.19	106,444.43	.00	106,444.43
350.90 - WTR REPLENISHMENT DIST OF	723.90	.00	723.90	718.29	.00	718.29
400.00 - EDUCATIONAL REV AUGMENTAT	100,695.74	.00	100,695.74	98,965.87	.00	98,965.87
400.01 - EDUCATIONAL AUG FD IMPOUN	199,500.31	.00	199,500.31	196,098.00	.00	196,098.00
400.15 - COUNTY SCHOOL SERVICES	5,613.86	.00	5,613.86	5,569.07	.00	5,569.07
400.21 - CHILDREN'S INSTIL TUITION	11,141.49	.00	11,141.49	11,052.61	.00	11,052.61
553.01 - LITTLE LAKE CITY SCHOOL D	22,637.06	.00	22,637.06	22,637.06	.00	22,637.06
553.06 - CO.SCH.SERV.FD.- LITTLE L	2.06	.00	2.06	2.06	.00	2.06
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	438.78	.00	438.78	438.78	.00	438.78
789.02 - WHITTIER UNION HIGH SCHOO	29,486.83	.00	29,486.83	29,486.83	.00	29,486.83
789.07 - WHITTIER HIGH-ELEM SCHOOL	12,584.14	.00	12,584.14	12,584.14	.00	12,584.14
789.08 - DEV CTR HDCPD MINOR WHITT	48.07	.00	48.07	48.07	.00	48.07
790.04 - CERRITOS COMMUNITY COLLEG	93,271.05	.00	93,271.05	92,468.17	.00	92,468.17
816.04 - RIO HONDO COMMUNITY COLLE	6,322.81	.00	6,322.81	6,322.81	.00	6,322.81
816.20 - RIO HONDO CHILDRENS CTR F	11.52	.00	11.52	11.52	.00	11.52
819.03 - A B C UNIFIED SCHOOL DIST	131,922.24	.00	131,922.24	131,922.24	.00	131,922.24
819.06 - CO.SCH.SERV.FD.- A B C UN	4,626.50	.00	4,626.50	4,626.50	.00	4,626.50
819.20 - ABC UNIFIED CHILDRENS CTR	1,324.70	.00	1,324.70	1,324.70	.00	1,324.70
903.03 - NORWALK-LA MIRADA UNIF SC	562,166.41	.00	562,166.41	556,033.51	.00	556,033.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

222.04 NORWALK - RP #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	19,517.39	.00	19,517.39	19,304.47	.00	19,304.47
ACCT 222.04 Total	4,080,588.83	.00	4,080,588.83	4,047,904.91	.00	4,047,904.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

225.02 PALMDALE - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,191,068.24	.00	4,191,068.24	4,112,388.84	.00	4,112,388.84
1.20 - L.A. COUNTY ACCUM CAP OUT	1,153.13	.00	1,153.13	1,131.53	.00	1,131.53
7.30 - CONSOL. FIRE PRO.DIST.OF	1,765,022.57	.00	1,765,022.57	1,732,085.83	.00	1,732,085.83
7.31 - L A C FIRE-FFW	70,935.87	.00	70,935.87	69,581.74	.00	69,581.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,316.71	.00	1,316.71	1,292.67	.00	1,292.67
30.70 - LA CO FLOOD CONTROL MAINT	7,453.44	.00	7,453.44	7,317.29	.00	7,317.29
53.30 - LANCASTER CEMETERY DISTRI	5,344.97	.00	5,344.97	5,245.79	.00	5,245.79
61.05 - ANTELOPE VLY MOSQ & VECTO	19,769.91	.00	19,769.91	19,400.40	.00	19,400.40
66.45 - CO SANIT DIST NO 14 OPERA	2,750.99	.00	2,750.99	2,529.32	.00	2,529.32
66.75 - CO SANIT DIST NO 20 OPERA	211,389.16	.00	211,389.16	208,358.50	.00	208,358.50
68.05 - ANTELOPE VALLEY SOIL CONS	9,468.34	.00	9,468.34	9,290.92	.00	9,290.92
225.01 - CITY-PALMDALE TD #1	666,351.81	.00	666,351.81	653,972.41	.00	653,972.41
225.21 - CITY-PALMDALE STREETLIGHT	154,743.65	.00	154,743.65	152,451.35	.00	152,451.35
300.10 - ANTELOPE VY.-EAST KERN WA	153,812.99	.00	153,812.99	151,143.68	.00	151,143.68
308.65 - PALMDALE WATER DIST ZONE	32,603.46	.00	32,603.46	32,194.05	.00	32,194.05
308.66 - PALMDALE WATER DIST ZONE	72,817.36	.00	72,817.36	70,814.11	.00	70,814.11
400.00 - EDUCATIONAL REV AUGMENTAT	101,593.36	.00	101,593.36	99,696.96	.00	99,696.96
400.01 - EDUCATIONAL AUG FD IMPOUN	203,060.99	.00	203,060.99	199,406.91	.00	199,406.91
400.15 - COUNTY SCHOOL SERVICES	14,269.27	.00	14,269.27	14,002.21	.00	14,002.21
400.21 - CHILDREN'S INSTIL TUITION	28,319.04	.00	28,319.04	27,789.05	.00	27,789.05
593.01 - PALMDALE SCHOOL DISTRICT	507,444.13	.00	507,444.13	497,947.56	.00	497,947.56
593.06 - CO.SCH.SERV.FD.- PALMDALE	90,073.12	.00	90,073.12	88,387.44	.00	88,387.44
593.07 - DEV CTR HDCPD MINOR PALMD	8,543.85	.00	8,543.85	8,383.97	.00	8,383.97
717.02 - ANTELOPE VALLEY UNION HIG	984,874.63	.00	984,874.63	966,443.19	.00	966,443.19
717.06 - CO.SCH.SERV.FD.- ANTELOPE	3,619.19	.00	3,619.19	3,551.46	.00	3,551.46
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	481,604.14	.00	481,604.14	472,591.11	.00	472,591.11
792.04 - ANTELOPE VY.JT. COMMUNITY	273,473.62	.00	273,473.62	268,355.67	.00	268,355.67
ACCT 225.02 Total	10,062,877.94	.00	10,062,877.94	9,875,753.96	.00	9,875,753.96

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2019 - 2020 5th Paid
Report Date: 07/16/2020

225.03 PALMDALE - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,335,074.05	.00	2,335,074.05	2,272,007.55	.00	2,272,007.55
1.20 - L.A. COUNTY ACCUM CAP OUT	694.09	.00	694.09	674.03	.00	674.03
7.30 - CONSOL. FIRE PRO.DIST.OF	1,053,171.77	.00	1,053,171.77	1,022,618.36	.00	1,022,618.36
7.31 - L A C FIRE-FFW	42,145.47	.00	42,145.47	40,922.71	.00	40,922.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,919.62	.00	6,919.62	6,806.42	.00	6,806.42
30.70 - LA CO FLOOD CONTROL MAINT	39,023.90	.00	39,023.90	38,387.30	.00	38,387.30
53.30 - LANCASTER CEMETERY DISTRI	3,287.38	.00	3,287.38	3,190.93	.00	3,190.93
61.05 - ANTELOPE VLY MOSQ & VECTO	11,417.41	.00	11,417.41	11,089.75	.00	11,089.75
66.75 - CO SANIT DIST NO 20 OPERA	128,082.40	.00	128,082.40	124,141.34	.00	124,141.34
68.05 - ANTELOPE VALLEY SOIL CONS	4,550.97	.00	4,550.97	4,461.56	.00	4,461.56
225.01 - CITY-PALMDALE TD #1	407,057.75	.00	407,057.75	395,140.60	.00	395,140.60
225.21 - CITY-PALMDALE STREETLIGHT	142,319.73	.00	142,319.73	136,611.22	.00	136,611.22
308.65 - PALMDALE WATER DIST ZONE	135,143.79	.00	135,143.79	132,722.02	.00	132,722.02
308.66 - PALMDALE WATER DIST ZONE	172,355.84	.00	172,355.84	166,475.59	.00	166,475.59
400.00 - EDUCATIONAL REV AUGMENTAT	89,422.47	.00	89,422.47	84,702.33	.00	84,702.33
400.01 - EDUCATIONAL AUG FD IMPOUN	147,069.36	.00	147,069.36	139,336.66	.00	139,336.66
400.15 - COUNTY SCHOOL SERVICES	8,527.81	.00	8,527.81	8,280.47	.00	8,280.47
400.21 - CHILDREN'S INSTIL TUITION	16,923.94	.00	16,923.94	16,433.16	.00	16,433.16
593.01 - PALMDALE SCHOOL DISTRICT	303,294.20	.00	303,294.20	294,498.74	.00	294,498.74
593.06 - CO.SCH.SERV.FD.- PALMDALE	53,838.95	.00	53,838.95	52,277.65	.00	52,277.65
593.07 - DEV CTR HDCPD MINOR PALMD	5,104.37	.00	5,104.37	4,956.32	.00	4,956.32
717.02 - ANTELOPE VALLEY UNION HIG	588,651.23	.00	588,651.23	571,580.50	.00	571,580.50
717.06 - CO.SCH.SERV.FD.- ANTELOPE	2,169.84	.00	2,169.84	2,106.97	.00	2,106.97
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	287,853.75	.00	287,853.75	279,506.12	.00	279,506.12
792.04 - ANTELOPE VY.JT. COMMUNITY	163,452.72	.00	163,452.72	158,712.64	.00	158,712.64
ACCT 225.03 Total	6,147,552.81	.00	6,147,552.81	5,967,640.94	.00	5,967,640.94

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2019 - 2020 5th Paid
Report Date: 07/16/2020

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	202,833.75	.00	202,833.75	195,048.30	.00	195,048.30
1.20 - L.A. COUNTY ACCUM CAP OUT	56.36	.00	56.36	54.25	.00	54.25
7.30 - CONSOL. FIRE PRO.DIST.OF	84,992.07	.00	84,992.07	81,800.87	.00	81,800.87
7.31 - L A C FIRE-FFW	3,551.15	.00	3,551.15	3,417.92	.00	3,417.92
53.30 - LANCASTER CEMETERY DISTRI	254.09	.00	254.09	244.52	.00	244.52
61.05 - ANTELOPE VLY MOSQ & VECTO	941.41	.00	941.41	906.01	.00	906.01
66.45 - CO SANIT DIST NO 14 OPERA	4,391.45	.00	4,391.45	4,291.09	.00	4,291.09
66.75 - CO SANIT DIST NO 20 OPERA	2,657.06	.00	2,657.06	2,467.55	.00	2,467.55
68.05 - ANTELOPE VALLEY SOIL CONS	457.92	.00	457.92	440.72	.00	440.72
225.01 - CITY-PALMDALE TD #1	31,901.50	.00	31,901.50	30,702.82	.00	30,702.82
225.21 - CITY-PALMDALE STREETLIGHT	8,519.45	.00	8,519.45	8,360.65	.00	8,360.65
300.10 - ANTELOPE VY.-EAST KERN WA	9,292.27	.00	9,292.27	8,943.42	.00	8,943.42
400.00 - EDUCATIONAL REV AUGMENTAT	4,853.96	.00	4,853.96	4,675.56	.00	4,675.56
400.01 - EDUCATIONAL AUG FD IMPOUN	9,937.10	.00	9,937.10	9,571.88	.00	9,571.88
400.15 - COUNTY SCHOOL SERVICES	697.46	.00	697.46	671.33	.00	671.33
400.21 - CHILDREN'S INSTIL TUITION	1,384.09	.00	1,384.09	1,332.23	.00	1,332.23
593.01 - PALMDALE SCHOOL DISTRICT	24,798.83	.00	24,798.83	23,869.74	.00	23,869.74
593.06 - CO.SCH.SERV.FD.- PALMDALE	4,401.96	.00	4,401.96	4,237.03	.00	4,237.03
593.07 - DEV CTR HDCPD MINOR PALMD	417.59	.00	417.59	401.94	.00	401.94
717.02 - ANTELOPE VALLEY UNION HIG	48,131.00	.00	48,131.00	46,327.75	.00	46,327.75
717.06 - CO.SCH.SERV.FD.- ANTELOPE	176.81	.00	176.81	170.16	.00	170.16
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	23,535.95	.00	23,535.95	22,654.17	.00	22,654.17
792.04 - ANTELOPE VY.JT. COMMUNITY	13,364.49	.00	13,364.49	12,863.79	.00	12,863.79
ACCT 225.04 Total	481,547.72	.00	481,547.72	463,453.70	.00	463,453.70

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

225.05 PALMDALE - PROJECT # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,334,872.86	.00	3,334,872.86	3,265,542.67	.00	3,265,542.67
1.20 - L.A. COUNTY ACCUM CAP OUT	1,000.08	.00	1,000.08	976.87	.00	976.87
7.30 - CONSOL. FIRE PRO.DIST.OF	1,466,518.49	.00	1,466,518.49	1,433,651.32	.00	1,433,651.32
7.31 - L A C FIRE-FFW	62,093.62	.00	62,093.62	60,600.35	.00	60,600.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,413.60	.00	6,413.60	6,332.34	.00	6,332.34
30.70 - LA CO FLOOD CONTROL MAINT	35,970.19	.00	35,970.19	35,514.28	.00	35,514.28
53.30 - LANCASTER CEMETERY DISTRI	4,541.58	.00	4,541.58	4,440.18	.00	4,440.18
61.05 - ANTELOPE VLY MOSQ & VECTO	17,085.98	.00	17,085.98	16,694.00	.00	16,694.00
66.75 - CO SANIT DIST NO 20 OPERA	182,421.97	.00	182,421.97	177,959.69	.00	177,959.69
68.05 - ANTELOPE VALLEY SOIL CONS	8,233.02	.00	8,233.02	8,041.38	.00	8,041.38
225.01 - CITY-PALMDALE TD #1	568,721.53	.00	568,721.53	555,897.74	.00	555,897.74
225.21 - CITY-PALMDALE STREETLIGHT	146,868.37	.00	146,868.37	143,550.62	.00	143,550.62
300.10 - ANTELOPE VY.-EAST KERN WA	48,706.61	.00	48,706.61	47,597.26	.00	47,597.26
308.65 - PALMDALE WATER DIST ZONE	303,531.94	.00	303,531.94	295,820.28	.00	295,820.28
308.66 - PALMDALE WATER DIST ZONE	52,939.03	.00	52,939.03	52,371.26	.00	52,371.26
308.67 - PALMDALE WATER-WESTMONT I	10,847.31	.00	10,847.31	10,714.26	.00	10,714.26
400.00 - EDUCATIONAL REV AUGMENTAT	98,698.30	.00	98,698.30	94,866.14	.00	94,866.14
400.01 - EDUCATIONAL AUG FD IMPOUN	168,207.58	.00	168,207.58	161,559.26	.00	161,559.26
400.15 - COUNTY SCHOOL SERVICES	12,382.90	.00	12,382.90	12,095.19	.00	12,095.19
400.21 - CHILDREN'S INSTIL TUITION	24,573.97	.00	24,573.97	24,003.00	.00	24,003.00
593.01 - PALMDALE SCHOOL DISTRICT	440,309.42	.00	440,309.42	430,078.67	.00	430,078.67
593.06 - CO.SCH.SERV.FD.- PALMDALE	78,156.86	.00	78,156.86	76,340.86	.00	76,340.86
593.07 - DEV CTR HDCPD MINOR PALMD	7,412.73	.00	7,412.73	7,240.51	.00	7,240.51
717.02 - ANTELOPE VALLEY UNION HIG	854,570.32	.00	854,570.32	834,713.97	.00	834,713.97
717.06 - CO.SCH.SERV.FD.- ANTELOPE	3,139.59	.00	3,139.59	3,066.62	.00	3,066.62
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	417,883.94	.00	417,883.94	408,174.19	.00	408,174.19
792.04 - ANTELOPE VY.JT. COMMUNITY	237,292.65	.00	237,292.65	231,779.06	.00	231,779.06
ACCT 225.05 Total	8,593,394.44	.00	8,593,394.44	8,399,621.97	.00	8,399,621.97

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

225.06 PALMDALE - PROJECT # 4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	9,516,362.40	.00	9,516,362.40	9,370,235.17	.00	9,370,235.17
1.20 - L.A. COUNTY ACCUM CAP OUT	2,971.37	.00	2,971.37	2,924.89	.00	2,924.89
7.30 - CONSOL. FIRE PRO.DIST.OF	4,260,592.12	.00	4,260,592.12	4,192,669.73	.00	4,192,669.73
7.31 - L A C FIRE-FFW	164,923.00	.00	164,923.00	162,284.11	.00	162,284.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	398.21	.00	398.21	398.21	.00	398.21
30.70 - LA CO FLOOD CONTROL MAINT	2,252.85	.00	2,252.85	2,252.85	.00	2,252.85
47.04 - LA CO WATERWORKS #40 ANTE	5,635.94	.00	5,635.94	5,378.66	.00	5,378.66
51.75 - L A CO WATER WKS NO 40 AC	4,321.30	.00	4,321.30	4,124.50	.00	4,124.50
53.30 - LANCASTER CEMETERY DISTRI	20,449.95	.00	20,449.95	20,165.80	.00	20,165.80
61.05 - ANTELOPE VLY MOSQ & VECTO	40,764.56	.00	40,764.56	40,084.64	.00	40,084.64
66.45 - CO SANIT DIST NO 14 OPERA	399,065.15	.00	399,065.15	394,958.25	.00	394,958.25
66.75 - CO SANIT DIST NO 20 OPERA	296,358.52	.00	296,358.52	290,409.23	.00	290,409.23
68.05 - ANTELOPE VALLEY SOIL CONS	24,546.24	.00	24,546.24	24,162.20	.00	24,162.20
225.01 - CITY-PALMDALE TD #1	1,603,757.05	.00	1,603,757.05	1,578,157.63	.00	1,578,157.63
225.21 - CITY-PALMDALE STREETLIGHT	262,628.23	.00	262,628.23	257,438.13	.00	257,438.13
300.10 - ANTELOPE VY.-EAST KERN WA	420,429.36	.00	420,429.36	414,347.99	.00	414,347.99
308.65 - PALMDALE WATER DIST ZONE	198,217.11	.00	198,217.11	194,110.23	.00	194,110.23
308.66 - PALMDALE WATER DIST ZONE	34,655.89	.00	34,655.89	33,794.20	.00	33,794.20
400.00 - EDUCATIONAL REV AUGMENTAT	216,732.44	.00	216,732.44	210,638.18	.00	210,638.18
400.01 - EDUCATIONAL AUG FD IMPOUN	423,938.01	.00	423,938.01	412,191.12	.00	412,191.12
400.15 - COUNTY SCHOOL SERVICES	36,823.36	.00	36,823.36	36,247.55	.00	36,247.55
400.21 - CHILDREN'S INSTIL TUITION	73,085.87	.00	73,085.87	71,943.01	.00	71,943.01
529.01 - LANCASTER SCHOOL DISTRICT	14,825.01	.00	14,825.01	13,893.82	.00	13,893.82
529.06 - CO.SCH.SERV.FD.- LANCASTE	2,193.67	.00	2,193.67	2,055.88	.00	2,055.88
529.07 - DEV CTR HDCPD MINOR LANCA	212.73	.00	212.73	199.36	.00	199.36
593.01 - PALMDALE SCHOOL DISTRICT	654,873.30	.00	654,873.30	642,064.42	.00	642,064.42
593.06 - CO.SCH.SERV.FD.- PALMDALE	116,244.63	.00	116,244.63	113,970.96	.00	113,970.96
593.07 - DEV CTR HDCPD MINOR PALMD	11,026.31	.00	11,026.31	10,810.65	.00	10,810.65
689.01 - WESTSIDE UNION SCHOOL DIS	817,384.01	.00	817,384.01	808,624.96	.00	808,624.96
689.06 - CO.SCH.SERV.FD.- WESTSIDE	105,593.27	.00	105,593.27	104,461.73	.00	104,461.73
689.07 - DEV CTR HDCPD MINOR WESTS	10,985.94	.00	10,985.94	10,868.19	.00	10,868.19
717.02 - ANTELOPE VALLEY UNION HIG	2,541,679.73	.00	2,541,679.73	2,501,938.13	.00	2,501,938.13
717.06 - CO.SCH.SERV.FD.- ANTELOPE	9,336.80	.00	9,336.80	9,190.75	.00	9,190.75
717.07 - ANTELOPE VY.UN.HI.-ELEM S	622,527.85	.00	622,527.85	615,237.09	.00	615,237.09
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	621,523.19	.00	621,523.19	609,366.63	.00	609,366.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

225.06 PALMDALE - PROJECT # 4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	705,760.42	.00	705,760.42	694,725.18	.00	694,725.18
ACCT 225.06 Total	24,243,075.79	.00	24,243,075.79	23,856,324.03	.00	23,856,324.03

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,268,869.92	.00	1,268,869.92	1,249,197.70	.00	1,249,197.70
1.20 - L.A. COUNTY ACCUM CAP OUT	379.53	.00	379.53	372.64	.00	372.64
7.30 - CONSOL. FIRE PRO.DIST.OF	570,349.84	.00	570,349.84	559,888.21	.00	559,888.21
7.31 - L A C FIRE-FFW	22,960.10	.00	22,960.10	22,534.39	.00	22,534.39
19.40 - CO LIGHTING MAINT DIST NO	1,750.53	.00	1,750.53	1,750.53	.00	1,750.53
47.04 - LA CO WATERWORKS #40 ANTE	1.52	.00	1.52	1.52	.00	1.52
51.75 - L A CO WATER WKS NO 40 AC	1.16	.00	1.16	1.16	.00	1.16
53.30 - LANCASTER CEMETERY DISTRI	2,566.93	.00	2,566.93	2,533.27	.00	2,533.27
61.05 - ANTELOPE VLY MOSQ & VECTO	6,429.44	.00	6,429.44	6,319.60	.00	6,319.60
66.75 - CO SANIT DIST NO 20 OPERA	38,924.77	.00	38,924.77	37,574.67	.00	37,574.67
68.05 - ANTELOPE VALLEY SOIL CONS	3,141.86	.00	3,141.86	3,085.06	.00	3,085.06
225.01 - CITY-PALMDALE TD #1	227,179.23	.00	227,179.23	222,825.86	.00	222,825.86
225.21 - CITY-PALMDALE STREETLIGHT	80,973.67	.00	80,973.67	79,217.22	.00	79,217.22
300.10 - ANTELOPE VY.-EAST KERN WA	19,138.00	.00	19,138.00	19,166.18	.00	19,166.18
308.66 - PALMDALE WATER DIST ZONE	101,132.02	.00	101,132.02	98,504.89	.00	98,504.89
400.00 - EDUCATIONAL REV AUGMENTAT	64,103.29	.00	64,103.29	61,330.26	.00	61,330.26
400.01 - EDUCATIONAL AUG FD IMPOUN	105,713.02	.00	105,713.02	100,992.58	.00	100,992.58
400.15 - COUNTY SCHOOL SERVICES	4,706.07	.00	4,706.07	4,621.01	.00	4,621.01
400.21 - CHILDREN'S INSTIL TUITION	9,341.04	.00	9,341.04	9,172.15	.00	9,172.15
464.01 - EASTSIDE UNION SCHOOL DIS	39,759.79	.00	39,759.79	39,759.79	.00	39,759.79
464.06 - CO.SCH.SERV.FD.- EASTSIDE	7,616.68	.00	7,616.68	7,616.68	.00	7,616.68
464.07 - DEV CTR HDCPD MINOR EASTS	603.73	.00	603.73	603.73	.00	603.73
529.01 - LANCASTER SCHOOL DISTRICT	2,375.63	.00	2,375.63	2,375.63	.00	2,375.63
529.06 - CO.SCH.SERV.FD.- LANCASTE	351.53	.00	351.53	351.53	.00	351.53
529.07 - DEV CTR HDCPD MINOR LANCA	34.08	.00	34.08	34.08	.00	34.08
593.01 - PALMDALE SCHOOL DISTRICT	129,334.67	.00	129,334.67	126,308.78	.00	126,308.78
593.06 - CO.SCH.SERV.FD.- PALMDALE	22,959.27	.00	22,959.27	22,422.13	.00	22,422.13
593.07 - DEV CTR HDCPD MINOR PALMD	2,178.03	.00	2,178.03	2,127.08	.00	2,127.08
717.02 - ANTELOPE VALLEY UNION HIG	324,860.88	.00	324,860.88	318,988.05	.00	318,988.05
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,193.43	.00	1,193.43	1,171.87	.00	1,171.87
717.07 - ANTELOPE VY.UN.HI.-ELEM S	36,175.96	.00	36,175.96	36,175.96	.00	36,175.96
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	122,751.36	.00	122,751.36	119,879.49	.00	119,879.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	90,204.54	.00	90,204.54	88,573.83	.00	88,573.83
ACCT 225.07 Total	3,308,061.52	.00	3,308,061.52	3,245,477.53	.00	3,245,477.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,103,155.71	.00	5,103,155.71	5,016,632.37	.00	5,016,632.37
1.20 - L.A. COUNTY ACCUM CAP OUT	1,526.99	.00	1,526.99	1,498.71	.00	1,498.71
3.01 - L A COUNTY LIBRARY	369,370.98	.00	369,370.98	362,783.82	.00	362,783.82
7.30 - CONSOL. FIRE PRO.DIST.OF	2,347,596.18	.00	2,347,596.18	2,304,130.48	.00	2,304,130.48
7.31 - L A C FIRE-FFW	95,437.05	.00	95,437.05	93,670.11	.00	93,670.11
23.66 - CO LIGHTING MAINT DIST NO	315,433.44	.00	315,433.44	309,656.29	.00	309,656.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	32,451.57	.00	32,451.57	31,891.27	.00	31,891.27
30.70 - LA CO FLOOD CONTROL MAINT	183,677.02	.00	183,677.02	180,505.68	.00	180,505.68
53.20 - DOWNEY CEMETERY DISTRICT	2,294.36	.00	2,294.36	2,274.20	.00	2,274.20
61.80 - GREATER L A CO VECTOR CON	6,732.34	.00	6,732.34	6,615.35	.00	6,615.35
66.05 - CO SANITATION DIST NO 1 O	3.50	.00	3.50	1.26	.00	1.26
66.10 - CO SANITATION DIST NO 2 O	225,056.03	.00	225,056.03	221,096.37	.00	221,096.37
226.01 - CITY-PARAMOUNT TD #1	932,316.35	.00	932,316.35	915,052.88	.00	915,052.88
350.90 - WTR REPLENISHMENT DIST OF	2,458.87	.00	2,458.87	2,413.90	.00	2,413.90
400.00 - EDUCATIONAL REV AUGMENTAT	254,006.21	.00	254,006.21	246,258.21	.00	246,258.21
400.01 - EDUCATIONAL AUG FD IMPOUN	477,670.89	.00	477,670.89	463,097.32	.00	463,097.32
400.15 - COUNTY SCHOOL SERVICES	18,935.05	.00	18,935.05	18,584.45	.00	18,584.45
400.21 - CHILDREN'S INSTIL TUITION	37,580.89	.00	37,580.89	36,885.09	.00	36,885.09
793.04 - COMPTON COMMUNITY COLLEGE	305,553.83	.00	305,553.83	299,896.55	.00	299,896.55
793.20 - CHILDREN'S CTR FUND COMPT	97,593.74	.00	97,593.74	95,786.80	.00	95,786.80
845.03 - COMPTON UNIFIED SCHOOL DI	46,103.43	.00	46,103.43	46,080.57	.00	46,080.57
845.06 - CO.SCH.SERV.FD.-COMPTON	1,511.70	.00	1,511.70	1,510.95	.00	1,510.95
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	221.50	.00	221.50	221.37	.00	221.37
845.20 - COMPTON CHILDREN'S CENTER	1,442.89	.00	1,442.89	1,442.17	.00	1,442.17
907.03 - PARAMOUNT UNIFIED SCHOOL	2,850,158.96	.00	2,850,158.96	2,796,522.32	.00	2,796,522.32
907.06 - CO.SCH.SERV.FD.- PARAMOUN	154,038.64	.00	154,038.64	151,139.83	.00	151,139.83
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	18,964.50	.00	18,964.50	18,607.61	.00	18,607.61
ACCT 226.04 Total	13,881,292.62	.00	13,881,292.62	13,624,255.93	.00	13,624,255.93

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	357,420.17	.00	357,420.17	345,241.18	.00	345,241.18
1.20 - L.A. COUNTY ACCUM CAP OUT	100.27	.00	100.27	96.83	.00	96.83
3.01 - L A COUNTY LIBRARY	24,976.69	.00	24,976.69	24,124.11	.00	24,124.11
7.30 - CONSOL. FIRE PRO.DIST.OF	154,383.91	.00	154,383.91	149,105.56	.00	149,105.56
7.31 - L A C FIRE-FFW	6,284.27	.00	6,284.27	6,069.33	.00	6,069.33
23.66 - CO LIGHTING MAINT DIST NO	20,953.58	.00	20,953.58	20,237.54	.00	20,237.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,248.69	.00	2,248.69	2,172.03	.00	2,172.03
30.70 - LA CO FLOOD CONTROL MAINT	12,728.08	.00	12,728.08	12,294.15	.00	12,294.15
61.80 - GREATER L A CO VECTOR CON	463.72	.00	463.72	447.91	.00	447.91
66.10 - CO SANITATION DIST NO 2 O	15,388.28	.00	15,388.28	14,863.27	.00	14,863.27
226.01 - CITY-PARAMOUNT TD #1	61,175.57	.00	61,175.57	59,085.61	.00	59,085.61
350.90 - WTR REPLENISHMENT DIST OF	163.27	.00	163.27	157.69	.00	157.69
400.00 - EDUCATIONAL REV AUGMENTAT	8,393.56	.00	8,393.56	8,090.33	.00	8,090.33
400.01 - EDUCATIONAL AUG FD IMPOUN	15,792.62	.00	15,792.62	15,222.09	.00	15,222.09
400.15 - COUNTY SCHOOL SERVICES	1,245.21	.00	1,245.21	1,202.64	.00	1,202.64
400.21 - CHILDREN'S INSTIL TUITION	2,471.50	.00	2,471.50	2,387.02	.00	2,387.02
793.04 - COMPTON COMMUNITY COLLEGE	20,093.89	.00	20,093.89	19,406.89	.00	19,406.89
793.20 - CHILDREN'S CTR FUND COMPT	6,417.87	.00	6,417.87	6,198.44	.00	6,198.44
845.03 - COMPTON UNIFIED SCHOOL DI	54,519.88	.00	54,519.88	52,010.62	.00	52,010.62
845.06 - CO.SCH.SERV.FD.-COMPTON	1,786.65	.00	1,786.65	1,704.42	.00	1,704.42
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	261.80	.00	261.80	249.75	.00	249.75
845.20 - COMPTON CHILDREN'S CENTER	1,707.30	.00	1,707.30	1,628.72	.00	1,628.72
907.03 - PARAMOUNT UNIFIED SCHOOL	133,750.01	.00	133,750.01	129,849.82	.00	129,849.82
907.06 - CO.SCH.SERV.FD.- PARAMOUN	7,228.59	.00	7,228.59	7,017.80	.00	7,017.80
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	889.93	.00	889.93	863.98	.00	863.98
ACCT 226.06 Total	910,845.31	.00	910,845.31	879,727.73	.00	879,727.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

226.07 PARAMOUNT - PROJECT #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	87,403.24	.00	87,403.24	84,829.58	.00	84,829.58
1.20 - L.A. COUNTY ACCUM CAP OUT	27.48	.00	27.48	26.53	.00	26.53
3.01 - L A COUNTY LIBRARY	6,493.99	.00	6,493.99	6,280.34	.00	6,280.34
7.30 - CONSOL. FIRE PRO.DIST.OF	42,180.96	.00	42,180.96	40,673.22	.00	40,673.22
7.31 - L A C FIRE-FFW	1,723.97	.00	1,723.97	1,661.42	.00	1,661.42
23.66 - CO LIGHTING MAINT DIST NO	5,137.96	.00	5,137.96	5,074.66	.00	5,074.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	560.31	.00	560.31	543.34	.00	543.34
30.70 - LA CO FLOOD CONTROL MAINT	3,171.88	.00	3,171.88	3,075.65	.00	3,075.65
61.80 - GREATER L A CO VECTOR CON	116.46	.00	116.46	112.87	.00	112.87
66.10 - CO SANITATION DIST NO 2 O	3,929.00	.00	3,929.00	3,803.97	.00	3,803.97
226.01 - CITY-PARAMOUNT TD #1	16,649.47	.00	16,649.47	16,057.87	.00	16,057.87
350.90 - WTR REPLENISHMENT DIST OF	43.95	.00	43.95	42.40	.00	42.40
400.00 - EDUCATIONAL REV AUGMENTAT	6,254.54	.00	6,254.54	5,815.91	.00	5,815.91
400.01 - EDUCATIONAL AUG FD IMPOUN	11,830.42	.00	11,830.42	10,987.01	.00	10,987.01
400.15 - COUNTY SCHOOL SERVICES	340.31	.00	340.31	328.12	.00	328.12
400.21 - CHILDREN'S INSTIL TUITION	675.20	.00	675.20	651.06	.00	651.06
793.04 - COMPTON COMMUNITY COLLEGE	5,490.15	.00	5,490.15	5,293.89	.00	5,293.89
793.20 - CHILDREN'S CTR FUND COMPT	1,753.62	.00	1,753.62	1,690.92	.00	1,690.92
845.03 - COMPTON UNIFIED SCHOOL DI	30,347.14	.00	30,347.14	30,347.14	.00	30,347.14
845.06 - CO.SCH.SERV.FD.-COMPTON	994.44	.00	994.44	994.44	.00	994.44
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	145.71	.00	145.71	145.71	.00	145.71
845.20 - COMPTON CHILDREN'S CENTER	950.34	.00	950.34	950.34	.00	950.34
907.03 - PARAMOUNT UNIFIED SCHOOL	20,433.94	.00	20,433.94	18,572.64	.00	18,572.64
907.06 - CO.SCH.SERV.FD.- PARAMOUN	1,104.31	.00	1,104.31	1,003.73	.00	1,003.73
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	135.91	.00	135.91	123.53	.00	123.53
ACCT 226.07 Total	247,894.70	.00	247,894.70	239,086.29	.00	239,086.29

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

226.08 PARAMOUNT - PROJECT #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	110,639.24	.00	110,639.24	109,102.76	.00	109,102.76
1.20 - L.A. COUNTY ACCUM CAP OUT	31.35	.00	31.35	30.92	.00	30.92
3.01 - L A COUNTY LIBRARY	7,794.97	.00	7,794.97	7,686.96	.00	7,686.96
7.30 - CONSOL. FIRE PRO.DIST.OF	48,201.06	.00	48,201.06	47,534.34	.00	47,534.34
7.31 - L A C FIRE-FFW	1,959.25	.00	1,959.25	1,932.14	.00	1,932.14
23.66 - CO LIGHTING MAINT DIST NO	6,541.16	.00	6,541.16	6,450.64	.00	6,450.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	701.57	.00	701.57	691.85	.00	691.85
30.70 - LA CO FLOOD CONTROL MAINT	3,970.91	.00	3,970.91	3,915.80	.00	3,915.80
53.20 - DOWNEY CEMETERY DISTRICT	56.35	.00	56.35	56.35	.00	56.35
61.80 - GREATER L A CO VECTOR CON	144.68	.00	144.68	142.68	.00	142.68
66.10 - CO SANITATION DIST NO 2 O	4,801.85	.00	4,801.85	4,735.28	.00	4,735.28
226.01 - CITY-PARAMOUNT TD #1	19,834.87	.00	19,834.87	19,560.47	.00	19,560.47
350.90 - WTR REPLENISHMENT DIST OF	50.98	.00	50.98	50.27	.00	50.27
400.00 - EDUCATIONAL REV AUGMENTAT	2,662.16	.00	2,662.16	2,627.68	.00	2,627.68
400.01 - EDUCATIONAL AUG FD IMPOUN	5,124.18	.00	5,124.18	5,057.74	.00	5,057.74
400.15 - COUNTY SCHOOL SERVICES	388.78	.00	388.78	383.41	.00	383.41
400.21 - CHILDREN'S INSTIL TUITION	771.60	.00	771.60	760.93	.00	760.93
793.04 - COMPTON COMMUNITY COLLEGE	6,273.62	.00	6,273.62	6,186.84	.00	6,186.84
793.20 - CHILDREN'S CTR FUND COMPT	2,003.78	.00	2,003.78	1,976.07	.00	1,976.07
907.03 - PARAMOUNT UNIFIED SCHOOL	59,506.50	.00	59,506.50	58,683.40	.00	58,683.40
907.06 - CO.SCH.SERV.FD.- PARAMOUN	3,216.06	.00	3,216.06	3,171.57	.00	3,171.57
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	395.94	.00	395.94	390.46	.00	390.46
ACCT 226.08 Total	285,070.86	.00	285,070.86	281,128.56	.00	281,128.56

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

228.02 PASADENA - FAIROAKS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	245,953.36	.00	245,953.36	242,544.03	.00	242,544.03
1.20 - L.A. COUNTY ACCUM CAP OUT	60.77	.00	60.77	59.97	.00	59.97
7.31 - L A C FIRE-FFW	3,697.36	.00	3,697.36	3,648.77	.00	3,648.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,322.24	.00	1,322.24	1,303.95	.00	1,303.95
30.70 - LA CO FLOOD CONTROL MAINT	7,483.74	.00	7,483.74	7,380.20	.00	7,380.20
66.55 - CO SANIT DIST NO 16 OPERA	9,203.27	.00	9,203.27	9,077.45	.00	9,077.45
228.01 - CITY-PASADENA TD #1	144,966.04	.00	144,966.04	143,012.80	.00	143,012.80
400.00 - EDUCATIONAL REV AUGMENTAT	8,942.58	.00	8,942.58	8,901.37	.00	8,901.37
400.01 - EDUCATIONAL AUG FD IMPOUN	18,854.23	.00	18,854.23	18,767.34	.00	18,767.34
400.15 - COUNTY SCHOOL SERVICES	753.77	.00	753.77	743.87	.00	743.87
400.21 - CHILDREN'S INSTIL TUITION	1,495.95	.00	1,495.95	1,476.30	.00	1,476.30
812.04 - PASADENA AREA COMMUNITY C	19,207.02	.00	19,207.02	18,954.65	.00	18,954.65
909.03 - PASADENA UNIFIED SCHOOL D	114,170.45	.00	114,170.45	112,670.33	.00	112,670.33
909.06 - CO.SCH.SERV.FD.- PASADENA	192.15	.00	192.15	189.63	.00	189.63
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	848.40	.00	848.40	837.26	.00	837.26
909.20 - PASADENA CHILDREN,S CENTE	203.44	.00	203.44	200.77	.00	200.77
ACCT 228.02 Total	577,354.77	.00	577,354.77	569,768.69	.00	569,768.69

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

228.03 PASADENA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	14,495,042.56	.00	14,495,042.56	14,298,984.04	.00	14,298,984.04
1.20 - L.A. COUNTY ACCUM CAP OUT	3,547.05	.00	3,547.05	3,501.25	.00	3,501.25
7.31 - L A C FIRE-FFW	215,795.00	.00	215,795.00	213,008.74	.00	213,008.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	77,894.99	.00	77,894.99	76,843.17	.00	76,843.17
30.70 - LA CO FLOOD CONTROL MAINT	440,884.99	.00	440,884.99	434,931.66	.00	434,931.66
66.55 - CO SANIT DIST NO 16 OPERA	540,995.63	.00	540,995.63	533,765.54	.00	533,765.54
228.01 - CITY-PASADENA TD #1	8,499,083.62	.00	8,499,083.62	8,386,916.73	.00	8,386,916.73
400.00 - EDUCATIONAL REV AUGMENTAT	461,778.01	.00	461,778.01	459,639.79	.00	459,639.79
400.01 - EDUCATIONAL AUG FD IMPOUN	973,596.80	.00	973,596.80	969,088.65	.00	969,088.65
400.15 - COUNTY SCHOOL SERVICES	43,993.36	.00	43,993.36	43,425.33	.00	43,425.33
400.21 - CHILDREN'S INSTIL TUITION	87,311.53	.00	87,311.53	86,184.20	.00	86,184.20
812.04 - PASADENA AREA COMMUNITY C	1,121,006.93	.00	1,121,006.93	1,106,532.95	.00	1,106,532.95
909.03 - PASADENA UNIFIED SCHOOL D	6,663,490.77	.00	6,663,490.77	6,577,454.52	.00	6,577,454.52
909.06 - CO.SCH.SERV.FD.- PASADENA	11,215.35	.00	11,215.35	11,070.54	.00	11,070.54
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	49,518.32	.00	49,518.32	48,878.96	.00	48,878.96
909.20 - PASADENA CHILDREN,S CENTE	11,874.40	.00	11,874.40	11,721.08	.00	11,721.08
ACCT 228.03 Total	33,697,029.31	.00	33,697,029.31	33,261,947.15	.00	33,261,947.15

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

228.05 PASADENA - ORANGE GROVE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	383,173.57	.00	383,173.57	379,660.47	.00	379,660.47
1.20 - L.A. COUNTY ACCUM CAP OUT	85.88	.00	85.88	85.06	.00	85.06
7.31 - L A C FIRE-FFW	5,226.96	.00	5,226.96	5,177.09	.00	5,177.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,052.67	.00	2,052.67	2,033.83	.00	2,033.83
30.70 - LA CO FLOOD CONTROL MAINT	11,618.46	.00	11,618.46	11,511.80	.00	11,511.80
66.55 - CO SANIT DIST NO 16 OPERA	13,986.32	.00	13,986.32	13,856.81	.00	13,856.81
228.01 - CITY-PASADENA TD #1	214,616.91	.00	214,616.91	212,608.26	.00	212,608.26
400.00 - EDUCATIONAL REV AUGMENTAT	(2,590.50)	.00	(2,590.50)	(2,627.03)	.00	(2,627.03)
400.01 - EDUCATIONAL AUG FD IMPOUN	(5,461.73)	.00	(5,461.73)	(5,538.73)	.00	(5,538.73)
400.15 - COUNTY SCHOOL SERVICES	1,065.58	.00	1,065.58	1,055.42	.00	1,055.42
400.21 - CHILDREN'S INSTIL TUITION	2,114.81	.00	2,114.81	2,094.64	.00	2,094.64
812.04 - PASADENA AREA COMMUNITY C	27,152.70	.00	27,152.70	26,893.65	.00	26,893.65
909.03 - PASADENA UNIFIED SCHOOL D	161,401.26	.00	161,401.26	159,861.41	.00	159,861.41
909.06 - CO.SCH.SERV.FD.- PASADENA	271.66	.00	271.66	269.07	.00	269.07
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	1,199.44	.00	1,199.44	1,188.00	.00	1,188.00
909.20 - PASADENA CHILDREN,S CENTE	287.59	.00	287.59	284.85	.00	284.85
ACCT 228.05 Total	816,201.58	.00	816,201.58	808,414.60	.00	808,414.60

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2019 - 2020 5th Paid
Report Date: 07/16/2020

228.06 PASADENA - VILLA PARK

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,057,208.68	.00	1,057,208.68	1,044,212.81	.00	1,044,212.81
1.20 - L.A. COUNTY ACCUM CAP OUT	254.83	.00	254.83	251.56	.00	251.56
7.31 - L A C FIRE-FFW	15,507.23	.00	15,507.23	15,308.20	.00	15,308.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,678.17	.00	5,678.17	5,608.26	.00	5,608.26
30.70 - LA CO FLOOD CONTROL MAINT	32,138.46	.00	32,138.46	31,742.76	.00	31,742.76
66.55 - CO SANIT DIST NO 16 OPERA	39,305.00	.00	39,305.00	38,816.31	.00	38,816.31
228.01 - CITY-PASADENA TD #1	615,002.70	.00	615,002.70	607,265.69	.00	607,265.69
400.00 - EDUCATIONAL REV AUGMENTAT	26,491.98	.00	26,491.98	25,905.76	.00	25,905.76
400.01 - EDUCATIONAL AUG FD IMPOUN	55,854.78	.00	55,854.78	54,618.81	.00	54,618.81
400.15 - COUNTY SCHOOL SERVICES	3,161.41	.00	3,161.41	3,120.84	.00	3,120.84
400.21 - CHILDREN'S INSTIL TUITION	6,274.28	.00	6,274.28	6,193.75	.00	6,193.75
812.04 - PASADENA AREA COMMUNITY C	80,556.35	.00	80,556.35	79,522.42	.00	79,522.42
909.03 - PASADENA UNIFIED SCHOOL D	478,843.23	.00	478,843.23	472,697.35	.00	472,697.35
909.06 - CO.SCH.SERV.FD.- PASADENA	806.00	.00	806.00	795.66	.00	795.66
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	3,558.35	.00	3,558.35	3,512.67	.00	3,512.67
909.20 - PASADENA CHILDREN,S CENTE	853.31	.00	853.31	842.36	.00	842.36
ACCT 228.06 Total	2,421,494.76	.00	2,421,494.76	2,390,415.21	.00	2,390,415.21

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2019 - 2020 5th Paid
Report Date: 07/16/2020

228.09 PASADENA - LAKE WASHINGTON

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	224,192.60	.00	224,192.60	216,760.83	.00	216,760.83
1.20 - L.A. COUNTY ACCUM CAP OUT	54.24	.00	54.24	52.23	.00	52.23
7.31 - L A C FIRE-FFW	3,299.60	.00	3,299.60	3,177.27	.00	3,177.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,204.28	.00	1,204.28	1,164.17	.00	1,164.17
30.70 - LA CO FLOOD CONTROL MAINT	6,816.22	.00	6,816.22	6,589.29	.00	6,589.29
66.55 - CO SANIT DIST NO 16 OPERA	8,342.40	.00	8,342.40	8,057.32	.00	8,057.32
228.01 - CITY-PASADENA TD #1	130,652.43	.00	130,652.43	126,048.91	.00	126,048.91
400.00 - EDUCATIONAL REV AUGMENTAT	5,962.50	.00	5,962.50	5,363.77	.00	5,363.77
400.01 - EDUCATIONAL AUG FD IMPOUN	12,571.12	.00	12,571.12	11,308.80	.00	11,308.80
400.15 - COUNTY SCHOOL SERVICES	672.68	.00	672.68	647.74	.00	647.74
400.21 - CHILDREN'S INSTIL TUITION	1,335.03	.00	1,335.03	1,285.54	.00	1,285.54
812.04 - PASADENA AREA COMMUNITY C	17,140.65	.00	17,140.65	16,505.22	.00	16,505.22
909.03 - PASADENA UNIFIED SCHOOL D	101,887.51	.00	101,887.51	98,110.34	.00	98,110.34
909.06 - CO.SCH.SERV.FD.- PASADENA	171.49	.00	171.49	165.13	.00	165.13
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	757.15	.00	757.15	729.08	.00	729.08
909.20 - PASADENA CHILDREN,S CENTE	181.56	.00	181.56	174.83	.00	174.83
ACCT 228.09 Total	515,241.46	.00	515,241.46	496,140.47	.00	496,140.47

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

228.10 PASADENA - OLD PASADENA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,110,479.47	.00	3,110,479.47	3,081,700.24	.00	3,081,700.24
1.20 - L.A. COUNTY ACCUM CAP OUT	815.31	.00	815.31	808.67	.00	808.67
7.31 - L A C FIRE-FFW	49,600.91	.00	49,600.91	49,196.56	.00	49,196.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,759.84	.00	16,759.84	16,605.50	.00	16,605.50
30.70 - LA CO FLOOD CONTROL MAINT	94,858.48	.00	94,858.48	93,984.95	.00	93,984.95
66.55 - CO SANIT DIST NO 16 OPERA	118,262.38	.00	118,262.38	117,204.15	.00	117,204.15
228.01 - CITY-PASADENA TD #1	1,893,151.22	.00	1,893,151.22	1,876,784.06	.00	1,876,784.06
400.00 - EDUCATIONAL REV AUGMENTAT	201,150.19	.00	201,150.19	200,980.14	.00	200,980.14
400.01 - EDUCATIONAL AUG FD IMPOUN	424,098.11	.00	424,098.11	423,739.57	.00	423,739.57
400.15 - COUNTY SCHOOL SERVICES	10,111.97	.00	10,111.97	10,029.54	.00	10,029.54
400.21 - CHILDREN'S INSTIL TUITION	20,068.72	.00	20,068.72	19,905.11	.00	19,905.11
812.04 - PASADENA AREA COMMUNITY C	257,665.55	.00	257,665.55	255,565.04	.00	255,565.04
909.03 - PASADENA UNIFIED SCHOOL D	1,531,616.01	.00	1,531,616.01	1,519,130.16	.00	1,519,130.16
909.06 - CO.SCH.SERV.FD.- PASADENA	2,577.88	.00	2,577.88	2,556.86	.00	2,556.86
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	11,381.86	.00	11,381.86	11,289.07	.00	11,289.07
909.20 - PASADENA CHILDREN,S CENTE	2,729.36	.00	2,729.36	2,707.11	.00	2,707.11
ACCT 228.10 Total	7,745,327.26	.00	7,745,327.26	7,682,186.73	.00	7,682,186.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

228.11 PASADENA - LINCOLN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	181,737.26	.00	181,737.26	180,428.20	.00	180,428.20
1.20 - L.A. COUNTY ACCUM CAP OUT	42.97	.00	42.97	42.66	.00	42.66
7.31 - L A C FIRE-FFW	2,614.07	.00	2,614.07	2,595.49	.00	2,595.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	975.40	.00	975.40	968.38	.00	968.38
30.70 - LA CO FLOOD CONTROL MAINT	5,520.84	.00	5,520.84	5,481.08	.00	5,481.08
66.55 - CO SANIT DIST NO 16 OPERA	6,722.60	.00	6,722.60	6,674.36	.00	6,674.36
228.01 - CITY-PASADENA TD #1	104,633.20	.00	104,633.20	103,884.76	.00	103,884.76
400.00 - EDUCATIONAL REV AUGMENTAT	2,952.99	.00	2,952.99	2,939.42	.00	2,939.42
400.01 - EDUCATIONAL AUG FD IMPOUN	6,225.99	.00	6,225.99	6,197.37	.00	6,197.37
400.15 - COUNTY SCHOOL SERVICES	532.92	.00	532.92	529.13	.00	529.13
400.21 - CHILDREN'S INSTIL TUITION	1,057.66	.00	1,057.66	1,050.14	.00	1,050.14
812.04 - PASADENA AREA COMMUNITY C	13,579.49	.00	13,579.49	13,482.96	.00	13,482.96
909.03 - PASADENA UNIFIED SCHOOL D	80,719.21	.00	80,719.21	80,145.45	.00	80,145.45
909.06 - CO.SCH.SERV.FD.- PASADENA	135.86	.00	135.86	134.89	.00	134.89
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	599.85	.00	599.85	595.58	.00	595.58
909.20 - PASADENA CHILDREN,S CENTE	143.84	.00	143.84	142.82	.00	142.82
ACCT 228.11 Total	408,194.15	.00	408,194.15	405,292.69	.00	405,292.69

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	367,069.80	.00	367,069.80	306,433.23	.00	306,433.23
1.20 - L.A. COUNTY ACCUM CAP OUT	92.91	.00	92.91	73.68	.00	73.68
7.31 - L A C FIRE-FFW	5,652.37	.00	5,652.37	4,482.63	.00	4,482.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,975.12	.00	1,975.12	1,645.67	.00	1,645.67
30.70 - LA CO FLOOD CONTROL MAINT	11,179.09	.00	11,179.09	9,314.54	.00	9,314.54
66.55 - CO SANIT DIST NO 16 OPERA	13,823.71	.00	13,823.71	11,384.63	.00	11,384.63
228.01 - CITY-PASADENA TD #1	219,178.96	.00	219,178.96	178,003.80	.00	178,003.80
400.00 - EDUCATIONAL REV AUGMENTAT	17,507.45	.00	17,507.45	7,302.10	.00	7,302.10
400.01 - EDUCATIONAL AUG FD IMPOUN	36,912.10	.00	36,912.10	15,395.50	.00	15,395.50
400.15 - COUNTY SCHOOL SERVICES	1,152.33	.00	1,152.33	913.86	.00	913.86
400.21 - CHILDREN'S INSTIL TUITION	2,286.97	.00	2,286.97	1,813.69	.00	1,813.69
812.04 - PASADENA AREA COMMUNITY C	29,362.77	.00	29,362.77	23,286.26	.00	23,286.26
909.03 - PASADENA UNIFIED SCHOOL D	174,538.25	.00	174,538.25	138,418.24	.00	138,418.24
909.06 - CO.SCH.SERV.FD.- PASADENA	293.77	.00	293.77	232.97	.00	232.97
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	1,297.04	.00	1,297.04	1,028.62	.00	1,028.62
909.20 - PASADENA CHILDREN,S CENTE	311.03	.00	311.03	246.66	.00	246.66
ACCT 228.12 Total	882,633.67	.00	882,633.67	699,976.08	.00	699,976.08

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,341,003.61	.00	1,341,003.61	1,338,653.57	.00	1,338,653.57
1.20 - L.A. COUNTY ACCUM CAP OUT	378.58	.00	378.58	377.87	.00	377.87
3.01 - L A COUNTY LIBRARY	93,741.46	.00	93,741.46	93,570.01	.00	93,570.01
7.30 - CONSOL. FIRE PRO.DIST.OF	582,213.96	.00	582,213.96	581,113.15	.00	581,113.15
7.31 - L A C FIRE-FFW	24,071.99	.00	24,071.99	24,026.63	.00	24,026.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,398.69	.00	8,398.69	8,383.77	.00	8,383.77
30.70 - LA CO FLOOD CONTROL MAINT	47,536.98	.00	47,536.98	47,452.38	.00	47,452.38
61.80 - GREATER L A CO VECTOR CON	1,734.89	.00	1,734.89	1,731.77	.00	1,731.77
66.10 - CO SANITATION DIST NO 2 O	57,602.76	.00	57,602.76	57,498.58	.00	57,498.58
230.01 - CITY-PICO RIVERA TD #1	222,962.18	.00	222,962.18	222,538.11	.00	222,538.11
230.62 - PICO RIVERA LTG MAINT #2	79,362.28	.00	79,362.28	79,213.58	.00	79,213.58
350.90 - WTR REPLENISHMENT DIST OF	615.04	.00	615.04	613.88	.00	613.88
400.00 - EDUCATIONAL REV AUGMENTAT	37,064.06	.00	37,064.06	36,924.04	.00	36,924.04
400.01 - EDUCATIONAL AUG FD IMPOUN	69,834.58	.00	69,834.58	69,570.79	.00	69,570.79
400.15 - COUNTY SCHOOL SERVICES	4,696.17	.00	4,696.17	4,687.29	.00	4,687.29
400.21 - CHILDREN'S INSTIL TUITION	9,319.93	.00	9,319.93	9,302.31	.00	9,302.31
805.04 - L.A.CITY COMMUNITY COLLEG	1,500.14	.00	1,500.14	1,434.57	.00	1,434.57
805.20 - L.A.COMM.COLLE.CHILDREN'S	15.57	.00	15.57	14.89	.00	14.89
816.04 - RIO HONDO COMMUNITY COLLE	71,133.30	.00	71,133.30	71,044.01	.00	71,044.01
816.20 - RIO HONDO CHILDRENS CTR F	129.65	.00	129.65	129.48	.00	129.48
899.03 - MONTEBELLO UNIFIED SCHOOL	10,406.01	.00	10,406.01	9,951.17	.00	9,951.17
899.06 - CO.SCH.SERV.FD.- MONTEBEL	371.58	.00	371.58	355.34	.00	355.34
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	17.34	.00	17.34	16.59	.00	16.59
912.03 - EL RANCHO UNIF./CONS/ SCH	672,999.17	.00	672,999.17	672,154.39	.00	672,154.39
912.06 - CO.SCH.SERV.FD.- EL RANCH	24.83	.00	24.83	24.79	.00	24.79
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	4,553.44	.00	4,553.44	4,547.73	.00	4,547.73
912.20 - EL RANCHO UNIF. CHILDRENS	2,519.83	.00	2,519.83	2,516.67	.00	2,516.67
ACCT 230.02 Total	3,344,208.02	.00	3,344,208.02	3,337,847.36	.00	3,337,847.36

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2019 - 2020 5th Paid
Report Date: 07/16/2020

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	927,121.68	.00	927,121.68	920,088.24	.00	920,088.24
1.20 - L.A. COUNTY ACCUM CAP OUT	255.58	.00	255.58	253.55	.00	253.55
3.01 - L A COUNTY LIBRARY	63,973.14	.00	63,973.14	63,475.92	.00	63,475.92
7.30 - CONSOL. FIRE PRO.DIST.OF	393,079.84	.00	393,079.84	389,963.27	.00	389,963.27
7.31 - L A C FIRE-FFW	16,259.81	.00	16,259.81	16,130.95	.00	16,130.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,767.25	.00	5,767.25	5,723.01	.00	5,723.01
30.70 - LA CO FLOOD CONTROL MAINT	32,641.01	.00	32,641.01	32,390.55	.00	32,390.55
61.80 - GREATER L A CO VECTOR CON	1,192.39	.00	1,192.39	1,183.21	.00	1,183.21
66.10 - CO SANITATION DIST NO 2 O	39,356.45	.00	39,356.45	39,051.62	.00	39,051.62
230.01 - CITY-PICO RIVERA TD #1	150,411.03	.00	150,411.03	149,217.76	.00	149,217.76
230.61 - PICO RIVERA LTG MAINT #2	576.89	.00	576.89	576.89	.00	576.89
230.62 - PICO RIVERA LTG MAINT #2	52,164.45	.00	52,164.45	51,740.41	.00	51,740.41
350.90 - WTR REPLENISHMENT DIST OF	416.49	.00	416.49	413.23	.00	413.23
400.00 - EDUCATIONAL REV AUGMENTAT	16,758.18	.00	16,758.18	16,504.36	.00	16,504.36
400.01 - EDUCATIONAL AUG FD IMPOUN	31,585.00	.00	31,585.00	31,106.77	.00	31,106.77
400.15 - COUNTY SCHOOL SERVICES	3,170.63	.00	3,170.63	3,145.49	.00	3,145.49
400.21 - CHILDREN'S INSTIL TUITION	6,292.47	.00	6,292.47	6,242.58	.00	6,242.58
805.04 - L.A.CITY COMMUNITY COLLEG	7.18	.00	7.18	7.18	.00	7.18
805.20 - L.A.COMM.COLL.CHILDREN'S	.08	.00	.08	.08	.00	.08
816.04 - RIO HONDO COMMUNITY COLLE	48,749.85	.00	48,749.85	48,363.29	.00	48,363.29
816.20 - RIO HONDO CHILDRENS CTR F	88.95	.00	88.95	88.25	.00	88.25
899.03 - MONTEBELLO UNIFIED SCHOOL	49.77	.00	49.77	49.77	.00	49.77
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1.78	.00	1.78	1.78	.00	1.78
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	.09	.00	.09	.09	.00	.09
912.03 - EL RANCHO UNIF./CONS/ SCH	461,229.21	.00	461,229.21	457,571.94	.00	457,571.94
912.06 - CO.SCH.SERV.FD.- EL RANCH	16.91	.00	16.91	16.77	.00	16.77
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	3,120.77	.00	3,120.77	3,096.01	.00	3,096.01
912.20 - EL RANCHO UNIF. CHILDRENS	1,726.94	.00	1,726.94	1,713.24	.00	1,713.24
ACCT 230.03 Total	2,256,013.82	.00	2,256,013.82	2,238,116.21	.00	2,238,116.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,468,592.01	.00	1,468,592.01	1,465,668.16	.00	1,465,668.16
1.20 - L.A. COUNTY ACCUM CAP OUT	400.34	.00	400.34	399.51	.00	399.51
3.01 - L A COUNTY LIBRARY	100,694.15	.00	100,694.15	100,487.35	.00	100,487.35
7.30 - CONSOL. FIRE PRO.DIST.OF	615,379.49	.00	615,379.49	614,082.62	.00	614,082.62
7.31 - L A C FIRE-FFW	25,454.84	.00	25,454.84	25,401.21	.00	25,401.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,149.33	.00	9,149.33	9,130.92	.00	9,130.92
30.70 - LA CO FLOOD CONTROL MAINT	51,786.37	.00	51,786.37	51,682.22	.00	51,682.22
61.80 - GREATER L A CO VECTOR CON	1,883.23	.00	1,883.23	1,879.40	.00	1,879.40
66.10 - CO SANITATION DIST NO 2 O	62,286.13	.00	62,286.13	62,159.39	.00	62,159.39
230.01 - CITY-PICO RIVERA TD #1	235,478.38	.00	235,478.38	234,981.99	.00	234,981.99
230.61 - PICO RIVERA LTG MAINT #2	1,326.55	.00	1,326.55	1,325.15	.00	1,325.15
230.62 - PICO RIVERA LTG MAINT #2	81,027.67	.00	81,027.67	80,854.80	.00	80,854.80
350.90 - WTR REPLENISHMENT DIST OF	653.45	.00	653.45	652.06	.00	652.06
400.00 - EDUCATIONAL REV AUGMENTAT	19,683.22	.00	19,683.22	19,576.44	.00	19,576.44
400.01 - EDUCATIONAL AUG FD IMPOUN	37,099.19	.00	37,099.19	36,898.00	.00	36,898.00
400.15 - COUNTY SCHOOL SERVICES	4,963.69	.00	4,963.69	4,953.23	.00	4,953.23
400.21 - CHILDREN'S INSTIL TUITION	9,851.07	.00	9,851.07	9,830.31	.00	9,830.31
816.04 - RIO HONDO COMMUNITY COLLE	76,327.97	.00	76,327.97	76,167.12	.00	76,167.12
816.20 - RIO HONDO CHILDRENS CTR F	139.00	.00	139.00	138.73	.00	138.73
912.03 - EL RANCHO UNIF./CONS/ SCH	722,145.29	.00	722,145.29	720,623.43	.00	720,623.43
912.06 - CO.SCH.SERV.FD.- EL RANCH	26.78	.00	26.78	26.72	.00	26.72
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	4,886.08	.00	4,886.08	4,875.78	.00	4,875.78
912.20 - EL RANCHO UNIF. CHILDRENS	2,704.00	.00	2,704.00	2,698.30	.00	2,698.30
ACCT 230.04 Total	3,531,938.23	.00	3,531,938.23	3,524,492.84	.00	3,524,492.84

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

232.05 POMONA - PROJECT A-1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	253,174.34	.00	253,174.34	216,965.37	.00	216,965.37
1.20 - L.A. COUNTY ACCUM CAP OUT	63.17	.00	63.17	51.56	.00	51.56
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	3,656.13	.00	3,656.13	2,978.94	.00	2,978.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,360.55	.00	1,360.55	1,163.84	.00	1,163.84
30.70 - LA CO FLOOD CONTROL MAINT	7,700.78	.00	7,700.78	6,587.57	.00	6,587.57
66.80 - CO SANIT DIST NO 21 OPERA	8,098.20	.00	8,098.20	6,747.99	.00	6,747.99
232.01 - CITY-POMONA TD #1	188,455.98	.00	188,455.98	158,203.75	.00	158,203.75
232.41 - CITY-POMONA VEHICLE	596.92	.00	596.92	586.81	.00	586.81
232.43 - CITY-POMONA VEHICLE	7,376.70	.00	7,376.70	6,887.75	.00	6,887.75
232.45 - CITY-POMONA PEDESTRI	451.62	.00	451.62	448.68	.00	448.68
365.05 - THREE VALLEY MWD ORIG ARE	2,998.63	.00	2,998.63	2,530.63	.00	2,530.63
400.00 - EDUCATIONAL REV AUGMENTAT	10,385.95	.00	10,385.95	4,064.30	.00	4,064.30
400.01 - EDUCATIONAL AUG FD IMPOUN	25,897.61	.00	25,897.61	10,147.49	.00	10,147.49
400.15 - COUNTY SCHOOL SERVICES	783.89	.00	783.89	639.61	.00	639.61
400.21 - CHILDREN'S INSTIL TUITION	1,555.73	.00	1,555.73	1,269.43	.00	1,269.43
809.04 - MT.SAN ANTONIO COMMUNITY	16,790.32	.00	16,790.32	13,700.14	.00	13,700.14
809.20 - MT SAN ANTONIO CHILDRENS	162.11	.00	162.11	132.26	.00	132.26
915.03 - POMONA UNIFIED SCHOOL DIS	108,515.63	.00	108,515.63	88,543.80	.00	88,543.80
915.06 - CO.SCH.SERV.FD.- POMONA	5,083.09	.00	5,083.09	4,147.59	.00	4,147.59
915.07 - DEV.CTR.HDCPD.MINOR-POMON	587.79	.00	587.79	479.62	.00	479.62
915.20 - POMONA CHILDREN'S CENTER	2,773.13	.00	2,773.13	2,262.74	.00	2,262.74
ACCT 232.05 Total	646,468.27	.00	646,468.27	528,539.87	.00	528,539.87

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

232.06 POMONA - PROJECT A-2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	529,082.17	.00	529,082.17	525,514.61	.00	525,514.61
1.20 - L.A. COUNTY ACCUM CAP OUT	144.58	.00	144.58	143.74	.00	143.74
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	8,418.98	.00	8,418.98	8,371.50	.00	8,371.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,853.74	.00	2,853.74	2,834.62	.00	2,834.62
30.70 - LA CO FLOOD CONTROL MAINT	16,151.41	.00	16,151.41	16,043.15	.00	16,043.15
66.80 - CO SANIT DIST NO 21 OPERA	17,855.68	.00	17,855.68	17,745.26	.00	17,745.26
232.01 - CITY-POMONA TD #1	409,853.30	.00	409,853.30	407,261.48	.00	407,261.48
232.42 - CITY-POMONA VEHICLE	6,155.09	.00	6,155.09	5,858.39	.00	5,858.39
232.45 - CITY-POMONA PEDESTRI	826.69	.00	826.69	731.11	.00	731.11
365.05 - THREE VALLEY MWD ORIG ARE	6,456.56	.00	6,456.56	6,415.07	.00	6,415.07
400.00 - EDUCATIONAL REV AUGMENTAT	45,164.74	.00	45,164.74	45,110.78	.00	45,110.78
400.01 - EDUCATIONAL AUG FD IMPOUN	112,580.70	.00	112,580.70	112,443.80	.00	112,443.80
400.15 - COUNTY SCHOOL SERVICES	1,794.29	.00	1,794.29	1,783.85	.00	1,783.85
400.21 - CHILDREN'S INSTIL TUITION	3,560.94	.00	3,560.94	3,540.23	.00	3,540.23
809.04 - MT.SAN ANTONIO COMMUNITY	38,431.04	.00	38,431.04	38,207.67	.00	38,207.67
809.20 - MT SAN ANTONIO CHILDRENS	371.01	.00	371.01	368.85	.00	368.85
915.03 - POMONA UNIFIED SCHOOL DIS	248,379.32	.00	248,379.32	246,935.65	.00	246,935.65
915.06 - CO.SCH.SERV.FD.- POMONA	11,634.59	.00	11,634.59	11,566.96	.00	11,566.96
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,345.51	.00	1,345.51	1,337.69	.00	1,337.69
915.20 - POMONA CHILDREN'S CENTER	6,347.26	.00	6,347.26	6,310.37	.00	6,310.37
ACCT 232.06 Total	1,467,407.60	.00	1,467,407.60	1,458,524.78	.00	1,458,524.78

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2019 - 2020 5th Paid
Report Date: 07/16/2020

232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	539,384.51	.00	539,384.51	527,378.60	.00	527,378.60
1.20 - L.A. COUNTY ACCUM CAP OUT	130.63	.00	130.63	127.43	.00	127.43
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	7,536.11	.00	7,536.11	7,354.02	.00	7,354.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,924.29	.00	2,924.29	2,859.19	.00	2,859.19
30.70 - LA CO FLOOD CONTROL MAINT	16,447.39	.00	16,447.39	16,080.61	.00	16,080.61
66.80 - CO SANIT DIST NO 21 OPERA	11,398.91	.00	11,398.91	11,164.51	.00	11,164.51
232.01 - CITY-POMONA TD #1	394,081.82	.00	394,081.82	384,998.41	.00	384,998.41
365.05 - THREE VALLEY MWD ORIG ARE	6,293.69	.00	6,293.69	6,149.88	.00	6,149.88
400.00 - EDUCATIONAL REV AUGMENTAT	11,269.92	.00	11,269.92	10,578.46	.00	10,578.46
400.01 - EDUCATIONAL AUG FD IMPOUN	28,127.85	.00	28,127.85	26,380.78	.00	26,380.78
400.15 - COUNTY SCHOOL SERVICES	1,614.78	.00	1,614.78	1,576.00	.00	1,576.00
400.21 - CHILDREN'S INSTIL TUITION	3,202.74	.00	3,202.74	3,125.86	.00	3,125.86
809.04 - MT.SAN ANTONIO COMMUNITY	34,577.38	.00	34,577.38	33,746.17	.00	33,746.17
809.20 - MT SAN ANTONIO CHILDRENS	334.35	.00	334.35	326.38	.00	326.38
915.03 - POMONA UNIFIED SCHOOL DIS	223,475.25	.00	223,475.25	218,103.53	.00	218,103.53
915.06 - CO.SCH.SERV.FD.- POMONA	10,467.15	.00	10,467.15	10,215.54	.00	10,215.54
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,210.04	.00	1,210.04	1,180.94	.00	1,180.94
915.20 - POMONA CHILDREN'S CENTER	5,711.99	.00	5,711.99	5,574.68	.00	5,574.68
ACCT 232.09 Total	1,298,188.80	.00	1,298,188.80	1,266,920.99	.00	1,266,920.99

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

232.10 POMONA - RES. ST. R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	939,979.05	.00	939,979.05	925,874.70	.00	925,874.70
1.20 - L.A. COUNTY ACCUM CAP OUT	230.11	.00	230.11	226.83	.00	226.83
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	13,435.46	.00	13,435.46	13,244.31	.00	13,244.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,049.98	.00	5,049.98	4,974.37	.00	4,974.37
30.70 - LA CO FLOOD CONTROL MAINT	28,577.99	.00	28,577.99	28,150.04	.00	28,150.04
66.80 - CO SANIT DIST NO 21 OPERA	29,575.62	.00	29,575.62	29,142.78	.00	29,142.78
232.01 - CITY-POMONA TD #1	693,888.41	.00	693,888.41	683,703.67	.00	683,703.67
365.05 - THREE VALLEY MWD ORIG ARE	11,067.38	.00	11,067.38	10,904.05	.00	10,904.05
400.00 - EDUCATIONAL REV AUGMENTAT	29,949.16	.00	29,949.16	29,833.41	.00	29,833.41
400.01 - EDUCATIONAL AUG FD IMPOUN	74,604.83	.00	74,604.83	74,316.48	.00	74,316.48
400.15 - COUNTY SCHOOL SERVICES	2,854.37	.00	2,854.37	2,813.77	.00	2,813.77
400.21 - CHILDREN'S INSTIL TUITION	5,664.84	.00	5,664.84	5,584.27	.00	5,584.27
809.04 - MT.SAN ANTONIO COMMUNITY	61,136.41	.00	61,136.41	60,266.81	.00	60,266.81
809.20 - MT SAN ANTONIO CHILDRENS	590.00	.00	590.00	581.60	.00	581.60
915.03 - POMONA UNIFIED SCHOOL DIS	395,124.15	.00	395,124.15	389,503.92	.00	389,503.92
915.06 - CO.SCH.SERV.FD.- POMONA	18,508.48	.00	18,508.48	18,245.22	.00	18,245.22
915.07 - DEV.CTR.HDCPD.MINOR-POMON	2,140.47	.00	2,140.47	2,110.02	.00	2,110.02
915.20 - POMONA CHILDREN'S CENTER	10,097.39	.00	10,097.39	9,953.76	.00	9,953.76
ACCT 232.10 Total	2,322,474.10	.00	2,322,474.10	2,289,430.01	.00	2,289,430.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

232.13 POMONA - SOUTHWEST

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,343,552.71	.00	7,343,552.71	7,279,725.13	.00	7,279,725.13
1.20 - L.A. COUNTY ACCUM CAP OUT	1,798.52	.00	1,798.52	1,782.88	.00	1,782.88
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	104,166.09	.00	104,166.09	103,262.09	.00	103,262.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	39,785.21	.00	39,785.21	39,438.81	.00	39,438.81
30.70 - LA CO FLOOD CONTROL MAINT	224,058.41	.00	224,058.41	222,109.23	.00	222,109.23
66.80 - CO SANIT DIST NO 21 OPERA	187,362.00	.00	187,362.00	185,631.31	.00	185,631.31
232.01 - CITY-POMONA TD #1	5,398,546.90	.00	5,398,546.90	5,351,652.35	.00	5,351,652.35
365.05 - THREE VALLEY MWD ORIG ARE	86,671.29	.00	86,671.29	85,916.97	.00	85,916.97
400.00 - EDUCATIONAL REV AUGMENTAT	206,778.14	.00	206,778.14	205,005.07	.00	205,005.07
400.01 - EDUCATIONAL AUG FD IMPOUN	516,812.67	.00	516,812.67	512,395.05	.00	512,395.05
400.15 - COUNTY SCHOOL SERVICES	22,305.22	.00	22,305.22	22,111.26	.00	22,111.26
400.21 - CHILDREN'S INSTIL TUITION	44,267.77	.00	44,267.77	43,882.81	.00	43,882.81
809.04 - MT.SAN ANTONIO COMMUNITY	477,760.88	.00	477,760.88	473,606.19	.00	473,606.19
809.20 - MT SAN ANTONIO CHILDRENS	4,610.94	.00	4,610.94	4,570.84	.00	4,570.84
915.03 - POMONA UNIFIED SCHOOL DIS	3,087,756.63	.00	3,087,756.63	3,060,904.94	.00	3,060,904.94
915.06 - CO.SCH.SERV.FD.- POMONA	144,638.35	.00	144,638.35	143,380.55	.00	143,380.55
915.07 - DEV.CTR.HDCPD.MINOR-POMON	16,726.34	.00	16,726.34	16,580.90	.00	16,580.90
915.20 - POMONA CHILDREN'S CENTER	78,906.54	.00	78,906.54	78,220.39	.00	78,220.39
ACCT 232.13 Total	17,986,504.61	.00	17,986,504.61	17,830,176.77	.00	17,830,176.77

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

232.14 POMONA - ARROW TOWNE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	511,201.77	.00	511,201.77	488,422.36	.00	488,422.36
1.20 - L.A. COUNTY ACCUM CAP OUT	124.65	.00	124.65	116.12	.00	116.12
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	7,279.03	.00	7,279.03	6,781.21	.00	6,781.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,745.22	.00	2,745.22	2,620.48	.00	2,620.48
30.70 - LA CO FLOOD CONTROL MAINT	15,537.87	.00	15,537.87	14,832.03	.00	14,832.03
66.80 - CO SANIT DIST NO 21 OPERA	16,132.88	.00	16,132.88	15,194.09	.00	15,194.09
232.01 - CITY-POMONA TD #1	376,778.71	.00	376,778.71	356,211.18	.00	356,211.18
365.05 - THREE VALLEY MWD ORIG ARE	6,010.51	.00	6,010.51	5,697.89	.00	5,697.89
400.00 - EDUCATIONAL REV AUGMENTAT	15,403.62	.00	15,403.62	9,175.00	.00	9,175.00
400.01 - EDUCATIONAL AUG FD IMPOUN	38,371.17	.00	38,371.17	22,855.38	.00	22,855.38
400.15 - COUNTY SCHOOL SERVICES	1,545.98	.00	1,545.98	1,440.25	.00	1,440.25
400.21 - CHILDREN'S INSTIL TUITION	3,068.23	.00	3,068.23	2,858.38	.00	2,858.38
809.04 - MT.SAN ANTONIO COMMUNITY	33,113.98	.00	33,113.98	30,849.25	.00	30,849.25
809.20 - MT SAN ANTONIO CHILDRENS	319.62	.00	319.62	297.76	.00	297.76
915.03 - POMONA UNIFIED SCHOOL DIS	214,015.02	.00	214,015.02	199,378.11	.00	199,378.11
915.06 - CO.SCH.SERV.FD.- POMONA	10,024.96	.00	10,024.96	9,339.33	.00	9,339.33
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,159.32	.00	1,159.32	1,080.04	.00	1,080.04
915.20 - POMONA CHILDREN'S CENTER	5,469.08	.00	5,469.08	5,095.04	.00	5,095.04
ACCT 232.14 Total	1,258,301.62	.00	1,258,301.62	1,172,243.90	.00	1,172,243.90

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	134,021.68	.00	134,021.68	133,853.85	.00	133,853.85
1.20 - L.A. COUNTY ACCUM CAP OUT	32.38	.00	32.38	32.34	.00	32.34
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	1,890.70	.00	1,890.70	1,888.24	.00	1,888.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	719.46	.00	719.46	718.56	.00	718.56
30.70 - LA CO FLOOD CONTROL MAINT	4,072.19	.00	4,072.19	4,067.08	.00	4,067.08
66.80 - CO SANIT DIST NO 21 OPERA	4,207.20	.00	4,207.20	4,201.80	.00	4,201.80
232.01 - CITY-POMONA TD #1	98,395.78	.00	98,395.78	98,270.51	.00	98,270.51
365.05 - THREE VALLEY MWD ORIG ARE	1,571.22	.00	1,571.22	1,569.23	.00	1,569.23
400.00 - EDUCATIONAL REV AUGMENTAT	3,474.71	.00	3,474.71	3,467.33	.00	3,467.33
400.01 - EDUCATIONAL AUG FD IMPOUN	8,655.68	.00	8,655.68	8,637.30	.00	8,637.30
400.15 - COUNTY SCHOOL SERVICES	401.56	.00	401.56	401.04	.00	401.04
400.21 - CHILDREN'S INSTIL TUITION	796.96	.00	796.96	795.92	.00	795.92
809.04 - MT.SAN ANTONIO COMMUNITY	8,601.23	.00	8,601.23	8,590.03	.00	8,590.03
809.20 - MT SAN ANTONIO CHILDRENS	83.02	.00	83.02	82.91	.00	82.91
915.03 - POMONA UNIFIED SCHOOL DIS	55,589.57	.00	55,589.57	55,517.18	.00	55,517.18
915.06 - CO.SCH.SERV.FD.- POMONA	2,603.94	.00	2,603.94	2,600.55	.00	2,600.55
915.07 - DEV.CTR.HDCPD.MINOR-POMON	301.13	.00	301.13	300.74	.00	300.74
915.20 - POMONA CHILDREN'S CENTER	1,420.57	.00	1,420.57	1,418.72	.00	1,418.72
ACCT 232.15 Total	326,838.98	.00	326,838.98	326,413.33	.00	326,413.33

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2019 - 2020 5th Paid
Report Date: 07/16/2020

232.19 POMONA - WEST HOLT AVE.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,068,830.59	.00	2,068,830.59	2,027,009.77	.00	2,027,009.77
1.20 - L.A. COUNTY ACCUM CAP OUT	493.25	.00	493.25	483.09	.00	483.09
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	28,805.51	.00	28,805.51	28,211.95	.00	28,211.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,100.92	.00	11,100.92	10,876.37	.00	10,876.37
30.70 - LA CO FLOOD CONTROL MAINT	62,831.24	.00	62,831.24	61,560.27	.00	61,560.27
66.80 - CO SANIT DIST NO 21 OPERA	64,462.54	.00	64,462.54	63,145.16	.00	63,145.16
232.01 - CITY-POMONA TD #1	1,510,611.41	.00	1,510,611.41	1,479,829.57	.00	1,479,829.57
365.05 - THREE VALLEY MWD ORIG ARE	24,156.00	.00	24,156.00	23,664.78	.00	23,664.78
370.05 - WALNUT VALLEY WATER DISTR	8.62	.00	8.62	8.62	.00	8.62
400.00 - EDUCATIONAL REV AUGMENTAT	41,487.67	.00	41,487.67	40,289.24	.00	40,289.24
400.01 - EDUCATIONAL AUG FD IMPOUN	103,347.29	.00	103,347.29	100,361.96	.00	100,361.96
400.15 - COUNTY SCHOOL SERVICES	6,117.86	.00	6,117.86	5,991.80	.00	5,991.80
400.21 - CHILDREN'S INSTIL TUITION	12,142.09	.00	12,142.09	11,891.90	.00	11,891.90
809.04 - MT.SAN ANTONIO COMMUNITY	131,043.48	.00	131,043.48	128,343.25	.00	128,343.25
809.20 - MT SAN ANTONIO CHILDRENS	1,264.88	.00	1,264.88	1,238.81	.00	1,238.81
915.03 - POMONA UNIFIED SCHOOL DIS	846,931.44	.00	846,931.44	829,479.88	.00	829,479.88
915.06 - CO.SCH.SERV.FD.- POMONA	39,672.29	.00	39,672.29	38,854.83	.00	38,854.83
915.07 - DEV.CTR.HDCPD.MINOR-POMON	4,587.84	.00	4,587.84	4,493.31	.00	4,493.31
915.20 - POMONA CHILDREN'S CENTER	21,643.00	.00	21,643.00	21,197.03	.00	21,197.03
ACCT 232.19 Total	4,979,537.92	.00	4,979,537.92	4,876,931.59	.00	4,876,931.59

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	903,844.20	.00	903,844.20	872,750.51	.00	872,750.51
1.20 - L.A. COUNTY ACCUM CAP OUT	228.56	.00	228.56	220.90	.00	220.90
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	13,335.42	.00	13,335.42	12,888.48	.00	12,888.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,860.31	.00	4,860.31	4,693.28	.00	4,693.28
30.70 - LA CO FLOOD CONTROL MAINT	27,508.90	.00	27,508.90	26,563.49	.00	26,563.49
66.80 - CO SANIT DIST NO 21 OPERA	29,130.25	.00	29,130.25	28,143.65	.00	28,143.65
232.01 - CITY-POMONA TD #1	676,582.54	.00	676,582.54	653,573.73	.00	653,573.73
232.43 - CITY-POMONA VEHICLE	101.48	.00	101.48	101.48	.00	101.48
232.44 - CITY-POMONA VEHICLE	2,888.15	.00	2,888.15	2,888.15	.00	2,888.15
365.05 - THREE VALLEY MWD ORIG ARE	10,750.41	.00	10,750.41	10,383.73	.00	10,383.73
400.00 - EDUCATIONAL REV AUGMENTAT	42,517.09	.00	42,517.09	41,446.18	.00	41,446.18
400.01 - EDUCATIONAL AUG FD IMPOUN	106,004.99	.00	106,004.99	103,337.29	.00	103,337.29
400.15 - COUNTY SCHOOL SERVICES	2,834.99	.00	2,834.99	2,740.06	.00	2,740.06
400.21 - CHILDREN'S INSTIL TUITION	5,626.42	.00	5,626.42	5,438.03	.00	5,438.03
809.04 - MT.SAN ANTONIO COMMUNITY	60,723.33	.00	60,723.33	58,690.10	.00	58,690.10
809.20 - MT SAN ANTONIO CHILDRENS	586.10	.00	586.10	566.47	.00	566.47
915.03 - POMONA UNIFIED SCHOOL DIS	392,453.81	.00	392,453.81	379,313.09	.00	379,313.09
915.06 - CO.SCH.SERV.FD.- POMONA	18,383.46	.00	18,383.46	17,767.92	.00	17,767.92
915.07 - DEV.CTR.HDCPD.MINOR-POMON	2,125.95	.00	2,125.95	2,054.77	.00	2,054.77
915.20 - POMONA CHILDREN'S CENTER	10,029.02	.00	10,029.02	9,693.21	.00	9,693.21
ACCT 232.20 Total	2,310,515.38	.00	2,310,515.38	2,233,254.52	.00	2,233,254.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	218,794.68	.00	218,794.68	218,794.68	.00	218,794.68
1.20 - L.A. COUNTY ACCUM CAP OUT	36.44	.00	36.44	36.44	.00	36.44
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	2,127.64	.00	2,127.64	2,127.64	.00	2,127.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,161.29	.00	1,161.29	1,161.29	.00	1,161.29
30.70 - LA CO FLOOD CONTROL MAINT	6,573.52	.00	6,573.52	6,573.52	.00	6,573.52
66.80 - CO SANIT DIST NO 21 OPERA	5,652.49	.00	5,652.49	5,652.49	.00	5,652.49
232.01 - CITY-POMONA TD #1	139,746.05	.00	139,746.05	139,746.05	.00	139,746.05
365.05 - THREE VALLEY MWD ORIG ARE	2,317.42	.00	2,317.42	2,317.42	.00	2,317.42
400.00 - EDUCATIONAL REV AUGMENTAT	(24,969.29)	.00	(24,969.29)	(24,969.29)	.00	(24,969.29)
400.01 - EDUCATIONAL AUG FD IMPOUN	(62,199.72)	.00	(62,199.72)	(62,199.72)	.00	(62,199.72)
400.15 - COUNTY SCHOOL SERVICES	451.86	.00	451.86	451.86	.00	451.86
400.21 - CHILDREN'S INSTIL TUITION	896.79	.00	896.79	896.79	.00	896.79
809.04 - MT.SAN ANTONIO COMMUNITY	9,678.70	.00	9,678.70	9,678.70	.00	9,678.70
809.20 - MT SAN ANTONIO CHILDRENS	93.42	.00	93.42	93.42	.00	93.42
830.03 - BONITA UNIFIED SCHOOL DIS	130.96	.00	130.96	130.96	.00	130.96
830.06 - CO.SCH.SERV.FD.- BONITA	5.45	.00	5.45	5.45	.00	5.45
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	.61	.00	.61	.61	.00	.61
915.03 - POMONA UNIFIED SCHOOL DIS	62,404.62	.00	62,404.62	62,404.62	.00	62,404.62
915.06 - CO.SCH.SERV.FD.- POMONA	2,923.18	.00	2,923.18	2,923.18	.00	2,923.18
915.07 - DEV.CTR.HDCPD.MINOR-POMON	338.05	.00	338.05	338.05	.00	338.05
915.20 - POMONA CHILDREN'S CENTER	1,594.73	.00	1,594.73	1,594.73	.00	1,594.73
ACCT 233.01 Total	367,758.89	.00	367,758.89	367,758.89	.00	367,758.89

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2019 - 2020 5th Paid
Report Date: 07/16/2020

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,639,874.35	.00	2,639,874.35	2,549,979.11	.00	2,549,979.11
1.20 - L.A. COUNTY ACCUM CAP OUT	666.52	.00	666.52	644.11	.00	644.11
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	38,919.07	.00	38,919.07	37,610.64	.00	37,610.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,195.65	.00	14,195.65	13,712.51	.00	13,712.51
30.70 - LA CO FLOOD CONTROL MAINT	80,343.09	.00	80,343.09	77,608.54	.00	77,608.54
66.80 - CO SANIT DIST NO 21 OPERA	84,694.65	.00	84,694.65	81,821.59	.00	81,821.59
232.01 - CITY-POMONA TD #1	1,974,689.55	.00	1,974,689.55	1,907,812.85	.00	1,907,812.85
365.05 - THREE VALLEY MWD ORIG ARE	31,382.47	.00	31,382.47	30,318.16	.00	30,318.16
370.05 - WALNUT VALLEY WATER DISTR	615.44	.00	615.44	602.60	.00	602.60
400.00 - EDUCATIONAL REV AUGMENTAT	122,132.60	.00	122,132.60	118,513.39	.00	118,513.39
400.01 - EDUCATIONAL AUG FD IMPOUN	304,119.39	.00	304,119.39	295,106.37	.00	295,106.37
400.15 - COUNTY SCHOOL SERVICES	8,266.63	.00	8,266.63	7,988.72	.00	7,988.72
400.21 - CHILDREN'S INSTIL TUITION	16,406.56	.00	16,406.56	15,855.02	.00	15,855.02
809.04 - MT.SAN ANTONIO COMMUNITY	177,068.68	.00	177,068.68	171,116.07	.00	171,116.07
809.20 - MT SAN ANTONIO CHILDRENS	1,709.09	.00	1,709.09	1,651.65	.00	1,651.65
915.03 - POMONA UNIFIED SCHOOL DIS	1,144,391.20	.00	1,144,391.20	1,105,919.62	.00	1,105,919.62
915.06 - CO.SCH.SERV.FD.- POMONA	53,605.83	.00	53,605.83	51,803.73	.00	51,803.73
915.07 - DEV.CTR.HDCPD.MINOR-POMON	6,199.22	.00	6,199.22	5,990.81	.00	5,990.81
915.20 - POMONA CHILDREN'S CENTER	29,244.57	.00	29,244.57	28,261.45	.00	28,261.45
ACCT 233.03 Total	6,728,524.56	.00	6,728,524.56	6,502,316.94	.00	6,502,316.94

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

Base Type: Frozen Base (Actual)
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233.06 POMONA - MERGED RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,819,954.66	.00	1,819,954.66	1,774,741.11	.00	1,774,741.11
1.20 - L.A. COUNTY ACCUM CAP OUT	471.03	.00	471.03	458.28	.00	458.28
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	27,460.02	.00	27,460.02	26,717.83	.00	26,717.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,795.42	.00	9,795.42	9,551.23	.00	9,551.23
30.70 - LA CO FLOOD CONTROL MAINT	55,439.78	.00	55,439.78	54,057.77	.00	54,057.77
66.80 - CO SANIT DIST NO 21 OPERA	58,695.41	.00	58,695.41	57,140.75	.00	57,140.75
232.01 - CITY-POMONA TD #1	1,376,023.05	.00	1,376,023.05	1,340,504.01	.00	1,340,504.01
365.05 - THREE VALLEY MWD ORIG ARE	21,808.95	.00	21,808.95	21,251.34	.00	21,251.34
400.00 - EDUCATIONAL REV AUGMENTAT	105,694.77	.00	105,694.77	101,110.51	.00	101,110.51
400.01 - EDUCATIONAL AUG FD IMPOUN	263,309.95	.00	263,309.95	251,890.32	.00	251,890.32
400.15 - COUNTY SCHOOL SERVICES	5,842.10	.00	5,842.10	5,683.95	.00	5,683.95
400.21 - CHILDREN'S INSTIL TUITION	11,594.42	.00	11,594.42	11,280.57	.00	11,280.57
791.04 - CITRUS COMMUNITY COLLEGE	11,936.81	.00	11,936.81	11,344.95	.00	11,344.95
791.20 - CHILDREN'S CTR FUND CITRU	311.32	.00	311.32	295.88	.00	295.88
809.04 - MT.SAN ANTONIO COMMUNITY	110,566.27	.00	110,566.27	107,901.14	.00	107,901.14
809.20 - MT SAN ANTONIO CHILDRENS	1,067.21	.00	1,067.21	1,041.48	.00	1,041.48
842.03 - CLAREMONT UNIFIED SCHOOL	111,548.95	.00	111,548.95	106,018.05	.00	106,018.05
842.06 - CO.SCH.SERV.FD.- CLAREMON	3,871.74	.00	3,871.74	3,679.78	.00	3,679.78
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	426.28	.00	426.28	405.14	.00	405.14
915.03 - POMONA UNIFIED SCHOOL DIS	714,587.70	.00	714,587.70	697,362.98	.00	697,362.98
915.06 - CO.SCH.SERV.FD.- POMONA	33,472.94	.00	33,472.94	32,666.09	.00	32,666.09
915.07 - DEV.CTR.HDCPD.MINOR-POMON	3,870.94	.00	3,870.94	3,777.63	.00	3,777.63
915.20 - POMONA CHILDREN'S CENTER	18,261.03	.00	18,261.03	17,820.86	.00	17,820.86
ACCT 233.06 Total	4,766,010.75	.00	4,766,010.75	4,636,701.65	.00	4,636,701.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	854,592.71	.00	854,592.71	822,355.39	.00	822,355.39
1.20 - L.A. COUNTY ACCUM CAP OUT	229.68	.00	229.68	220.43	.00	220.43
7.30 - CONSOL. FIRE PRO.DIST.OF	353,157.73	.00	353,157.73	338,938.84	.00	338,938.84
7.31 - L A C FIRE-FFW	14,379.30	.00	14,379.30	13,800.36	.00	13,800.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,075.08	.00	5,075.08	4,881.97	.00	4,881.97
30.70 - LA CO FLOOD CONTROL MAINT	28,724.93	.00	28,724.93	27,631.98	.00	27,631.98
57.60 - PALOS VERDES LIBRARY DIST	86,645.76	.00	86,645.76	83,287.38	.00	83,287.38
61.10 - L A CO WEST VECTOR CONTRO	619.58	.00	619.58	596.17	.00	596.17
66.25 - CO SANITATION DIST NO 5 O	34,395.67	.00	34,395.67	33,079.77	.00	33,079.77
234.01 - CITY-RANCHO P V TD #1	130,210.32	.00	130,210.32	125,049.79	.00	125,049.79
350.90 - WTR REPLENISHMENT DIST OF	372.62	.00	372.62	357.78	.00	357.78
400.00 - EDUCATIONAL REV AUGMENTAT	25,130.90	.00	25,130.90	23,260.66	.00	23,260.66
400.01 - EDUCATIONAL AUG FD IMPOUN	48,879.90	.00	48,879.90	45,242.26	.00	45,242.26
400.15 - COUNTY SCHOOL SERVICES	2,848.53	.00	2,848.53	2,733.84	.00	2,733.84
400.21 - CHILDREN'S INSTIL TUITION	5,653.31	.00	5,653.31	5,425.70	.00	5,425.70
805.04 - L.A.CITY COMMUNITY COLLEG	60,790.52	.00	60,790.52	58,342.96	.00	58,342.96
805.20 - L.A.COMM.COLL.CHILDREN'S	628.57	.00	628.57	603.27	.00	603.27
905.03 - PALOS VERDES PENINSULA UN	409,905.19	.00	409,905.19	393,401.52	.00	393,401.52
905.06 - CO.SCH.SERV.FD.- PALOS VE	16,823.57	.00	16,823.57	16,146.22	.00	16,146.22
905.07 - DEV CTR HDCPD M PALOS VER	1,822.30	.00	1,822.30	1,748.93	.00	1,748.93
ACCT 234.02 Total	2,080,886.17	.00	2,080,886.17	1,997,105.22	.00	1,997,105.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,575,204.03	.00	1,575,204.03	1,575,204.03	.00	1,575,204.03
1.20 - L.A. COUNTY ACCUM CAP OUT	367.64	.00	367.64	367.64	.00	367.64
7.31 - L A C FIRE-FFW	23,795.92	.00	23,795.92	23,795.92	.00	23,795.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,460.36	.00	8,460.36	8,460.36	.00	8,460.36
30.70 - LA CO FLOOD CONTROL MAINT	47,886.24	.00	47,886.24	47,886.24	.00	47,886.24
61.10 - L A CO WEST VECTOR CONTRO	977.13	.00	977.13	977.13	.00	977.13
66.25 - CO SANITATION DIST NO 5 O	57,124.68	.00	57,124.68	57,124.68	.00	57,124.68
95.80 - BEACH CITIES HOSPITAL DIS	28,956.49	.00	28,956.49	28,956.49	.00	28,956.49
236.01 - CITY-REDONDO BCH TD #1	635,729.01	.00	635,729.01	635,729.01	.00	635,729.01
350.90 - WTR REPLENISHMENT DIST OF	601.16	.00	601.16	601.16	.00	601.16
400.00 - EDUCATIONAL REV AUGMENTAT	15,104.00	.00	15,104.00	15,104.00	.00	15,104.00
400.01 - EDUCATIONAL AUG FD IMPOUN	31,880.46	.00	31,880.46	31,880.46	.00	31,880.46
400.15 - COUNTY SCHOOL SERVICES	4,559.67	.00	4,559.67	4,559.67	.00	4,559.67
400.21 - CHILDREN'S INSTIL TUITION	9,049.30	.00	9,049.30	9,049.30	.00	9,049.30
797.04 - EL CAMINO COMMUNITY COLLE	96,270.68	.00	96,270.68	96,270.68	.00	96,270.68
916.03 - REDONDO BEACH UNIFIED SCH	426,959.84	.00	426,959.84	426,959.84	.00	426,959.84
916.06 - CO SCH SERV FD REDONDO BE	27,391.12	.00	27,391.12	27,391.12	.00	27,391.12
916.07 - DEV CTR HDCPD REDONDO BEA	150,912.44	.00	150,912.44	150,912.44	.00	150,912.44
ACCT 236.05 Total	3,141,230.17	.00	3,141,230.17	3,141,230.17	.00	3,141,230.17

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	648,352.76	.00	648,352.76	648,352.76	.00	648,352.76
1.20 - L.A. COUNTY ACCUM CAP OUT	152.70	.00	152.70	152.70	.00	152.70
7.31 - L A C FIRE-FFW	9,883.84	.00	9,883.84	9,883.84	.00	9,883.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,483.45	.00	3,483.45	3,483.45	.00	3,483.45
30.70 - LA CO FLOOD CONTROL MAINT	19,716.50	.00	19,716.50	19,716.50	.00	19,716.50
61.10 - L A CO WEST VECTOR CONTRO	401.68	.00	401.68	401.68	.00	401.68
66.25 - CO SANITATION DIST NO 5 O	23,539.10	.00	23,539.10	23,539.10	.00	23,539.10
95.80 - BEACH CITIES HOSPITAL DIS	12,027.33	.00	12,027.33	12,027.33	.00	12,027.33
236.01 - CITY-REDONDO BCH TD #1	262,778.94	.00	262,778.94	262,778.94	.00	262,778.94
350.90 - WTR REPLENISHMENT DIST OF	249.26	.00	249.26	249.26	.00	249.26
400.00 - EDUCATIONAL REV AUGMENTAT	8,715.28	.00	8,715.28	8,715.28	.00	8,715.28
400.01 - EDUCATIONAL AUG FD IMPOUN	18,395.61	.00	18,395.61	18,395.61	.00	18,395.61
400.15 - COUNTY SCHOOL SERVICES	1,893.89	.00	1,893.89	1,893.89	.00	1,893.89
400.21 - CHILDREN'S INSTIL TUITION	3,758.71	.00	3,758.71	3,758.71	.00	3,758.71
797.04 - EL CAMINO COMMUNITY COLLE	39,986.85	.00	39,986.85	39,986.85	.00	39,986.85
916.03 - REDONDO BEACH UNIFIED SCH	177,341.44	.00	177,341.44	177,341.44	.00	177,341.44
916.06 - CO SCH SERV FD REDONDO BE	11,377.14	.00	11,377.14	11,377.14	.00	11,377.14
916.07 - DEV CTR HDCPD REDONDO BEA	62,682.79	.00	62,682.79	62,682.79	.00	62,682.79
ACCT 236.06 Total	1,304,737.27	.00	1,304,737.27	1,304,737.27	.00	1,304,737.27

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	279,569.82	.00	279,569.82	279,569.82	.00	279,569.82
1.20 - L.A. COUNTY ACCUM CAP OUT	62.77	.00	62.77	62.77	.00	62.77
7.31 - L A C FIRE-FFW	4,297.24	.00	4,297.24	4,297.24	.00	4,297.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,446.02	.00	1,446.02	1,446.02	.00	1,446.02
30.70 - LA CO FLOOD CONTROL MAINT	8,184.59	.00	8,184.59	8,184.59	.00	8,184.59
61.10 - L A CO WEST VECTOR CONTRO	167.24	.00	167.24	167.24	.00	167.24
67.80 - SOUTH BAY CITIES SANIT DI	.00	.00	.00	.00	.00	.00
95.80 - BEACH CITIES HOSPITAL DIS	4,943.92	.00	4,943.92	4,943.92	.00	4,943.92
236.01 - CITY-REDONDO BCH TD #1	108,605.65	.00	108,605.65	108,605.65	.00	108,605.65
350.90 - WTR REPLENISHMENT DIST OF	102.66	.00	102.66	102.66	.00	102.66
400.00 - EDUCATIONAL REV AUGMENTAT	2,267.37	.00	2,267.37	2,267.37	.00	2,267.37
400.01 - EDUCATIONAL AUG FD IMPOUN	5,185.31	.00	5,185.31	5,185.31	.00	5,185.31
400.15 - COUNTY SCHOOL SERVICES	778.50	.00	778.50	778.50	.00	778.50
400.21 - CHILDREN'S INSTIL TUITION	1,545.04	.00	1,545.04	1,545.04	.00	1,545.04
797.04 - EL CAMINO COMMUNITY COLLE	16,436.88	.00	16,436.88	16,436.88	.00	16,436.88
916.03 - REDONDO BEACH UNIFIED SCH	72,897.46	.00	72,897.46	72,897.46	.00	72,897.46
916.06 - CO SCH SERV FD REDONDO BE	4,676.66	.00	4,676.66	4,676.66	.00	4,676.66
916.07 - DEV CTR HDCPD REDONDO BEA	25,766.21	.00	25,766.21	25,766.21	.00	25,766.21
ACCT 236.07 Total	536,933.34	.00	536,933.34	536,933.34	.00	536,933.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,415,764.05	.00	2,415,764.05	2,395,952.23	.00	2,395,952.23
1.20 - L.A. COUNTY ACCUM CAP OUT	684.20	.00	684.20	678.14	.00	678.14
3.01 - L A COUNTY LIBRARY	169,393.67	.00	169,393.67	167,943.30	.00	167,943.30
7.30 - CONSOL. FIRE PRO.DIST.OF	1,051,935.26	.00	1,051,935.26	1,042,615.39	.00	1,042,615.39
7.31 - L A C FIRE-FFW	43,037.58	.00	43,037.58	42,656.05	.00	42,656.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,185.17	.00	15,185.17	15,058.81	.00	15,058.81
30.70 - LA CO FLOOD CONTROL MAINT	85,947.47	.00	85,947.47	85,232.33	.00	85,232.33
66.50 - CO SANIT DIST NO 15 OPERA	105,590.07	.00	105,590.07	104,699.38	.00	104,699.38
237.01 - CITY-ROSEMEAD TD #1	411,169.65	.00	411,169.65	407,530.60	.00	407,530.60
237.51 - CITY-ROSEMEAD LIGHTING	151,229.52	.00	151,229.52	149,859.48	.00	149,859.48
368.05 - UPPER SAN GAB. VY. MUN. W	4,815.63	.00	4,815.63	4,775.38	.00	4,775.38
400.00 - EDUCATIONAL REV AUGMENTAT	65,708.00	.00	65,708.00	64,525.67	.00	64,525.67
400.01 - EDUCATIONAL AUG FD IMPOUN	127,827.86	.00	127,827.86	125,532.05	.00	125,532.05
400.15 - COUNTY SCHOOL SERVICES	8,484.77	.00	8,484.77	8,409.60	.00	8,409.60
400.21 - CHILDREN'S INSTIL TUITION	16,839.44	.00	16,839.44	16,690.25	.00	16,690.25
473.01 - EL MONTE SCHOOL DISTRICT	(38.31)	.00	(38.31)	(38.31)	.00	(38.31)
473.06 - CO.SCH.SERV.FD.- EL MONTE	(4.89)	.00	(4.89)	(4.89)	.00	(4.89)
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	(.59)	.00	(.59)	(.59)	.00	(.59)
473.20 - EL MONTE CHILDREN,S CENTE	(.34)	.00	(.34)	(.34)	.00	(.34)
485.01 - GARVEY SCHOOL DISTRICT	347,648.71	.00	347,648.71	344,351.56	.00	344,351.56
485.06 - CO.SCH.SERV.FD.- GARVEY U	41,452.27	.00	41,452.27	41,059.13	.00	41,059.13
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	4,556.24	.00	4,556.24	4,513.02	.00	4,513.02
629.01 - ROSEMEAD SCHOOL DISTRICT	30,304.19	.00	30,304.19	30,241.92	.00	30,241.92
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	3,446.59	.00	3,446.59	3,439.51	.00	3,439.51
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	413.51	.00	413.51	412.66	.00	412.66
713.02 - ALHAMBRA CITY HIGH SCHOOL	542,405.46	.00	542,405.46	537,261.22	.00	537,261.22
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	1,952.82	.00	1,952.82	1,934.30	.00	1,934.30
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	242,361.91	.00	242,361.91	240,063.32	.00	240,063.32
745.02 - EL MONTE UNION HIGH SCHOO	38,730.15	.00	38,730.15	38,650.45	.00	38,650.45
745.06 - CO.SCH.SERV.FD.- EL MONTE	152.12	.00	152.12	151.81	.00	151.81
745.07 - EL MONTE HIGH-ELEM SCHOOL	17,259.33	.00	17,259.33	17,223.82	.00	17,223.82
745.20 - CHILDREN'S CTR FUND EL MO	136.94	.00	136.94	136.66	.00	136.66
805.04 - L.A.CITY COMMUNITY COLLEG	170,094.33	.00	170,094.33	168,512.65	.00	168,512.65
805.20 - L.A.COMM.COLL.CHILDREN'S	1,758.90	.00	1,758.90	1,742.54	.00	1,742.54
812.04 - PASADENA AREA COMMUNITY C	13,127.88	.00	13,127.88	13,100.90	.00	13,100.90

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.04 - RIO HONDO COMMUNITY COLLE	(11.31)	.00	(11.31)	(11.31)	.00	(11.31)
816.20 - RIO HONDO CHILDRENS CTR F	(.02)	.00	(.02)	(.02)	.00	(.02)
899.03 - MONTEBELLO UNIFIED SCHOOL	23,057.54	.00	23,057.54	23,057.54	.00	23,057.54
899.06 - CO.SCH.SERV.FD.- MONTEBEL	823.50	.00	823.50	823.50	.00	823.50
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	38.39	.00	38.39	38.39	.00	38.39
ACCT 237.02 Total	6,153,277.66	.00	6,153,277.66	6,098,818.10	.00	6,098,818.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

237.04 ROSEMEAD - RP #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	704,642.50	.00	704,642.50	688,129.20	.00	688,129.20
1.20 - L.A. COUNTY ACCUM CAP OUT	201.32	.00	201.32	196.33	.00	196.33
3.01 - L A COUNTY LIBRARY	49,995.02	.00	49,995.02	48,786.60	.00	48,786.60
7.30 - CONSOL. FIRE PRO.DIST.OF	309,716.83	.00	309,716.83	302,046.27	.00	302,046.27
7.31 - L A C FIRE-FFW	12,345.68	.00	12,345.68	12,039.68	.00	12,039.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,494.82	.00	4,494.82	4,388.37	.00	4,388.37
30.70 - LA CO FLOOD CONTROL MAINT	25,440.62	.00	25,440.62	24,838.14	.00	24,838.14
66.50 - CO SANIT DIST NO 15 OPERA	31,219.89	.00	31,219.89	30,473.43	.00	30,473.43
237.01 - CITY-ROSEMEAD TD #1	131,259.82	.00	131,259.82	128,028.95	.00	128,028.95
237.22 - CITY-ROSEMEAD MAINT DI	2,328.23	.00	2,328.23	2,328.23	.00	2,328.23
237.51 - CITY-ROSEMEAD LIGHTING	53,071.33	.00	53,071.33	51,770.02	.00	51,770.02
368.05 - UPPER SAN GAB. VY. MUN. W	1,424.12	.00	1,424.12	1,390.25	.00	1,390.25
400.00 - EDUCATIONAL REV AUGMENTAT	17,599.44	.00	17,599.44	16,809.12	.00	16,809.12
400.01 - EDUCATIONAL AUG FD IMPOUN	35,095.94	.00	35,095.94	33,519.93	.00	33,519.93
400.15 - COUNTY SCHOOL SERVICES	2,496.89	.00	2,496.89	2,435.05	.00	2,435.05
400.21 - CHILDREN'S INSTIL TUITION	4,955.48	.00	4,955.48	4,832.75	.00	4,832.75
629.01 - ROSEMEAD SCHOOL DISTRICT	146,868.65	.00	146,868.65	143,231.26	.00	143,231.26
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	16,703.82	.00	16,703.82	16,290.13	.00	16,290.13
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	2,004.05	.00	2,004.05	1,954.41	.00	1,954.41
745.02 - EL MONTE UNION HIGH SCHOO	187,973.28	.00	187,973.28	183,317.87	.00	183,317.87
745.06 - CO.SCH.SERV.FD.- EL MONTE	738.13	.00	738.13	719.84	.00	719.84
745.07 - EL MONTE HIGH-ELEM SCHOOL	83,766.37	.00	83,766.37	81,691.79	.00	81,691.79
745.20 - CHILDREN'S CTR FUND EL MO	664.59	.00	664.59	648.13	.00	648.13
812.04 - PASADENA AREA COMMUNITY C	63,623.97	.00	63,623.97	62,048.24	.00	62,048.24
ACCT 237.04 Total	1,888,630.79	.00	1,888,630.79	1,841,913.99	.00	1,841,913.99

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	279,863.47	.00	279,863.47	243,780.39	.00	243,780.39
1.20 - L.A. COUNTY ACCUM CAP OUT	63.81	.00	63.81	55.51	.00	55.51
3.01 - L A COUNTY LIBRARY	16,316.46	.00	16,316.46	14,204.31	.00	14,204.31
7.31 - L A C FIRE-FFW	4,000.21	.00	4,000.21	3,479.93	.00	3,479.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,501.44	.00	1,501.44	1,307.80	.00	1,307.80
30.70 - LA CO FLOOD CONTROL MAINT	8,498.32	.00	8,498.32	7,402.28	.00	7,402.28
61.80 - GREATER L A CO VECTOR CON	271.36	.00	271.36	236.37	.00	236.37
240.01 - CITY-S FERNANDO TD #1	119,756.39	.00	119,756.39	104,287.75	.00	104,287.75
240.02 - CITY-S FERNANDO RP #1	.00	122,364.63	122,364.63	.00	106,449.54	106,449.54
400.00 - EDUCATIONAL REV AUGMENTAT	7.54	.00	7.54	(116.80)	.00	(116.80)
400.01 - EDUCATIONAL AUG FD IMPOUN	19.67	.00	19.67	(304.74)	.00	(304.74)
400.15 - COUNTY SCHOOL SERVICES	791.51	.00	791.51	688.56	.00	688.56
400.21 - CHILDREN'S INSTIL TUITION	1,570.90	.00	1,570.90	1,366.58	.00	1,366.58
805.04 - L.A.CITY COMMUNITY COLLEG	16,891.76	.00	16,891.76	14,694.77	.00	14,694.77
805.20 - L.A.COMM.COLL.CHILDREN'S	174.65	.00	174.65	151.94	.00	151.94
887.03 - LOS ANGELES UNIFIED SCHOO	124,364.15	.00	124,364.15	108,188.99	.00	108,188.99
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.93	.00	6.93	6.03	.00	6.03
887.07 - DEV. CTR. HDCPD MINOR-L A	701.47	.00	701.47	610.24	.00	610.24
887.20 - LOS ANGELES CHILDRENS CEN	2,040.61	.00	2,040.61	1,775.20	.00	1,775.20
ACCT 240.02 Total	576,840.65	122,364.63	699,205.28	501,815.11	106,449.54	608,264.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

240.03 SAN FERNANDO - PROJ. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	216,060.01	.00	216,060.01	195,459.98	.00	195,459.98
1.20 - L.A. COUNTY ACCUM CAP OUT	51.14	.00	51.14	46.10	.00	46.10
3.01 - L A COUNTY LIBRARY	12,815.49	.00	12,815.49	11,575.08	.00	11,575.08
7.31 - L A C FIRE-FFW	3,205.47	.00	3,205.47	2,889.93	.00	2,889.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,160.70	.00	1,160.70	1,049.91	.00	1,049.91
30.70 - LA CO FLOOD CONTROL MAINT	6,569.66	.00	6,569.66	5,942.54	.00	5,942.54
61.80 - GREATER L A CO VECTOR CON	209.51	.00	209.51	189.54	.00	189.54
240.01 - CITY-S FERNANDO TD #1	93,188.15	.00	93,188.15	84,241.10	.00	84,241.10
240.03 - CITY-S FERNANDO RP #2	.00	98,053.79	98,053.79	.00	88,401.44	88,401.44
400.00 - EDUCATIONAL REV AUGMENTAT	3,199.99	.00	3,199.99	2,624.54	.00	2,624.54
400.01 - EDUCATIONAL AUG FD IMPOUN	8,348.79	.00	8,348.79	6,847.45	.00	6,847.45
400.15 - COUNTY SCHOOL SERVICES	634.27	.00	634.27	571.83	.00	571.83
400.21 - CHILDREN'S INSTIL TUITION	1,258.78	.00	1,258.78	1,134.86	.00	1,134.86
805.04 - L.A.CITY COMMUNITY COLLEG	13,535.77	.00	13,535.77	12,203.32	.00	12,203.32
805.20 - L.A.COMM.COLL.CHILDREN'S	139.96	.00	139.96	126.19	.00	126.19
887.03 - LOS ANGELES UNIFIED SCHOO	99,656.09	.00	99,656.09	89,846.01	.00	89,846.01
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.55	.00	5.55	5.00	.00	5.00
887.07 - DEV. CTR. HDCPD MINOR-L A	562.10	.00	562.10	506.77	.00	506.77
887.20 - LOS ANGELES CHILDRENS CEN	1,635.19	.00	1,635.19	1,474.22	.00	1,474.22
ACCT 240.03 Total	462,236.62	98,053.79	560,290.41	416,734.37	88,401.44	505,135.81

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2019 - 2020 5th Paid
Report Date: 07/16/2020

240.04 SAN FERNANDO - CIVIC CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	607,825.93	.00	607,825.93	577,893.96	.00	577,893.96
1.20 - L.A. COUNTY ACCUM CAP OUT	137.09	.00	137.09	129.78	.00	129.78
3.01 - L A COUNTY LIBRARY	35,256.93	.00	35,256.93	33,455.90	.00	33,455.90
7.31 - L A C FIRE-FFW	8,591.43	.00	8,591.43	8,133.63	.00	8,133.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,259.66	.00	3,259.66	3,098.66	.00	3,098.66
30.70 - LA CO FLOOD CONTROL MAINT	18,449.96	.00	18,449.96	17,538.80	.00	17,538.80
61.80 - GREATER L A CO VECTOR CON	589.35	.00	589.35	560.31	.00	560.31
240.01 - CITY-S FERNANDO TD #1	259,490.88	.00	259,490.88	246,495.11	.00	246,495.11
240.04 - CITY-S FERNANDO CIV CENT	.00	262,807.62	262,807.62	.00	248,803.94	248,803.94
400.00 - EDUCATIONAL REV AUGMENTAT	(2,613.11)	.00	(2,613.11)	(3,430.30)	.00	(3,430.30)
400.01 - EDUCATIONAL AUG FD IMPOUN	(6,817.61)	.00	(6,817.61)	(8,949.68)	.00	(8,949.68)
400.15 - COUNTY SCHOOL SERVICES	1,699.98	.00	1,699.98	1,609.40	.00	1,609.40
400.21 - CHILDREN'S INSTIL TUITION	3,373.86	.00	3,373.86	3,194.08	.00	3,194.08
805.04 - L.A.CITY COMMUNITY COLLEG	36,278.95	.00	36,278.95	34,345.83	.00	34,345.83
805.20 - L.A.COMM.COLL.CHILDREN'S	375.08	.00	375.08	355.09	.00	355.09
887.03 - LOS ANGELES UNIFIED SCHOO	267,102.17	.00	267,102.17	252,869.65	.00	252,869.65
887.06 - CO.SCH.SERV.FD.- LOS ANGE	14.86	.00	14.86	14.07	.00	14.07
887.07 - DEV. CTR. HDCPD MINOR-L A	1,506.58	.00	1,506.58	1,426.30	.00	1,426.30
887.20 - LOS ANGELES CHILDRENS CEN	4,382.74	.00	4,382.74	4,149.20	.00	4,149.20
ACCT 240.04 Total	1,238,904.73	262,807.62	1,501,712.35	1,172,889.79	248,803.94	1,421,693.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,212,962.08	.00	1,212,962.08	1,198,536.18	.00	1,198,536.18
1.20 - L.A. COUNTY ACCUM CAP OUT	289.62	.00	289.62	285.84	.00	285.84
3.01 - L A COUNTY LIBRARY	72,225.05	.00	72,225.05	71,327.07	.00	71,327.07
7.31 - L A C FIRE-FFW	18,143.65	.00	18,143.65	17,906.96	.00	17,906.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,518.64	.00	6,518.64	6,440.83	.00	6,440.83
30.70 - LA CO FLOOD CONTROL MAINT	36,895.35	.00	36,895.35	36,455.00	.00	36,455.00
61.80 - GREATER L A CO VECTOR CON	1,176.24	.00	1,176.24	1,162.24	.00	1,162.24
240.01 - CITY-S FERNANDO TD #1	524,099.92	.00	524,099.92	517,736.03	.00	517,736.03
240.05 - CITY-S FERNANDO CV CTR RP	.00	555,017.66	555,017.66	.00	547,777.51	547,777.51
400.00 - EDUCATIONAL REV AUGMENTAT	22,004.84	.00	22,004.84	21,173.65	.00	21,173.65
400.01 - EDUCATIONAL AUG FD IMPOUN	57,410.80	.00	57,410.80	55,242.21	.00	55,242.21
400.15 - COUNTY SCHOOL SERVICES	3,590.34	.00	3,590.34	3,543.51	.00	3,543.51
400.21 - CHILDREN'S INSTIL TUITION	7,125.03	.00	7,125.03	7,032.08	.00	7,032.08
805.04 - L.A.CITY COMMUNITY COLLEG	76,618.87	.00	76,618.87	75,619.41	.00	75,619.41
805.20 - L.A.COMM.COLL.CHILDREN'S	792.61	.00	792.61	782.28	.00	782.28
887.03 - LOS ANGELES UNIFIED SCHOO	564,093.25	.00	564,093.25	556,734.78	.00	556,734.78
887.06 - CO.SCH.SERV.FD.- LOS ANGE	31.21	.00	31.21	30.80	.00	30.80
887.07 - DEV. CTR. HDCPD MINOR-L A	3,181.93	.00	3,181.93	3,140.43	.00	3,140.43
887.20 - LOS ANGELES CHILDRENS CEN	9,256.35	.00	9,256.35	9,135.61	.00	9,135.61
ACCT 240.05 Total	2,616,415.78	555,017.66	3,171,433.44	2,582,284.91	547,777.51	3,130,062.42

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	331,032.52	.00	331,032.52	319,750.60	.00	319,750.60
1.20 - L.A. COUNTY ACCUM CAP OUT	80.76	.00	80.76	78.06	.00	78.06
3.01 - L A COUNTY LIBRARY	19,916.56	.00	19,916.56	19,243.61	.00	19,243.61
7.31 - L A C FIRE-FFW	5,061.95	.00	5,061.95	4,892.56	.00	4,892.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,780.38	.00	1,780.38	1,719.75	.00	1,719.75
30.70 - LA CO FLOOD CONTROL MAINT	10,077.00	.00	10,077.00	9,733.80	.00	9,733.80
61.80 - GREATER L A CO VECTOR CON	321.03	.00	321.03	310.08	.00	310.08
240.01 - CITY-S FERNANDO TD #1	143,720.74	.00	143,720.74	138,842.13	.00	138,842.13
240.06 - CITY-S FERNANDO RP 1 89	.00	154,843.14	154,843.14	.00	149,661.43	149,661.43
400.00 - EDUCATIONAL REV AUGMENTAT	9,010.52	.00	9,010.52	8,788.51	.00	8,788.51
400.01 - EDUCATIONAL AUG FD IMPOUN	23,508.51	.00	23,508.51	22,929.29	.00	22,929.29
400.15 - COUNTY SCHOOL SERVICES	1,001.60	.00	1,001.60	968.08	.00	968.08
400.21 - CHILDREN'S INSTIL TUITION	1,987.83	.00	1,987.83	1,921.30	.00	1,921.30
805.04 - L.A.CITY COMMUNITY COLLEG	21,375.22	.00	21,375.22	20,659.91	.00	20,659.91
805.20 - L.A.COMM.COLL.CHILDREN'S	221.02	.00	221.02	213.62	.00	213.62
887.03 - LOS ANGELES UNIFIED SCHOO	157,373.66	.00	157,373.66	152,107.27	.00	152,107.27
887.06 - CO.SCH.SERV.FD.- LOS ANGE	8.77	.00	8.77	8.48	.00	8.48
887.07 - DEV. CTR. HDCPD MINOR-L A	887.65	.00	887.65	857.95	.00	857.95
887.20 - LOS ANGELES CHILDRENS CEN	2,582.26	.00	2,582.26	2,495.84	.00	2,495.84
ACCT 240.06 Total	729,947.98	154,843.14	884,791.12	705,520.84	149,661.43	855,182.27

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

240.07 SAN FERNANDO - RP #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	257,194.03	.00	257,194.03	246,564.61	.00	246,564.61
1.20 - L.A. COUNTY ACCUM CAP OUT	64.82	.00	64.82	62.19	.00	62.19
3.01 - L A COUNTY LIBRARY	15,716.65	.00	15,716.65	15,072.43	.00	15,072.43
7.31 - L A C FIRE-FFW	4,062.78	.00	4,062.78	3,897.73	.00	3,897.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,385.01	.00	1,385.01	1,327.80	.00	1,327.80
30.70 - LA CO FLOOD CONTROL MAINT	7,839.06	.00	7,839.06	7,515.31	.00	7,515.31
61.80 - GREATER L A CO VECTOR CON	249.43	.00	249.43	239.13	.00	239.13
240.01 - CITY-S FERNANDO TD #1	112,476.46	.00	112,476.46	107,845.85	.00	107,845.85
400.00 - EDUCATIONAL REV AUGMENTAT	10,540.77	.00	10,540.77	10,182.93	.00	10,182.93
400.01 - EDUCATIONAL AUG FD IMPOUN	27,500.94	.00	27,500.94	26,567.35	.00	26,567.35
400.15 - COUNTY SCHOOL SERVICES	803.90	.00	803.90	771.24	.00	771.24
400.21 - CHILDREN'S INSTIL TUITION	1,595.45	.00	1,595.45	1,530.64	.00	1,530.64
805.04 - L.A.CITY COMMUNITY COLLEG	17,156.00	.00	17,156.00	16,459.02	.00	16,459.02
805.20 - L.A.COMM.COLL.CHILDREN'S	177.39	.00	177.39	170.19	.00	170.19
887.03 - LOS ANGELES UNIFIED SCHOO	126,309.91	.00	126,309.91	121,178.48	.00	121,178.48
887.06 - CO.SCH.SERV.FD.- LOS ANGE	7.04	.00	7.04	6.75	.00	6.75
887.07 - DEV. CTR. HDCPD MINOR-L A	712.44	.00	712.44	683.50	.00	683.50
887.20 - LOS ANGELES CHILDRENS CEN	2,072.55	.00	2,072.55	1,988.35	.00	1,988.35
ACCT 240.07 Total	585,864.63	.00	585,864.63	562,063.50	.00	562,063.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	655,611.89	.00	655,611.89	646,911.26	.00	646,911.26
1.20 - L.A. COUNTY ACCUM CAP OUT	159.15	.00	159.15	157.11	.00	157.11
3.01 - L A COUNTY LIBRARY	39,331.38	.00	39,331.38	38,817.40	.00	38,817.40
7.30 - CONSOL. FIRE PRO.DIST.OF	244,773.74	.00	244,773.74	241,629.92	.00	241,629.92
7.31 - L A C FIRE-FFW	9,496.04	.00	9,496.04	9,374.52	.00	9,374.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,521.51	.00	3,521.51	3,474.84	.00	3,474.84
30.70 - LA CO FLOOD CONTROL MAINT	19,929.91	.00	19,929.91	19,665.76	.00	19,665.76
66.85 - CO SANIT DIST NO 22 OPERA	22,922.80	.00	22,922.80	22,623.46	.00	22,623.46
241.01 - CITY-SAN DIMAS TD #1	144,335.64	.00	144,335.64	142,434.06	.00	142,434.06
241.41 - CITY-SAN DIMAS VEHICLE	1,510.78	.00	1,510.78	1,458.36	.00	1,458.36
241.42 - CITY-SAN DIMAS VEHICLE	131.87	.00	131.87	121.15	.00	121.15
241.61 - CITY-SAN DIMAS LT DIST	50,943.81	.00	50,943.81	50,191.67	.00	50,191.67
241.62 - CITY-SAN DIMAS LT DIST	1,445.28	.00	1,445.28	1,445.28	.00	1,445.28
365.05 - THREE VALLEY MWD ORIG ARE	7,700.12	.00	7,700.12	7,598.98	.00	7,598.98
400.00 - EDUCATIONAL REV AUGMENTAT	17,979.48	.00	17,979.48	17,864.34	.00	17,864.34
400.01 - EDUCATIONAL AUG FD IMPOUN	37,681.29	.00	37,681.29	37,439.57	.00	37,439.57
400.15 - COUNTY SCHOOL SERVICES	1,973.86	.00	1,973.86	1,948.49	.00	1,948.49
400.21 - CHILDREN'S INSTIL TUITION	3,917.81	.00	3,917.81	3,867.47	.00	3,867.47
809.04 - MT.SAN ANTONIO COMMUNITY	42,287.75	.00	42,287.75	41,744.60	.00	41,744.60
809.20 - MT SAN ANTONIO CHILDRENS	407.95	.00	407.95	402.71	.00	402.71
830.03 - BONITA UNIFIED SCHOOL DIS	240,759.10	.00	240,759.10	237,666.79	.00	237,666.79
830.06 - CO.SCH.SERV.FD.- BONITA	10,009.81	.00	10,009.81	9,881.25	.00	9,881.25
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1,113.83	.00	1,113.83	1,099.53	.00	1,099.53
ACCT 241.02 Total	1,557,944.80	.00	1,557,944.80	1,537,818.52	.00	1,537,818.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	744,732.70	.00	744,732.70	719,540.66	.00	719,540.66
1.20 - L.A. COUNTY ACCUM CAP OUT	173.47	.00	173.47	167.59	.00	167.59
3.01 - L A COUNTY LIBRARY	43,847.64	.00	43,847.64	42,364.30	.00	42,364.30
7.30 - CONSOL. FIRE PRO.DIST.OF	267,148.49	.00	267,148.49	258,110.53	.00	258,110.53
7.31 - L A C FIRE-FFW	10,342.83	.00	10,342.83	9,992.89	.00	9,992.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,994.06	.00	3,994.06	3,858.95	.00	3,858.95
30.70 - LA CO FLOOD CONTROL MAINT	22,606.49	.00	22,606.49	21,841.78	.00	21,841.78
66.85 - CO SANIT DIST NO 22 OPERA	25,534.47	.00	25,534.47	24,670.68	.00	24,670.68
241.01 - CITY-SAN DIMAS TD #1	162,519.48	.00	162,519.48	157,021.80	.00	157,021.80
241.41 - CITY-SAN DIMAS VEHICLE	912.44	.00	912.44	890.07	.00	890.07
241.61 - CITY-SAN DIMAS LT DIST	64,043.51	.00	64,043.51	61,876.90	.00	61,876.90
365.05 - THREE VALLEY MWD ORIG ARE	8,639.76	.00	8,639.76	8,347.51	.00	8,347.51
400.00 - EDUCATIONAL REV AUGMENTAT	7,528.72	.00	7,528.72	7,272.76	.00	7,272.76
400.01 - EDUCATIONAL AUG FD IMPOUN	15,804.21	.00	15,804.21	15,266.88	.00	15,266.88
400.15 - COUNTY SCHOOL SERVICES	2,155.01	.00	2,155.01	2,082.11	.00	2,082.11
400.21 - CHILDREN'S INSTIL TUITION	4,276.21	.00	4,276.21	4,131.54	.00	4,131.54
809.04 - MT.SAN ANTONIO COMMUNITY	46,154.63	.00	46,154.63	44,593.18	.00	44,593.18
809.20 - MT SAN ANTONIO CHILDRENS	445.28	.00	445.28	430.20	.00	430.20
830.03 - BONITA UNIFIED SCHOOL DIS	262,770.58	.00	262,770.58	253,880.75	.00	253,880.75
830.06 - CO.SCH.SERV.FD.- BONITA	10,924.57	.00	10,924.57	10,554.98	.00	10,554.98
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1,215.70	.00	1,215.70	1,174.57	.00	1,174.57
ACCT 241.03 Total	1,705,770.25	.00	1,705,770.25	1,648,070.63	.00	1,648,070.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,305,595.10	.00	1,305,595.10	1,298,252.88	.00	1,298,252.88
1.20 - L.A. COUNTY ACCUM CAP OUT	312.48	.00	312.48	310.77	.00	310.77
3.01 - L A COUNTY LIBRARY	77,809.88	.00	77,809.88	77,377.22	.00	77,377.22
7.30 - CONSOL. FIRE PRO.DIST.OF	480,642.75	.00	480,642.75	478,004.72	.00	478,004.72
7.31 - L A C FIRE-FFW	18,760.68	.00	18,760.68	18,656.81	.00	18,656.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,009.09	.00	7,009.09	6,969.72	.00	6,969.72
30.70 - LA CO FLOOD CONTROL MAINT	39,671.89	.00	39,671.89	39,448.96	.00	39,448.96
66.85 - CO SANIT DIST NO 22 OPERA	45,335.51	.00	45,335.51	45,083.55	.00	45,083.55
241.01 - CITY-SAN DIMAS TD #1	286,551.00	.00	286,551.00	284,947.89	.00	284,947.89
241.61 - CITY-SAN DIMAS LT DIST	70,311.27	.00	70,311.27	70,196.33	.00	70,196.33
241.62 - CITY-SAN DIMAS LT DIST	8,977.66	.00	8,977.66	8,872.55	.00	8,872.55
365.05 - THREE VALLEY MWD ORIG ARE	15,267.81	.00	15,267.81	15,182.57	.00	15,182.57
400.00 - EDUCATIONAL REV AUGMENTAT	27,719.49	.00	27,719.49	27,640.96	.00	27,640.96
400.01 - EDUCATIONAL AUG FD IMPOUN	57,800.05	.00	57,800.05	57,638.85	.00	57,638.85
400.15 - COUNTY SCHOOL SERVICES	3,876.82	.00	3,876.82	3,855.55	.00	3,855.55
400.21 - CHILDREN'S INSTIL TUITION	7,694.15	.00	7,694.15	7,651.92	.00	7,651.92
809.04 - MT.SAN ANTONIO COMMUNITY	83,038.96	.00	83,038.96	82,583.19	.00	82,583.19
809.20 - MT SAN ANTONIO CHILDRENS	801.47	.00	801.47	797.07	.00	797.07
830.03 - BONITA UNIFIED SCHOOL DIS	472,764.32	.00	472,764.32	470,169.52	.00	470,169.52
830.06 - CO.SCH.SERV.FD.- BONITA	19,654.98	.00	19,654.98	19,547.10	.00	19,547.10
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	2,187.20	.00	2,187.20	2,175.19	.00	2,175.19
ACCT 241.04 Total	3,031,782.56	.00	3,031,782.56	3,015,363.32	.00	3,015,363.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	101,212.70	.00	101,212.70	101,212.70	.00	101,212.70
1.20 - L.A. COUNTY ACCUM CAP OUT	23.54	.00	23.54	23.54	.00	23.54
3.01 - L A COUNTY LIBRARY	5,950.55	.00	5,950.55	5,950.55	.00	5,950.55
7.30 - CONSOL. FIRE PRO.DIST.OF	36,193.24	.00	36,193.24	36,193.24	.00	36,193.24
7.31 - L A C FIRE-FFW	1,401.73	.00	1,401.73	1,401.73	.00	1,401.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	542.75	.00	542.75	542.75	.00	542.75
30.70 - LA CO FLOOD CONTROL MAINT	3,071.96	.00	3,071.96	3,071.96	.00	3,071.96
66.85 - CO SANIT DIST NO 22 OPERA	3,465.00	.00	3,465.00	3,465.00	.00	3,465.00
241.01 - CITY-SAN DIMAS TD #1	22,072.43	.00	22,072.43	22,072.43	.00	22,072.43
241.61 - CITY-SAN DIMAS LT DIST	8,684.15	.00	8,684.15	8,684.15	.00	8,684.15
365.05 - THREE VALLEY MWD ORIG ARE	1,173.03	.00	1,173.03	1,173.03	.00	1,173.03
400.00 - EDUCATIONAL REV AUGMENTAT	887.90	.00	887.90	887.90	.00	887.90
400.01 - EDUCATIONAL AUG FD IMPOUN	1,863.88	.00	1,863.88	1,863.88	.00	1,863.88
400.15 - COUNTY SCHOOL SERVICES	291.93	.00	291.93	291.93	.00	291.93
400.21 - CHILDREN'S INSTIL TUITION	579.37	.00	579.37	579.37	.00	579.37
809.04 - MT.SAN ANTONIO COMMUNITY	6,252.97	.00	6,252.97	6,252.97	.00	6,252.97
809.20 - MT SAN ANTONIO CHILDRENS	60.36	.00	60.36	60.36	.00	60.36
830.03 - BONITA UNIFIED SCHOOL DIS	35,599.90	.00	35,599.90	35,599.90	.00	35,599.90
830.06 - CO.SCH.SERV.FD.- BONITA	1,480.04	.00	1,480.04	1,480.04	.00	1,480.04
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	164.71	.00	164.71	164.71	.00	164.71
ACCT 241.05 Total	230,972.14	.00	230,972.14	230,972.14	.00	230,972.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,285,601.45	.00	1,285,601.45	1,263,702.72	.00	1,263,702.72
1.20 - L.A. COUNTY ACCUM CAP OUT	321.53	.00	321.53	316.11	.00	316.11
3.01 - L A COUNTY LIBRARY	78,224.46	.00	78,224.46	76,897.83	.00	76,897.83
7.30 - CONSOL. FIRE PRO.DIST.OF	494,479.72	.00	494,479.72	486,133.92	.00	486,133.92
7.31 - L A C FIRE-FFW	19,147.00	.00	19,147.00	18,824.22	.00	18,824.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,911.59	.00	6,911.59	6,793.88	.00	6,793.88
30.70 - LA CO FLOOD CONTROL MAINT	39,119.04	.00	39,119.04	38,452.88	.00	38,452.88
66.85 - CO SANIT DIST NO 22 OPERA	45,612.99	.00	45,612.99	44,839.48	.00	44,839.48
241.01 - CITY-SAN DIMAS TD #1	284,911.21	.00	284,911.21	280,068.25	.00	280,068.25
241.61 - CITY-SAN DIMAS LT DIST	114,710.72	.00	114,710.72	112,784.81	.00	112,784.81
241.62 - CITY-SAN DIMAS LT DIST	331.24	.00	331.24	322.62	.00	322.62
365.05 - THREE VALLEY MWD ORIG ARE	15,240.65	.00	15,240.65	14,981.80	.00	14,981.80
400.00 - EDUCATIONAL REV AUGMENTAT	52,490.08	.00	52,490.08	51,687.23	.00	51,687.23
400.01 - EDUCATIONAL AUG FD IMPOUN	110,169.05	.00	110,169.05	108,484.10	.00	108,484.10
400.15 - COUNTY SCHOOL SERVICES	3,988.41	.00	3,988.41	3,921.10	.00	3,921.10
400.21 - CHILDREN'S INSTIL TUITION	7,915.55	.00	7,915.55	7,781.95	.00	7,781.95
791.04 - CITRUS COMMUNITY COLLEGE	1,933.69	.00	1,933.69	1,808.50	.00	1,808.50
791.20 - CHILDREN'S CTR FUND CITRU	50.47	.00	50.47	47.20	.00	47.20
809.04 - MT.SAN ANTONIO COMMUNITY	83,069.43	.00	83,069.43	81,780.33	.00	81,780.33
809.20 - MT SAN ANTONIO CHILDRENS	801.79	.00	801.79	789.34	.00	789.34
830.03 - BONITA UNIFIED SCHOOL DIS	472,937.36	.00	472,937.36	465,598.13	.00	465,598.13
830.06 - CO.SCH.SERV.FD.- BONITA	19,662.06	.00	19,662.06	19,356.93	.00	19,356.93
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	2,188.12	.00	2,188.12	2,154.17	.00	2,154.17
868.03 - GLENDORA UNIFIED SCHOOL D	15,926.91	.00	15,926.91	14,895.78	.00	14,895.78
868.06 - CO.SCH.SERV.FD.- GLENDORA	677.02	.00	677.02	633.19	.00	633.19
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	74.84	.00	74.84	70.00	.00	70.00
ACCT 241.06 Total	3,156,496.38	.00	3,156,496.38	3,103,126.47	.00	3,103,126.47

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,425,656.52	.00	1,425,656.52	1,399,114.40	.00	1,399,114.40
1.20 - L.A. COUNTY ACCUM CAP OUT	67.92	.00	67.92	67.74	.00	67.74
7.30 - CONSOL. FIRE PRO.DIST.OF	682,058.30	.00	682,058.30	669,246.88	.00	669,246.88
7.31 - L A C FIRE-FFW	18,753.00	.00	18,753.00	18,405.02	.00	18,405.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,141.34	.00	9,141.34	8,970.69	.00	8,970.69
30.70 - LA CO FLOOD CONTROL MAINT	51,706.92	.00	51,706.92	50,741.41	.00	50,741.41
61.80 - GREATER L A CO VECTOR CON	1,899.69	.00	1,899.69	1,864.32	.00	1,864.32
67.35 - CO SANIT DIST NO 32 OPERA	118,891.66	.00	118,891.66	116,898.97	.00	116,898.97
249.01 - CITY-SANTA CLARITA TD #1	256,690.28	.00	256,690.28	251,913.03	.00	251,913.03
249.32 - STA CLRTA STREET LIGHT MA	85,395.82	.00	85,395.82	83,792.74	.00	83,792.74
249.56 - CITY-SANTA CLARITA LIBRAR	102,487.90	.00	102,487.90	100,575.24	.00	100,575.24
302.01 - CASTAIC LAKE WATER AGENCY	209,630.26	.00	209,630.26	205,723.81	.00	205,723.81
309.01 - NEWHALL COUNTY WATER DIST	6,143.01	.00	6,143.01	6,006.76	.00	6,006.76
400.00 - EDUCATIONAL REV AUGMENTAT	58,796.90	.00	58,796.90	57,721.29	.00	57,721.29
400.01 - EDUCATIONAL AUG FD IMPOUN	97,353.78	.00	97,353.78	95,586.42	.00	95,586.42
400.15 - COUNTY SCHOOL SERVICES	5,187.24	.00	5,187.24	5,090.63	.00	5,090.63
400.21 - CHILDREN'S INSTIL TUITION	10,294.93	.00	10,294.93	10,103.19	.00	10,103.19
581.01 - NEWHALL SCHOOL DISTRICT	291,123.76	.00	291,123.76	285,558.96	.00	285,558.96
581.06 - CO.SCH.SERV.FD.- NEWHALL	27,914.56	.00	27,914.56	27,380.99	.00	27,380.99
581.07 - DEV.CTR. HDCPD.MINOR-NEWH	3,073.11	.00	3,073.11	3,014.39	.00	3,014.39
645.01 - SAUGUS UNION SCHOOL DISTR	7,950.54	.00	7,950.54	7,895.78	.00	7,895.78
645.06 - CO.SCH.SERV.FD.- SAUGUS U	1,145.30	.00	1,145.30	1,137.41	.00	1,137.41
645.07 - DEV.CTR.HDCPD.-SAUGUS UNI	131.23	.00	131.23	130.32	.00	130.32
757.02 - HART WILLIAM S UNION HIGH	296,131.91	.00	296,131.91	290,616.86	.00	290,616.86
757.06 - CO.SCH.SERV.FD.- HART,WIL	1,234.46	.00	1,234.46	1,211.48	.00	1,211.48
757.07 - HART,WILLIAM S.-ELEM SCHO	155,815.37	.00	155,815.37	152,913.53	.00	152,913.53
814.04 - SANTA CLARITA COMMUNITY C	136,002.57	.00	136,002.57	133,469.72	.00	133,469.72
ACCT 249.03 Total	4,060,678.28	.00	4,060,678.28	3,985,151.98	.00	3,985,151.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	302,644.03	.00	302,644.03	299,211.09	.00	299,211.09
1.20 - L.A. COUNTY ACCUM CAP OUT	71.18	.00	71.18	70.36	.00	70.36
7.31 - L A C FIRE-FFW	4,889.86	.00	4,889.86	4,833.11	.00	4,833.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,626.96	.00	1,626.96	1,608.49	.00	1,608.49
30.70 - LA CO FLOOD CONTROL MAINT	9,208.58	.00	9,208.58	9,104.04	.00	9,104.04
61.80 - GREATER L A CO VECTOR CON	334.91	.00	334.91	331.11	.00	331.11
66.65 - CO SANIT DIST NO 18 OPERA	10,419.28	.00	10,419.28	10,300.22	.00	10,300.22
250.01 - CITY-SANTA FE SP TD #1	40,659.34	.00	40,659.34	40,193.54	.00	40,193.54
350.90 - WTR REPLENISHMENT DIST OF	116.30	.00	116.30	114.95	.00	114.95
400.00 - EDUCATIONAL REV AUGMENTAT	3,173.79	.00	3,173.79	3,109.96	.00	3,109.96
400.01 - EDUCATIONAL AUG FD IMPOUN	7,480.56	.00	7,480.56	7,330.11	.00	7,330.11
400.15 - COUNTY SCHOOL SERVICES	883.16	.00	883.16	872.91	.00	872.91
400.21 - CHILDREN'S INSTIL TUITION	1,752.84	.00	1,752.84	1,732.50	.00	1,732.50
561.01 - LOS NIETOS SCHOOL DISTRIC	51,925.47	.00	51,925.47	51,322.79	.00	51,322.79
561.06 - CO.SCH.SERV.FD.- LOS NIET	3.82	.00	3.82	3.78	.00	3.78
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	554.90	.00	554.90	548.46	.00	548.46
561.20 - LOS NIETOS CHILDRENS CTR	755.76	.00	755.76	746.98	.00	746.98
789.02 - WHITTIER UNION HIGH SCHOO	63,337.61	.00	63,337.61	62,602.47	.00	62,602.47
789.07 - WHITTIER HIGH-ELEM SCHOOL	27,030.72	.00	27,030.72	26,716.98	.00	26,716.98
789.08 - DEV CTR HDCPD MINOR WHITT	103.23	.00	103.23	102.03	.00	102.03
816.04 - RIO HONDO COMMUNITY COLLE	13,581.37	.00	13,581.37	13,423.73	.00	13,423.73
816.20 - RIO HONDO CHILDRENS CTR F	24.74	.00	24.74	24.45	.00	24.45
ACCT 250.02 Total	540,578.41	.00	540,578.41	534,304.06	.00	534,304.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,547,165.11	.00	1,547,165.11	1,540,692.08	.00	1,540,692.08
1.20 - L.A. COUNTY ACCUM CAP OUT	378.80	.00	378.80	377.28	.00	377.28
7.31 - L A C FIRE-FFW	26,075.35	.00	26,075.35	25,970.69	.00	25,970.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,330.08	.00	8,330.08	8,295.28	.00	8,295.28
30.70 - LA CO FLOOD CONTROL MAINT	47,148.73	.00	47,148.73	46,951.79	.00	46,951.79
53.40 - LITTLE LAKE CEMETERY DIST	1,257.21	.00	1,257.21	1,257.21	.00	1,257.21
61.80 - GREATER L A CO VECTOR CON	1,720.70	.00	1,720.70	1,713.53	.00	1,713.53
66.65 - CO SANIT DIST NO 18 OPERA	53,949.00	.00	53,949.00	53,726.30	.00	53,726.30
250.01 - CITY-SANTA FE SP TD #1	211,436.01	.00	211,436.01	210,567.24	.00	210,567.24
350.90 - WTR REPLENISHMENT DIST OF	610.06	.00	610.06	607.57	.00	607.57
350.91 - WTR REPLENISHMENT DIST OF	.61	.00	.61	.61	.00	.61
400.00 - EDUCATIONAL REV AUGMENTAT	37,887.92	.00	37,887.92	37,825.58	.00	37,825.58
400.01 - EDUCATIONAL AUG FD IMPOUN	89,211.49	.00	89,211.49	89,064.56	.00	89,064.56
400.15 - COUNTY SCHOOL SERVICES	4,696.10	.00	4,696.10	4,677.25	.00	4,677.25
400.21 - CHILDREN'S INSTIL TUITION	9,320.14	.00	9,320.14	9,282.74	.00	9,282.74
553.01 - LITTLE LAKE CITY SCHOOL D	258,549.76	.00	258,549.76	257,512.26	.00	257,512.26
553.06 - CO.SCH.SERV.FD.- LITTLE L	23.61	.00	23.61	23.52	.00	23.52
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	5,011.53	.00	5,011.53	4,991.42	.00	4,991.42
789.02 - WHITTIER UNION HIGH SCHOO	336,784.66	.00	336,784.66	335,433.23	.00	335,433.23
789.07 - WHITTIER HIGH-ELEM SCHOOL	143,730.08	.00	143,730.08	143,153.32	.00	143,153.32
789.08 - DEV CTR HDCPD MINOR WHITT	548.93	.00	548.93	546.72	.00	546.72
816.04 - RIO HONDO COMMUNITY COLLE	72,216.20	.00	72,216.20	71,926.42	.00	71,926.42
816.20 - RIO HONDO CHILDRENS CTR F	131.46	.00	131.46	130.93	.00	130.93
ACCT 250.03 Total	2,856,183.54	.00	2,856,183.54	2,844,727.53	.00	2,844,727.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,544,521.90	.00	6,544,521.90	6,520,638.67	.00	6,520,638.67
1.20 - L.A. COUNTY ACCUM CAP OUT	1,561.24	.00	1,561.24	1,555.51	.00	1,555.51
7.31 - L A C FIRE-FFW	107,362.86	.00	107,362.86	106,970.29	.00	106,970.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	35,203.77	.00	35,203.77	35,075.28	.00	35,075.28
30.70 - LA CO FLOOD CONTROL MAINT	199,245.79	.00	199,245.79	198,518.58	.00	198,518.58
53.40 - LITTLE LAKE CEMETERY DIST	3,108.43	.00	3,108.43	3,108.43	.00	3,108.43
61.80 - GREATER L A CO VECTOR CON	7,257.25	.00	7,257.25	7,230.74	.00	7,230.74
66.65 - CO SANIT DIST NO 18 OPERA	226,398.85	.00	226,398.85	225,571.19	.00	225,571.19
250.01 - CITY-SANTA FE SP TD #1	884,764.75	.00	884,764.75	881,527.79	.00	881,527.79
350.90 - WTR REPLENISHMENT DIST OF	2,369.31	.00	2,369.31	2,359.95	.00	2,359.95
350.91 - WTR REPLENISHMENT DIST OF	31.37	.00	31.37	31.37	.00	31.37
400.00 - EDUCATIONAL REV AUGMENTAT	103,093.72	.00	103,093.72	102,670.50	.00	102,670.50
400.01 - EDUCATIONAL AUG FD IMPOUN	242,860.58	.00	242,860.58	241,863.07	.00	241,863.07
400.15 - COUNTY SCHOOL SERVICES	19,386.25	.00	19,386.25	19,315.12	.00	19,315.12
400.21 - CHILDREN'S INSTIL TUITION	38,475.18	.00	38,475.18	38,333.99	.00	38,333.99
553.01 - LITTLE LAKE CITY SCHOOL D	417,012.18	.00	417,012.18	417,012.18	.00	417,012.18
553.06 - CO.SCH.SERV.FD.- LITTLE L	38.95	.00	38.95	38.95	.00	38.95
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	8,082.52	.00	8,082.52	8,082.52	.00	8,082.52
561.01 - LOS NIETOS SCHOOL DISTRIC	511,868.14	.00	511,868.14	510,332.28	.00	510,332.28
561.06 - CO.SCH.SERV.FD.- LOS NIET	37.50	.00	37.50	37.39	.00	37.39
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	5,470.30	.00	5,470.30	5,453.88	.00	5,453.88
561.20 - LOS NIETOS CHILDRENS CTR	7,450.29	.00	7,450.29	7,427.93	.00	7,427.93
657.01 - SOUTH WHITTIER SCHOOL DIS	206,298.61	.00	206,298.61	203,308.74	.00	203,308.74
657.06 - CO.SCH.SERV.FD.- SOUTH WH	13.78	.00	13.78	13.58	.00	13.58
657.20 - SO.WHITTIER CHILDREN,S CE	2,695.81	.00	2,695.81	2,656.74	.00	2,656.74
789.02 - WHITTIER UNION HIGH SCHOO	1,390,312.63	.00	1,390,312.63	1,385,210.93	.00	1,385,210.93
789.07 - WHITTIER HIGH-ELEM SCHOOL	593,343.42	.00	593,343.42	591,166.16	.00	591,166.16
789.08 - DEV CTR HDCPD MINOR WHITT	2,267.08	.00	2,267.08	2,258.76	.00	2,258.76
816.04 - RIO HONDO COMMUNITY COLLE	298,122.93	.00	298,122.93	297,028.98	.00	297,028.98
816.20 - RIO HONDO CHILDRENS CTR F	545.24	.00	545.24	543.24	.00	543.24
ACCT 250.04 Total	11,859,200.63	.00	11,859,200.63	11,815,342.74	.00	11,815,342.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,737,160.06	.00	8,737,160.06	8,613,551.37	.00	8,613,551.37
1.20 - L.A. COUNTY ACCUM CAP OUT	2,225.73	.00	2,225.73	2,192.05	.00	2,192.05
7.31 - L A C FIRE-FFW	152,840.58	.00	152,840.58	150,534.34	.00	150,534.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	47,115.94	.00	47,115.94	46,447.46	.00	46,447.46
30.70 - LA CO FLOOD CONTROL MAINT	266,668.41	.00	266,668.41	262,885.32	.00	262,885.32
53.40 - LITTLE LAKE CEMETERY DIST	12,028.07	.00	12,028.07	11,807.56	.00	11,807.56
61.80 - GREATER L A CO VECTOR CON	9,767.62	.00	9,767.62	9,628.08	.00	9,628.08
66.65 - CO SANIT DIST NO 18 OPERA	308,725.56	.00	308,725.56	304,255.83	.00	304,255.83
250.01 - CITY-SANTA FE SP TD #1	1,215,326.76	.00	1,215,326.76	1,197,598.29	.00	1,197,598.29
350.90 - WTR REPLENISHMENT DIST OF	3,582.62	.00	3,582.62	3,529.08	.00	3,529.08
350.91 - WTR REPLENISHMENT DIST OF	.20	.00	.20	.20	.00	.20
400.00 - EDUCATIONAL REV AUGMENTAT	344,553.29	.00	344,553.29	336,420.20	.00	336,420.20
400.01 - EDUCATIONAL AUG FD IMPOUN	809,031.17	.00	809,031.17	789,935.20	.00	789,935.20
400.15 - COUNTY SCHOOL SERVICES	27,602.77	.00	27,602.77	27,185.09	.00	27,185.09
400.21 - CHILDREN'S INSTIL TUITION	54,782.21	.00	54,782.21	53,953.37	.00	53,953.37
553.01 - LITTLE LAKE CITY SCHOOL D	885,308.54	.00	885,308.54	878,206.89	.00	878,206.89
553.06 - CO.SCH.SERV.FD.- LITTLE L	80.85	.00	80.85	80.20	.00	80.20
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	17,160.16	.00	17,160.16	17,022.51	.00	17,022.51
561.01 - LOS NIETOS SCHOOL DISTRIC	264,628.18	.00	264,628.18	262,467.10	.00	262,467.10
561.06 - CO.SCH.SERV.FD.- LOS NIET	20.35	.00	20.35	20.19	.00	20.19
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	2,828.02	.00	2,828.02	2,804.94	.00	2,804.94
561.20 - LOS NIETOS CHILDRENS CTR	3,852.67	.00	3,852.67	3,821.22	.00	3,821.22
657.01 - SOUTH WHITTIER SCHOOL DIS	466,332.99	.00	466,332.99	449,602.46	.00	449,602.46
657.06 - CO.SCH.SERV.FD.- SOUTH WH	31.35	.00	31.35	30.23	.00	30.23
657.20 - SO.WHITTIER CHILDREN,S CE	6,094.23	.00	6,094.23	5,875.60	.00	5,875.60
789.02 - WHITTIER UNION HIGH SCHOO	1,979,506.23	.00	1,979,506.23	1,949,554.98	.00	1,949,554.98
789.07 - WHITTIER HIGH-ELEM SCHOOL	844,795.73	.00	844,795.73	832,013.40	.00	832,013.40
789.08 - DEV CTR HDCPD MINOR WHITT	3,226.82	.00	3,226.82	3,178.03	.00	3,178.03
816.04 - RIO HONDO COMMUNITY COLLE	424,460.59	.00	424,460.59	418,038.28	.00	418,038.28
816.20 - RIO HONDO CHILDRENS CTR F	773.81	.00	773.81	762.07	.00	762.07
ACCT 250.05 Total	16,890,511.51	.00	16,890,511.51	16,633,401.54	.00	16,633,401.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,225,272.41	.00	5,225,272.41	5,144,297.10	.00	5,144,297.10
1.20 - L.A. COUNTY ACCUM CAP OUT	1,248.10	.00	1,248.10	1,229.09	.00	1,229.09
7.30 - CONSOL. FIRE PRO.DIST.OF	45,834.82	.00	45,834.82	45,834.82	.00	45,834.82
7.31 - L A C FIRE-FFW	86,408.27	.00	86,408.27	85,085.87	.00	85,085.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	28,052.77	.00	28,052.77	27,617.40	.00	27,617.40
30.70 - LA CO FLOOD CONTROL MAINT	158,778.69	.00	158,778.69	156,314.57	.00	156,314.57
53.40 - LITTLE LAKE CEMETERY DIST	10,133.29	.00	10,133.29	9,929.09	.00	9,929.09
61.80 - GREATER L A CO VECTOR CON	5,783.29	.00	5,783.29	5,693.69	.00	5,693.69
66.65 - CO SANIT DIST NO 18 OPERA	180,529.33	.00	180,529.33	177,743.13	.00	177,743.13
182.21 - LA MIRADA - S. E. REC AND	6,777.48	.00	6,777.48	6,777.48	.00	6,777.48
222.21 - NORWALK - S. E. REC AND P	7,317.31	.00	7,317.31	7,317.31	.00	7,317.31
250.01 - CITY-SANTA FE SP TD #1	692,749.34	.00	692,749.34	681,879.49	.00	681,879.49
350.90 - WTR REPLENISHMENT DIST OF	2,031.85	.00	2,031.85	2,000.81	.00	2,000.81
400.00 - EDUCATIONAL REV AUGMENTAT	86,688.72	.00	86,688.72	85,903.83	.00	85,903.83
400.01 - EDUCATIONAL AUG FD IMPOUN	202,127.07	.00	202,127.07	200,286.19	.00	200,286.19
400.15 - COUNTY SCHOOL SERVICES	15,481.53	.00	15,481.53	15,245.73	.00	15,245.73
400.21 - CHILDREN'S INSTIL TUITION	30,725.10	.00	30,725.10	30,257.15	.00	30,257.15
553.01 - LITTLE LAKE CITY SCHOOL D	50,137.03	.00	50,137.03	50,137.03	.00	50,137.03
553.06 - CO.SCH.SERV.FD.- LITTLE L	4.55	.00	4.55	4.55	.00	4.55
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	971.82	.00	971.82	971.82	.00	971.82
561.01 - LOS NIETOS SCHOOL DISTRIC	84,882.50	.00	84,882.50	84,816.94	.00	84,816.94
561.06 - CO.SCH.SERV.FD.- LOS NIET	6.20	.00	6.20	6.20	.00	6.20
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	907.14	.00	907.14	906.44	.00	906.44
561.20 - LOS NIETOS CHILDRENS CTR	1,235.48	.00	1,235.48	1,234.53	.00	1,234.53
657.01 - SOUTH WHITTIER SCHOOL DIS	194,856.31	.00	194,856.31	194,856.31	.00	194,856.31
657.06 - CO.SCH.SERV.FD.- SOUTH WH	13.21	.00	13.21	13.21	.00	13.21
657.20 - SO.WHITTIER CHILDREN,S CE	2,546.29	.00	2,546.29	2,546.29	.00	2,546.29
789.02 - WHITTIER UNION HIGH SCHOO	379,240.30	.00	379,240.30	379,160.33	.00	379,160.33
789.07 - WHITTIER HIGH-ELEM SCHOOL	161,848.83	.00	161,848.83	161,814.70	.00	161,814.70
789.08 - DEV CTR HDCPD MINOR WHITT	618.19	.00	618.19	618.06	.00	618.06
790.04 - CERRITOS COMMUNITY COLLEG	182,740.30	.00	182,740.30	178,533.24	.00	178,533.24
816.04 - RIO HONDO COMMUNITY COLLE	81,319.92	.00	81,319.92	81,302.77	.00	81,302.77
816.20 - RIO HONDO CHILDRENS CTR F	148.07	.00	148.07	148.04	.00	148.04
819.03 - A B C UNIFIED SCHOOL DIST	39,430.21	.00	39,430.21	39,430.21	.00	39,430.21
819.06 - CO.SCH.SERV.FD.- A B C UN	1,382.82	.00	1,382.82	1,382.82	.00	1,382.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
819.20 - ABC UNIFIED CHILDRENS CTR	395.95	.00	395.95	395.95	.00	395.95
903.03 - NORWALK-LA MIRADA UNIF SC	1,350,960.66	.00	1,350,960.66	1,318,824.69	.00	1,318,824.69
903.06 - CO.SCH.SERV.FD.NORWALK-LA	46,902.91	.00	46,902.91	45,787.21	.00	45,787.21
ACCT 250.06 Total	9,366,488.06	.00	9,366,488.06	9,226,304.09	.00	9,226,304.09

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	484,234.04	.00	484,234.04	470,102.83	.00	470,102.83
1.20 - L.A. COUNTY ACCUM CAP OUT	128.14	.00	128.14	124.83	.00	124.83
7.31 - L A C FIRE-FFW	8,790.25	.00	8,790.25	8,563.11	.00	8,563.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,615.25	.00	2,615.25	2,539.30	.00	2,539.30
30.70 - LA CO FLOOD CONTROL MAINT	14,802.13	.00	14,802.13	14,372.25	.00	14,372.25
61.80 - GREATER L A CO VECTOR CON	544.17	.00	544.17	528.55	.00	528.55
66.65 - CO SANIT DIST NO 18 OPERA	17,331.60	.00	17,331.60	16,845.90	.00	16,845.90
250.01 - CITY-SANTA FE SP TD #1	68,514.83	.00	68,514.83	66,620.52	.00	66,620.52
301.01 - LA HABRA HTS CO WATER DIS	.00	.00	.00	.00	.00	.00
350.90 - WTR REPLENISHMENT DIST OF	204.76	.00	204.76	199.34	.00	199.34
400.00 - EDUCATIONAL REV AUGMENTAT	26,051.62	.00	26,051.62	25,928.79	.00	25,928.79
400.01 - EDUCATIONAL AUG FD IMPOUN	61,403.19	.00	61,403.19	61,113.69	.00	61,113.69
400.15 - COUNTY SCHOOL SERVICES	1,588.59	.00	1,588.59	1,547.56	.00	1,547.56
400.21 - CHILDREN'S INSTIL TUITION	3,152.80	.00	3,152.80	3,071.38	.00	3,071.38
561.01 - LOS NIETOS SCHOOL DISTRIC	58,221.43	.00	58,221.43	55,809.37	.00	55,809.37
561.06 - CO.SCH.SERV.FD.- LOS NIET	4.26	.00	4.26	4.08	.00	4.08
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	622.20	.00	622.20	596.42	.00	596.42
561.20 - LOS NIETOS CHILDRENS CTR	847.42	.00	847.42	812.31	.00	812.31
695.01 - WHITTIER CITY SCHOOL DIST	37,265.99	.00	37,265.99	37,265.99	.00	37,265.99
695.06 - CO.SCH.SERV.FD.- WHITTIER	3.48	.00	3.48	3.48	.00	3.48
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	16.02	.00	16.02	16.02	.00	16.02
789.02 - WHITTIER UNION HIGH SCHOO	113,924.48	.00	113,924.48	110,982.30	.00	110,982.30
789.07 - WHITTIER HIGH-ELEM SCHOOL	48,619.75	.00	48,619.75	47,364.11	.00	47,364.11
789.08 - DEV CTR HDCPD MINOR WHITT	185.77	.00	185.77	180.97	.00	180.97
816.04 - RIO HONDO COMMUNITY COLLE	24,428.66	.00	24,428.66	23,797.77	.00	23,797.77
816.20 - RIO HONDO CHILDRENS CTR F	44.46	.00	44.46	43.31	.00	43.31
ACCT 250.07 Total	973,545.29	.00	973,545.29	948,434.18	.00	948,434.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	124,042.45	.00	124,042.45	124,042.45	.00	124,042.45
1.20 - L.A. COUNTY ACCUM CAP OUT	30.74	.00	30.74	30.74	.00	30.74
7.31 - L A C FIRE-FFW	2,116.49	.00	2,116.49	2,116.49	.00	2,116.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	668.19	.00	668.19	668.19	.00	668.19
30.70 - LA CO FLOOD CONTROL MAINT	3,781.92	.00	3,781.92	3,781.92	.00	3,781.92
53.40 - LITTLE LAKE CEMETERY DIST	320.15	.00	320.15	320.15	.00	320.15
61.80 - GREATER L A CO VECTOR CON	138.18	.00	138.18	138.18	.00	138.18
66.65 - CO SANIT DIST NO 18 OPERA	4,343.49	.00	4,343.49	4,343.49	.00	4,343.49
250.01 - CITY-SANTA FE SP TD #1	17,046.90	.00	17,046.90	17,046.90	.00	17,046.90
350.90 - WTR REPLENISHMENT DIST OF	49.73	.00	49.73	49.73	.00	49.73
400.00 - EDUCATIONAL REV AUGMENTAT	3,631.48	.00	3,631.48	3,631.48	.00	3,631.48
400.01 - EDUCATIONAL AUG FD IMPOUN	8,516.96	.00	8,516.96	8,516.96	.00	8,516.96
400.15 - COUNTY SCHOOL SERVICES	381.35	.00	381.35	381.35	.00	381.35
400.21 - CHILDREN'S INSTIL TUITION	756.84	.00	756.84	756.84	.00	756.84
553.01 - LITTLE LAKE CITY SCHOOL D	20,995.34	.00	20,995.34	20,995.34	.00	20,995.34
553.06 - CO.SCH.SERV.FD.- LITTLE L	1.91	.00	1.91	1.91	.00	1.91
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	406.96	.00	406.96	406.96	.00	406.96
789.02 - WHITTIER UNION HIGH SCHOO	27,348.34	.00	27,348.34	27,348.34	.00	27,348.34
789.07 - WHITTIER HIGH-ELEM SCHOOL	11,671.49	.00	11,671.49	11,671.49	.00	11,671.49
789.08 - DEV CTR HDCPD MINOR WHITT	44.58	.00	44.58	44.58	.00	44.58
816.04 - RIO HONDO COMMUNITY COLLE	5,864.26	.00	5,864.26	5,864.26	.00	5,864.26
816.20 - RIO HONDO CHILDRENS CTR F	10.68	.00	10.68	10.68	.00	10.68
ACCT 250.08 Total	232,168.43	.00	232,168.43	232,168.43	.00	232,168.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	111,373.78	.00	111,373.78	111,114.71	.00	111,114.71
1.20 - L.A. COUNTY ACCUM CAP OUT	33.61	.00	33.61	33.55	.00	33.55
7.31 - L A C FIRE-FFW	2,308.17	.00	2,308.17	2,303.55	.00	2,303.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	605.09	.00	605.09	603.69	.00	603.69
30.70 - LA CO FLOOD CONTROL MAINT	3,424.57	.00	3,424.57	3,416.65	.00	3,416.65
61.80 - GREATER L A CO VECTOR CON	127.62	.00	127.62	127.32	.00	127.32
66.65 - CO SANIT DIST NO 18 OPERA	4,180.26	.00	4,180.26	4,171.04	.00	4,171.04
250.01 - CITY-SANTA FE SP TD #1	16,774.19	.00	16,774.19	16,737.84	.00	16,737.84
350.90 - WTR REPLENISHMENT DIST OF	52.61	.00	52.61	52.51	.00	52.51
400.00 - EDUCATIONAL REV AUGMENTAT	12,149.78	.00	12,149.78	12,137.66	.00	12,137.66
400.01 - EDUCATIONAL AUG FD IMPOUN	28,636.80	.00	28,636.80	28,608.23	.00	28,608.23
400.15 - COUNTY SCHOOL SERVICES	416.89	.00	416.89	416.06	.00	416.06
400.21 - CHILDREN'S INSTIL TUITION	827.39	.00	827.39	825.73	.00	825.73
561.01 - LOS NIETOS SCHOOL DISTRIC	24,510.44	.00	24,510.44	24,461.36	.00	24,461.36
561.06 - CO.SCH.SERV.FD.- LOS NIET	1.79	.00	1.79	1.79	.00	1.79
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	261.94	.00	261.94	261.42	.00	261.42
561.20 - LOS NIETOS CHILDRENS CTR	356.75	.00	356.75	356.04	.00	356.04
789.02 - WHITTIER UNION HIGH SCHOO	29,897.32	.00	29,897.32	29,837.46	.00	29,837.46
789.07 - WHITTIER HIGH-ELEM SCHOOL	12,759.32	.00	12,759.32	12,733.77	.00	12,733.77
789.08 - DEV CTR HDCPD MINOR WHITT	48.74	.00	48.74	48.64	.00	48.64
816.04 - RIO HONDO COMMUNITY COLLE	6,410.83	.00	6,410.83	6,397.99	.00	6,397.99
816.20 - RIO HONDO CHILDRENS CTR F	11.68	.00	11.68	11.65	.00	11.65
ACCT 250.09 Total	255,169.57	.00	255,169.57	254,658.66	.00	254,658.66

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2019 - 2020 5th Paid
Report Date: 07/16/2020

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	46,672.10	.00	46,672.10	46,672.10	.00	46,672.10
1.20 - L.A. COUNTY ACCUM CAP OUT	13.92	.00	13.92	13.92	.00	13.92
7.31 - L A C FIRE-FFW	916.11	.00	916.11	916.11	.00	916.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	263.34	.00	263.34	263.34	.00	263.34
30.70 - LA CO FLOOD CONTROL MAINT	1,490.41	.00	1,490.41	1,490.41	.00	1,490.41
61.80 - GREATER L A CO VECTOR CON	55.24	.00	55.24	55.24	.00	55.24
66.65 - CO SANIT DIST NO 18 OPERA	1,788.94	.00	1,788.94	1,788.94	.00	1,788.94
250.01 - CITY-SANTA FE SP TD #1	6,886.07	.00	6,886.07	6,886.07	.00	6,886.07
350.90 - WTR REPLENISHMENT DIST OF	21.95	.00	21.95	21.95	.00	21.95
400.00 - EDUCATIONAL REV AUGMENTAT	4,197.84	.00	4,197.84	4,197.84	.00	4,197.84
400.01 - EDUCATIONAL AUG FD IMPOUN	9,894.24	.00	9,894.24	9,894.24	.00	9,894.24
400.15 - COUNTY SCHOOL SERVICES	172.67	.00	172.67	172.67	.00	172.67
400.21 - CHILDREN'S INSTIL TUITION	342.66	.00	342.66	342.66	.00	342.66
657.01 - SOUTH WHITTIER SCHOOL DIS	11,466.92	.00	11,466.92	11,466.92	.00	11,466.92
657.06 - CO.SCH.SERV.FD.- SOUTH WH	.76	.00	.76	.76	.00	.76
657.20 - SO.WHITTIER CHILDREN,S CE	149.85	.00	149.85	149.85	.00	149.85
789.02 - WHITTIER UNION HIGH SCHOO	12,381.28	.00	12,381.28	12,381.28	.00	12,381.28
789.07 - WHITTIER HIGH-ELEM SCHOOL	5,284.00	.00	5,284.00	5,284.00	.00	5,284.00
789.08 - DEV CTR HDCPD MINOR WHITT	20.17	.00	20.17	20.17	.00	20.17
816.04 - RIO HONDO COMMUNITY COLLE	2,654.88	.00	2,654.88	2,654.88	.00	2,654.88
816.20 - RIO HONDO CHILDRENS CTR F	4.83	.00	4.83	4.83	.00	4.83
ACCT 250.10 Total	104,678.18	.00	104,678.18	104,678.18	.00	104,678.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

252.02 SANTA MONICA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,909,255.73	.00	1,909,255.73	1,903,926.97	.00	1,903,926.97
1.20 - L.A. COUNTY ACCUM CAP OUT	444.86	.00	444.86	443.77	.00	443.77
7.31 - L A C FIRE-FFW	30,250.92	.00	30,250.92	30,176.61	.00	30,176.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,261.15	.00	10,261.15	10,232.64	.00	10,232.64
30.70 - LA CO FLOOD CONTROL MAINT	58,047.01	.00	58,047.01	57,885.70	.00	57,885.70
61.10 - L A CO WEST VECTOR CONTRO	1,430.09	.00	1,430.09	1,426.13	.00	1,426.13
252.01 - CITY-SANTA MONIC TD #1	571,253.49	.00	571,253.49	569,737.50	.00	569,737.50
400.00 - EDUCATIONAL REV AUGMENTAT	8,212.66	.00	8,212.66	8,427.88	.00	8,427.88
400.01 - EDUCATIONAL AUG FD IMPOUN	18,773.12	.00	18,773.12	19,265.08	.00	19,265.08
400.15 - COUNTY SCHOOL SERVICES	5,471.79	.00	5,471.79	5,458.34	.00	5,458.34
400.21 - CHILDREN'S INSTIL TUITION	10,854.60	.00	10,854.60	10,827.94	.00	10,827.94
810.04 - SANTA MONICA COMMUNITY CO	142,622.33	.00	142,622.33	142,271.96	.00	142,271.96
931.03 - SANTA MONIC-MALIBU UNIF S	577,006.55	.00	577,006.55	575,589.05	.00	575,589.05
931.06 - CO. SCH. SERV. FD.-SNTA M	1,512.53	.00	1,512.53	1,508.81	.00	1,508.81
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	2,012.99	.00	2,012.99	2,008.05	.00	2,008.05
931.20 - SNTA MON-MLBU-CHILDRENS C	3,425.43	.00	3,425.43	3,417.01	.00	3,417.01
ACCT 252.02 Total	3,350,835.25	.00	3,350,835.25	3,342,603.44	.00	3,342,603.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

252.03 SANTA MONICA - EQUAKE RECOVERY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	71,435,380.05	.00	71,435,380.05	69,992,775.49	.00	69,992,775.49
1.20 - L.A. COUNTY ACCUM CAP OUT	17,421.70	.00	17,421.70	17,001.36	.00	17,001.36
7.31 - L A C FIRE-FFW	1,195,593.23	.00	1,195,593.23	1,166,746.66	.00	1,166,746.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	384,540.35	.00	384,540.35	376,715.76	.00	376,715.76
30.70 - LA CO FLOOD CONTROL MAINT	2,176,497.32	.00	2,176,497.32	2,132,212.72	.00	2,132,212.72
61.10 - L A CO WEST VECTOR CONTRO	53,654.48	.00	53,654.48	52,558.10	.00	52,558.10
252.01 - CITY-SANTA MONIC TD #1	21,865,833.23	.00	21,865,833.23	21,387,827.62	.00	21,387,827.62
400.00 - EDUCATIONAL REV AUGMENTAT	1,807,631.62	.00	1,807,631.62	1,660,427.21	.00	1,660,427.21
400.01 - EDUCATIONAL AUG FD IMPOUN	4,132,021.55	.00	4,132,021.55	3,795,530.53	.00	3,795,530.53
400.15 - COUNTY SCHOOL SERVICES	216,073.62	.00	216,073.62	210,860.33	.00	210,860.33
400.21 - CHILDREN'S INSTIL TUITION	428,830.02	.00	428,830.02	418,483.46	.00	418,483.46
810.04 - SANTA MONICA COMMUNITY CO	5,636,163.79	.00	5,636,163.79	5,500,177.74	.00	5,500,177.74
931.03 - SANTA MONIC-MALIBU UNIF S	22,803,057.67	.00	22,803,057.67	22,252,878.88	.00	22,252,878.88
931.06 - CO. SCH. SERV. FD.-SNTA M	59,747.07	.00	59,747.07	58,305.53	.00	58,305.53
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	79,488.02	.00	79,488.02	77,570.17	.00	77,570.17
931.20 - SNTA MON-MLBU-CHILDRENS C	135,454.06	.00	135,454.06	132,185.90	.00	132,185.90
ACCT 252.03 Total	132,427,387.78	.00	132,427,387.78	129,232,257.46	.00	129,232,257.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,516,519.72	.00	2,516,519.72	2,465,108.70	.00	2,465,108.70
1.20 - L.A. COUNTY ACCUM CAP OUT	595.66	.00	595.66	582.61	.00	582.61
7.31 - L A C FIRE-FFW	40,893.83	.00	40,893.83	39,998.43	.00	39,998.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,531.28	.00	13,531.28	13,254.09	.00	13,254.09
30.70 - LA CO FLOOD CONTROL MAINT	76,587.85	.00	76,587.85	75,018.98	.00	75,018.98
61.10 - L A CO WEST VECTOR CONTRO	1,886.76	.00	1,886.76	1,848.05	.00	1,848.05
252.01 - CITY-SANTA MONIC TD #1	760,802.65	.00	760,802.65	744,795.23	.00	744,795.23
400.00 - EDUCATIONAL REV AUGMENTAT	34,853.54	.00	34,853.54	32,729.79	.00	32,729.79
400.01 - EDUCATIONAL AUG FD IMPOUN	79,670.86	.00	79,670.86	74,816.23	.00	74,816.23
400.15 - COUNTY SCHOOL SERVICES	7,390.47	.00	7,390.47	7,228.65	.00	7,228.65
400.21 - CHILDREN'S INSTIL TUITION	14,667.50	.00	14,667.50	14,346.34	.00	14,346.34
810.04 - SANTA MONICA COMMUNITY CO	192,779.17	.00	192,779.17	188,558.13	.00	188,558.13
931.03 - SANTA MONIC-MALIBU UNIF S	779,954.32	.00	779,954.32	762,876.63	.00	762,876.63
931.06 - CO. SCH. SERV. FD.-SNTA M	2,043.80	.00	2,043.80	1,999.05	.00	1,999.05
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	2,719.00	.00	2,719.00	2,659.47	.00	2,659.47
931.20 - SNTA MON-MLBU-CHILDRENS C	4,633.16	.00	4,633.16	4,531.71	.00	4,531.71
ACCT 252.10 Total	4,529,529.57	.00	4,529,529.57	4,430,352.09	.00	4,430,352.09

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	513,569.20	.00	513,569.20	507,579.77	.00	507,579.77
1.20 - L.A. COUNTY ACCUM CAP OUT	122.30	.00	122.30	120.91	.00	120.91
7.31 - L A C FIRE-FFW	8,393.48	.00	8,393.48	8,297.85	.00	8,297.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,762.00	.00	2,762.00	2,729.81	.00	2,729.81
30.70 - LA CO FLOOD CONTROL MAINT	15,633.04	.00	15,633.04	15,450.89	.00	15,450.89
61.10 - L A CO WEST VECTOR CONTRO	385.14	.00	385.14	380.64	.00	380.64
252.01 - CITY-SANTA MONIC TD #1	155,633.81	.00	155,633.81	153,836.23	.00	153,836.23
400.00 - EDUCATIONAL REV AUGMENTAT	8,240.28	.00	8,240.28	8,197.29	.00	8,197.29
400.01 - EDUCATIONAL AUG FD IMPOUN	18,836.25	.00	18,836.25	18,738.00	.00	18,738.00
400.15 - COUNTY SCHOOL SERVICES	1,516.95	.00	1,516.95	1,499.67	.00	1,499.67
400.21 - CHILDREN'S INSTIL TUITION	3,010.60	.00	3,010.60	2,976.29	.00	2,976.29
810.04 - SANTA MONICA COMMUNITY CO	39,567.62	.00	39,567.62	39,116.80	.00	39,116.80
931.03 - SANTA MONIC-MALIBU UNIF S	160,084.56	.00	160,084.56	158,260.62	.00	158,260.62
931.06 - CO. SCH. SERV. FD.-SNTA M	419.44	.00	419.44	414.66	.00	414.66
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	558.09	.00	558.09	551.73	.00	551.73
931.20 - SNTA MON-MLBU-CHILDRENS C	950.88	.00	950.88	940.04	.00	940.04
ACCT 252.11 Total	929,683.64	.00	929,683.64	919,091.20	.00	919,091.20

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	881,420.69	.00	881,420.69	864,629.50	.00	864,629.50
1.20 - L.A. COUNTY ACCUM CAP OUT	213.71	.00	213.71	209.66	.00	209.66
7.31 - L A C FIRE-FFW	12,462.12	.00	12,462.12	12,225.37	.00	12,225.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,732.26	.00	4,732.26	4,642.11	.00	4,642.11
30.70 - LA CO FLOOD CONTROL MAINT	26,784.71	.00	26,784.71	26,274.53	.00	26,274.53
66.50 - CO SANIT DIST NO 15 OPERA	32,929.00	.00	32,929.00	32,302.37	.00	32,302.37
256.01 - CITY-SIERRA MADR TD #1	576,359.10	.00	576,359.10	565,405.99	.00	565,405.99
256.53 - CITY-SIERRA MADR LT MAIN	3,351.45	.00	3,351.45	3,351.45	.00	3,351.45
256.54 - CITY-SIERRA MADR LT MAIN	2,347.86	.00	2,347.86	2,346.65	.00	2,346.65
367.05 - SAN GABRIEL VAL MUN WATER	60,144.98	.00	60,144.98	59,001.22	.00	59,001.22
400.00 - EDUCATIONAL REV AUGMENTAT	27,987.56	.00	27,987.56	27,494.53	.00	27,494.53
400.01 - EDUCATIONAL AUG FD IMPOUN	53,359.15	.00	53,359.15	52,420.94	.00	52,420.94
400.15 - COUNTY SCHOOL SERVICES	2,651.56	.00	2,651.56	2,601.28	.00	2,601.28
400.21 - CHILDREN'S INSTIL TUITION	5,262.39	.00	5,262.39	5,162.60	.00	5,162.60
812.04 - PASADENA AREA COMMUNITY C	67,564.41	.00	67,564.41	66,283.21	.00	66,283.21
909.03 - PASADENA UNIFIED SCHOOL D	401,616.69	.00	401,616.69	394,000.94	.00	394,000.94
909.06 - CO.SCH.SERV.FD.- PASADENA	675.93	.00	675.93	663.11	.00	663.11
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	2,984.55	.00	2,984.55	2,927.95	.00	2,927.95
909.20 - PASADENA CHILDREN,S CENTE	715.66	.00	715.66	702.10	.00	702.10
ACCT 256.02 Total	2,163,563.78	.00	2,163,563.78	2,122,645.51	.00	2,122,645.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,385,219.94	.00	7,385,219.94	7,194,644.14	.00	7,194,644.14
1.20 - L.A. COUNTY ACCUM CAP OUT	1,982.14	.00	1,982.14	1,923.28	.00	1,923.28
7.30 - CONSOL. FIRE PRO.DIST.OF	3,051,816.62	.00	3,051,816.62	2,961,320.82	.00	2,961,320.82
7.31 - L A C FIRE-FFW	130,910.21	.00	130,910.21	127,029.83	.00	127,029.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	43,912.55	.00	43,912.55	42,723.18	.00	42,723.18
30.70 - LA CO FLOOD CONTROL MAINT	248,546.82	.00	248,546.82	241,815.19	.00	241,815.19
61.80 - GREATER L A CO VECTOR CON	9,292.24	.00	9,292.24	9,044.22	.00	9,044.22
66.15 - CO SANITATION DIST NO 3 O	30.89	.00	30.89	30.89	.00	30.89
67.20 - CO SANIT DIST NO 29 OPERA	160,730.60	.00	160,730.60	155,840.21	.00	155,840.21
260.01 - CITY-SIGNAL HILL TD #1	1,104,984.66	.00	1,104,984.66	1,072,641.35	.00	1,072,641.35
350.90 - WTR REPLENISHMENT DIST OF	2,993.53	.00	2,993.53	2,899.59	.00	2,899.59
350.91 - WTR REPLENISHMENT DIST OF	41.29	.00	41.29	41.29	.00	41.29
400.00 - EDUCATIONAL REV AUGMENTAT	101,400.48	.00	101,400.48	88,973.38	.00	88,973.38
400.01 - EDUCATIONAL AUG FD IMPOUN	220,069.07	.00	220,069.07	193,108.52	.00	193,108.52
400.15 - COUNTY SCHOOL SERVICES	24,613.40	.00	24,613.40	23,883.48	.00	23,883.48
400.21 - CHILDREN'S INSTIL TUITION	48,853.55	.00	48,853.55	47,404.90	.00	47,404.90
807.04 - LONG BEACH COMMUNITY COLL	476,367.40	.00	476,367.40	462,241.68	.00	462,241.68
807.20 - CHILDREC'S CTR FUND LG BC	5,664.80	.00	5,664.80	5,496.82	.00	5,496.82
883.03 - LONG BEACH UNIFIED SCHOOL	3,161,802.05	.00	3,161,802.05	3,068,045.39	.00	3,068,045.39
883.06 - CO.SCH.SERV.FD.- LONG BEA	115,004.05	.00	115,004.05	111,593.91	.00	111,593.91
883.07 - DEV CTR HDCPD MINORS LONG	16,585.71	.00	16,585.71	16,093.88	.00	16,093.88
883.20 - LONG BEACH CHILDREN'S CEN	66,214.42	.00	66,214.42	64,251.00	.00	64,251.00
ACCT 260.02 Total	16,377,036.42	.00	16,377,036.42	15,891,046.95	.00	15,891,046.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	454,962.83	.00	454,962.83	454,840.78	.00	454,840.78
1.20 - L.A. COUNTY ACCUM CAP OUT	131.79	.00	131.79	131.76	.00	131.76
3.01 - L A COUNTY LIBRARY	32,085.73	.00	32,085.73	32,077.48	.00	32,077.48
7.30 - CONSOL. FIRE PRO.DIST.OF	202,657.51	.00	202,657.51	202,607.21	.00	202,607.21
7.31 - L A C FIRE-FFW	8,449.20	.00	8,449.20	8,447.10	.00	8,447.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,837.17	.00	2,837.17	2,836.42	.00	2,836.42
30.70 - LA CO FLOOD CONTROL MAINT	16,058.30	.00	16,058.30	16,054.06	.00	16,054.06
61.80 - GREATER L A CO VECTOR CON	587.29	.00	587.29	587.13	.00	587.13
66.50 - CO SANIT DIST NO 15 OPERA	19,859.70	.00	19,859.70	19,854.51	.00	19,854.51
262.01 - CITY-SO EL MONTE TD #1	78,935.57	.00	78,935.57	78,916.04	.00	78,916.04
262.21 - CITY-SO EL MONTE M.I.D.-R	3,648.18	.00	3,648.18	3,648.18	.00	3,648.18
368.05 - UPPER SAN GAB. VY. MUN. W	901.65	.00	901.65	901.41	.00	901.41
400.00 - EDUCATIONAL REV AUGMENTAT	19,235.68	.00	19,235.68	19,234.31	.00	19,234.31
400.01 - EDUCATIONAL AUG FD IMPOUN	36,760.26	.00	36,760.26	36,757.66	.00	36,757.66
400.15 - COUNTY SCHOOL SERVICES	1,634.61	.00	1,634.61	1,634.21	.00	1,634.21
400.21 - CHILDREN'S INSTIL TUITION	3,244.13	.00	3,244.13	3,243.33	.00	3,243.33
473.01 - EL MONTE SCHOOL DISTRICT	85,134.19	.00	85,134.19	85,113.06	.00	85,113.06
473.06 - CO.SCH.SERV.FD.- EL MONTE	10,871.84	.00	10,871.84	10,869.14	.00	10,869.14
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,309.49	.00	1,309.49	1,309.16	.00	1,309.16
473.20 - EL MONTE CHILDREN,S CENTE	749.44	.00	749.44	749.26	.00	749.26
745.02 - EL MONTE UNION HIGH SCHOO	123,058.03	.00	123,058.03	123,027.49	.00	123,027.49
745.06 - CO.SCH.SERV.FD.- EL MONTE	483.22	.00	483.22	483.10	.00	483.10
745.07 - EL MONTE HIGH-ELEM SCHOOL	54,838.28	.00	54,838.28	54,824.67	.00	54,824.67
745.20 - CHILDREN'S CTR FUND EL MO	435.06	.00	435.06	434.95	.00	434.95
816.04 - RIO HONDO COMMUNITY COLLE	25,136.39	.00	25,136.39	25,130.15	.00	25,130.15
816.20 - RIO HONDO CHILDRENS CTR F	45.76	.00	45.76	45.75	.00	45.75
ACCT 262.02 Total	1,184,051.30	.00	1,184,051.30	1,183,758.32	.00	1,183,758.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	975,367.13	.00	975,367.13	949,024.26	.00	949,024.26
1.20 - L.A. COUNTY ACCUM CAP OUT	286.45	.00	286.45	277.34	.00	277.34
3.01 - L A COUNTY LIBRARY	69,285.95	.00	69,285.95	67,229.09	.00	67,229.09
7.30 - CONSOL. FIRE PRO.DIST.OF	440,474.68	.00	440,474.68	426,457.62	.00	426,457.62
7.31 - L A C FIRE-FFW	18,418.38	.00	18,418.38	17,832.94	.00	17,832.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,092.61	.00	6,092.61	5,922.95	.00	5,922.95
30.70 - LA CO FLOOD CONTROL MAINT	34,483.78	.00	34,483.78	33,523.53	.00	33,523.53
61.80 - GREATER L A CO VECTOR CON	1,262.64	.00	1,262.64	1,226.99	.00	1,226.99
66.50 - CO SANIT DIST NO 15 OPERA	42,758.53	.00	42,758.53	41,530.80	.00	41,530.80
262.01 - CITY-SO EL MONTE TD #1	170,678.45	.00	170,678.45	165,238.27	.00	165,238.27
368.05 - UPPER SAN GAB. VY. MUN. W	1,938.17	.00	1,938.17	1,883.56	.00	1,883.56
400.00 - EDUCATIONAL REV AUGMENTAT	47,204.81	.00	47,204.81	43,936.52	.00	43,936.52
400.01 - EDUCATIONAL AUG FD IMPOUN	90,039.90	.00	90,039.90	83,805.84	.00	83,805.84
400.15 - COUNTY SCHOOL SERVICES	3,552.81	.00	3,552.81	3,439.76	.00	3,439.76
400.21 - CHILDREN'S INSTIL TUITION	7,051.10	.00	7,051.10	6,826.72	.00	6,826.72
473.01 - EL MONTE SCHOOL DISTRICT	102,096.26	.00	102,096.26	97,766.88	.00	97,766.88
473.06 - CO.SCH.SERV.FD.- EL MONTE	13,037.96	.00	13,037.96	12,485.08	.00	12,485.08
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,570.40	.00	1,570.40	1,503.80	.00	1,503.80
473.20 - EL MONTE CHILDREN,S CENTE	898.79	.00	898.79	860.68	.00	860.68
577.01 - MOUNTAIN VIEW SCHOOL DIST	24,059.59	.00	24,059.59	24,059.59	.00	24,059.59
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	3,534.62	.00	3,534.62	3,534.62	.00	3,534.62
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	428.85	.00	428.85	428.85	.00	428.85
577.20 - MT.VIEW CHILDREN,S CENTER	903.78	.00	903.78	903.78	.00	903.78
669.01 - VALLE LINDO SCHOOL DISTRI	53,416.86	.00	53,416.86	51,893.50	.00	51,893.50
669.06 - CO.SCH.SERV.FD.- VALLE LI	7,065.16	.00	7,065.16	6,863.67	.00	6,863.67
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	865.45	.00	865.45	840.77	.00	840.77
745.02 - EL MONTE UNION HIGH SCHOO	267,465.83	.00	267,465.83	258,954.37	.00	258,954.37
745.06 - CO.SCH.SERV.FD.- EL MONTE	1,050.28	.00	1,050.28	1,016.85	.00	1,016.85
745.07 - EL MONTE HIGH-ELEM SCHOOL	119,190.58	.00	119,190.58	115,397.63	.00	115,397.63
745.20 - CHILDREN'S CTR FUND EL MO	945.64	.00	945.64	915.55	.00	915.55
812.04 - PASADENA AREA COMMUNITY C	142.74	.00	142.74	96.02	.00	96.02
816.04 - RIO HONDO COMMUNITY COLLE	54,547.64	.00	54,547.64	52,837.25	.00	52,837.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	99.34	.00	99.34	96.23	.00	96.23
ACCT 262.03 Total	2,560,215.16	.00	2,560,215.16	2,478,611.31	.00	2,478,611.31

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,099,467.68	.00	3,099,467.68	3,056,631.97	.00	3,056,631.97
1.20 - L.A. COUNTY ACCUM CAP OUT	900.23	.00	900.23	887.84	.00	887.84
3.01 - L A COUNTY LIBRARY	219,406.72	.00	219,406.72	216,382.29	.00	216,382.29
7.30 - CONSOL. FIRE PRO.DIST.OF	1,384,327.89	.00	1,384,327.89	1,365,284.87	.00	1,365,284.87
7.31 - L A C FIRE-FFW	57,932.18	.00	57,932.18	57,135.18	.00	57,135.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,418.60	.00	19,418.60	19,150.46	.00	19,150.46
30.70 - LA CO FLOOD CONTROL MAINT	109,908.25	.00	109,908.25	108,390.57	.00	108,390.57
61.80 - GREATER L A CO VECTOR CON	4,018.84	.00	4,018.84	3,963.37	.00	3,963.37
66.50 - CO SANIT DIST NO 15 OPERA	135,868.38	.00	135,868.38	133,993.79	.00	133,993.79
262.01 - CITY-SO EL MONTE TD #1	550,076.10	.00	550,076.10	542,507.37	.00	542,507.37
262.22 - CITY-SO EL MONTE MID-TRAC	257.37	.00	257.37	257.37	.00	257.37
368.05 - UPPER SAN GAB. VY. MUN. W	6,170.00	.00	6,170.00	6,084.86	.00	6,084.86
400.00 - EDUCATIONAL REV AUGMENTAT	128,615.46	.00	128,615.46	126,920.36	.00	126,920.36
400.01 - EDUCATIONAL AUG FD IMPOUN	249,810.61	.00	249,810.61	246,518.32	.00	246,518.32
400.15 - COUNTY SCHOOL SERVICES	11,165.77	.00	11,165.77	11,012.17	.00	11,012.17
400.21 - CHILDREN'S INSTIL TUITION	22,160.24	.00	22,160.24	21,855.39	.00	21,855.39
473.01 - EL MONTE SCHOOL DISTRICT	298,226.42	.00	298,226.42	293,739.62	.00	293,739.62
473.06 - CO.SCH.SERV.FD.- EL MONTE	38,084.26	.00	38,084.26	37,511.28	.00	37,511.28
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	4,587.18	.00	4,587.18	4,518.16	.00	4,518.16
473.20 - EL MONTE CHILDREN,S CENTE	2,625.41	.00	2,625.41	2,585.91	.00	2,585.91
577.01 - MOUNTAIN VIEW SCHOOL DIST	170,481.49	.00	170,481.49	167,958.66	.00	167,958.66
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	25,045.65	.00	25,045.65	24,675.02	.00	24,675.02
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	3,038.74	.00	3,038.74	2,993.77	.00	2,993.77
577.20 - MT.VIEW CHILDREN,S CENTER	6,404.00	.00	6,404.00	6,309.23	.00	6,309.23
669.01 - VALLE LINDO SCHOOL DISTRI	81,068.74	.00	81,068.74	80,533.10	.00	80,533.10
669.06 - CO.SCH.SERV.FD.- VALLE LI	10,722.60	.00	10,722.60	10,651.75	.00	10,651.75
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	1,313.53	.00	1,313.53	1,304.84	.00	1,304.84
745.02 - EL MONTE UNION HIGH SCHOO	840,594.29	.00	840,594.29	829,030.96	.00	829,030.96
745.06 - CO.SCH.SERV.FD.- EL MONTE	3,300.88	.00	3,300.88	3,255.48	.00	3,255.48
745.07 - EL MONTE HIGH-ELEM SCHOOL	374,593.52	.00	374,593.52	369,440.56	.00	369,440.56
745.20 - CHILDREN'S CTR FUND EL MO	2,971.92	.00	2,971.92	2,931.04	.00	2,931.04
816.04 - RIO HONDO COMMUNITY COLLE	171,703.59	.00	171,703.59	169,341.60	.00	169,341.60

Community Redevelopment Agency Accounting System
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Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	312.71	.00	312.71	308.39	.00	308.39
ACCT 262.04 Total	8,034,579.25	.00	8,034,579.25	7,924,065.55	.00	7,924,065.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,902,197.80	.00	4,902,197.80	4,651,396.25	.00	4,651,396.25
1.20 - L.A. COUNTY ACCUM CAP OUT	1,205.42	.00	1,205.42	1,121.95	.00	1,121.95
3.01 - L A COUNTY LIBRARY	296,750.80	.00	296,750.80	279,003.35	.00	279,003.35
7.30 - CONSOL. FIRE PRO.DIST.OF	1,853,517.28	.00	1,853,517.28	1,725,165.08	.00	1,725,165.08
7.31 - L A C FIRE-FFW	73,600.68	.00	73,600.68	68,510.54	.00	68,510.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	26,459.78	.00	26,459.78	25,084.03	.00	25,084.03
30.70 - LA CO FLOOD CONTROL MAINT	149,762.24	.00	149,762.24	141,976.31	.00	141,976.31
61.80 - GREATER L A CO VECTOR CON	5,471.93	.00	5,471.93	5,178.73	.00	5,178.73
66.05 - CO SANITATION DIST NO 1 O	133,898.86	.00	133,898.86	124,280.63	.00	124,280.63
66.10 - CO SANITATION DIST NO 2 O	65,775.11	.00	65,775.11	63,762.72	.00	63,762.72
264.01 - CITY-SOUTH GATE TD #1	711,710.56	.00	711,710.56	666,426.54	.00	666,426.54
350.90 - WTR REPLENISHMENT DIST OF	1,953.56	.00	1,953.56	1,824.70	.00	1,824.70
400.00 - EDUCATIONAL REV AUGMENTAT	145,893.74	.00	145,893.74	100,037.55	.00	100,037.55
400.01 - EDUCATIONAL AUG FD IMPOUN	267,718.69	.00	267,718.69	183,658.53	.00	183,658.53
400.15 - COUNTY SCHOOL SERVICES	14,950.24	.00	14,950.24	13,914.96	.00	13,914.96
400.21 - CHILDREN'S INSTIL TUITION	29,671.03	.00	29,671.03	27,616.38	.00	27,616.38
790.04 - CERRITOS COMMUNITY COLLEG	29,761.00	.00	29,761.00	29,548.30	.00	29,548.30
793.04 - COMPTON COMMUNITY COLLEGE	12,464.77	.00	12,464.77	12,026.18	.00	12,026.18
793.20 - CHILDREN'S CTR FUND COMPT	3,981.23	.00	3,981.23	3,841.14	.00	3,841.14
805.04 - L.A.CITY COMMUNITY COLLEG	267,141.00	.00	267,141.00	245,880.45	.00	245,880.45
805.20 - L.A.COMM.COLL.CHILDREN'S	2,762.26	.00	2,762.26	2,542.42	.00	2,542.42
853.03 - DOWNEY UNIFIED SCHOOL DIS	244,169.10	.00	244,169.10	242,424.06	.00	242,424.06
853.06 - CO.SCH.SERV.FD.- DOWNEY	8,429.54	.00	8,429.54	8,369.30	.00	8,369.30
853.07 - DEV CTR HDCPD MINOR-DOWNE	590.59	.00	590.59	586.37	.00	586.37
887.03 - LOS ANGELES UNIFIED SCHOO	1,966,807.25	.00	1,966,807.25	1,810,277.86	.00	1,810,277.86
887.06 - CO.SCH.SERV.FD.- LOS ANGE	109.63	.00	109.63	100.90	.00	100.90
887.07 - DEV. CTR. HDCPD MINOR-L A	11,093.59	.00	11,093.59	10,210.69	.00	10,210.69
887.20 - LOS ANGELES CHILDRENS CEN	32,272.27	.00	32,272.27	29,703.86	.00	29,703.86
907.03 - PARAMOUNT UNIFIED SCHOOL	118,230.31	.00	118,230.31	114,070.17	.00	114,070.17
907.06 - CO.SCH.SERV.FD.- PARAMOUN	6,389.80	.00	6,389.80	6,164.97	.00	6,164.97

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	786.66	.00	786.66	758.98	.00	758.98
ACCT 264.02 Total	11,385,526.72	.00	11,385,526.72	10,595,463.90	.00	10,595,463.90

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

264.04 SOUTH GATE - RP #1, 8TH AMENDMENT

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	254,850.47	.00	254,850.47	250,275.89	.00	250,275.89
1.20 - L.A. COUNTY ACCUM CAP OUT	71.19	.00	71.19	69.93	.00	69.93
3.01 - L A COUNTY LIBRARY	16,691.33	.00	16,691.33	16,394.31	.00	16,394.31
7.30 - CONSOL. FIRE PRO.DIST.OF	109,457.15	.00	109,457.15	107,524.49	.00	107,524.49
7.31 - L A C FIRE-FFW	4,339.58	.00	4,339.58	4,262.96	.00	4,262.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,439.15	.00	1,439.15	1,413.56	.00	1,413.56
30.70 - LA CO FLOOD CONTROL MAINT	8,145.36	.00	8,145.36	8,000.54	.00	8,000.54
61.80 - GREATER L A CO VECTOR CON	297.67	.00	297.67	292.34	.00	292.34
66.05 - CO SANITATION DIST NO 1 O	11,706.24	.00	11,706.24	11,498.96	.00	11,498.96
264.01 - CITY-SOUTH GATE TD #1	48,943.43	.00	48,943.43	48,074.97	.00	48,074.97
350.90 - WTR REPLENISHMENT DIST OF	113.46	.00	113.46	111.46	.00	111.46
400.00 - EDUCATIONAL REV AUGMENTAT	19,255.14	.00	19,255.14	18,944.51	.00	18,944.51
400.01 - EDUCATIONAL AUG FD IMPOUN	35,287.16	.00	35,287.16	34,717.90	.00	34,717.90
400.15 - COUNTY SCHOOL SERVICES	882.87	.00	882.87	867.28	.00	867.28
400.21 - CHILDREN'S INSTIL TUITION	1,752.18	.00	1,752.18	1,721.24	.00	1,721.24
805.04 - L.A.CITY COMMUNITY COLLEG	18,841.32	.00	18,841.32	18,508.65	.00	18,508.65
805.20 - L.A.COMM.COLL.CHILDREN'S	194.82	.00	194.82	191.38	.00	191.38
887.03 - LOS ANGELES UNIFIED SCHOO	138,717.94	.00	138,717.94	136,268.63	.00	136,268.63
887.06 - CO.SCH.SERV.FD.- LOS ANGE	7.73	.00	7.73	7.60	.00	7.60
887.07 - DEV. CTR. HDCPD MINOR-L A	782.42	.00	782.42	768.61	.00	768.61
887.20 - LOS ANGELES CHILDRENS CEN	2,276.15	.00	2,276.15	2,235.96	.00	2,235.96
ACCT 264.04 Total	674,052.76	.00	674,052.76	662,151.17	.00	662,151.17

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

Base Type: Frozen Base (Actual)
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Report Date: 07/16/2020

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	751,849.80	.00	751,849.80	734,451.47	.00	734,451.47
1.20 - L.A. COUNTY ACCUM CAP OUT	234.03	.00	234.03	227.52	.00	227.52
3.01 - L A COUNTY LIBRARY	51,704.25	.00	51,704.25	50,375.76	.00	50,375.76
7.30 - CONSOL. FIRE PRO.DIST.OF	359,863.35	.00	359,863.35	349,842.17	.00	349,842.17
7.31 - L A C FIRE-FFW	14,312.23	.00	14,312.23	13,914.75	.00	13,914.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,175.56	.00	4,175.56	4,077.49	.00	4,077.49
30.70 - LA CO FLOOD CONTROL MAINT	23,631.85	.00	23,631.85	23,076.91	.00	23,076.91
53.20 - DOWNEY CEMETERY DISTRICT	32.38	.00	32.38	22.98	.00	22.98
61.80 - GREATER L A CO VECTOR CON	881.53	.00	881.53	860.39	.00	860.39
66.05 - CO SANITATION DIST NO 1 O	22,755.88	.00	22,755.88	22,113.48	.00	22,113.48
66.10 - CO SANITATION DIST NO 2 O	10,821.74	.00	10,821.74	10,617.95	.00	10,617.95
264.01 - CITY-SOUTH GATE TD #1	142,442.82	.00	142,442.82	138,620.93	.00	138,620.93
350.90 - WTR REPLENISHMENT DIST OF	365.79	.00	365.79	355.86	.00	355.86
400.00 - EDUCATIONAL REV AUGMENTAT	103,600.11	.00	103,600.11	99,292.13	.00	99,292.13
400.01 - EDUCATIONAL AUG FD IMPOUN	190,187.96	.00	190,187.96	182,288.53	.00	182,288.53
400.15 - COUNTY SCHOOL SERVICES	2,902.62	.00	2,902.62	2,821.79	.00	2,821.79
400.21 - CHILDREN'S INSTIL TUITION	5,760.65	.00	5,760.65	5,600.24	.00	5,600.24
790.04 - CERRITOS COMMUNITY COLLEG	14,115.13	.00	14,115.13	14,051.02	.00	14,051.02
793.04 - COMPTON COMMUNITY COLLEGE	3,293.60	.00	3,293.60	3,019.23	.00	3,019.23
793.20 - CHILDREN'S CTR FUND COMPT	1,051.97	.00	1,051.97	964.34	.00	964.34
805.04 - L.A.CITY COMMUNITY COLLEG	40,786.19	.00	40,786.19	39,500.37	.00	39,500.37
805.20 - L.A.COMM.COLL.CHILDREN'S	421.73	.00	421.73	408.43	.00	408.43
853.03 - DOWNEY UNIFIED SCHOOL DIS	115,805.19	.00	115,805.19	115,279.22	.00	115,279.22
853.06 - CO.SCH.SERV.FD.- DOWNEY	3,997.99	.00	3,997.99	3,979.83	.00	3,979.83
853.07 - DEV CTR HDCPD MINOR-DOWNE	280.09	.00	280.09	278.82	.00	278.82
887.03 - LOS ANGELES UNIFIED SCHOO	300,285.56	.00	300,285.56	290,818.74	.00	290,818.74
887.06 - CO.SCH.SERV.FD.- LOS ANGE	16.73	.00	16.73	16.21	.00	16.21
887.07 - DEV. CTR. HDCPD MINOR-L A	1,693.73	.00	1,693.73	1,640.33	.00	1,640.33
887.20 - LOS ANGELES CHILDRENS CEN	4,927.22	.00	4,927.22	4,771.89	.00	4,771.89
891.03 - LYNWOOD UNIFIED SCHOOL DI	1,918.94	.00	1,918.94	1,918.94	.00	1,918.94
891.06 - CO.SCH.SERV.FD.- LYNWOOD	86.53	.00	86.53	86.53	.00	86.53
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	9.55	.00	9.55	9.55	.00	9.55
891.20 - LYNWOOD CHILDREN'S CENTER	19.83	.00	19.83	19.83	.00	19.83
907.03 - PARAMOUNT UNIFIED SCHOOL	29,132.28	.00	29,132.28	26,529.95	.00	26,529.95
907.06 - CO.SCH.SERV.FD.- PARAMOUN	1,574.47	.00	1,574.47	1,433.83	.00	1,433.83

Community Redevelopment Agency Accounting System
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 Report Date: 07/16/2020

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	193.84	.00	193.84	176.52	.00	176.52
ACCT 264.05 Total	2,205,133.12	.00	2,205,133.12	2,143,463.93	.00	2,143,463.93

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	299,260.13	.00	299,260.13	296,293.85	.00	296,293.85
1.20 - L.A. COUNTY ACCUM CAP OUT	71.91	.00	71.91	71.10	.00	71.10
7.31 - L A C FIRE-FFW	4,263.87	.00	4,263.87	4,216.21	.00	4,216.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,606.52	.00	1,606.52	1,590.53	.00	1,590.53
30.70 - LA CO FLOOD CONTROL MAINT	9,093.14	.00	9,093.14	9,002.60	.00	9,002.60
66.55 - CO SANIT DIST NO 16 OPERA	11,113.36	.00	11,113.36	10,999.54	.00	10,999.54
268.01 - CITY-SO PASADENA TD #1	207,811.75	.00	207,811.75	205,613.22	.00	205,613.22
368.05 - UPPER SAN GAB. VY. MUN. W	508.98	.00	508.98	503.87	.00	503.87
400.00 - EDUCATIONAL REV AUGMENTAT	7,670.21	.00	7,670.21	7,408.46	.00	7,408.46
400.01 - EDUCATIONAL AUG FD IMPOUN	15,331.88	.00	15,331.88	14,808.67	.00	14,808.67
400.15 - COUNTY SCHOOL SERVICES	891.92	.00	891.92	881.95	.00	881.95
400.21 - CHILDREN'S INSTIL TUITION	1,770.18	.00	1,770.18	1,750.39	.00	1,750.39
812.04 - PASADENA AREA COMMUNITY C	22,727.40	.00	22,727.40	22,473.33	.00	22,473.33
939.03 - SOUTH PASADENA UNIFIED SC	121,604.32	.00	121,604.32	120,244.90	.00	120,244.90
939.06 - CO.SCH.SERV.FD.- SOUTH PA	5,913.28	.00	5,913.28	5,847.18	.00	5,847.18
939.07 - DEV.CTR.HDCPD.MINOR-SO. P	625.28	.00	625.28	618.29	.00	618.29
ACCT 268.02 Total	710,264.13	.00	710,264.13	702,324.09	.00	702,324.09

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	508,650.46	.00	508,650.46	460,758.72	.00	460,758.72
1.20 - L.A. COUNTY ACCUM CAP OUT	153.55	.00	153.55	130.92	.00	130.92
3.01 - L A COUNTY LIBRARY	36,977.54	.00	36,977.54	32,384.75	.00	32,384.75
7.30 - CONSOL. FIRE PRO.DIST.OF	236,092.71	.00	236,092.71	201,309.29	.00	201,309.29
7.31 - L A C FIRE-FFW	9,600.65	.00	9,600.65	8,186.19	.00	8,186.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,239.58	.00	3,239.58	2,902.21	.00	2,902.21
30.70 - LA CO FLOOD CONTROL MAINT	18,335.47	.00	18,335.47	16,426.31	.00	16,426.31
66.50 - CO SANIT DIST NO 15 OPERA	22,775.00	.00	22,775.00	20,188.01	.00	20,188.01
270.01 - CITY-TEMPLE CITY TD #1	92,962.26	.00	92,962.26	79,266.18	.00	79,266.18
270.60 - CITY-TEMPLE CITY MUN LT D	3,973.86	.00	3,973.86	3,548.75	.00	3,548.75
270.61 - CITY-TEMPLE CITY MUN LT D	35,510.83	.00	35,510.83	30,503.78	.00	30,503.78
368.05 - UPPER SAN GAB. VY. MUN. W	1,031.25	.00	1,031.25	920.03	.00	920.03
400.00 - EDUCATIONAL REV AUGMENTAT	27,135.27	.00	27,135.27	12,958.76	.00	12,958.76
400.01 - EDUCATIONAL AUG FD IMPOUN	52,918.33	.00	52,918.33	25,271.76	.00	25,271.76
400.15 - COUNTY SCHOOL SERVICES	1,904.29	.00	1,904.29	1,623.73	.00	1,623.73
400.21 - CHILDREN'S INSTIL TUITION	3,779.38	.00	3,779.38	3,222.57	.00	3,222.57
805.04 - L.A.CITY COMMUNITY COLLEG	21,508.80	.00	21,508.80	21,508.80	.00	21,508.80
805.20 - L.A.COMM.COLL.CHILDREN'S	222.40	.00	222.40	222.40	.00	222.40
812.04 - PASADENA AREA COMMUNITY C	19,328.58	.00	19,328.58	13,279.25	.00	13,279.25
920.03 - SAN GABRIEL UNIFIED SCHOO	120,031.38	.00	120,031.38	120,031.38	.00	120,031.38
920.06 - CO.SCH.SERV.FD.-SAN GABRI	6,385.89	.00	6,385.89	6,385.89	.00	6,385.89
920.07 - DEV.CTR.HDCPD.MINOR-SAN G	31,944.61	.00	31,944.61	31,944.61	.00	31,944.61
947.03 - TEMPLE CITY UNIFIED SCHOO	106,760.47	.00	106,760.47	73,347.33	.00	73,347.33
947.06 - CO.SCH.SERV.FD.- TEMPLE C	5,679.83	.00	5,679.83	3,902.19	.00	3,902.19
947.07 - DEV.CTR.HDCPD.MINOR-TEMPL	28,412.74	.00	28,412.74	19,520.32	.00	19,520.32
ACCT 270.02 Total	1,395,315.13	.00	1,395,315.13	1,189,744.13	.00	1,189,744.13

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

272.03 TORRANCE - SKY PARK

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	369,170.65	.00	369,170.65	367,145.22	.00	367,145.22
1.20 - L.A. COUNTY ACCUM CAP OUT	86.27	.00	86.27	85.80	.00	85.80
7.31 - L A C FIRE-FFW	5,778.34	.00	5,778.34	5,746.82	.00	5,746.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,983.28	.00	1,983.28	1,972.40	.00	1,972.40
30.70 - LA CO FLOOD CONTROL MAINT	11,225.91	.00	11,225.91	11,164.34	.00	11,164.34
61.10 - L A CO WEST VECTOR CONTRO	.00	.00	.00	.00	.00	.00
66.25 - CO SANITATION DIST NO 5 O	13,394.78	.00	13,394.78	13,321.35	.00	13,321.35
272.01 - CITY-TORRANCE TD #1	107,141.86	.00	107,141.86	106,555.19	.00	106,555.19
350.90 - WTR REPLENISHMENT DIST OF	141.22	.00	141.22	140.44	.00	140.44
400.00 - EDUCATIONAL REV AUGMENTAT	3,798.17	.00	3,798.17	3,782.05	.00	3,782.05
400.01 - EDUCATIONAL AUG FD IMPOUN	8,306.39	.00	8,306.39	8,271.14	.00	8,271.14
400.15 - COUNTY SCHOOL SERVICES	1,071.56	.00	1,071.56	1,065.72	.00	1,065.72
400.21 - CHILDREN'S INSTIL TUITION	2,127.00	.00	2,127.00	2,115.40	.00	2,115.40
797.04 - EL CAMINO COMMUNITY COLLE	22,628.24	.00	22,628.24	22,504.81	.00	22,504.81
955.03 - TORRANCE UNIFIED SCHOOL D	141,076.07	.00	141,076.07	140,306.53	.00	140,306.53
955.06 - CO.SCH.SERV.FD.- TORRANCE	5,318.32	.00	5,318.32	5,289.31	.00	5,289.31
955.07 - DEV CTR HDCPD MINOR-TORRA	636.17	.00	636.17	632.70	.00	632.70
ACCT 272.03 Total	693,884.23	.00	693,884.23	690,099.22	.00	690,099.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

272.05 TORRANCE - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,125,920.91	.00	1,125,920.91	1,111,898.44	.00	1,111,898.44
1.20 - L.A. COUNTY ACCUM CAP OUT	269.18	.00	269.18	265.81	.00	265.81
7.31 - L A C FIRE-FFW	17,999.97	.00	17,999.97	17,774.62	.00	17,774.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,053.79	.00	6,053.79	5,978.38	.00	5,978.38
30.70 - LA CO FLOOD CONTROL MAINT	34,264.63	.00	34,264.63	33,837.81	.00	33,837.81
61.10 - L A CO WEST VECTOR CONTRO	.00	.00	.00	.00	.00	.00
66.25 - CO SANITATION DIST NO 5 O	40,961.54	.00	40,961.54	40,451.07	.00	40,451.07
272.01 - CITY-TORRANCE TD #1	329,153.86	.00	329,153.86	325,047.07	.00	325,047.07
350.90 - WTR REPLENISHMENT DIST OF	438.19	.00	438.19	432.71	.00	432.71
400.00 - EDUCATIONAL REV AUGMENTAT	21,332.37	.00	21,332.37	21,036.19	.00	21,036.19
400.01 - EDUCATIONAL AUG FD IMPOUN	46,652.71	.00	46,652.71	46,004.98	.00	46,004.98
400.15 - COUNTY SCHOOL SERVICES	3,338.59	.00	3,338.59	3,296.79	.00	3,296.79
400.21 - CHILDREN'S INSTIL TUITION	6,625.93	.00	6,625.93	6,542.97	.00	6,542.97
797.04 - EL CAMINO COMMUNITY COLLE	70,489.63	.00	70,489.63	69,607.12	.00	69,607.12
955.03 - TORRANCE UNIFIED SCHOOL D	439,466.69	.00	439,466.69	433,964.70	.00	433,964.70
955.06 - CO.SCH.SERV.FD.- TORRANCE	16,567.64	.00	16,567.64	16,360.22	.00	16,360.22
955.07 - DEV CTR HDCPD MINOR-TORRA	1,982.35	.00	1,982.35	1,957.53	.00	1,957.53
ACCT 272.05 Total	2,161,517.98	.00	2,161,517.98	2,134,456.41	.00	2,134,456.41

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

272.06 TORRANCE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,674,202.18	.00	3,674,202.18	3,644,384.87	.00	3,644,384.87
1.20 - L.A. COUNTY ACCUM CAP OUT	890.51	.00	890.51	883.33	.00	883.33
7.31 - L A C FIRE-FFW	59,546.92	.00	59,546.92	59,066.85	.00	59,066.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,765.55	.00	19,765.55	19,605.18	.00	19,605.18
30.70 - LA CO FLOOD CONTROL MAINT	111,873.07	.00	111,873.07	110,965.42	.00	110,965.42
61.10 - L A CO WEST VECTOR CONTRO	.00	.00	.00	.00	.00	.00
66.25 - CO SANITATION DIST NO 5 O	133,902.40	.00	133,902.40	132,816.66	.00	132,816.66
272.01 - CITY-TORRANCE TD #1	1,079,231.72	.00	1,079,231.72	1,070,493.46	.00	1,070,493.46
350.90 - WTR REPLENISHMENT DIST OF	1,445.97	.00	1,445.97	1,434.29	.00	1,434.29
400.00 - EDUCATIONAL REV AUGMENTAT	90,511.06	.00	90,511.06	89,858.60	.00	89,858.60
400.01 - EDUCATIONAL AUG FD IMPOUN	197,942.66	.00	197,942.66	196,515.79	.00	196,515.79
400.15 - COUNTY SCHOOL SERVICES	11,044.61	.00	11,044.61	10,955.57	.00	10,955.57
400.21 - CHILDREN'S INSTIL TUITION	21,919.67	.00	21,919.67	21,742.96	.00	21,742.96
797.04 - EL CAMINO COMMUNITY COLLE	233,191.50	.00	233,191.50	231,311.50	.00	231,311.50
955.03 - TORRANCE UNIFIED SCHOOL D	1,453,829.48	.00	1,453,829.48	1,442,108.66	.00	1,442,108.66
955.06 - CO.SCH.SERV.FD.- TORRANCE	54,808.54	.00	54,808.54	54,366.67	.00	54,366.67
955.07 - DEV CTR HDCPD MINOR-TORRA	6,557.94	.00	6,557.94	6,505.07	.00	6,505.07
ACCT 272.06 Total	7,150,663.78	.00	7,150,663.78	7,093,014.88	.00	7,093,014.88

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

276.02 VERNON - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	11,699,921.69	.00	11,699,921.69	11,378,497.92	.00	11,378,497.92
1.20 - L.A. COUNTY ACCUM CAP OUT	2,990.48	.00	2,990.48	2,904.44	.00	2,904.44
7.30 - CONSOL. FIRE PRO.DIST.OF	(.85)	.00	(.85)	(.85)	.00	(.85)
7.31 - L A C FIRE-FFW	204,319.76	.00	204,319.76	198,442.35	.00	198,442.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	63,135.84	.00	63,135.84	61,399.16	.00	61,399.16
30.70 - LA CO FLOOD CONTROL MAINT	357,343.90	.00	357,343.90	347,514.58	.00	347,514.58
66.05 - CO SANITATION DIST NO 1 O	172,837.17	.00	172,837.17	166,454.73	.00	166,454.73
66.10 - CO SANITATION DIST NO 2 O	51,144.76	.00	51,144.76	50,949.68	.00	50,949.68
66.90 - CO SANIT DIST NO 23 OPERA	260,097.59	.00	260,097.59	252,441.47	.00	252,441.47
276.01 - CITY-VERNON TD #1	1,751,929.76	.00	1,751,929.76	1,701,979.49	.00	1,701,979.49
350.90 - WTR REPLENISHMENT DIST OF	4,810.17	.00	4,810.17	4,672.89	.00	4,672.89
400.00 - EDUCATIONAL REV AUGMENTAT	470,749.42	.00	470,749.42	452,459.65	.00	452,459.65
400.01 - EDUCATIONAL AUG FD IMPOUN	1,045,302.07	.00	1,045,302.07	1,003,933.47	.00	1,003,933.47
400.15 - COUNTY SCHOOL SERVICES	37,090.42	.00	37,090.42	36,023.39	.00	36,023.39
400.21 - CHILDREN'S INSTIL TUITION	73,611.71	.00	73,611.71	71,494.04	.00	71,494.04
805.04 - L.A.CITY COMMUNITY COLLEG	791,550.03	.00	791,550.03	768,778.51	.00	768,778.51
805.20 - L.A.COMM.COLL.CHILDREN'S	8,184.65	.00	8,184.65	7,949.20	.00	7,949.20
887.03 - LOS ANGELES UNIFIED SCHOO	5,827,733.73	.00	5,827,733.73	5,660,080.02	.00	5,660,080.02
887.06 - CO.SCH.SERV.FD.- LOS ANGE	324.76	.00	324.76	315.41	.00	315.41
887.07 - DEV. CTR. HDCPD MINOR-L A	32,870.86	.00	32,870.86	31,925.23	.00	31,925.23
887.20 - LOS ANGELES CHILDRENS CEN	95,624.08	.00	95,624.08	92,873.15	.00	92,873.15
ACCT 276.02 Total	22,951,572.00	.00	22,951,572.00	22,291,087.93	.00	22,291,087.93

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,016,112.77	.00	1,016,112.77	1,005,749.78	.00	1,005,749.78
1.20 - L.A. COUNTY ACCUM CAP OUT	273.01	.00	273.01	270.11	.00	270.11
7.31 - L A C FIRE-FFW	18,643.71	.00	18,643.71	18,445.14	.00	18,445.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,491.01	.00	5,491.01	5,434.89	.00	5,434.89
30.70 - LA CO FLOOD CONTROL MAINT	31,078.12	.00	31,078.12	30,760.57	.00	30,760.57
66.05 - CO SANITATION DIST NO 1 O	33,573.89	.00	33,573.89	33,171.56	.00	33,171.56
66.90 - CO SANIT DIST NO 23 OPERA	10,559.40	.00	10,559.40	10,503.48	.00	10,503.48
276.01 - CITY-VERNON TD #1	158,395.23	.00	158,395.23	156,721.61	.00	156,721.61
350.90 - WTR REPLENISHMENT DIST OF	435.39	.00	435.39	430.78	.00	430.78
400.00 - EDUCATIONAL REV AUGMENTAT	62,126.86	.00	62,126.86	61,298.67	.00	61,298.67
400.01 - EDUCATIONAL AUG FD IMPOUN	134,172.28	.00	134,172.28	132,399.87	.00	132,399.87
400.15 - COUNTY SCHOOL SERVICES	3,386.07	.00	3,386.07	3,350.00	.00	3,350.00
400.21 - CHILDREN'S INSTIL TUITION	6,720.17	.00	6,720.17	6,648.58	.00	6,648.58
805.04 - L.A.CITY COMMUNITY COLLEG	72,262.29	.00	72,262.29	71,492.53	.00	71,492.53
805.20 - L.A.COMM.COLL.CHILDREN'S	747.20	.00	747.20	739.24	.00	739.24
887.03 - LOS ANGELES UNIFIED SCHOO	532,026.26	.00	532,026.26	526,358.92	.00	526,358.92
887.06 - CO.SCH.SERV.FD.- LOS ANGE	29.66	.00	29.66	29.35	.00	29.35
887.07 - DEV. CTR. HDCPD MINOR-L A	3,000.84	.00	3,000.84	2,968.88	.00	2,968.88
887.20 - LOS ANGELES CHILDRENS CEN	8,729.72	.00	8,729.72	8,636.73	.00	8,636.73
ACCT 276.03 Total	2,097,763.88	.00	2,097,763.88	2,075,410.69	.00	2,075,410.69

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2019 - 2020 5th Paid
Report Date: 07/16/2020

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	15,408,020.17	.00	15,408,020.17	15,251,440.00	.00	15,251,440.00
1.20 - L.A. COUNTY ACCUM CAP OUT	3,681.41	.00	3,681.41	3,644.00	.00	3,644.00
3.01 - L A COUNTY LIBRARY	902,497.73	.00	902,497.73	893,331.53	.00	893,331.53
7.30 - CONSOL. FIRE PRO.DIST.OF	5,611,798.61	.00	5,611,798.61	5,554,737.60	.00	5,554,737.60
7.31 - L A C FIRE-FFW	227,356.05	.00	227,356.05	225,042.00	.00	225,042.00
21.66 - CO LIGHTING MAINT DIST NO	44,645.33	.00	44,645.33	44,200.76	.00	44,200.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	82,111.45	.00	82,111.45	81,272.36	.00	81,272.36
30.70 - LA CO FLOOD CONTROL MAINT	462,110.60	.00	462,110.60	457,389.23	.00	457,389.23
66.80 - CO SANIT DIST NO 21 OPERA	311,058.25	.00	311,058.25	307,985.46	.00	307,985.46
278.01 - CITY-WALNUT TD #1	1,684,909.77	.00	1,684,909.77	1,667,833.00	.00	1,667,833.00
280.80 - CITY-WEST COVINA SEWER MA	2,569.32	.00	2,569.32	2,561.02	.00	2,561.02
365.05 - THREE VALLEY MWD ORIG ARE	173,797.54	.00	173,797.54	172,001.41	.00	172,001.41
365.15 - THREE VY MWD ROWLAND AREA	3,642.12	.00	3,642.12	3,630.26	.00	3,630.26
370.05 - WALNUT VALLEY WATER DISTR	20,749.76	.00	20,749.76	20,537.84	.00	20,537.84
370.09 - WALNUT VALL WT DIST IMP D	56,877.18	.00	56,877.18	56,294.77	.00	56,294.77
400.00 - EDUCATIONAL REV AUGMENTAT	302,564.31	.00	302,564.31	299,455.62	.00	299,455.62
400.01 - EDUCATIONAL AUG FD IMPOUN	632,892.00	.00	632,892.00	626,384.23	.00	626,384.23
400.15 - COUNTY SCHOOL SERVICES	45,663.61	.00	45,663.61	45,199.33	.00	45,199.33
400.21 - CHILDREN'S INSTIL TUITION	90,624.73	.00	90,624.73	89,703.19	.00	89,703.19
809.04 - MT.SAN ANTONIO COMMUNITY	978,070.74	.00	978,070.74	968,124.49	.00	968,124.49
809.20 - MT SAN ANTONIO CHILDRENS	9,438.02	.00	9,438.02	9,341.99	.00	9,341.99
847.03 - COVINA-VALLEY UNIFIED SCH	21.05	.00	21.05	21.05	.00	21.05
847.06 - CO.SCH.SERV.FD.- COVINA-V	.92	.00	.92	.92	.00	.92
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	.10	.00	.10	.10	.00	.10
847.20 - COVINA-VALLEY CHILDREN,S	.10	.00	.10	.10	.00	.10
915.03 - POMONA UNIFIED SCHOOL DIS	33,409.83	.00	33,409.83	33,409.83	.00	33,409.83
915.06 - CO.SCH.SERV.FD.- POMONA	1,564.98	.00	1,564.98	1,564.98	.00	1,564.98
915.07 - DEV.CTR.HDCPD.MINOR-POMON	181.11	.00	181.11	181.11	.00	181.11
915.20 - POMONA CHILDREN'S CENTER	853.86	.00	853.86	853.86	.00	853.86
918.03 - ROWLAND UNIFIED SCHOOL DI	1,349,656.44	.00	1,349,656.44	1,333,992.94	.00	1,333,992.94
918.06 - CO.SCH.SERV.FD.-ROWLAND	65,764.44	.00	65,764.44	64,996.74	.00	64,996.74
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	7,359.64	.00	7,359.64	7,273.67	.00	7,273.67
980.03 - WALNUT VALLEY UNIF. SCHOO	4,500,608.65	.00	4,500,608.65	4,457,143.74	.00	4,457,143.74
980.06 - CO.SCH.SERV.FD.-WALNUT VA	179,908.37	.00	179,908.37	178,180.51	.00	178,180.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	22,295.91	.00	22,295.91	22,104.38	.00	22,104.38
ACCT 278.02 Total	33,216,704.10	.00	33,216,704.10	32,879,834.02	.00	32,879,834.02

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2019 - 2020 5th Paid
Report Date: 07/16/2020

280.03 WEST COVINA - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,109,039.89	.00	4,109,039.89	3,982,295.74	.00	3,982,295.74
1.20 - L.A. COUNTY ACCUM CAP OUT	993.52	.00	993.52	963.80	.00	963.80
3.01 - L A COUNTY LIBRARY	246,173.44	.00	246,173.44	238,688.32	.00	238,688.32
7.31 - L A C FIRE-FFW	64,280.81	.00	64,280.81	62,357.85	.00	62,357.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	22,091.53	.00	22,091.53	21,410.89	.00	21,410.89
30.70 - LA CO FLOOD CONTROL MAINT	125,038.49	.00	125,038.49	121,186.00	.00	121,186.00
66.85 - CO SANIT DIST NO 22 OPERA	143,456.16	.00	143,456.16	139,096.97	.00	139,096.97
280.01 - CITY-WEST COVINA TD #1	1,469,479.00	.00	1,469,479.00	1,424,582.78	.00	1,424,582.78
280.80 - CITY-WEST COVINA SEWER MA	26,645.44	.00	26,645.44	25,848.34	.00	25,848.34
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	6,590.23	.00	6,590.23	6,388.19	.00	6,388.19
400.00 - EDUCATIONAL REV AUGMENTAT	100,853.60	.00	100,853.60	99,389.77	.00	99,389.77
400.01 - EDUCATIONAL AUG FD IMPOUN	229,300.14	.00	229,300.14	225,971.98	.00	225,971.98
400.15 - COUNTY SCHOOL SERVICES	12,322.08	.00	12,322.08	11,953.47	.00	11,953.47
400.21 - CHILDREN'S INSTIL TUITION	24,455.04	.00	24,455.04	23,723.46	.00	23,723.46
809.04 - MT.SAN ANTONIO COMMUNITY	263,932.07	.00	263,932.07	256,036.56	.00	256,036.56
809.20 - MT SAN ANTONIO CHILDRENS	2,547.48	.00	2,547.48	2,471.27	.00	2,471.27
985.03 - WEST COVINA UNIF. SCHOOL	1,581,234.25	.00	1,581,234.25	1,533,931.73	.00	1,533,931.73
985.06 - CO.SCH.SERV.FD.- WEST COV	66,773.38	.00	66,773.38	64,775.86	.00	64,775.86
985.07 - DEV.CTR.HDCPD.MINOR-WEST	7,417.76	.00	7,417.76	7,195.86	.00	7,195.86
ACCT 280.03 Total	8,502,624.31	.00	8,502,624.31	8,248,268.84	.00	8,248,268.84

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

280.04 WEST COVINA - EASTLAND

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,095,124.60	.00	2,095,124.60	2,095,080.41	.00	2,095,080.41
1.20 - L.A. COUNTY ACCUM CAP OUT	486.05	.00	486.05	486.04	.00	486.04
3.01 - L A COUNTY LIBRARY	123,117.62	.00	123,117.62	123,115.01	.00	123,115.01
7.31 - L A C FIRE-FFW	31,510.56	.00	31,510.56	31,509.89	.00	31,509.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,247.13	.00	11,247.13	11,246.90	.00	11,246.90
30.70 - LA CO FLOOD CONTROL MAINT	63,659.84	.00	63,659.84	63,658.49	.00	63,658.49
66.85 - CO SANIT DIST NO 22 OPERA	71,685.98	.00	71,685.98	71,684.47	.00	71,684.47
280.01 - CITY-WEST COVINA TD #1	739,716.56	.00	739,716.56	739,700.94	.00	739,700.94
280.80 - CITY-WEST COVINA SEWER MA	13,035.11	.00	13,035.11	13,034.84	.00	13,034.84
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	3,333.08	.00	3,333.08	3,333.00	.00	3,333.00
400.00 - EDUCATIONAL REV AUGMENTAT	14,793.68	.00	14,793.68	14,793.31	.00	14,793.31
400.01 - EDUCATIONAL AUG FD IMPOUN	33,634.83	.00	33,634.83	33,633.99	.00	33,633.99
400.15 - COUNTY SCHOOL SERVICES	6,028.03	.00	6,028.03	6,027.91	.00	6,027.91
400.21 - CHILDREN'S INSTIL TUITION	11,963.62	.00	11,963.62	11,963.36	.00	11,963.36
809.04 - MT.SAN ANTONIO COMMUNITY	129,117.50	.00	129,117.50	129,114.77	.00	129,114.77
809.20 - MT SAN ANTONIO CHILDRENS	1,246.28	.00	1,246.28	1,246.26	.00	1,246.26
847.03 - COVINA-VALLEY UNIFIED SCH	753,873.60	.00	753,873.60	753,857.66	.00	753,857.66
847.06 - CO.SCH.SERV.FD.- COVINA-V	33,032.76	.00	33,032.76	33,032.07	.00	33,032.07
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	3,720.57	.00	3,720.57	3,720.49	.00	3,720.49
847.20 - COVINA-VALLEY CHILDREN,S	3,642.42	.00	3,642.42	3,642.34	.00	3,642.34
ACCT 280.04 Total	4,143,969.82	.00	4,143,969.82	4,143,882.15	.00	4,143,882.15

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

280.05 WEST COVINA - CBD /81 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,286,683.62	.00	2,286,683.62	2,262,034.24	.00	2,262,034.24
1.20 - L.A. COUNTY ACCUM CAP OUT	531.57	.00	531.57	524.85	.00	524.85
3.01 - L A COUNTY LIBRARY	134,500.49	.00	134,500.49	132,936.33	.00	132,936.33
7.31 - L A C FIRE-FFW	34,411.66	.00	34,411.66	33,977.27	.00	33,977.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,276.16	.00	12,276.16	12,143.03	.00	12,143.03
30.70 - LA CO FLOOD CONTROL MAINT	69,483.98	.00	69,483.98	68,730.36	.00	68,730.36
66.85 - CO SANIT DIST NO 22 OPERA	78,316.96	.00	78,316.96	77,403.27	.00	77,403.27
280.01 - CITY-WEST COVINA TD #1	807,844.94	.00	807,844.94	798,682.11	.00	798,682.11
280.80 - CITY-WEST COVINA SEWER MA	14,256.23	.00	14,256.23	14,076.36	.00	14,076.36
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	3,639.17	.00	3,639.17	3,598.65	.00	3,598.65
400.00 - EDUCATIONAL REV AUGMENTAT	18,110.93	.00	18,110.93	16,175.20	.00	16,175.20
400.01 - EDUCATIONAL AUG FD IMPOUN	41,176.89	.00	41,176.89	36,775.86	.00	36,775.86
400.15 - COUNTY SCHOOL SERVICES	6,592.73	.00	6,592.73	6,509.56	.00	6,509.56
400.21 - CHILDREN'S INSTIL TUITION	13,084.28	.00	13,084.28	12,919.20	.00	12,919.20
809.04 - MT.SAN ANTONIO COMMUNITY	141,212.71	.00	141,212.71	139,431.04	.00	139,431.04
809.20 - MT SAN ANTONIO CHILDRENS	1,363.01	.00	1,363.01	1,345.80	.00	1,345.80
847.03 - COVINA-VALLEY UNIFIED SCH	226,884.36	.00	226,884.36	221,561.01	.00	221,561.01
847.06 - CO.SCH.SERV.FD.- COVINA-V	9,941.48	.00	9,941.48	9,708.23	.00	9,708.23
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	1,119.74	.00	1,119.74	1,093.47	.00	1,093.47
847.20 - COVINA-VALLEY CHILDREN,S	1,096.21	.00	1,096.21	1,070.49	.00	1,070.49
985.03 - WEST COVINA UNIF. SCHOOL	613,207.87	.00	613,207.87	607,996.02	.00	607,996.02
985.06 - CO.SCH.SERV.FD.- WEST COV	25,894.93	.00	25,894.93	25,674.84	.00	25,674.84
985.07 - DEV.CTR.HDCPD.MINOR-WEST	2,876.64	.00	2,876.64	2,852.19	.00	2,852.19
ACCT 280.05 Total	4,544,506.56	.00	4,544,506.56	4,487,219.38	.00	4,487,219.38

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2019 - 2020 5th Paid
Report Date: 07/16/2020

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,715,480.18	.00	3,715,480.18	3,706,304.65	.00	3,706,304.65
1.20 - L.A. COUNTY ACCUM CAP OUT	904.54	.00	904.54	902.13	.00	902.13
3.01 - L A COUNTY LIBRARY	222,754.57	.00	222,754.57	222,185.21	.00	222,185.21
7.31 - L A C FIRE-FFW	57,175.27	.00	57,175.27	57,038.20	.00	57,038.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20,391.94	.00	20,391.94	20,338.32	.00	20,338.32
30.70 - LA CO FLOOD CONTROL MAINT	107,815.65	.00	107,815.65	107,589.92	.00	107,589.92
66.50 - CO SANIT DIST NO 15 OPERA	16,806.56	.00	16,806.56	17,466.54	.00	17,466.54
66.85 - CO SANIT DIST NO 22 OPERA	79,461.86	.00	79,461.86	78,825.23	.00	78,825.23
280.01 - CITY-WEST COVINA TD #1	1,422,597.15	.00	1,422,597.15	1,418,283.94	.00	1,418,283.94
280.80 - CITY-WEST COVINA SEWER MA	10,453.50	.00	10,453.50	10,508.72	.00	10,508.72
365.05 - THREE VALLEY MWD ORIG ARE	2,886.02	.00	2,886.02	2,879.87	.00	2,879.87
368.05 - UPPER SAN GAB. VY. MUN. W	3,107.24	.00	3,107.24	3,083.97	.00	3,083.97
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	2,416.53	.00	2,416.53	2,426.56	.00	2,426.56
400.00 - EDUCATIONAL REV AUGMENTAT	71,633.08	.00	71,633.08	71,340.29	.00	71,340.29
400.01 - EDUCATIONAL AUG FD IMPOUN	162,406.55	.00	162,406.55	161,744.36	.00	161,744.36
400.15 - COUNTY SCHOOL SERVICES	11,229.45	.00	11,229.45	11,199.23	.00	11,199.23
400.21 - CHILDREN'S INSTIL TUITION	22,286.39	.00	22,286.39	22,226.45	.00	22,226.45
809.04 - MT.SAN ANTONIO COMMUNITY	240,530.62	.00	240,530.62	239,883.61	.00	239,883.61
809.20 - MT SAN ANTONIO CHILDRENS	2,321.33	.00	2,321.33	2,315.10	.00	2,315.10
847.03 - COVINA-VALLEY UNIFIED SCH	217,455.42	.00	217,455.42	217,260.08	.00	217,260.08
847.06 - CO.SCH.SERV.FD.- COVINA-V	9,528.38	.00	9,528.38	9,519.83	.00	9,519.83
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	1,073.12	.00	1,073.12	1,072.16	.00	1,072.16
847.20 - COVINA-VALLEY CHILDREN,S	1,050.71	.00	1,050.71	1,049.77	.00	1,049.77
918.03 - ROWLAND UNIFIED SCHOOL DI	125,682.51	.00	125,682.51	130,587.06	.00	130,587.06
918.06 - CO.SCH.SERV.FD.-ROWLAND	6,165.81	.00	6,165.81	6,406.43	.00	6,406.43
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	690.06	.00	690.06	716.98	.00	716.98
985.03 - WEST COVINA UNIF. SCHOOL	1,060,378.62	.00	1,060,378.62	1,050,555.62	.00	1,050,555.62
985.06 - CO.SCH.SERV.FD.- WEST COV	44,777.97	.00	44,777.97	44,363.15	.00	44,363.15
985.07 - DEV.CTR.HDCPD.MINOR-WEST	4,973.75	.00	4,973.75	4,927.67	.00	4,927.67
ACCT 280.06 Total	7,644,434.78	.00	7,644,434.78	7,623,001.05	.00	7,623,001.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	224,168.71	.00	224,168.71	170,734.26	.00	170,734.26
1.20 - L.A. COUNTY ACCUM CAP OUT	65.49	.00	65.49	49.78	.00	49.78
3.01 - L A COUNTY LIBRARY	14,743.71	.00	14,743.71	11,218.39	.00	11,218.39
7.31 - L A C FIRE-FFW	4,231.89	.00	4,231.89	3,218.26	.00	3,218.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,213.57	.00	1,213.57	924.23	.00	924.23
30.70 - LA CO FLOOD CONTROL MAINT	6,868.41	.00	6,868.41	5,230.82	.00	5,230.82
66.85 - CO SANIT DIST NO 22 OPERA	8,624.99	.00	8,624.99	6,562.45	.00	6,562.45
280.01 - CITY-WEST COVINA TD #1	85,155.43	.00	85,155.43	64,814.42	.00	64,814.42
280.80 - CITY-WEST COVINA SEWER MA	1,756.27	.00	1,756.27	1,335.12	.00	1,335.12
303.01 - VALLEY COUNTY WATER DISTR	864.93	.00	864.93	397.77	.00	397.77
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	374.23	.00	374.23	284.91	.00	284.91
400.00 - EDUCATIONAL REV AUGMENTAT	25,883.38	.00	25,883.38	19,478.77	.00	19,478.77
400.01 - EDUCATIONAL AUG FD IMPOUN	58,427.60	.00	58,427.60	44,119.68	.00	44,119.68
400.15 - COUNTY SCHOOL SERVICES	812.18	.00	812.18	617.43	.00	617.43
400.21 - CHILDREN'S INSTIL TUITION	1,611.89	.00	1,611.89	1,225.37	.00	1,225.37
809.04 - MT.SAN ANTONIO COMMUNITY	17,396.47	.00	17,396.47	13,224.86	.00	13,224.86
809.20 - MT SAN ANTONIO CHILDRENS	167.91	.00	167.91	127.64	.00	127.64
847.03 - COVINA-VALLEY UNIFIED SCH	(8,478.27)	.00	(8,478.27)	(8,478.27)	.00	(8,478.27)
847.06 - CO.SCH.SERV.FD.- COVINA-V	(371.50)	.00	(371.50)	(371.50)	.00	(371.50)
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	(41.84)	.00	(41.84)	(41.84)	.00	(41.84)
847.20 - COVINA-VALLEY CHILDREN,S	(40.96)	.00	(40.96)	(40.96)	.00	(40.96)
985.03 - WEST COVINA UNIF. SCHOOL	112,922.97	.00	112,922.97	87,930.57	.00	87,930.57
985.06 - CO.SCH.SERV.FD.- WEST COV	4,768.58	.00	4,768.58	3,713.19	.00	3,713.19
985.07 - DEV.CTR.HDCPD.MINOR-WEST	529.73	.00	529.73	412.49	.00	412.49
ACCT 280.07 Total	561,655.77	.00	561,655.77	426,687.84	.00	426,687.84

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,896,794.80	.00	1,896,794.80	1,842,831.89	.00	1,842,831.89
1.20 - L.A. COUNTY ACCUM CAP OUT	464.43	.00	464.43	451.46	.00	451.46
3.01 - L A COUNTY LIBRARY	114,251.65	.00	114,251.65	111,027.43	.00	111,027.43
7.30 - CONSOL. FIRE PRO.DIST.OF	2,234.33	.00	2,234.33	2,234.33	.00	2,234.33
7.31 - L A C FIRE-FFW	30,266.62	.00	30,266.62	29,422.66	.00	29,422.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,207.31	.00	10,207.31	9,917.22	.00	9,917.22
30.70 - LA CO FLOOD CONTROL MAINT	57,761.90	.00	57,761.90	56,120.02	.00	56,120.02
66.50 - CO SANIT DIST NO 15 OPERA	14,609.62	.00	14,609.62	14,129.66	.00	14,129.66
66.80 - CO SANIT DIST NO 21 OPERA	13,464.48	.00	13,464.48	13,371.06	.00	13,371.06
66.85 - CO SANIT DIST NO 22 OPERA	31,771.06	.00	31,771.06	30,439.69	.00	30,439.69
280.01 - CITY-WEST COVINA TD #1	681,268.85	.00	681,268.85	662,004.80	.00	662,004.80
280.22 - CITY-WEST COVINA MUN MAIN	(689.41)	.00	(689.41)	(689.41)	.00	(689.41)
280.80 - CITY-WEST COVINA SEWER MA	11,140.82	.00	11,140.82	10,792.93	.00	10,792.93
300.70 - ROWLAND WATER DISTRICT	3,597.47	.00	3,597.47	3,557.94	.00	3,557.94
303.01 - VALLEY COUNTY WATER DISTR	4,680.93	.00	4,680.93	4,675.00	.00	4,675.00
365.05 - THREE VALLEY MWD ORIG ARE	4,010.04	.00	4,010.04	4,010.04	.00	4,010.04
365.15 - THREE VY MWD ROWLAND AREA	1,536.17	.00	1,536.17	1,506.81	.00	1,506.81
368.05 - UPPER SAN GAB. VY. MUN. W	954.61	.00	954.61	876.23	.00	876.23
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	1,343.46	.00	1,343.46	1,334.92	.00	1,334.92
370.05 - WALNUT VALLEY WATER DISTR	323.61	.00	323.61	323.61	.00	323.61
370.09 - WALNUT VALL WT DIST IMP D	882.21	.00	882.21	882.21	.00	882.21
400.00 - EDUCATIONAL REV AUGMENTAT	56,646.72	.00	56,646.72	55,447.65	.00	55,447.65
400.01 - EDUCATIONAL AUG FD IMPOUN	127,916.59	.00	127,916.59	125,218.00	.00	125,218.00
400.15 - COUNTY SCHOOL SERVICES	5,762.34	.00	5,762.34	5,601.45	.00	5,601.45
400.21 - CHILDREN'S INSTIL TUITION	11,436.44	.00	11,436.44	11,117.15	.00	11,117.15
809.04 - MT.SAN ANTONIO COMMUNITY	123,427.58	.00	123,427.58	119,981.64	.00	119,981.64
809.20 - MT SAN ANTONIO CHILDRENS	1,191.42	.00	1,191.42	1,158.16	.00	1,158.16
821.03 - BASSETT UNIFIED SCHOOL DI	2,140.44	.00	2,140.44	2,140.44	.00	2,140.44
821.06 - CO.SCH.SERV.FD.- BASSETT	95.54	.00	95.54	95.54	.00	95.54
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	12.02	.00	12.02	12.02	.00	12.02
847.03 - COVINA-VALLEY UNIFIED SCH	115,833.99	.00	115,833.99	115,833.99	.00	115,833.99
847.06 - CO.SCH.SERV.FD.- COVINA-V	5,075.54	.00	5,075.54	5,075.54	.00	5,075.54
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	571.67	.00	571.67	571.67	.00	571.67
847.20 - COVINA-VALLEY CHILDREN,S	559.66	.00	559.66	559.66	.00	559.66
870.03 - HACIENDA-LA PUENTE UNIF.	51,604.11	.00	51,604.11	51,604.11	.00	51,604.11

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
870.06 - CO.SCH.SER.FD.HACIENDA-LA	2,180.14	.00	2,180.14	2,180.14	.00	2,180.14
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	252.27	.00	252.27	252.27	.00	252.27
918.03 - ROWLAND UNIFIED SCHOOL DI	216,344.96	.00	216,344.96	211,453.39	.00	211,453.39
918.06 - CO.SCH.SERV.FD.-ROWLAND	10,613.66	.00	10,613.66	10,373.69	.00	10,373.69
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	1,187.92	.00	1,187.92	1,161.07	.00	1,161.07
985.03 - WEST COVINA UNIF. SCHOOL	294,863.91	.00	294,863.91	280,349.89	.00	280,349.89
985.06 - CO.SCH.SERV.FD.- WEST COV	12,451.79	.00	12,451.79	11,838.89	.00	11,838.89
985.07 - DEV.CTR.HDCPD.MINOR-WEST	1,383.29	.00	1,383.29	1,315.21	.00	1,315.21
ACCT 280.08 Total	3,922,426.96	.00	3,922,426.96	3,812,562.07	.00	3,812,562.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,209,153.18	.00	5,209,153.18	5,032,831.97	.00	5,032,831.97
1.20 - L.A. COUNTY ACCUM CAP OUT	2,269.76	.00	2,269.76	2,185.83	.00	2,185.83
3.01 - L A COUNTY LIBRARY	532,532.26	.00	532,532.26	513,355.17	.00	513,355.17
7.30 - CONSOL. FIRE PRO.DIST.OF	3,490,121.63	.00	3,490,121.63	3,361,059.03	.00	3,361,059.03
7.31 - L A C FIRE-FFW	67,061.21	.00	67,061.21	64,581.33	.00	64,581.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	45,582.11	.00	45,582.11	43,980.89	.00	43,980.89
30.70 - LA CO FLOOD CONTROL MAINT	257,986.74	.00	257,986.74	248,924.26	.00	248,924.26
61.10 - L A CO WEST VECTOR CONTRO	6,374.34	.00	6,374.34	6,150.12	.00	6,150.12
66.20 - CO SANITATION DIST NO 4 O	134,671.53	.00	134,671.53	129,826.64	.00	129,826.64
283.01 - CITY W HOLLYWOOD	3,595,371.30	.00	3,595,371.30	3,463,957.55	.00	3,463,957.55
283.31 - W HOLLYWOOD LIGHTING MAIN	304,312.43	.00	304,312.43	293,059.14	.00	293,059.14
400.00 - EDUCATIONAL REV AUGMENTAT	670,677.92	.00	670,677.92	638,641.61	.00	638,641.61
400.01 - EDUCATIONAL AUG FD IMPOUN	1,097,590.22	.00	1,097,590.22	1,045,161.56	.00	1,045,161.56
400.15 - COUNTY SCHOOL SERVICES	28,150.87	.00	28,150.87	27,109.87	.00	27,109.87
400.21 - CHILDREN'S INSTIL TUITION	55,869.64	.00	55,869.64	53,803.61	.00	53,803.61
805.04 - L.A.CITY COMMUNITY COLLEG	600,769.30	.00	600,769.30	578,553.21	.00	578,553.21
805.20 - L.A.COMM.COLL.CHILDREN'S	6,211.98	.00	6,211.98	5,982.26	.00	5,982.26
887.03 - LOS ANGELES UNIFIED SCHOO	4,423,123.71	.00	4,423,123.71	4,259,559.24	.00	4,259,559.24
887.06 - CO.SCH.SERV.FD.- LOS ANGE	246.58	.00	246.58	237.46	.00	237.46
887.07 - DEV. CTR. HDCPD MINOR-L A	24,948.21	.00	24,948.21	24,025.64	.00	24,025.64
887.20 - LOS ANGELES CHILDRENS CEN	72,576.54	.00	72,576.54	69,892.70	.00	69,892.70
ACCT 283.02 Total	20,625,601.46	.00	20,625,601.46	19,862,879.09	.00	19,862,879.09

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,035,463.24	.00	1,035,463.24	1,002,116.82	.00	1,002,116.82
1.20 - L.A. COUNTY ACCUM CAP OUT	256.74	.00	256.74	249.36	.00	249.36
7.30 - CONSOL. FIRE PRO.DIST.OF	394,754.23	.00	394,754.23	383,420.57	.00	383,420.57
7.31 - L A C FIRE-FFW	15,622.51	.00	15,622.51	15,172.90	.00	15,172.90
16.45 - CO LIGHTING MAINT DIST NO	579.63	.00	579.63	579.63	.00	579.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,567.19	.00	5,567.19	5,388.64	.00	5,388.64
30.70 - LA CO FLOOD CONTROL MAINT	31,510.16	.00	31,510.16	30,499.49	.00	30,499.49
61.80 - GREATER L A CO VECTOR CON	1,151.56	.00	1,151.56	1,115.01	.00	1,115.01
66.65 - CO SANIT DIST NO 18 OPERA	34,713.70	.00	34,713.70	33,632.26	.00	33,632.26
284.01 - CITY-WHITTIER TD #1	225,136.19	.00	225,136.19	218,159.61	.00	218,159.61
284.41 - CITY-WHITTIER UPTOWN P	4,701.67	.00	4,701.67	4,597.10	.00	4,597.10
350.90 - WTR REPLENISHMENT DIST OF	415.08	.00	415.08	402.91	.00	402.91
400.00 - EDUCATIONAL REV AUGMENTAT	35,897.37	.00	35,897.37	36,287.08	.00	36,287.08
400.01 - EDUCATIONAL AUG FD IMPOUN	73,869.05	.00	73,869.05	74,699.78	.00	74,699.78
400.15 - COUNTY SCHOOL SERVICES	3,184.04	.00	3,184.04	3,092.62	.00	3,092.62
400.21 - CHILDREN'S INSTIL TUITION	6,319.31	.00	6,319.31	6,137.89	.00	6,137.89
469.01 - EAST WHITTIER CITY SCHOOL	18,972.49	.00	18,972.49	17,711.80	.00	17,711.80
469.06 - CO.SCH.SERV.FD.- EAST WHI	2.23	.00	2.23	2.09	.00	2.09
469.07 - DEV.CTR.HDCPD. MINOR-E. W	145.85	.00	145.85	136.15	.00	136.15
695.01 - WHITTIER CITY SCHOOL DIST	174,263.00	.00	174,263.00	170,167.67	.00	170,167.67
695.06 - CO.SCH.SERV.FD.- WHITTIER	16.29	.00	16.29	15.90	.00	15.90
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	74.98	.00	74.98	73.21	.00	73.21
789.02 - WHITTIER UNION HIGH SCHOO	228,341.50	.00	228,341.50	221,785.65	.00	221,785.65
789.07 - WHITTIER HIGH-ELEM SCHOOL	97,449.66	.00	97,449.66	94,651.82	.00	94,651.82
789.08 - DEV CTR HDCPD MINOR WHITT	372.28	.00	372.28	361.58	.00	361.58
816.04 - RIO HONDO COMMUNITY COLLE	48,962.83	.00	48,962.83	47,557.06	.00	47,557.06
816.20 - RIO HONDO CHILDRENS CTR F	89.13	.00	89.13	86.56	.00	86.56
ACCT 284.05 Total	2,437,831.91	.00	2,437,831.91	2,368,101.16	.00	2,368,101.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,020,476.57	.00	1,020,476.57	999,664.95	.00	999,664.95
1.20 - L.A. COUNTY ACCUM CAP OUT	256.85	.00	256.85	251.61	.00	251.61
7.30 - CONSOL. FIRE PRO.DIST.OF	394,974.64	.00	394,974.64	386,913.73	.00	386,913.73
7.31 - L A C FIRE-FFW	15,637.35	.00	15,637.35	15,318.32	.00	15,318.32
16.45 - CO LIGHTING MAINT DIST NO	1,042.28	.00	1,042.28	1,042.28	.00	1,042.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,489.76	.00	5,489.76	5,377.79	.00	5,377.79
30.70 - LA CO FLOOD CONTROL MAINT	31,072.47	.00	31,072.47	30,438.78	.00	30,438.78
61.80 - GREATER L A CO VECTOR CON	1,136.97	.00	1,136.97	1,113.78	.00	1,113.78
66.65 - CO SANIT DIST NO 18 OPERA	34,368.59	.00	34,368.59	33,667.53	.00	33,667.53
284.01 - CITY-WHITTIER TD #1	223,057.60	.00	223,057.60	218,507.43	.00	218,507.43
350.90 - WTR REPLENISHMENT DIST OF	413.94	.00	413.94	405.49	.00	405.49
400.00 - EDUCATIONAL REV AUGMENTAT	42,017.76	.00	42,017.76	41,154.44	.00	41,154.44
400.01 - EDUCATIONAL AUG FD IMPOUN	86,521.87	.00	86,521.87	84,743.93	.00	84,743.93
400.15 - COUNTY SCHOOL SERVICES	3,185.87	.00	3,185.87	3,120.85	.00	3,120.85
400.21 - CHILDREN'S INSTIL TUITION	6,322.83	.00	6,322.83	6,193.79	.00	6,193.79
469.01 - EAST WHITTIER CITY SCHOOL	8,592.87	.00	8,592.87	8,592.87	.00	8,592.87
469.06 - CO.SCH.SERV.FD.- EAST WHI	.94	.00	.94	.94	.00	.94
469.07 - DEV.CTR.HDCPD. MINOR-E. W	66.07	.00	66.07	66.07	.00	66.07
695.01 - WHITTIER CITY SCHOOL DIST	187,535.69	.00	187,535.69	183,485.97	.00	183,485.97
695.06 - CO.SCH.SERV.FD.- WHITTIER	17.70	.00	17.70	17.32	.00	17.32
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	80.81	.00	80.81	79.07	.00	79.07
789.02 - WHITTIER UNION HIGH SCHOO	228,469.62	.00	228,469.62	223,806.87	.00	223,806.87
789.07 - WHITTIER HIGH-ELEM SCHOOL	97,504.35	.00	97,504.35	95,514.42	.00	95,514.42
789.08 - DEV CTR HDCPD MINOR WHITT	372.47	.00	372.47	364.87	.00	364.87
816.04 - RIO HONDO COMMUNITY COLLE	48,990.04	.00	48,990.04	47,990.21	.00	47,990.21
816.20 - RIO HONDO CHILDRENS CTR F	89.26	.00	89.26	87.44	.00	87.44
ACCT 284.08 Total	2,437,695.17	.00	2,437,695.17	2,387,920.75	.00	2,387,920.75

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2019 - 2020 5th Paid
Report Date: 07/16/2020

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,151,243.76	.00	2,151,243.76	2,081,634.62	.00	2,081,634.62
1.20 - L.A. COUNTY ACCUM CAP OUT	527.79	.00	527.79	508.38	.00	508.38
7.30 - CONSOL. FIRE PRO.DIST.OF	811,571.26	.00	811,571.26	781,722.15	.00	781,722.15
7.31 - L A C FIRE-FFW	32,058.28	.00	32,058.28	30,885.60	.00	30,885.60
16.45 - CO LIGHTING MAINT DIST NO	3,000.16	.00	3,000.16	3,000.16	.00	3,000.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,561.48	.00	11,561.48	11,185.47	.00	11,185.47
30.70 - LA CO FLOOD CONTROL MAINT	65,437.40	.00	65,437.40	63,309.45	.00	63,309.45
61.80 - GREATER L A CO VECTOR CON	2,389.19	.00	2,389.19	2,310.56	.00	2,310.56
66.65 - CO SANIT DIST NO 18 OPERA	71,892.47	.00	71,892.47	69,471.41	.00	69,471.41
284.01 - CITY-WHITTIER TD #1	466,029.69	.00	466,029.69	450,238.18	.00	450,238.18
284.41 - CITY-WHITTIER UPTOWN P	18,793.22	.00	18,793.22	17,274.56	.00	17,274.56
284.42 - CITY-WHITTIER UPTOWN P	6,573.89	.00	6,573.89	6,106.81	.00	6,106.81
350.90 - WTR REPLENISHMENT DIST OF	854.85	.00	854.85	824.12	.00	824.12
400.00 - EDUCATIONAL REV AUGMENTAT	65,026.35	.00	65,026.35	58,900.54	.00	58,900.54
400.01 - EDUCATIONAL AUG FD IMPOUN	134,126.96	.00	134,126.96	121,378.12	.00	121,378.12
400.15 - COUNTY SCHOOL SERVICES	6,545.98	.00	6,545.98	6,305.23	.00	6,305.23
400.21 - CHILDREN'S INSTIL TUITION	12,991.55	.00	12,991.55	12,513.74	.00	12,513.74
469.01 - EAST WHITTIER CITY SCHOOL	51,756.79	.00	51,756.79	51,756.79	.00	51,756.79
469.06 - CO.SCH.SERV.FD.- EAST WHI	5.93	.00	5.93	5.93	.00	5.93
469.07 - DEV.CTR.HDCPD. MINOR-E. W	397.82	.00	397.82	397.82	.00	397.82
695.01 - WHITTIER CITY SCHOOL DIST	342,096.35	.00	342,096.35	327,100.43	.00	327,100.43
695.06 - CO.SCH.SERV.FD.- WHITTIER	31.99	.00	31.99	30.58	.00	30.58
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	147.25	.00	147.25	140.79	.00	140.79
789.02 - WHITTIER UNION HIGH SCHOO	469,445.72	.00	469,445.72	452,179.78	.00	452,179.78
789.07 - WHITTIER HIGH-ELEM SCHOOL	200,346.05	.00	200,346.05	192,977.44	.00	192,977.44
789.08 - DEV CTR HDCPD MINOR WHITT	765.26	.00	765.26	737.11	.00	737.11
816.04 - RIO HONDO COMMUNITY COLLE	100,662.37	.00	100,662.37	96,960.07	.00	96,960.07
816.20 - RIO HONDO CHILDRENS CTR F	183.37	.00	183.37	176.62	.00	176.62
ACCT 284.09 Total	5,026,463.18	.00	5,026,463.18	4,840,032.46	.00	4,840,032.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,108,572.42	.00	2,108,572.42	2,074,420.00	.00	2,074,420.00
1.20 - L.A. COUNTY ACCUM CAP OUT	540.59	.00	540.59	529.92	.00	529.92
7.30 - CONSOL. FIRE PRO.DIST.OF	831,233.40	.00	831,233.40	814,837.25	.00	814,837.25
7.31 - L A C FIRE-FFW	33,210.43	.00	33,210.43	32,554.86	.00	32,554.86
16.45 - CO LIGHTING MAINT DIST NO	4,366.75	.00	4,366.75	4,361.42	.00	4,361.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,353.15	.00	11,353.15	11,167.67	.00	11,167.67
30.70 - LA CO FLOOD CONTROL MAINT	64,257.60	.00	64,257.60	63,207.98	.00	63,207.98
61.80 - GREATER L A CO VECTOR CON	2,355.69	.00	2,355.69	2,316.42	.00	2,316.42
66.65 - CO SANIT DIST NO 18 OPERA	71,421.45	.00	71,421.45	70,187.03	.00	70,187.03
284.01 - CITY-WHITTIER TD #1	463,942.03	.00	463,942.03	455,844.76	.00	455,844.76
301.01 - LA HABRA HTS CO WATER DIS	.00	.00	.00	.00	.00	.00
350.90 - WTR REPLENISHMENT DIST OF	868.79	.00	868.79	852.16	.00	852.16
400.00 - EDUCATIONAL REV AUGMENTAT	103,642.07	.00	103,642.07	98,678.92	.00	98,678.92
400.01 - EDUCATIONAL AUG FD IMPOUN	213,388.97	.00	213,388.97	203,167.86	.00	203,167.86
400.15 - COUNTY SCHOOL SERVICES	6,704.65	.00	6,704.65	6,572.39	.00	6,572.39
400.21 - CHILDREN'S INSTIL TUITION	13,306.34	.00	13,306.34	13,043.87	.00	13,043.87
469.01 - EAST WHITTIER CITY SCHOOL	267,416.87	.00	267,416.87	262,590.85	.00	262,590.85
469.06 - CO.SCH.SERV.FD.- EAST WHI	30.62	.00	30.62	30.07	.00	30.07
469.07 - DEV.CTR.HDCPD. MINOR-E. W	2,055.49	.00	2,055.49	2,018.38	.00	2,018.38
561.01 - LOS NIETOS SCHOOL DISTRIC	36,249.50	.00	36,249.50	36,249.50	.00	36,249.50
561.06 - CO.SCH.SERV.FD.- LOS NIET	2.65	.00	2.65	2.65	.00	2.65
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	387.39	.00	387.39	387.39	.00	387.39
561.20 - LOS NIETOS CHILDRENS CTR	527.61	.00	527.61	527.61	.00	527.61
565.01 - LOWELL JOINT SCHOOL DISTR	22,731.87	.00	22,731.87	21,834.60	.00	21,834.60
565.06 - CO.SCH.SERV.FD.- LOWELL J	2.61	.00	2.61	2.51	.00	2.51
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	423.12	.00	423.12	406.42	.00	406.42
695.01 - WHITTIER CITY SCHOOL DIST	12,247.86	.00	12,247.86	11,229.77	.00	11,229.77
695.06 - CO.SCH.SERV.FD.- WHITTIER	1.14	.00	1.14	1.05	.00	1.05
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	5.27	.00	5.27	4.83	.00	4.83
753.02 - FULLERTON UNION HIGH SCHO	26,395.41	.00	26,395.41	25,353.53	.00	25,353.53
753.07 - FULLERTON UN. HIGH-ELEM S	12,864.94	.00	12,864.94	12,357.14	.00	12,357.14
789.02 - WHITTIER UNION HIGH SCHOO	448,743.05	.00	448,743.05	440,524.95	.00	440,524.95
789.07 - WHITTIER HIGH-ELEM SCHOOL	191,510.70	.00	191,510.70	188,003.44	.00	188,003.44
789.08 - DEV CTR HDCPD MINOR WHITT	731.49	.00	731.49	718.09	.00	718.09
811.04 - N.ORANGE CO.COMMUNITY COL	8,670.21	.00	8,670.21	8,327.98	.00	8,327.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
811.20 - N.ORANGE CO C.C. CHILD CT	139.23	.00	139.23	133.74	.00	133.74
816.04 - RIO HONDO COMMUNITY COLLE	96,223.14	.00	96,223.14	94,460.96	.00	94,460.96
816.20 - RIO HONDO CHILDRENS CTR F	175.25	.00	175.25	172.04	.00	172.04
ACCT 284.11 Total	5,056,699.75	.00	5,056,699.75	4,957,080.01	.00	4,957,080.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	147,995.77	.00	147,995.77	144,500.41	.00	144,500.41
1.20 - L.A. COUNTY ACCUM CAP OUT	31.04	.00	31.04	30.10	.00	30.10
7.30 - CONSOL. FIRE PRO.DIST.OF	47,715.83	.00	47,715.83	46,271.47	.00	46,271.47
7.31 - L A C FIRE-FFW	1,905.89	.00	1,905.89	1,848.75	.00	1,848.75
16.45 - CO LIGHTING MAINT DIST NO	2,252.11	.00	2,252.11	2,099.90	.00	2,099.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	791.16	.00	791.16	772.31	.00	772.31
30.70 - LA CO FLOOD CONTROL MAINT	4,478.10	.00	4,478.10	4,371.39	.00	4,371.39
61.80 - GREATER L A CO VECTOR CON	161.27	.00	161.27	157.32	.00	157.32
66.65 - CO SANIT DIST NO 18 OPERA	4,731.64	.00	4,731.64	4,611.49	.00	4,611.49
284.01 - CITY-WHITTIER TD #1	30,451.42	.00	30,451.42	29,669.19	.00	29,669.19
350.90 - WTR REPLENISHMENT DIST OF	51.84	.00	51.84	50.33	.00	50.33
400.00 - EDUCATIONAL REV AUGMENTAT	(4,573.69)	.00	(4,573.69)	(4,823.84)	.00	(4,823.84)
400.01 - EDUCATIONAL AUG FD IMPOUN	(9,535.92)	.00	(9,535.92)	(10,043.30)	.00	(10,043.30)
400.15 - COUNTY SCHOOL SERVICES	384.88	.00	384.88	373.24	.00	373.24
400.21 - CHILDREN'S INSTIL TUITION	763.83	.00	763.83	740.70	.00	740.70
469.01 - EAST WHITTIER CITY SCHOOL	18,303.59	.00	18,303.59	17,732.37	.00	17,732.37
469.06 - CO.SCH.SERV.FD.- EAST WHI	2.09	.00	2.09	2.02	.00	2.02
469.07 - DEV.CTR.HDCPD. MINOR-E. W	140.69	.00	140.69	136.30	.00	136.30
561.01 - LOS NIETOS SCHOOL DISTRIC	(4,716.76)	.00	(4,716.76)	(4,716.76)	.00	(4,716.76)
561.06 - CO.SCH.SERV.FD.- LOS NIET	(.36)	.00	(.36)	(.36)	.00	(.36)
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	(50.41)	.00	(50.41)	(50.41)	.00	(50.41)
561.20 - LOS NIETOS CHILDRENS CTR	(68.66)	.00	(68.66)	(68.66)	.00	(68.66)
565.01 - LOWELL JOINT SCHOOL DISTR	4,699.46	.00	4,699.46	4,698.38	.00	4,698.38
565.06 - CO.SCH.SERV.FD.- LOWELL J	.54	.00	.54	.54	.00	.54
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	87.47	.00	87.47	87.45	.00	87.45
753.02 - FULLERTON UNION HIGH SCHO	5,456.84	.00	5,456.84	5,455.59	.00	5,455.59
753.07 - FULLERTON UN. HIGH-ELEM S	2,659.63	.00	2,659.63	2,659.02	.00	2,659.02
789.02 - WHITTIER UNION HIGH SCHOO	20,969.57	.00	20,969.57	20,135.60	.00	20,135.60
789.07 - WHITTIER HIGH-ELEM SCHOOL	8,949.21	.00	8,949.21	8,593.30	.00	8,593.30
789.08 - DEV CTR HDCPD MINOR WHITT	34.16	.00	34.16	32.81	.00	32.81
811.04 - N.ORANGE CO.COMMUNITY COL	1,792.43	.00	1,792.43	1,792.02	.00	1,792.02
811.20 - N.ORANGE CO C.C. CHILD CT	28.78	.00	28.78	28.78	.00	28.78
816.04 - RIO HONDO COMMUNITY COLLE	4,496.48	.00	4,496.48	4,317.66	.00	4,317.66

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2019 - 2020 5th Paid
 Report Date: 07/16/2020

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	8.18	.00	8.18	7.86	.00	7.86
ACCT 284.14 Total	290,398.10	.00	290,398.10	281,472.97	.00	281,472.97

REPORT TOTAL

	2,100,856,821.67	35,426,578.59	2,136,283,400.26	2,047,733,299.61	34,636,666.26	2,082,369,965.87
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