

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

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125.04	CARSON	PROJ.# 2/83 ANNEX
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132.02	COMPTON	ROSECRANS
132.04	COMPTON	WALNUT INDUSTRIAL
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136.06	COVINA	PROJECT # 1
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138.04	CUDAHY	COMM'L IND'L/3RD AMEND.
138.05	CUDAHY	CITYWIDE RP
140.04	CULVER CITY	SLAUSON/SEPULVEDA
140.05	CULVER CITY	OVERLAND/JEFFERSON
140.06	CULVER CITY	WASH/CULVER
140.07	CULVER CITY	COMPONENT AREA
142.02	CERRITOS	LOS CERRITOS
142.04	CERRITOS	LOS COYOTES
143.02	DOWNEY	PROJECT # 1
143.03	DOWNEY	PROJ.# 1/81 ANNEX
143.05	DOWNEY	WOODRUFF
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144.08	EL MONTE	CENTER R.P.
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145.06	DUARTE	DAVIS ADDITION
145.08	DUARTE	HUNTINGTON DR. PH#2
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145.10	DUARTE	RANCHO DUARTE PH#2
145.11	DUARTE	RANCHO DUARTE PH#1
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145.13	DUARTE	MERGED R.P.
156.02	GLENDALE	CENTRAL
156.03	GLENDALE	SAN FERNANDO RD. CORR
160.04	GLENDORA	PROJECT # 1
160.05	GLENDORA	R.P. # 2
160.09	GLENDORA	PROJECT # 1/76 ANX
163.01	HAWAIIAN GARDENS	PROJECT # 1
164.03	HAWTHORNE	PLAZA
164.04	HAWTHORNE	RP# 2
164.06	HAWTHORNE	RP#2 AMEND #3
172.02	HUNTINGTON PARK	CBD
172.03	HUNTINGTON PARK	INDUSTRIAL
172.04	HUNTINGTON PARK	NORTH
172.05	HUNTINGTON PARK	SANTA FE
172.06	HUNTINGTON PARK	NEIGHBORHOOD
174.02	INDUSTRY	CIV.REC.IND'L # 1
174.03	INDUSTRY	TR.DIST.IND'L # 2
174.04	INDUSTRY	TR.DIST.IND'L # 3
176.02	INGLEWOOD	IN TOWN
176.03	INGLEWOOD	LA CIENEGA
176.04	INGLEWOOD	NORTH IND'L
176.05	INGLEWOOD	MANCHESTER/PRAIRIE
176.06	INGLEWOOD	INGLEWOOD/CENTURY
176.07	INGLEWOOD	LA CIENEGA/76 ANNEX
176.08	INGLEWOOD	IMPERIAL/PRAIRIE
176.09	INGLEWOOD	CENTURY RP '03 ANNEX
176.10	INGLEWOOD	IN TOWN RP '03 ANNEX
176.11	INGLEWOOD	LA CIENEGA RP '03 ANNEX
176.12	INGLEWOOD	IMPERIAL/PRAIRIE '03 ANNEX
177.04	IRWINDALE	INDUSTRIAL
177.05	IRWINDALE	NORA FRAIJO
178.03	LA PUENTE	R. P. #1

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179.03	LAKEWOOD	R.P. # 2
179.04	LAKEWOOD	R.P. # 3
180.02	LA VERNE	CENTRAL
180.03	LA VERNE	CENTRAL/83 ANNEX
180.04	LA VERNE	CENTRAL CITY RP AMEND #3
181.02	LAWNDALE	ECONOMIC R.P.
182.02	LA MIRADA	IND'L COMMERCIAL
182.03	LA MIRADA	VALLEY VIEW
182.04	LA MIRADA	BCH BLVD
182.05	LA MIRADA	IND'L COMM/L 89 ANX
182.06	LA MIRADA	RP #4
184.02	LONG BEACH	WEST BEACH
184.03	LONG BEACH	POLY HIGH
184.04	LONG BEACH	DOWNTOWN
184.05	LONG BEACH	WEST L.B.IND'L
184.06	LONG BEACH	LOS ALTOS
184.09	LONG BEACH	NORTH LONG BEACH
184.10	LONG BEACH	NEW CENTRAL LONG BCH
186.02	LANCASTER	CBD
186.03	LANCASTER	FOX FIELD
186.04	LANCASTER	AMARGOZA
186.05	LANCASTER	RESIDENTIAL
186.07	LANCASTER	RP# 5
186.08	LANCASTER	RP# 6
186.09	LANCASTER	RP# 7
188.03	L.A. CITY	LITTLE TOKYO
188.04	L.A. CITY	NORMANDIE
188.05	L.A. CITY	BEACON
188.07	L.A. CITY	PICO UNION # 1
188.08	L.A. CITY	BUNKER HILL
188.09	L.A. CITY	EXPOSITION/UNIVERISTY PARK RP
188.10	L.A. CITY	WATTS
188.18	L.A. CITY	MONTEREY HILLS
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
189.06	L.A. CITY	EXPOSITION/UNIVERSITY PARK RP 84 ANNEX
189.07	L.A. CITY	CRENSHAW

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189.08	L.A. CITY	HOLLYWOOD R.P.
189.09	L.A. CITY	EXPOSITION/UNIVERISTY PARK RP 90 ANNEX
189.10	L.A. CITY	LAUREL CANYON (CD 2)
189.11	L.A. CITY	E. HWD/BEV-NORMANDIE (CD 4 &1 3)
189.12	L.A. CITY	BROADWAY/MANCHESTER
189.13	L.A. CITY	CRENSHAW RP DIST 8 (1ST AM)
189.16	L.A. CITY	RESEDA/CANOGA PARK (CD 3)
189.17	L.A. CITY	PACOIMA/PANORAMA CITY (CD 7)
189.18	L.A. CITY	CRENSHAW/SLAUSON RECOVERY RP
189.19	L.A. CITY	WATTS CORRIDOR RECOVERY RP
189.20	L.A. CITY	WILSHIRE CENTER/KOREATOWN
190.01	L.A. CITY	CD 9 CORR SO. OF STA MONICA FWY
190.02	L.A. CITY	VERMONT/MANCHESTER RECOVERY RP
190.03	L.A. CITY	WESTERN/SLAUSON RECOVERY RP
190.04	L.A. CITY	MID-CITY RECOVERY RP
190.05	L.A. CITY	WESTLAKE RECOVERY RP
190.06	L.A. CITY	ADELANTE EASTSIDE RP
190.07	L.A. CITY	PACIFIC CORRIDOR RP
190.08	L.A. CITY	CITY CENTER RP
190.10	L.A. CITY	CENTRAL INDUSTRIAL RP
200.02	LYNWOOD	PROJ.AREA #1-A
200.03	LYNWOOD	ALAMEDA
200.05	LYNWOOD	PROJ.AREA A/81 ANX
200.06	LYNWOOD	PROJ.AREA A/89 ANX
208.02	MAYWOOD	WESTSIDE
208.03	MAYWOOD	PROJECT #2
208.04	MAYWOOD	CITYWIDE RP
212.04	MONROVIA	CENTRAL
212.05	MONROVIA	CENTRAL 78 ANX
212.06	MONROVIA	CENTRAL 80 ANX
212.07	MONROVIA	CENTRAL RP #1 '03 ANNEX
216.05	MONTEBELLO	SO. INDUSTRIAL
216.07	MONTEBELLO	MONTE HILLS
216.09	MONTEBELLO	MONTE HILLS 76 ANX
216.11	MONTEBELLO	ECO. REV.
220.04	MONTEREY PARK	ATL/GARVEY
220.05	MONTEREY PARK	FREEWAY
220.07	MONTEREY PARK	ATL/GAR 76 ANX
220.08	MONTEREY PARK	SOUTHEAST
220.09	MONTEREY PARK	CENTRAL COMM'L

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220.10	MONTEREY PARK	ATL/GARVEY 88 ANX
220.13	MONTEREY PARK	CEN COMM'L '99 ANX
222.02	NORWALK	RP#1
222.03	NORWALK	RP #2
222.04	NORWALK	RP #3
225.02	PALMDALE	PROJECT # 1
225.03	PALMDALE	PROJECT # 2
225.04	PALMDALE	PROJ.# 1/82 ANX
225.05	PALMDALE	PROJECT # 3
225.06	PALMDALE	PROJECT # 4
225.07	PALMDALE	Merged RP Amendment 2012
226.04	PARAMOUNT	PROJECT # 1
226.06	PARAMOUNT	PROJ#1 81 ANX
226.07	PARAMOUNT	PROJECT #2
226.08	PARAMOUNT	PROJECT #3
228.02	PASADENA	FAIROAKS
228.03	PASADENA	DOWNTOWN
228.05	PASADENA	ORANGE GROVE
228.06	PASADENA	VILLA PARK
228.09	PASADENA	LAKE WASHINGTON
228.10	PASADENA	OLD PASADENA
228.11	PASADENA	LINCOLN
228.12	PASADENA	FAIROAKS 87 ANNEX
230.02	PICO RIVERA	PROJECT # 1
230.03	PICO RIVERA	PROJ. # 1/78 ANX
230.04	PICO RIVERA	PROJ. # 1/84 ANX
232.05	POMONA	PROJECT A-1
232.06	POMONA	PROJECT A-2
232.09	POMONA	MOUNTAIN MEADOW
232.10	POMONA	RES. ST. R.P.
232.13	POMONA	SOUTHWEST
232.14	POMONA	ARROW TOWNE
232.15	POMONA	MISSION CORONA BUS.CTR
232.19	POMONA	WEST HOLT AVE.
232.20	POMONA	DOWNTOWN RP# 3
233.01	POMONA	FAIRGROUNDS AMEND
233.03	POMONA	S. GAREY/FREEWAY CORR.
233.06	POMONA	MERGED RP
234.02	RANCHO PALOS VERDES	RP# 1
236.05	REDONDO BEACH	SOUTH BAY CTR.

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236.06	REDONDO BEACH	AVIATION HI-SCH
236.07	REDONDO BEACH	HARBOR CENTER
237.02	ROSEMEAD	PROJ. A-1
237.04	ROSEMEAD	RP #2
240.02	SAN FERNANDO	PROJ. # 1
240.03	SAN FERNANDO	PROJ. # 2
240.04	SAN FERNANDO	CIVIC CENTER
240.05	SAN FERNANDO	CIV. CTR. 84 ANX
240.06	SAN FERNANDO	PROJ. # 1 89 ANX
240.07	SAN FERNANDO	RP #4
241.02	SAN DIMAS	CREATIVE GROWTH
241.03	SAN DIMAS	CRE. GROWTH 76 ANX
241.04	SAN DIMAS	CRE. GROWTH 84 ANX
241.05	SAN DIMAS	RANCHO SAN DIMAS RP (AM #1)
241.06	SAN DIMAS	CRE. GROWTH 98 ANX
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
268.02	SOUTH PASADENA	DOWNTOWN
270.02	TEMPLE CITY	ROSEMEAD BLVD.
272.03	TORRANCE	SKY PARK

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

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2.02 L.A. COUNTY - MARAVILLA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	47,631.68	.00	.00	47,631.68	44,592.20	.00	.00	44,592.20
1.20 - L.A. COUNTY ACCUM CAP OUT	13.80	.00	.00	13.80	12.86	.00	.00	12.86
3.01 - L A COUNTY LIBRARY	3,116.48	.00	.00	3,116.48	2,911.27	.00	.00	2,911.27
5.05 - ROAD DIST # 1	738.49	.00	.00	738.49	688.46	.00	.00	688.46
7.30 - CONSOL. FIRE PRO.DIST.OF	21,211.80	.00	.00	21,211.80	19,774.75	.00	.00	19,774.75
7.31 - L A C FIRE-FFW	774.22	.00	.00	774.22	721.77	.00	.00	721.77
19.40 - CO LIGHTING MAINT DIST NO	7,994.30	.00	.00	7,994.30	7,456.02	.00	.00	7,456.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	257.39	.00	.00	257.39	240.92	.00	.00	240.92
30.70 - LA CO FLOOD CONTROL MAINT	1,456.71	.00	.00	1,456.71	1,363.51	.00	.00	1,363.51
33.30 - BELVEDERE GARBAGE DISPOSA	10,814.20	.00	.00	10,814.20	10,152.68	.00	.00	10,152.68
61.80 - GREATER L A CO VECTOR CON	54.06	.00	.00	54.06	50.59	.00	.00	50.59
66.10 - CO SANITATION DIST NO 2 O	1,851.50	.00	.00	1,851.50	1,731.01	.00	.00	1,731.01
350.90 - WTR REPLENISHMENT DIST OF	21.72	.00	.00	21.72	20.26	.00	.00	20.26
400.00 - EDUCATIONAL REV AUGMENTAT	6,165.14	.00	.00	6,165.14	5,658.46	.00	.00	5,658.46
400.01 - EDUCATIONAL AUG FD IMPOUN	13,115.07	.00	.00	13,115.07	12,037.22	.00	.00	12,037.22
400.15 - COUNTY SCHOOL SERVICES	171.09	.00	.00	171.09	159.50	.00	.00	159.50
400.21 - CHILDREN'S INSTIL TUITION	339.56	.00	.00	339.56	316.56	.00	.00	316.56
805.04 - L.A.CITY COMMUNITY COLLEG	3,651.28	.00	.00	3,651.28	3,403.91	.00	.00	3,403.91
805.20 - L.A.COMM.COLLE.CHILDREN'S	37.75	.00	.00	37.75	35.20	.00	.00	35.20
887.03 - LOS ANGELES UNIFIED SCHOO	26,882.30	.00	.00	26,882.30	25,061.09	.00	.00	25,061.09
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.50	.00	.00	1.50	1.40	.00	.00	1.40
887.07 - DEV. CTR. HDCPD MINOR-L A	151.62	.00	.00	151.62	141.35	.00	.00	141.35
887.20 - LOS ANGELES CHILDRENS CEN	441.09	.00	.00	441.09	411.21	.00	.00	411.21
ACCT 2.02 Total	146,892.75	.00	.00	146,892.75	136,942.20	.00	.00	136,942.20

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2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	92,676.92	.00	.00	92,676.92	35,877.13	.00	.00	35,877.13
1.20 - L.A. COUNTY ACCUM CAP OUT	28.28	.00	.00	28.28	5.90	.00	.00	5.90
3.01 - L A COUNTY LIBRARY	6,575.71	.00	.00	6,575.71	2,166.48	.00	.00	2,166.48
5.10 - ROAD DIST # 2	1,746.53	.00	.00	1,746.53	514.39	.00	.00	514.39
7.30 - CONSOL. FIRE PRO.DIST.OF	49,071.13	.00	.00	49,071.13	14,628.32	.00	.00	14,628.32
7.31 - L A C FIRE-FFW	1,877.12	.00	.00	1,877.12	579.25	.00	.00	579.25
19.40 - CO LIGHTING MAINT DIST NO	20,133.79	.00	.00	20,133.79	7,102.58	.00	.00	7,102.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	505.43	.00	.00	505.43	194.03	.00	.00	194.03
30.70 - LA CO FLOOD CONTROL MAINT	2,747.58	.00	.00	2,747.58	985.50	.00	.00	985.50
33.60 - FIRESTONE GARBAGE DISPOSA	19,024.74	.00	.00	19,024.74	6,211.51	.00	.00	6,211.51
61.80 - GREATER L A CO VECTOR CON	100.06	.00	.00	100.06	35.60	.00	.00	35.60
66.05 - CO SANITATION DIST NO 1 O	4,394.56	.00	.00	4,394.56	1,518.21	.00	.00	1,518.21
350.90 - WTR REPLENISHMENT DIST OF	43.41	.00	.00	43.41	9.61	.00	.00	9.61
400.00 - EDUCATIONAL REV AUGMENTAT	23,329.40	.00	.00	23,329.40	3,641.47	.00	.00	3,641.47
400.01 - EDUCATIONAL AUG FD IMPOUN	35,548.80	.00	.00	35,548.80	5,548.89	.00	.00	5,548.89
400.15 - COUNTY SCHOOL SERVICES	398.49	.00	.00	398.49	120.68	.00	.00	120.68
400.21 - CHILDREN'S INSTIL TUITION	791.67	.00	.00	791.67	240.32	.00	.00	240.32
793.04 - COMPTON COMMUNITY COLLEGE	6,375.86	.00	.00	6,375.86	1,892.95	.00	.00	1,892.95
793.20 - CHILDREN'S CTR FUND COMPT	2,046.56	.00	.00	2,046.56	614.70	.00	.00	614.70
845.03 - COMPTON UNIFIED SCHOOL DI	57,980.30	.00	.00	57,980.30	17,196.86	.00	.00	17,196.86
845.06 - CO.SCH.SERV.FD.-COMPTON	1,877.76	.00	.00	1,877.76	541.29	.00	.00	541.29
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	295.06	.00	.00	295.06	99.32	.00	.00	99.32
845.20 - COMPTON CHILDREN'S CENTER	1,803.07	.00	.00	1,803.07	525.91	.00	.00	525.91
ACCT 2.04 Total	329,372.23	.00	.00	329,372.23	100,250.90	.00	.00	100,250.90

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	13,405.40	.00	.00	13,405.40	13,397.87	.00	.00	13,397.87
1.20 - L.A. COUNTY ACCUM CAP OUT	3.03	.00	.00	3.03	3.03	.00	.00	3.03
3.01 - L A COUNTY LIBRARY	777.68	.00	.00	777.68	777.24	.00	.00	777.24
5.10 - ROAD DIST # 2	155.71	.00	.00	155.71	155.62	.00	.00	155.62
7.30 - CONSOL. FIRE PRO.DIST.OF	4,657.30	.00	.00	4,657.30	4,654.68	.00	.00	4,654.68
7.31 - L A C FIRE-FFW	177.45	.00	.00	177.45	177.35	.00	.00	177.35
19.40 - CO LIGHTING MAINT DIST NO	1,237.83	.00	.00	1,237.83	1,237.12	.00	.00	1,237.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	71.79	.00	.00	71.79	71.75	.00	.00	71.75
30.70 - LA CO FLOOD CONTROL MAINT	406.39	.00	.00	406.39	406.15	.00	.00	406.15
33.60 - FIRESTONE GARBAGE DISPOSA	2,213.75	.00	.00	2,213.75	2,212.51	.00	.00	2,212.51
61.20 - COMPTON CREEK MOSQUITO AB	81.67	.00	.00	81.67	81.64	.00	.00	81.64
66.05 - CO SANITATION DIST NO 1 O	556.83	.00	.00	556.83	556.51	.00	.00	556.51
350.90 - WTR REPLENISHMENT DIST OF	4.99	.00	.00	4.99	4.98	.00	.00	4.98
400.00 - EDUCATIONAL REV AUGMENTAT	(49.06)	.00	.00	(49.06)	(49.03)	.00	.00	(49.03)
400.01 - EDUCATIONAL AUG FD IMPOUN	(74.37)	.00	.00	(74.37)	(74.33)	.00	.00	(74.33)
400.15 - COUNTY SCHOOL SERVICES	37.56	.00	.00	37.56	37.54	.00	.00	37.54
400.21 - CHILDREN'S INSTIL TUITION	74.55	.00	.00	74.55	74.51	.00	.00	74.51
793.04 - COMPTON COMMUNITY COLLEGE	606.17	.00	.00	606.17	605.83	.00	.00	605.83
793.20 - CHILDREN'S CTR FUND COMPT	193.61	.00	.00	193.61	193.50	.00	.00	193.50
845.03 - COMPTON UNIFIED SCHOOL DI	5,514.67	.00	.00	5,514.67	5,511.57	.00	.00	5,511.57
845.06 - CO.SCH.SERV.FD.-COMPTON	180.71	.00	.00	180.71	180.61	.00	.00	180.61
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	26.47	.00	.00	26.47	26.45	.00	.00	26.45
845.20 - COMPTON CHILDREN'S CENTER	172.69	.00	.00	172.69	172.60	.00	.00	172.60
ACCT 2.06 Total	30,432.82	.00	.00	30,432.82	30,415.70	.00	.00	30,415.70

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	24,554.23	.00	.00	24,554.23	23,344.91	.00	.00	23,344.91
1.20 - L.A. COUNTY ACCUM CAP OUT	2.27	.00	.00	2.27	1.97	.00	.00	1.97
5.25 - ROAD DIST # 5	(787.06)	.00	.00	(787.06)	(803.63)	.00	.00	(803.63)
7.30 - CONSOL. FIRE PRO.DIST.OF	3,485.09	.00	.00	3,485.09	3,023.29	.00	.00	3,023.29
7.31 - L A C FIRE-FFW	122.78	.00	.00	122.78	104.48	.00	.00	104.48
19.40 - CO LIGHTING MAINT DIST NO	1,977.99	.00	.00	1,977.99	1,861.84	.00	.00	1,861.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	187.24	.00	.00	187.24	180.73	.00	.00	180.73
30.70 - LA CO FLOOD CONTROL MAINT	1,059.89	.00	.00	1,059.89	1,023.08	.00	.00	1,023.08
57.10 - ALTADENA LIBRARY DISTRICT	2,117.57	.00	.00	2,117.57	1,979.65	.00	.00	1,979.65
66.60 - CO SANIT DIST NO 17 OPERA	1,007.88	.00	.00	1,007.88	969.25	.00	.00	969.25
355.05 - FOOTHILL MUNICIPAL WATER	20.38	.00	.00	20.38	19.39	.00	.00	19.39
400.00 - EDUCATIONAL REV AUGMENTAT	(6,105.10)	.00	.00	(6,105.10)	(6,148.63)	.00	.00	(6,148.63)
400.01 - EDUCATIONAL AUG FD IMPOUN	(11,286.99)	.00	.00	(11,286.99)	(11,367.46)	.00	.00	(11,367.46)
400.15 - COUNTY SCHOOL SERVICES	28.11	.00	.00	28.11	24.38	.00	.00	24.38
400.21 - CHILDREN'S INSTIL TUITION	55.79	.00	.00	55.79	48.40	.00	.00	48.40
812.04 - PASADENA AREA COMMUNITY C	716.28	.00	.00	716.28	621.37	.00	.00	621.37
909.03 - PASADENA UNIFIED SCHOOL D	4,257.74	.00	.00	4,257.74	3,693.56	.00	.00	3,693.56
909.06 - CO.SCH.SERV.FD.- PASADENA	7.17	.00	.00	7.17	6.22	.00	.00	6.22
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	31.64	.00	.00	31.64	27.45	.00	.00	27.45
909.20 - PASADENA CHILDREN,S CENTE	7.59	.00	.00	7.59	6.58	.00	.00	6.58
ACCT 2.07 Total	21,460.49	.00	.00	21,460.49	18,616.83	.00	.00	18,616.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	27,836.69	.00	.00	27,836.69	339.49	.00	.00	339.49
1.20 - L.A. COUNTY ACCUM CAP OUT	12.89	.00	.00	12.89	1.91	.00	.00	1.91
3.01 - L A COUNTY LIBRARY	2,385.98	.00	.00	2,385.98	233.94	.00	.00	233.94
5.05 - ROAD DIST # 1	690.11	.00	.00	690.11	102.28	.00	.00	102.28
7.30 - CONSOL. FIRE PRO.DIST.OF	19,822.19	.00	.00	19,822.19	2,938.01	.00	.00	2,938.01
7.31 - L A C FIRE-FFW	749.23	.00	.00	749.23	111.28	.00	.00	111.28
19.40 - CO LIGHTING MAINT DIST NO	1,004.43	.00	.00	1,004.43	48.77	.00	.00	48.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	154.40	.00	.00	154.40	3.29	.00	.00	3.29
30.70 - LA CO FLOOD CONTROL MAINT	873.66	.00	.00	873.66	18.60	.00	.00	18.60
33.30 - BELVEDERE GARBAGE DISPOSA	3,790.09	.00	.00	3,790.09	(874.53)	.00	.00	(874.53)
61.80 - GREATER L A CO VECTOR CON	34.42	.00	.00	34.42	1.44	.00	.00	1.44
66.10 - CO SANITATION DIST NO 2 O	1,291.37	.00	.00	1,291.37	91.60	.00	.00	91.60
350.90 - WTR REPLENISHMENT DIST OF	19.10	.00	.00	19.10	2.56	.00	.00	2.56
400.00 - EDUCATIONAL REV AUGMENTAT	13,664.69	.00	.00	13,664.69	3,822.72	.00	.00	3,822.72
400.01 - EDUCATIONAL AUG FD IMPOUN	29,068.83	.00	.00	29,068.83	8,132.08	.00	.00	8,132.08
400.15 - COUNTY SCHOOL SERVICES	159.89	.00	.00	159.89	23.70	.00	.00	23.70
400.21 - CHILDREN'S INSTIL TUITION	317.32	.00	.00	317.32	47.03	.00	.00	47.03
805.04 - L.A.CITY COMMUNITY COLLEG	3,412.08	.00	.00	3,412.08	505.73	.00	.00	505.73
805.20 - L.A.COMM.COLL.CHILDREN'S	35.28	.00	.00	35.28	5.23	.00	.00	5.23
887.03 - LOS ANGELES UNIFIED SCHOO	25,121.20	.00	.00	25,121.20	3,723.42	.00	.00	3,723.42
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.40	.00	.00	1.40	.21	.00	.00	.21
887.07 - DEV. CTR. HDCPD MINOR-L A	141.69	.00	.00	141.69	21.00	.00	.00	21.00
887.20 - LOS ANGELES CHILDRENS CEN	412.20	.00	.00	412.20	61.10	.00	.00	61.10
ACCT 2.08 Total	130,999.14	.00	.00	130,999.14	19,360.86	.00	.00	19,360.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

100.03 ALHAMBRA - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	353,754.27	.00	.00	353,754.27	347,203.72	.00	.00	347,203.72
1.20 - L.A. COUNTY ACCUM CAP OUT	95.78	.00	.00	95.78	93.92	.00	.00	93.92
7.31 - L A C FIRE-FFW	5,877.50	.00	.00	5,877.50	5,763.48	.00	.00	5,763.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,908.86	.00	.00	1,908.86	1,873.45	.00	.00	1,873.45
30.70 - LA CO FLOOD CONTROL MAINT	10,803.79	.00	.00	10,803.79	10,603.35	.00	.00	10,603.35
66.55 - CO SANIT DIST NO 16 OPERA	13,573.89	.00	.00	13,573.89	13,319.16	.00	.00	13,319.16
100.01 - CITY-ALHAMBRA TD #1	158,617.18	.00	.00	158,617.18	155,632.76	.00	.00	155,632.76
100.52 - CITY-ALHAMBRA LT DIST #	19,513.49	.00	.00	19,513.49	19,140.19	.00	.00	19,140.19
367.05 - SAN GABRIEL VAL MUN WATER	25,234.58	.00	.00	25,234.58	24,758.11	.00	.00	24,758.11
400.00 - EDUCATIONAL REV AUGMENTAT	29,575.69	.00	.00	29,575.69	28,863.51	.00	.00	28,863.51
400.01 - EDUCATIONAL AUG FD IMPOUN	64,884.50	.00	.00	64,884.50	63,322.09	.00	.00	63,322.09
400.15 - COUNTY SCHOOL SERVICES	1,187.94	.00	.00	1,187.94	1,164.89	.00	.00	1,164.89
400.21 - CHILDREN'S INSTIL TUITION	2,357.65	.00	.00	2,357.65	2,311.91	.00	.00	2,311.91
805.04 - L.A.CITY COMMUNITY COLLEG	25,351.90	.00	.00	25,351.90	24,860.10	.00	.00	24,860.10
805.20 - L.A.COMM.COLL.CHILDREN'S	262.14	.00	.00	262.14	257.05	.00	.00	257.05
936.03 - ALHAMBRA UNIFIED SCHOOL D	135,242.23	.00	.00	135,242.23	132,618.66	.00	.00	132,618.66
936.06 - CO SCHOOL SERVICE FUND	7,391.97	.00	.00	7,391.97	7,248.57	.00	.00	7,248.57
936.07 - DEV CTR HDC MINOR	37,641.05	.00	.00	37,641.05	36,910.85	.00	.00	36,910.85
936.20 - ALHAMBRA CHILDREN'S CTR F	4,339.99	.00	.00	4,339.99	4,255.80	.00	.00	4,255.80
ACCT 100.03 Total	897,614.40	.00	.00	897,614.40	880,201.57	.00	.00	880,201.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

100.04 ALHAMBRA - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	11,501.33	.00	.00	11,501.33	11,414.91	.00	.00	11,414.91
1.20 - L.A. COUNTY ACCUM CAP OUT	3.59	.00	.00	3.59	3.57	.00	.00	3.57
7.31 - L A C FIRE-FFW	220.61	.00	.00	220.61	218.96	.00	.00	218.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	62.46	.00	.00	62.46	61.99	.00	.00	61.99
30.70 - LA CO FLOOD CONTROL MAINT	353.48	.00	.00	353.48	350.82	.00	.00	350.82
66.55 - CO SANIT DIST NO 16 OPERA	460.61	.00	.00	460.61	457.14	.00	.00	457.14
100.01 - CITY-ALHAMBRA TD #1	5,426.21	.00	.00	5,426.21	5,385.46	.00	.00	5,385.46
100.52 - CITY-ALHAMBRA LT DIST #	702.54	.00	.00	702.54	697.27	.00	.00	697.27
367.05 - SAN GABRIEL VAL MUN WATER	872.72	.00	.00	872.72	866.17	.00	.00	866.17
400.00 - EDUCATIONAL REV AUGMENTAT	1,898.83	.00	.00	1,898.83	1,884.56	.00	.00	1,884.56
400.01 - EDUCATIONAL AUG FD IMPOUN	4,165.73	.00	.00	4,165.73	4,134.44	.00	.00	4,134.44
400.15 - COUNTY SCHOOL SERVICES	44.59	.00	.00	44.59	44.26	.00	.00	44.26
400.21 - CHILDREN'S INSTIL TUITION	88.49	.00	.00	88.49	87.83	.00	.00	87.83
805.04 - L.A.CITY COMMUNITY COLLEG	951.59	.00	.00	951.59	944.44	.00	.00	944.44
805.20 - L.A.COMM.COLL.CHILDREN'S	9.84	.00	.00	9.84	9.77	.00	.00	9.77
936.03 - ALHAMBRA UNIFIED SCHOOL D	5,076.35	.00	.00	5,076.35	5,038.22	.00	.00	5,038.22
936.06 - CO SCHOOL SERVICE FUND	277.46	.00	.00	277.46	275.38	.00	.00	275.38
936.07 - DEV CTR HDC MINOR	1,412.86	.00	.00	1,412.86	1,402.25	.00	.00	1,402.25
936.20 - ALHAMBRA CHILDREN'S CTR F	162.90	.00	.00	162.90	161.68	.00	.00	161.68
ACCT 100.04 Total	33,692.19	.00	.00	33,692.19	33,439.12	.00	.00	33,439.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	118,207.98	.00	.00	118,207.98	110,141.84	.00	.00	110,141.84
1.20 - L.A. COUNTY ACCUM CAP OUT	30.22	.00	.00	30.22	28.07	.00	.00	28.07
7.31 - L A C FIRE-FFW	1,854.32	.00	.00	1,854.32	1,722.44	.00	.00	1,722.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	636.38	.00	.00	636.38	592.89	.00	.00	592.89
30.70 - LA CO FLOOD CONTROL MAINT	3,601.85	.00	.00	3,601.85	3,355.68	.00	.00	3,355.68
66.55 - CO SANIT DIST NO 16 OPERA	4,464.07	.00	.00	4,464.07	4,155.96	.00	.00	4,155.96
100.01 - CITY-ALHAMBRA TD #1	52,002.21	.00	.00	52,002.21	48,405.01	.00	.00	48,405.01
100.52 - CITY-ALHAMBRA LT DIST #	6,267.44	.00	.00	6,267.44	5,827.44	.00	.00	5,827.44
367.05 - SAN GABRIEL VAL MUN WATER	8,237.95	.00	.00	8,237.95	7,666.35	.00	.00	7,666.35
400.00 - EDUCATIONAL REV AUGMENTAT	6,401.35	.00	.00	6,401.35	5,794.87	.00	.00	5,794.87
400.01 - EDUCATIONAL AUG FD IMPOUN	14,043.58	.00	.00	14,043.58	12,713.04	.00	.00	12,713.04
400.15 - COUNTY SCHOOL SERVICES	374.79	.00	.00	374.79	348.13	.00	.00	348.13
400.21 - CHILDREN'S INSTIL TUITION	743.82	.00	.00	743.82	690.92	.00	.00	690.92
805.04 - L.A.CITY COMMUNITY COLLEG	7,998.38	.00	.00	7,998.38	7,429.54	.00	.00	7,429.54
805.20 - L.A.COMM.COLL.CHILDREN'S	82.70	.00	.00	82.70	76.82	.00	.00	76.82
936.03 - ALHAMBRA UNIFIED SCHOOL D	42,668.13	.00	.00	42,668.13	39,633.61	.00	.00	39,633.61
936.06 - CO SCHOOL SERVICE FUND	2,332.12	.00	.00	2,332.12	2,166.26	.00	.00	2,166.26
936.07 - DEV CTR HDC MINOR	11,875.53	.00	.00	11,875.53	11,030.95	.00	.00	11,030.95
936.20 - ALHAMBRA CHILDREN'S CTR F	1,369.24	.00	.00	1,369.24	1,271.86	.00	.00	1,271.86
ACCT 100.05 Total	283,192.06	.00	.00	283,192.06	263,051.68	.00	.00	263,051.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	215,626.67	.00	.00	215,626.67	189,887.62	.00	.00	189,887.62
1.20 - L.A. COUNTY ACCUM CAP OUT	67.50	.00	.00	67.50	59.65	.00	.00	59.65
3.01 - L A COUNTY LIBRARY	15,839.86	.00	.00	15,839.86	13,977.44	.00	.00	13,977.44
7.30 - CONSOL. FIRE PRO.DIST.OF	103,771.27	.00	.00	103,771.27	91,722.47	.00	.00	91,722.47
7.31 - L A C FIRE-FFW	3,539.91	.00	.00	3,539.91	3,130.25	.00	.00	3,130.25
23.32 - CO LIGHTING MAINT DIST NO	1,519.28	.00	.00	1,519.28	1,353.27	.00	.00	1,353.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,356.33	.00	.00	1,356.33	1,195.02	.00	.00	1,195.02
30.70 - LA CO FLOOD CONTROL MAINT	7,676.43	.00	.00	7,676.43	6,763.53	.00	.00	6,763.53
61.10 - L A CO WEST VECTOR CONTRO	189.64	.00	.00	189.64	167.04	.00	.00	167.04
68.22 - RCD OF THE SANTA MONICA M	443.79	.00	.00	443.79	392.25	.00	.00	392.25
101.01 - CITY-AGOURA HILS	36,534.34	.00	.00	36,534.34	32,260.66	.00	.00	32,260.66
363.05 - LAS VIRGENES MUN WATER DI	570.33	.00	.00	570.33	502.38	.00	.00	502.38
363.10 - LAS VIRGENES MUN W.DIS-IM	1.63	.00	.00	1.63	1.63	.00	.00	1.63
363.16 - LAS VIRGENES MUN W.DIS-IM	127.06	.00	.00	127.06	112.22	.00	.00	112.22
363.50 - LAS VIRGENES MUN W.DIS-IM	594.97	.00	.00	594.97	526.02	.00	.00	526.02
400.00 - EDUCATIONAL REV AUGMENTAT	17,425.21	.00	.00	17,425.21	15,685.34	.00	.00	15,685.34
400.01 - EDUCATIONAL AUG FD IMPOUN	32,464.96	.00	.00	32,464.96	29,229.13	.00	.00	29,229.13
400.15 - COUNTY SCHOOL SERVICES	837.13	.00	.00	837.13	740.05	.00	.00	740.05
400.21 - CHILDREN'S INSTIL TUITION	1,661.38	.00	.00	1,661.38	1,468.67	.00	.00	1,468.67
805.04 - L.A.CITY COMMUNITY COLLEG	17,865.13	.00	.00	17,865.13	15,793.16	.00	.00	15,793.16
805.20 - L.A.COMM.COLLE.CHILDREN'S	184.73	.00	.00	184.73	163.30	.00	.00	163.30
881.03 - LAS VIRGENES UNIFIED SCHO	117,529.66	.00	.00	117,529.66	103,898.52	.00	.00	103,898.52
881.06 - CO.SCH.SERV.FD.- LAS VIRG	4,413.33	.00	.00	4,413.33	3,901.47	.00	.00	3,901.47
ACCT 101.02 Total	580,240.54	.00	.00	580,240.54	512,931.09	.00	.00	512,931.09

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

104.04 ARCADIA - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	165,599.83	.00	.00	165,599.83	158,066.00	.00	.00	158,066.00
1.20 - L.A. COUNTY ACCUM CAP OUT	40.58	.00	.00	40.58	39.08	.00	.00	39.08
7.31 - L A C FIRE-FFW	2,647.23	.00	.00	2,647.23	2,548.02	.00	.00	2,548.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	890.86	.00	.00	890.86	850.63	.00	.00	850.63
30.70 - LA CO FLOOD CONTROL MAINT	5,042.44	.00	.00	5,042.44	4,814.60	.00	.00	4,814.60
66.50 - CO SANIT DIST NO 15 OPERA	6,210.80	.00	.00	6,210.80	5,940.32	.00	.00	5,940.32
104.01 - CITY-ARCADIA TD #1	41,274.95	.00	.00	41,274.95	39,507.18	.00	.00	39,507.18
368.05 - UPPER SAN GAB. VY. MUN. W	282.66	.00	.00	282.66	270.04	.00	.00	270.04
400.00 - EDUCATIONAL REV AUGMENTAT	4,694.75	.00	.00	4,694.75	5,018.88	.00	.00	5,018.88
400.01 - EDUCATIONAL AUG FD IMPOUN	10,646.86	.00	.00	10,646.86	11,381.91	.00	.00	11,381.91
400.15 - COUNTY SCHOOL SERVICES	503.61	.00	.00	503.61	484.76	.00	.00	484.76
400.21 - CHILDREN'S INSTIL TUITION	999.49	.00	.00	999.49	962.05	.00	.00	962.05
812.04 - PASADENA AREA COMMUNITY C	12,832.69	.00	.00	12,832.69	12,351.74	.00	.00	12,351.74
817.03 - ARCADIA UNIFIED SCHOOL DI	87,255.20	.00	.00	87,255.20	83,985.20	.00	.00	83,985.20
817.06 - CO.SCH.SERV.FD.- ARCADIA	3,354.37	.00	.00	3,354.37	3,228.66	.00	.00	3,228.66
817.07 - DEV.CTR.HDCPD.MINOR-ARCAD	358.26	.00	.00	358.26	344.83	.00	.00	344.83
ACCT 104.04 Total	342,634.58	.00	.00	342,634.58	329,793.90	.00	.00	329,793.90

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	88,335.84	.00	.00	88,335.84	81,442.60	.00	.00	81,442.60
1.20 - L.A. COUNTY ACCUM CAP OUT	23.85	.00	.00	23.85	21.90	.00	.00	21.90
3.01 - L A COUNTY LIBRARY	6,027.49	.00	.00	6,027.49	5,545.10	.00	.00	5,545.10
7.30 - CONSOL. FIRE PRO.DIST.OF	36,669.16	.00	.00	36,669.16	33,671.30	.00	.00	33,671.30
7.31 - L A C FIRE-FFW	1,558.36	.00	.00	1,558.36	1,430.95	.00	.00	1,430.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	549.69	.00	.00	549.69	506.47	.00	.00	506.47
30.70 - LA CO FLOOD CONTROL MAINT	3,111.09	.00	.00	3,111.09	2,866.37	.00	.00	2,866.37
53.10 - ARTESIA CEMETERY DISTRICT	497.04	.00	.00	497.04	456.96	.00	.00	456.96
61.80 - GREATER L A CO VECTOR CON	113.05	.00	.00	113.05	104.12	.00	.00	104.12
66.10 - CO SANITATION DIST NO 2 O	2,689.97	.00	.00	2,689.97	2,574.52	.00	.00	2,574.52
66.65 - CO SANIT DIST NO 18 OPERA	175.00	.00	.00	175.00	130.42	.00	.00	130.42
66.70 - CO SANIT DIST NO 19 OPERA	825.97	.00	.00	825.97	698.60	.00	.00	698.60
106.01 - CITY-ARTESIA TD #1	13,999.30	.00	.00	13,999.30	12,859.55	.00	.00	12,859.55
350.90 - WTR REPLENISHMENT DIST OF	39.00	.00	.00	39.00	35.84	.00	.00	35.84
400.00 - EDUCATIONAL REV AUGMENTAT	810.59	.00	.00	810.59	622.44	.00	.00	622.44
400.01 - EDUCATIONAL AUG FD IMPOUN	1,622.21	.00	.00	1,622.21	1,248.96	.00	.00	1,248.96
400.15 - COUNTY SCHOOL SERVICES	295.80	.00	.00	295.80	271.61	.00	.00	271.61
400.21 - CHILDREN'S INSTIL TUITION	587.08	.00	.00	587.08	539.08	.00	.00	539.08
790.04 - CERRITOS COMMUNITY COLLEG	5,302.98	.00	.00	5,302.98	4,869.48	.00	.00	4,869.48
819.03 - A B C UNIFIED SCHOOL DIST	35,555.62	.00	.00	35,555.62	32,649.12	.00	.00	32,649.12
819.06 - CO.SCH.SERV.FD.- A B C UN	1,246.94	.00	.00	1,246.94	1,144.99	.00	.00	1,144.99
819.20 - ABC UNIFIED CHILDRENS CTR	357.02	.00	.00	357.02	327.83	.00	.00	327.83
ACCT 106.02 Total	200,393.05	.00	.00	200,393.05	184,018.21	.00	.00	184,018.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

108.02 AVALON - COM. IMP. R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	125,169.28	.00	2,357.67	127,526.95	114,248.00	.00	2,032.43	116,280.43
1.20 - L.A. COUNTY ACCUM CAP OUT	33.51	.00	.00	33.51	29.72	.00	.00	29.72
3.01 - L A COUNTY LIBRARY	7,877.28	.00	.00	7,877.28	7,088.67	.00	.00	7,088.67
7.31 - L A C FIRE-FFW	2,111.28	.00	.00	2,111.28	1,872.49	.00	.00	1,872.49
108.01 - CITY AVALON TD1 COMM	73,635.59	.00	.00	73,635.59	65,783.31	.00	.00	65,783.31
108.02 - CITY-AVALON COMMU IMP RP	.00	.00	2,357.67	2,357.67	.00	.00	2,032.44	2,032.44
400.00 - EDUCATIONAL REV AUGMENTAT	7,582.75	.00	.00	7,582.75	5,603.24	.00	.00	5,603.24
400.01 - EDUCATIONAL AUG FD IMPOUN	18,188.67	.00	.00	18,188.67	13,440.44	.00	.00	13,440.44
400.15 - COUNTY SCHOOL SERVICES	415.65	.00	.00	415.65	368.63	.00	.00	368.63
400.21 - CHILDREN'S INSTIL TUITION	824.91	.00	.00	824.91	731.61	.00	.00	731.61
807.04 - LONG BEACH COMMUNITY COLL	8,043.66	.00	.00	8,043.66	7,133.94	.00	.00	7,133.94
807.20 - CHILDREC'S CTR FUND LG BC	95.66	.00	.00	95.66	84.83	.00	.00	84.83
883.03 - LONG BEACH UNIFIED SCHOOL	53,388.17	.00	2,357.67	55,745.84	47,350.13	.00	2,032.44	49,382.57
883.06 - CO.SCH.SERV.FD.- LONG BEA	1,941.85	.00	.00	1,941.85	1,722.23	.00	.00	1,722.23
883.07 - DEV CTR HDCPD MINORS LONG	280.07	.00	.00	280.07	248.39	.00	.00	248.39
883.20 - LONG BEACH CHILDREN'S CEN	1,118.03	.00	.00	1,118.03	991.60	.00	.00	991.60
ACCT 108.02 Total	300,706.36	.00	7,073.01	307,779.37	266,697.23	.00	6,097.31	272,794.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

112.02 AZUSA - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	21,545.03	.00	.00	21,545.03	20,816.50	.00	.00	20,816.50
1.20 - L.A. COUNTY ACCUM CAP OUT	5.74	.00	.00	5.74	5.55	.00	.00	5.55
7.31 - L A C FIRE-FFW	364.09	.00	.00	364.09	352.11	.00	.00	352.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	116.24	.00	.00	116.24	112.32	.00	.00	112.32
30.70 - LA CO FLOOD CONTROL MAINT	657.89	.00	.00	657.89	635.67	.00	.00	635.67
66.85 - CO SANIT DIST NO 22 OPERA	789.47	.00	.00	789.47	763.14	.00	.00	763.14
112.01 - CITY-AZUSA TD #1	9,074.67	.00	.00	9,074.67	8,770.89	.00	.00	8,770.89
367.05 - SAN GABRIEL VAL MUN WATER	1,526.72	.00	.00	1,526.72	1,475.66	.00	.00	1,475.66
400.00 - EDUCATIONAL REV AUGMENTAT	1,537.59	.00	.00	1,537.59	1,495.21	.00	.00	1,495.21
400.01 - EDUCATIONAL AUG FD IMPOUN	3,368.41	.00	.00	3,368.41	3,275.55	.00	.00	3,275.55
400.15 - COUNTY SCHOOL SERVICES	71.13	.00	.00	71.13	68.79	.00	.00	68.79
400.21 - CHILDREN'S INSTIL TUITION	141.17	.00	.00	141.17	136.52	.00	.00	136.52
791.04 - CITRUS COMMUNITY COLLEGE	1,248.52	.00	.00	1,248.52	1,207.43	.00	.00	1,207.43
791.20 - CHILDREN'S CTR FUND CITRU	32.56	.00	.00	32.56	31.49	.00	.00	31.49
818.03 - AZUSA UNIFIED SCHOOL DIST	9,829.39	.00	.00	9,829.39	9,505.85	.00	.00	9,505.85
818.06 - CO.SCH.SERV.FD.- AZUSA	426.09	.00	.00	426.09	412.07	.00	.00	412.07
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	49.69	.00	.00	49.69	48.06	.00	.00	48.06
ACCT 112.02 Total	50,784.40	.00	.00	50,784.40	49,112.81	.00	.00	49,112.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

112.03 AZUSA - CBD/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	869.00	.00	.00	869.00	869.00	.00	.00	869.00
1.20 - L.A. COUNTY ACCUM CAP OUT	.21	.00	.00	.21	.21	.00	.00	.21
7.31 - L A C FIRE-FFW	13.62	.00	.00	13.62	13.62	.00	.00	13.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4.68	.00	.00	4.68	4.68	.00	.00	4.68
30.70 - LA CO FLOOD CONTROL MAINT	26.46	.00	.00	26.46	26.46	.00	.00	26.46
66.85 - CO SANIT DIST NO 22 OPERA	30.66	.00	.00	30.66	30.66	.00	.00	30.66
112.01 - CITY-AZUSA TD #1	356.08	.00	.00	356.08	356.08	.00	.00	356.08
367.05 - SAN GABRIEL VAL MUN WATER	59.75	.00	.00	59.75	59.75	.00	.00	59.75
400.00 - EDUCATIONAL REV AUGMENTAT	30.80	.00	.00	30.80	30.80	.00	.00	30.80
400.01 - EDUCATIONAL AUG FD IMPOUN	67.47	.00	.00	67.47	67.47	.00	.00	67.47
400.15 - COUNTY SCHOOL SERVICES	2.66	.00	.00	2.66	2.66	.00	.00	2.66
400.21 - CHILDREN'S INSTIL TUITION	5.28	.00	.00	5.28	5.28	.00	.00	5.28
791.04 - CITRUS COMMUNITY COLLEGE	46.72	.00	.00	46.72	46.72	.00	.00	46.72
791.20 - CHILDREN'S CTR FUND CITRU	1.22	.00	.00	1.22	1.22	.00	.00	1.22
818.03 - AZUSA UNIFIED SCHOOL DIST	367.79	.00	.00	367.79	367.79	.00	.00	367.79
818.06 - CO.SCH.SERV.FD.- AZUSA	15.94	.00	.00	15.94	15.94	.00	.00	15.94
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	1.86	.00	.00	1.86	1.86	.00	.00	1.86
ACCT 112.03 Total	1,900.20	.00	.00	1,900.20	1,900.20	.00	.00	1,900.20

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

112.04 AZUSA - CBD/82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(2,842.96)	.00	.00	(2,842.96)	(2,842.96)	.00	.00	(2,842.96)
1.20 - L.A. COUNTY ACCUM CAP OUT	(.63)	.00	.00	(.63)	(.63)	.00	.00	(.63)
7.31 - L A C FIRE-FFW	(40.41)	.00	.00	(40.41)	(40.41)	.00	.00	(40.41)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(15.24)	.00	.00	(15.24)	(15.24)	.00	.00	(15.24)
30.70 - LA CO FLOOD CONTROL MAINT	(86.25)	.00	.00	(86.25)	(86.25)	.00	.00	(86.25)
66.85 - CO SANIT DIST NO 22 OPERA	(95.53)	.00	.00	(95.53)	(95.53)	.00	.00	(95.53)
112.01 - CITY-AZUSA TD #1	(1,125.20)	.00	.00	(1,125.20)	(1,125.20)	.00	.00	(1,125.20)
367.05 - SAN GABRIEL VAL MUN WATER	(169.42)	.00	.00	(169.42)	(169.42)	.00	.00	(169.42)
368.05 - UPPER SAN GAB. VY. MUN. W	(.48)	.00	.00	(.48)	(.48)	.00	.00	(.48)
400.00 - EDUCATIONAL REV AUGMENTAT	24.00	.00	.00	24.00	24.00	.00	.00	24.00
400.01 - EDUCATIONAL AUG FD IMPOUN	52.59	.00	.00	52.59	52.59	.00	.00	52.59
400.15 - COUNTY SCHOOL SERVICES	(7.88)	.00	.00	(7.88)	(7.88)	.00	.00	(7.88)
400.21 - CHILDREN'S INSTIL TUITION	(15.63)	.00	.00	(15.63)	(15.63)	.00	.00	(15.63)
791.04 - CITRUS COMMUNITY COLLEGE	(138.28)	.00	.00	(138.28)	(138.28)	.00	.00	(138.28)
791.20 - CHILDREN'S CTR FUND CITRU	(3.60)	.00	.00	(3.60)	(3.60)	.00	.00	(3.60)
818.03 - AZUSA UNIFIED SCHOOL DIST	(1,088.65)	.00	.00	(1,088.65)	(1,088.65)	.00	.00	(1,088.65)
818.06 - CO.SCH.SERV.FD.- AZUSA	(47.19)	.00	.00	(47.19)	(47.19)	.00	.00	(47.19)
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	(5.50)	.00	.00	(5.50)	(5.50)	.00	.00	(5.50)
ACCT 112.04 Total	(5,606.26)	.00	.00	(5,606.26)	(5,606.26)	.00	.00	(5,606.26)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

112.05 AZUSA - WEST END

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	597,299.22	.00	.00	597,299.22	585,637.63	.00	.00	585,637.63
1.20 - L.A. COUNTY ACCUM CAP OUT	139.86	.00	.00	139.86	136.89	.00	.00	136.89
7.31 - L A C FIRE-FFW	8,879.25	.00	.00	8,879.25	8,690.37	.00	.00	8,690.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,206.58	.00	.00	3,206.58	3,143.78	.00	.00	3,143.78
30.70 - LA CO FLOOD CONTROL MAINT	18,149.43	.00	.00	18,149.43	17,793.94	.00	.00	17,793.94
66.85 - CO SANIT DIST NO 22 OPERA	20,526.34	.00	.00	20,526.34	20,108.19	.00	.00	20,108.19
112.01 - CITY-AZUSA TD #1	240,209.25	.00	.00	240,209.25	235,374.16	.00	.00	235,374.16
367.05 - SAN GABRIEL VAL MUN WATER	40,244.24	.00	.00	40,244.24	39,431.93	.00	.00	39,431.93
400.00 - EDUCATIONAL REV AUGMENTAT	6,926.92	.00	.00	6,926.92	6,335.46	.00	.00	6,335.46
400.01 - EDUCATIONAL AUG FD IMPOUN	15,174.81	.00	.00	15,174.81	13,879.11	.00	.00	13,879.11
400.15 - COUNTY SCHOOL SERVICES	1,734.72	.00	.00	1,734.72	1,697.82	.00	.00	1,697.82
400.21 - CHILDREN'S INSTIL TUITION	3,442.78	.00	.00	3,442.78	3,369.56	.00	.00	3,369.56
791.04 - CITRUS COMMUNITY COLLEGE	30,447.81	.00	.00	30,447.81	29,800.12	.00	.00	29,800.12
791.20 - CHILDREN'S CTR FUND CITRU	794.20	.00	.00	794.20	777.31	.00	.00	777.31
818.03 - AZUSA UNIFIED SCHOOL DIST	239,710.56	.00	.00	239,710.56	234,611.45	.00	.00	234,611.45
818.06 - CO.SCH.SERV.FD.- AZUSA	10,391.25	.00	.00	10,391.25	10,170.21	.00	.00	10,170.21
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	1,211.83	.00	.00	1,211.83	1,186.05	.00	.00	1,186.05
ACCT 112.05 Total	1,238,489.05	.00	.00	1,238,489.05	1,212,143.98	.00	.00	1,212,143.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,321.51	.00	.00	1,321.51	148.18	.00	.00	148.18
1.20 - L.A. COUNTY ACCUM CAP OUT	.47	.00	.00	.47	.04	.00	.00	.04
7.31 - L A C FIRE-FFW	29.90	.00	.00	29.90	2.99	.00	.00	2.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7.34	.00	.00	7.34	.82	.00	.00	.82
30.70 - LA CO FLOOD CONTROL MAINT	41.24	.00	.00	41.24	4.60	.00	.00	4.60
66.85 - CO SANIT DIST NO 22 OPERA	14.53	.00	.00	14.53	3.27	.00	.00	3.27
112.01 - CITY-AZUSA TD #1	675.47	.00	.00	675.47	72.50	.00	.00	72.50
367.08 - SAN GABRIEL VLY MWD-AZUSA	22.58	.00	.00	22.58	2.31	.00	.00	2.31
400.00 - EDUCATIONAL REV AUGMENTAT	282.11	.00	.00	282.11	21.74	.00	.00	21.74
400.01 - EDUCATIONAL AUG FD IMPOUN	672.54	.00	.00	672.54	52.64	.00	.00	52.64
400.15 - COUNTY SCHOOL SERVICES	5.84	.00	.00	5.84	.58	.00	.00	.58
400.21 - CHILDREN'S INSTIL TUITION	11.60	.00	.00	11.60	1.16	.00	.00	1.16
791.04 - CITRUS COMMUNITY COLLEGE	102.54	.00	.00	102.54	10.27	.00	.00	10.27
791.20 - CHILDREN'S CTR FUND CITRU	2.67	.00	.00	2.67	.27	.00	.00	.27
818.03 - AZUSA UNIFIED SCHOOL DIST	807.26	.00	.00	807.26	80.83	.00	.00	80.83
818.06 - CO.SCH.SERV.FD.- AZUSA	34.99	.00	.00	34.99	3.50	.00	.00	3.50
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	4.09	.00	.00	4.09	.41	.00	.00	.41
ACCT 112.06 Total	4,036.68	.00	.00	4,036.68	406.11	.00	.00	406.11

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	31,037.89	.00	.00	31,037.89	31,037.89	.00	.00	31,037.89
1.20 - L.A. COUNTY ACCUM CAP OUT	6.54	.00	.00	6.54	6.54	.00	.00	6.54
7.31 - L A C FIRE-FFW	415.44	.00	.00	415.44	415.44	.00	.00	415.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	166.02	.00	.00	166.02	166.02	.00	.00	166.02
30.70 - LA CO FLOOD CONTROL MAINT	939.72	.00	.00	939.72	939.72	.00	.00	939.72
66.85 - CO SANIT DIST NO 22 OPERA	1,015.15	.00	.00	1,015.15	1,015.15	.00	.00	1,015.15
112.01 - CITY-AZUSA TD #1	12,052.04	.00	.00	12,052.04	12,052.04	.00	.00	12,052.04
367.05 - SAN GABRIEL VAL MUN WATER	2,012.50	.00	.00	2,012.50	2,012.50	.00	.00	2,012.50
400.00 - EDUCATIONAL REV AUGMENTAT	(990.72)	.00	.00	(990.72)	(990.72)	.00	.00	(990.72)
400.01 - EDUCATIONAL AUG FD IMPOUN	(2,170.37)	.00	.00	(2,170.37)	(2,170.37)	.00	.00	(2,170.37)
400.15 - COUNTY SCHOOL SERVICES	81.16	.00	.00	81.16	81.16	.00	.00	81.16
400.21 - CHILDREN'S INSTIL TUITION	161.08	.00	.00	161.08	161.08	.00	.00	161.08
791.04 - CITRUS COMMUNITY COLLEGE	1,424.60	.00	.00	1,424.60	1,424.60	.00	.00	1,424.60
791.20 - CHILDREN'S CTR FUND CITRU	37.16	.00	.00	37.16	37.16	.00	.00	37.16
818.03 - AZUSA UNIFIED SCHOOL DIST	11,215.64	.00	.00	11,215.64	11,215.64	.00	.00	11,215.64
818.06 - CO.SCH.SERV.FD.- AZUSA	486.19	.00	.00	486.19	486.19	.00	.00	486.19
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	56.70	.00	.00	56.70	56.70	.00	.00	56.70
ACCT 112.07 Total	57,946.74	.00	.00	57,946.74	57,946.74	.00	.00	57,946.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

112.08 AZUSA - RANCH CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,383.80	.00	.00	9,383.80	8,774.24	.00	.00	8,774.24
1.20 - L.A. COUNTY ACCUM CAP OUT	2.37	.00	.00	2.37	2.22	.00	.00	2.22
7.31 - L A C FIRE-FFW	153.32	.00	.00	153.32	143.36	.00	.00	143.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	50.53	.00	.00	50.53	47.25	.00	.00	47.25
30.70 - LA CO FLOOD CONTROL MAINT	286.03	.00	.00	286.03	267.46	.00	.00	267.46
66.85 - CO SANIT DIST NO 22 OPERA	334.89	.00	.00	334.89	313.14	.00	.00	313.14
112.01 - CITY-AZUSA TD #1	3,877.89	.00	.00	3,877.89	3,626.00	.00	.00	3,626.00
368.05 - UPPER SAN GAB. VY. MUN. W	16.07	.00	.00	16.07	15.03	.00	.00	15.03
400.00 - EDUCATIONAL REV AUGMENTAT	391.23	.00	.00	391.23	365.81	.00	.00	365.81
400.01 - EDUCATIONAL AUG FD IMPOUN	947.01	.00	.00	947.01	885.50	.00	.00	885.50
400.15 - COUNTY SCHOOL SERVICES	29.41	.00	.00	29.41	27.50	.00	.00	27.50
400.21 - CHILDREN'S INSTIL TUITION	58.37	.00	.00	58.37	54.58	.00	.00	54.58
791.04 - CITRUS COMMUNITY COLLEGE	516.22	.00	.00	516.22	482.69	.00	.00	482.69
791.20 - CHILDREN'S CTR FUND CITRU	13.46	.00	.00	13.46	12.59	.00	.00	12.59
818.03 - AZUSA UNIFIED SCHOOL DIST	4,064.13	.00	.00	4,064.13	3,800.14	.00	.00	3,800.14
818.06 - CO.SCH.SERV.FD.- AZUSA	176.18	.00	.00	176.18	164.73	.00	.00	164.73
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	20.55	.00	.00	20.55	19.21	.00	.00	19.21
ACCT 112.08 Total	20,321.46	.00	.00	20,321.46	19,001.45	.00	.00	19,001.45

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	19,721.29	.00	.00	19,721.29	20,732.03	.00	.00	20,732.03
1.20 - L.A. COUNTY ACCUM CAP OUT	5.47	.00	.00	5.47	5.70	.00	.00	5.70
7.30 - CONSOL. FIRE PRO.DIST.OF	57.53	.00	.00	57.53	57.53	.00	.00	57.53
7.31 - L A C FIRE-FFW	356.13	.00	.00	356.13	370.60	.00	.00	370.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	107.05	.00	.00	107.05	112.47	.00	.00	112.47
30.70 - LA CO FLOOD CONTROL MAINT	605.80	.00	.00	605.80	636.48	.00	.00	636.48
66.85 - CO SANIT DIST NO 22 OPERA	739.55	.00	.00	739.55	773.67	.00	.00	773.67
112.01 - CITY-AZUSA TD #1	8,534.91	.00	.00	8,534.91	8,936.27	.00	.00	8,936.27
367.05 - SAN GABRIEL VAL MUN WATER	(142.64)	.00	.00	(142.64)	(72.68)	.00	.00	(72.68)
368.05 - UPPER SAN GAB. VY. MUN. W	37.92	.00	.00	37.92	37.85	.00	.00	37.85
400.00 - EDUCATIONAL REV AUGMENTAT	1,599.73	.00	.00	1,599.73	1,595.82	.00	.00	1,595.82
400.01 - EDUCATIONAL AUG FD IMPOUN	3,836.45	.00	.00	3,836.45	3,827.17	.00	.00	3,827.17
400.15 - COUNTY SCHOOL SERVICES	67.79	.00	.00	67.79	70.61	.00	.00	70.61
400.21 - CHILDREN'S INSTIL TUITION	134.54	.00	.00	134.54	140.15	.00	.00	140.15
791.04 - CITRUS COMMUNITY COLLEGE	1,189.83	.00	.00	1,189.83	1,239.49	.00	.00	1,239.49
791.20 - CHILDREN'S CTR FUND CITRU	31.04	.00	.00	31.04	32.33	.00	.00	32.33
818.03 - AZUSA UNIFIED SCHOOL DIST	9,367.32	.00	.00	9,367.32	9,758.28	.00	.00	9,758.28
818.06 - CO.SCH.SERV.FD.- AZUSA	406.06	.00	.00	406.06	423.01	.00	.00	423.01
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	47.35	.00	.00	47.35	49.33	.00	.00	49.33
ACCT 112.09 Total	46,703.12	.00	.00	46,703.12	48,726.11	.00	.00	48,726.11

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,165.69	.00	.00	3,165.69	3,165.69	.00	.00	3,165.69
1.20 - L.A. COUNTY ACCUM CAP OUT	1.11	.00	.00	1.11	1.11	.00	.00	1.11
7.31 - L A C FIRE-FFW	70.67	.00	.00	70.67	70.67	.00	.00	70.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17.30	.00	.00	17.30	17.30	.00	.00	17.30
30.70 - LA CO FLOOD CONTROL MAINT	97.93	.00	.00	97.93	97.93	.00	.00	97.93
66.85 - CO SANIT DIST NO 22 OPERA	135.23	.00	.00	135.23	135.23	.00	.00	135.23
112.01 - CITY-AZUSA TD #1	1,494.12	.00	.00	1,494.12	1,494.12	.00	.00	1,494.12
367.05 - SAN GABRIEL VAL MUN WATER	253.76	.00	.00	253.76	253.76	.00	.00	253.76
400.00 - EDUCATIONAL REV AUGMENTAT	730.71	.00	.00	730.71	730.71	.00	.00	730.71
400.01 - EDUCATIONAL AUG FD IMPOUN	1,600.77	.00	.00	1,600.77	1,600.77	.00	.00	1,600.77
400.15 - COUNTY SCHOOL SERVICES	13.81	.00	.00	13.81	13.81	.00	.00	13.81
400.21 - CHILDREN'S INSTIL TUITION	27.40	.00	.00	27.40	27.40	.00	.00	27.40
791.04 - CITRUS COMMUNITY COLLEGE	242.34	.00	.00	242.34	242.34	.00	.00	242.34
791.20 - CHILDREN'S CTR FUND CITRU	6.32	.00	.00	6.32	6.32	.00	.00	6.32
818.03 - AZUSA UNIFIED SCHOOL DIST	1,907.91	.00	.00	1,907.91	1,907.91	.00	.00	1,907.91
818.06 - CO.SCH.SERV.FD.- AZUSA	82.71	.00	.00	82.71	82.71	.00	.00	82.71
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	9.65	.00	.00	9.65	9.65	.00	.00	9.65
ACCT 112.10 Total	9,857.43	.00	.00	9,857.43	9,857.43	.00	.00	9,857.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	267,907.79	.00	.00	267,907.79	238,045.13	.00	.00	238,045.13
1.20 - L.A. COUNTY ACCUM CAP OUT	64.39	.00	.00	64.39	53.30	.00	.00	53.30
3.01 - L A COUNTY LIBRARY	15,984.05	.00	.00	15,984.05	13,748.04	.00	.00	13,748.04
7.30 - CONSOL. FIRE PRO.DIST.OF	98,947.97	.00	.00	98,947.97	81,937.65	.00	.00	81,937.65
7.31 - L A C FIRE-FFW	3,643.78	.00	.00	3,643.78	3,013.79	.00	.00	3,013.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,472.91	.00	.00	1,472.91	1,309.51	.00	.00	1,309.51
30.70 - LA CO FLOOD CONTROL MAINT	8,336.22	.00	.00	8,336.22	7,411.81	.00	.00	7,411.81
66.50 - CO SANIT DIST NO 15 OPERA	10,226.31	.00	.00	10,226.31	8,970.17	.00	.00	8,970.17
114.01 - CITY-BALDWIN PK TD #1	90,188.14	.00	.00	90,188.14	78,403.96	.00	.00	78,403.96
114.51 - CITY-BALDWIN PK CONSOL. L	18,803.79	.00	.00	18,803.79	15,786.37	.00	.00	15,786.37
303.01 - VALLEY COUNTY WATER DISTR	5,149.70	.00	.00	5,149.70	5,070.44	.00	.00	5,070.44
368.05 - UPPER SAN GAB. VY. MUN. W	455.32	.00	.00	455.32	401.40	.00	.00	401.40
400.00 - EDUCATIONAL REV AUGMENTAT	6,306.58	.00	.00	6,306.58	(1,796.55)	.00	.00	(1,796.55)
400.01 - EDUCATIONAL AUG FD IMPOUN	13,439.95	.00	.00	13,439.95	(3,543.67)	.00	.00	(3,543.67)
400.15 - COUNTY SCHOOL SERVICES	798.12	.00	.00	798.12	660.92	.00	.00	660.92
400.21 - CHILDREN'S INSTIL TUITION	1,584.09	.00	.00	1,584.09	1,311.78	.00	.00	1,311.78
809.04 - MT.SAN ANTONIO COMMUNITY	17,094.79	.00	.00	17,094.79	14,155.98	.00	.00	14,155.98
809.20 - MT SAN ANTONIO CHILDRENS	164.96	.00	.00	164.96	136.61	.00	.00	136.61
820.03 - BALDWIN PARK UNIF SCH DIS	111,077.56	.00	.00	111,077.56	91,981.90	.00	.00	91,981.90
820.06 - CO.SCH.SERV.FD.- BALDWIN	5,156.44	.00	.00	5,156.44	4,270.00	.00	.00	4,270.00
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	556.41	.00	.00	556.41	460.75	.00	.00	460.75
ACCT 114.03 Total	677,359.27	.00	.00	677,359.27	561,789.29	.00	.00	561,789.29

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	11,546.84	.00	.00	11,546.84	11,371.08	.00	.00	11,371.08
1.20 - L.A. COUNTY ACCUM CAP OUT	2.62	.00	.00	2.62	2.58	.00	.00	2.58
3.01 - L A COUNTY LIBRARY	671.23	.00	.00	671.23	661.21	.00	.00	661.21
7.30 - CONSOL. FIRE PRO.DIST.OF	4,032.29	.00	.00	4,032.29	3,973.50	.00	.00	3,973.50
7.31 - L A C FIRE-FFW	147.73	.00	.00	147.73	145.58	.00	.00	145.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	61.82	.00	.00	61.82	60.89	.00	.00	60.89
30.70 - LA CO FLOOD CONTROL MAINT	349.92	.00	.00	349.92	344.60	.00	.00	344.60
66.50 - CO SANIT DIST NO 15 OPERA	424.66	.00	.00	424.66	418.25	.00	.00	418.25
114.01 - CITY-BALDWIN PK TD #1	3,819.73	.00	.00	3,819.73	3,762.34	.00	.00	3,762.34
114.51 - CITY-BALDWIN PK CONSOL. L	774.65	.00	.00	774.65	763.26	.00	.00	763.26
303.01 - VALLEY COUNTY WATER DISTR	409.35	.00	.00	409.35	403.23	.00	.00	403.23
368.05 - UPPER SAN GAB. VY. MUN. W	19.49	.00	.00	19.49	19.20	.00	.00	19.20
400.00 - EDUCATIONAL REV AUGMENTAT	(10.93)	.00	.00	(10.93)	(7.42)	.00	.00	(7.42)
400.01 - EDUCATIONAL AUG FD IMPOUN	(21.84)	.00	.00	(21.84)	(14.82)	.00	.00	(14.82)
400.15 - COUNTY SCHOOL SERVICES	32.53	.00	.00	32.53	32.05	.00	.00	32.05
400.21 - CHILDREN'S INSTIL TUITION	64.55	.00	.00	64.55	63.61	.00	.00	63.61
809.04 - MT.SAN ANTONIO COMMUNITY	696.65	.00	.00	696.65	686.49	.00	.00	686.49
809.20 - MT SAN ANTONIO CHILDRENS	6.72	.00	.00	6.72	6.63	.00	.00	6.63
820.03 - BALDWIN PARK UNIF SCH DIS	4,526.60	.00	.00	4,526.60	4,460.60	.00	.00	4,460.60
820.06 - CO.SCH.SERV.FD.- BALDWIN	210.12	.00	.00	210.12	207.06	.00	.00	207.06
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	22.66	.00	.00	22.66	22.33	.00	.00	22.33
ACCT 114.04 Total	27,787.39	.00	.00	27,787.39	27,382.25	.00	.00	27,382.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

114.06 BALDWIN PARK - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	26,586.07	.00	.00	26,586.07	23,953.75	.00	.00	23,953.75
1.20 - L.A. COUNTY ACCUM CAP OUT	7.12	.00	.00	7.12	6.13	.00	.00	6.13
3.01 - L A COUNTY LIBRARY	1,672.04	.00	.00	1,672.04	1,472.93	.00	.00	1,472.93
7.30 - CONSOL. FIRE PRO.DIST.OF	10,950.45	.00	.00	10,950.45	9,424.40	.00	.00	9,424.40
7.31 - L A C FIRE-FFW	401.21	.00	.00	401.21	345.29	.00	.00	345.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	143.22	.00	.00	143.22	128.81	.00	.00	128.81
30.70 - LA CO FLOOD CONTROL MAINT	810.55	.00	.00	810.55	729.01	.00	.00	729.01
66.50 - CO SANIT DIST NO 15 OPERA	1,017.66	.00	.00	1,017.66	906.31	.00	.00	906.31
114.01 - CITY-BALDWIN PK TD #1	9,276.64	.00	.00	9,276.64	8,230.34	.00	.00	8,230.34
114.51 - CITY-BALDWIN PK CONSOL. L	2,040.27	.00	.00	2,040.27	1,770.19	.00	.00	1,770.19
303.01 - VALLEY COUNTY WATER DISTR	1,011.96	.00	.00	1,011.96	893.34	.00	.00	893.34
368.05 - UPPER SAN GAB. VY. MUN. W	45.79	.00	.00	45.79	41.02	.00	.00	41.02
400.00 - EDUCATIONAL REV AUGMENTAT	2,135.05	.00	.00	2,135.05	1,350.88	.00	.00	1,350.88
400.01 - EDUCATIONAL AUG FD IMPOUN	4,265.30	.00	.00	4,265.30	2,698.73	.00	.00	2,698.73
400.15 - COUNTY SCHOOL SERVICES	88.32	.00	.00	88.32	76.02	.00	.00	76.02
400.21 - CHILDREN'S INSTIL TUITION	175.29	.00	.00	175.29	150.87	.00	.00	150.87
809.04 - MT.SAN ANTONIO COMMUNITY	1,891.87	.00	.00	1,891.87	1,628.22	.00	.00	1,628.22
809.20 - MT SAN ANTONIO CHILDRENS	18.26	.00	.00	18.26	15.72	.00	.00	15.72
820.03 - BALDWIN PARK UNIF SCH DIS	12,292.78	.00	.00	12,292.78	10,579.67	.00	.00	10,579.67
820.06 - CO.SCH.SERV.FD.- BALDWIN	570.64	.00	.00	570.64	491.12	.00	.00	491.12
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	61.56	.00	.00	61.56	52.98	.00	.00	52.98
ACCT 114.06 Total	75,462.05	.00	.00	75,462.05	64,945.73	.00	.00	64,945.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

114.07 BALDWIN PARK - DELTA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	11,506.44	.00	.00	11,506.44	11,455.74	.00	.00	11,455.74
1.20 - L.A. COUNTY ACCUM CAP OUT	3.03	.00	.00	3.03	3.02	.00	.00	3.02
3.01 - L A COUNTY LIBRARY	710.59	.00	.00	710.59	707.44	.00	.00	707.44
7.30 - CONSOL. FIRE PRO.DIST.OF	4,630.38	.00	.00	4,630.38	4,609.74	.00	.00	4,609.74
7.31 - L A C FIRE-FFW	172.86	.00	.00	172.86	172.09	.00	.00	172.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	61.14	.00	.00	61.14	60.86	.00	.00	60.86
30.70 - LA CO FLOOD CONTROL MAINT	346.04	.00	.00	346.04	344.52	.00	.00	344.52
66.50 - CO SANIT DIST NO 15 OPERA	433.54	.00	.00	433.54	431.62	.00	.00	431.62
114.01 - CITY-BALDWIN PK TD #1	3,948.60	.00	.00	3,948.60	3,931.13	.00	.00	3,931.13
114.51 - CITY-BALDWIN PK CONSOL. L	864.23	.00	.00	864.23	860.39	.00	.00	860.39
368.05 - UPPER SAN GAB. VY. MUN. W	19.54	.00	.00	19.54	19.45	.00	.00	19.45
400.00 - EDUCATIONAL REV AUGMENTAT	812.20	.00	.00	812.20	808.33	.00	.00	808.33
400.01 - EDUCATIONAL AUG FD IMPOUN	1,700.92	.00	.00	1,700.92	1,692.83	.00	.00	1,692.83
400.15 - COUNTY SCHOOL SERVICES	37.34	.00	.00	37.34	37.18	.00	.00	37.18
400.21 - CHILDREN'S INSTIL TUITION	74.11	.00	.00	74.11	73.78	.00	.00	73.78
577.01 - MOUNTAIN VIEW SCHOOL DIST	1,652.04	.00	.00	1,652.04	1,644.67	.00	.00	1,644.67
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	242.69	.00	.00	242.69	241.61	.00	.00	241.61
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	29.45	.00	.00	29.45	29.31	.00	.00	29.31
577.20 - MT.VIEW CHILDREN,S CENTER	62.04	.00	.00	62.04	61.76	.00	.00	61.76
745.02 - EL MONTE UNION HIGH SCHOO	2,806.28	.00	.00	2,806.28	2,793.75	.00	.00	2,793.75
745.06 - CO.SCH.SERV.FD.- EL MONTE	11.02	.00	.00	11.02	10.97	.00	.00	10.97
745.07 - EL MONTE HIGH-ELEM SCHOOL	1,250.57	.00	.00	1,250.57	1,244.98	.00	.00	1,244.98
745.20 - CHILDREN'S CTR FUND EL MO	9.94	.00	.00	9.94	9.90	.00	.00	9.90
809.04 - MT.SAN ANTONIO COMMUNITY	1.53	.00	.00	1.53	1.53	.00	.00	1.53
809.20 - MT SAN ANTONIO CHILDRENS	.01	.00	.00	.01	.01	.00	.00	.01
816.04 - RIO HONDO COMMUNITY COLLE	573.22	.00	.00	573.22	570.66	.00	.00	570.66
816.20 - RIO HONDO CHILDRENS CTR F	1.04	.00	.00	1.04	1.03	.00	.00	1.03
820.03 - BALDWIN PARK UNIF SCH DIS	9.92	.00	.00	9.92	9.92	.00	.00	9.92
820.06 - CO.SCH.SERV.FD.- BALDWIN	.46	.00	.00	.46	.46	.00	.00	.46
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	.05	.00	.00	.05	.05	.00	.00	.05
ACCT 114.07 Total	31,971.22	.00	.00	31,971.22	31,828.73	.00	.00	31,828.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	150,503.54	.00	.00	150,503.54	148,629.86	.00	.00	148,629.86
1.20 - L.A. COUNTY ACCUM CAP OUT	36.55	.00	.00	36.55	35.94	.00	.00	35.94
3.01 - L A COUNTY LIBRARY	9,025.11	.00	.00	9,025.11	8,895.10	.00	.00	8,895.10
7.30 - CONSOL. FIRE PRO.DIST.OF	56,186.17	.00	.00	56,186.17	55,253.87	.00	.00	55,253.87
7.31 - L A C FIRE-FFW	2,074.17	.00	.00	2,074.17	2,039.72	.00	.00	2,039.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	807.81	.00	.00	807.81	797.61	.00	.00	797.61
30.70 - LA CO FLOOD CONTROL MAINT	4,572.04	.00	.00	4,572.04	4,514.46	.00	.00	4,514.46
66.50 - CO SANIT DIST NO 15 OPERA	5,622.37	.00	.00	5,622.37	5,546.81	.00	.00	5,546.81
114.01 - CITY-BALDWIN PK TD #1	50,839.71	.00	.00	50,839.71	50,139.42	.00	.00	50,139.42
114.51 - CITY-BALDWIN PK CONSOL. L	10,655.99	.00	.00	10,655.99	10,487.46	.00	.00	10,487.46
303.01 - VALLEY COUNTY WATER DISTR	1,754.91	.00	.00	1,754.91	1,735.13	.00	.00	1,735.13
368.05 - UPPER SAN GAB. VY. MUN. W	256.12	.00	.00	256.12	252.82	.00	.00	252.82
400.00 - EDUCATIONAL REV AUGMENTAT	4,444.28	.00	.00	4,444.28	4,100.99	.00	.00	4,100.99
400.01 - EDUCATIONAL AUG FD IMPOUN	9,099.53	.00	.00	9,099.53	8,383.38	.00	.00	8,383.38
400.15 - COUNTY SCHOOL SERVICES	453.19	.00	.00	453.19	445.67	.00	.00	445.67
400.21 - CHILDREN'S INSTIL TUITION	899.43	.00	.00	899.43	884.50	.00	.00	884.50
809.04 - MT.SAN ANTONIO COMMUNITY	9,707.07	.00	.00	9,707.07	9,546.00	.00	.00	9,546.00
809.20 - MT SAN ANTONIO CHILDRENS	93.70	.00	.00	93.70	92.14	.00	.00	92.14
820.03 - BALDWIN PARK UNIF SCH DIS	63,539.94	.00	.00	63,539.94	62,445.13	.00	.00	62,445.13
820.06 - CO.SCH.SERV.FD.- BALDWIN	2,949.60	.00	.00	2,949.60	2,898.78	.00	.00	2,898.78
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	318.19	.00	.00	318.19	312.71	.00	.00	312.71
985.03 - WEST COVINA UNIF. SCHOOL	(429.98)	.00	.00	(429.98)	(385.50)	.00	.00	(385.50)
985.06 - CO.SCH.SERV.FD.- WEST COV	(18.15)	.00	.00	(18.15)	(16.28)	.00	.00	(16.28)
985.07 - DEV.CTR.HDCPD.MINOR-WEST	(2.02)	.00	.00	(2.02)	(1.81)	.00	.00	(1.81)
ACCT 114.08 Total	383,389.27	.00	.00	383,389.27	377,033.91	.00	.00	377,033.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

116.02 BELL - CHELI INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	98,730.89	.00	.00	98,730.89	95,945.21	.00	.00	95,945.21
1.20 - L.A. COUNTY ACCUM CAP OUT	25.41	.00	.00	25.41	24.69	.00	.00	24.69
3.01 - L A COUNTY LIBRARY	6,100.08	.00	.00	6,100.08	5,927.53	.00	.00	5,927.53
7.30 - CONSOL. FIRE PRO.DIST.OF	39,490.39	.00	.00	39,490.39	38,370.10	.00	.00	38,370.10
7.31 - L A C FIRE-FFW	1,582.39	.00	.00	1,582.39	1,537.48	.00	.00	1,537.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	528.15	.00	.00	528.15	513.26	.00	.00	513.26
30.70 - LA CO FLOOD CONTROL MAINT	2,987.57	.00	.00	2,987.57	2,903.29	.00	.00	2,903.29
61.80 - GREATER L A CO VECTOR CON	109.89	.00	.00	109.89	106.79	.00	.00	106.79
66.10 - CO SANITATION DIST NO 2 O	3,695.32	.00	.00	3,695.32	3,590.92	.00	.00	3,590.92
116.01 - CITY-BELL TD #1	11,265.13	.00	.00	11,265.13	10,947.38	.00	.00	10,947.38
116.02 - CITY-BELL CHELI IND	.00	44,856.41	.00	44,856.41	.00	43,584.56	.00	43,584.56
350.90 - WTR REPLENISHMENT DIST OF	40.99	.00	.00	40.99	39.84	.00	.00	39.84
400.00 - EDUCATIONAL REV AUGMENTAT	5,843.48	.00	.00	5,843.48	5,671.60	.00	.00	5,671.60
400.01 - EDUCATIONAL AUG FD IMPOUN	11,901.94	.00	.00	11,901.94	11,551.85	.00	.00	11,551.85
400.15 - COUNTY SCHOOL SERVICES	318.99	.00	.00	318.99	309.94	.00	.00	309.94
400.21 - CHILDREN'S INSTIL TUITION	633.05	.00	.00	633.05	615.10	.00	.00	615.10
805.04 - L.A.CITY COMMUNITY COLLEG	6,797.99	.00	.00	6,797.99	6,605.11	.00	.00	6,605.11
805.20 - L.A.COMM.COLL.CHILDREN'S	70.43	.00	.00	70.43	68.44	.00	.00	68.44
887.03 - LOS ANGELES UNIFIED SCHOO	2,905.13	.00	.00	2,905.13	2,905.13	.00	.00	2,905.13
887.07 - DEV. CTR. HDCPD MINOR-L A	16.03	.00	.00	16.03	16.03	.00	.00	16.03
887.20 - LOS ANGELES CHILDRENS CEN	47.25	.00	.00	47.25	47.25	.00	.00	47.25
899.03 - MONTEBELLO UNIFIED SCHOOL	44,414.58	.00	.00	44,414.58	43,076.86	.00	.00	43,076.86
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1,586.16	.00	.00	1,586.16	1,538.39	.00	.00	1,538.39
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	74.12	.00	.00	74.12	71.89	.00	.00	71.89
ACCT 116.02 Total	239,165.36	44,856.41	.00	284,021.77	232,384.08	43,584.56	.00	275,968.64

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,649.29	.00	.00	5,649.29	5,649.29	.00	.00	5,649.29
1.20 - L.A. COUNTY ACCUM CAP OUT	1.32	.00	.00	1.32	1.32	.00	.00	1.32
3.01 - L A COUNTY LIBRARY	331.78	.00	.00	331.78	331.78	.00	.00	331.78
7.30 - CONSOL. FIRE PRO.DIST.OF	2,031.52	.00	.00	2,031.52	2,031.52	.00	.00	2,031.52
7.31 - L A C FIRE-FFW	81.42	.00	.00	81.42	81.42	.00	.00	81.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	30.10	.00	.00	30.10	30.10	.00	.00	30.10
30.70 - LA CO FLOOD CONTROL MAINT	170.36	.00	.00	170.36	170.36	.00	.00	170.36
61.80 - GREATER L A CO VECTOR CON	6.20	.00	.00	6.20	6.20	.00	.00	6.20
66.10 - CO SANITATION DIST NO 2 O	205.09	.00	.00	205.09	205.09	.00	.00	205.09
116.01 - CITY-BELL TD #1	639.61	.00	.00	639.61	639.61	.00	.00	639.61
116.03 - CITY-BELL CHELI IND	.00	2,306.16	.00	2,306.16	.00	2,306.16	.00	2,306.16
350.90 - WTR REPLENISHMENT DIST OF	2.16	.00	.00	2.16	2.16	.00	.00	2.16
400.00 - EDUCATIONAL REV AUGMENTAT	75.27	.00	.00	75.27	75.27	.00	.00	75.27
400.01 - EDUCATIONAL AUG FD IMPOUN	153.29	.00	.00	153.29	153.29	.00	.00	153.29
400.15 - COUNTY SCHOOL SERVICES	16.39	.00	.00	16.39	16.39	.00	.00	16.39
400.21 - CHILDREN'S INSTIL TUITION	32.52	.00	.00	32.52	32.52	.00	.00	32.52
805.04 - L.A.CITY COMMUNITY COLLEG	349.69	.00	.00	349.69	349.69	.00	.00	349.69
805.20 - L.A.COMM.COLL.CHILDREN'S	3.62	.00	.00	3.62	3.62	.00	.00	3.62
887.03 - LOS ANGELES UNIFIED SCHOO	.00	.00	.00	.00	.00	.00	.00	.00
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.00	.00	.00	.00	.00	.00	.00	.00
887.07 - DEV. CTR. HDCPD MINOR-L A	.00	.00	.00	.00	.00	.00	.00	.00
887.20 - LOS ANGELES CHILDRENS CEN	.00	.00	.00	.00	.00	.00	.00	.00
899.03 - MONTEBELLO UNIFIED SCHOOL	2,425.69	.00	.00	2,425.69	2,425.69	.00	.00	2,425.69
899.06 - CO.SCH.SERV.FD.- MONTEBEL	86.62	.00	.00	86.62	86.62	.00	.00	86.62
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	4.04	.00	.00	4.04	4.04	.00	.00	4.04
ACCT 116.03 Total	12,295.98	2,306.16	.00	14,602.14	12,295.98	2,306.16	.00	14,602.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	76,700.80	.00	.00	76,700.80	69,523.08	.00	.00	69,523.08
1.20 - L.A. COUNTY ACCUM CAP OUT	17.71	.00	.00	17.71	15.58	.00	.00	15.58
3.01 - L A COUNTY LIBRARY	4,488.97	.00	.00	4,488.97	4,013.03	.00	.00	4,013.03
7.30 - CONSOL. FIRE PRO.DIST.OF	27,244.74	.00	.00	27,244.74	23,957.91	.00	.00	23,957.91
7.31 - L A C FIRE-FFW	1,066.03	.00	.00	1,066.03	937.42	.00	.00	937.42
9.45 - BELL LIGHTING DISTRICT	4,333.53	.00	.00	4,333.53	3,839.18	.00	.00	3,839.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	410.13	.00	.00	410.13	371.39	.00	.00	371.39
30.70 - LA CO FLOOD CONTROL MAINT	2,321.39	.00	.00	2,321.39	2,102.13	.00	.00	2,102.13
61.80 - GREATER L A CO VECTOR CON	84.31	.00	.00	84.31	76.16	.00	.00	76.16
66.05 - CO SANITATION DIST NO 1 O	3,201.57	.00	.00	3,201.57	2,876.04	.00	.00	2,876.04
116.01 - CITY-BELL TD #1	9,049.60	.00	.00	9,049.60	8,177.95	.00	.00	8,177.95
116.04 - CITY BELL CHELI RP	.00	32,112.86	.00	32,112.86	.00	28,238.74	.00	28,238.74
350.90 - WTR REPLENISHMENT DIST OF	29.01	.00	.00	29.01	25.65	.00	.00	25.65
400.00 - EDUCATIONAL REV AUGMENTAT	536.85	.00	.00	536.85	(382.21)	.00	.00	(382.21)
400.01 - EDUCATIONAL AUG FD IMPOUN	1,049.32	.00	.00	1,049.32	(747.07)	.00	.00	(747.07)
400.15 - COUNTY SCHOOL SERVICES	219.76	.00	.00	219.76	193.24	.00	.00	193.24
400.21 - CHILDREN'S INSTIL TUITION	436.13	.00	.00	436.13	383.52	.00	.00	383.52
805.04 - L.A.CITY COMMUNITY COLLEG	4,689.76	.00	.00	4,689.76	4,123.98	.00	.00	4,123.98
805.20 - L.A.COMM.COLL.CHILDREN'S	48.49	.00	.00	48.49	42.64	.00	.00	42.64
887.03 - LOS ANGELES UNIFIED SCHOO	34,527.99	.00	.00	34,527.99	30,362.50	.00	.00	30,362.50
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.93	.00	.00	1.93	1.70	.00	.00	1.70
887.07 - DEV. CTR. HDCPD MINOR-L A	194.75	.00	.00	194.75	171.26	.00	.00	171.26
887.20 - LOS ANGELES CHILDRENS CEN	566.55	.00	.00	566.55	498.21	.00	.00	498.21
ACCT 116.04 Total	171,219.32	32,112.86	.00	203,332.18	150,563.29	28,238.74	.00	178,802.03

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

118.02 BELLFLOWER - PROJECT #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	116,623.22	.00	.00	116,623.22	111,184.34	.00	.00	111,184.34
1.20 - L.A. COUNTY ACCUM CAP OUT	36.18	.00	.00	36.18	34.39	.00	.00	34.39
3.01 - L A COUNTY LIBRARY	8,587.45	.00	.00	8,587.45	8,173.93	.00	.00	8,173.93
7.30 - CONSOL. FIRE PRO.DIST.OF	55,647.99	.00	.00	55,647.99	52,903.99	.00	.00	52,903.99
7.31 - L A C FIRE-FFW	2,314.71	.00	.00	2,314.71	2,200.47	.00	.00	2,200.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	742.58	.00	.00	742.58	707.59	.00	.00	707.59
30.70 - LA CO FLOOD CONTROL MAINT	4,202.92	.00	.00	4,202.92	4,004.86	.00	.00	4,004.86
53.20 - DOWNEY CEMETERY DISTRICT	97.72	.00	.00	97.72	95.25	.00	.00	95.25
61.80 - GREATER L A CO VECTOR CON	154.42	.00	.00	154.42	147.10	.00	.00	147.10
66.10 - CO SANITATION DIST NO 2 O	5,200.40	.00	.00	5,200.40	4,952.22	.00	.00	4,952.22
118.01 - CITY-BELLFLOWER TD #1	21,068.76	.00	.00	21,068.76	20,031.66	.00	.00	20,031.66
118.41 - CITY-BELLFLOWER VEHICLE P	(5.82)	.00	.00	(5.82)	(6.84)	.00	.00	(6.84)
350.90 - WTR REPLENISHMENT DIST OF	57.90	.00	.00	57.90	55.09	.00	.00	55.09
400.00 - EDUCATIONAL REV AUGMENTAT	7,872.61	.00	.00	7,872.61	7,367.51	.00	.00	7,367.51
400.01 - EDUCATIONAL AUG FD IMPOUN	15,158.30	.00	.00	15,158.30	14,185.05	.00	.00	14,185.05
400.15 - COUNTY SCHOOL SERVICES	448.86	.00	.00	448.86	426.75	.00	.00	426.75
400.21 - CHILDREN'S INSTIL TUITION	890.80	.00	.00	890.80	846.88	.00	.00	846.88
790.04 - CERRITOS COMMUNITY COLLEG	7,114.66	.00	.00	7,114.66	6,728.79	.00	.00	6,728.79
793.04 - COMPTON COMMUNITY COLLEGE	838.99	.00	.00	838.99	829.17	.00	.00	829.17
793.20 - CHILDREN'S CTR FUND COMPT	267.97	.00	.00	267.97	264.83	.00	.00	264.83
822.03 - BELLFLOWER UNIFIED SCHOOL	58,272.50	.00	.00	58,272.50	55,246.93	.00	.00	55,246.93
822.06 - CO.SCH.SERV.FD.- BELLFLOW	2,100.17	.00	.00	2,100.17	1,991.14	.00	.00	1,991.14
853.03 - DOWNEY UNIFIED SCHOOL DIS	113.98	.00	.00	113.98	(27.08)	.00	.00	(27.08)
853.06 - CO.SCH.SERV.FD.- DOWNEY	3.93	.00	.00	3.93	(.94)	.00	.00	(.94)
853.07 - DEV CTR HDCPD MINOR-DOWNE	.28	.00	.00	.28	(.06)	.00	.00	(.06)
907.03 - PARAMOUNT UNIFIED SCHOOL	7,957.94	.00	.00	7,957.94	7,864.76	.00	.00	7,864.76
907.06 - CO.SCH.SERV.FD.- PARAMOUN	430.09	.00	.00	430.09	425.06	.00	.00	425.06
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	52.95	.00	.00	52.95	52.33	.00	.00	52.33
ACCT 118.02 Total	316,252.46	.00	.00	316,252.46	300,685.17	.00	.00	300,685.17

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	129,135.74	.00	.00	129,135.74	101,547.78	.00	.00	101,547.78
1.20 - L.A. COUNTY ACCUM CAP OUT	32.06	.00	.00	32.06	24.99	.00	.00	24.99
3.01 - L A COUNTY LIBRARY	7,484.77	.00	.00	7,484.77	5,954.76	.00	.00	5,954.76
7.30 - CONSOL. FIRE PRO.DIST.OF	49,257.87	.00	.00	49,257.87	38,393.14	.00	.00	38,393.14
7.31 - L A C FIRE-FFW	1,811.88	.00	.00	1,811.88	1,438.87	.00	.00	1,438.87
9.55 - BELL GARDENS LIGHTING DIS	3,718.67	.00	.00	3,718.67	1,363.21	.00	.00	1,363.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	638.23	.00	.00	638.23	517.25	.00	.00	517.25
30.70 - LA CO FLOOD CONTROL MAINT	3,612.18	.00	.00	3,612.18	2,927.40	.00	.00	2,927.40
61.80 - GREATER L A CO VECTOR CON	133.12	.00	.00	133.12	107.45	.00	.00	107.45
66.10 - CO SANITATION DIST NO 2 O	4,506.05	.00	.00	4,506.05	3,612.94	.00	.00	3,612.94
119.01 - CITY-BELL GARDEN TD #1	36,256.50	.00	.00	36,256.50	27,530.61	.00	.00	27,530.61
350.90 - WTR REPLENISHMENT DIST OF	50.99	.00	.00	50.99	40.02	.00	.00	40.02
400.00 - EDUCATIONAL REV AUGMENTAT	9,433.08	.00	.00	9,433.08	5,655.09	.00	.00	5,655.09
400.01 - EDUCATIONAL AUG FD IMPOUN	19,978.93	.00	.00	19,978.93	12,150.88	.00	.00	12,150.88
400.15 - COUNTY SCHOOL SERVICES	397.28	.00	.00	397.28	309.64	.00	.00	309.64
400.21 - CHILDREN'S INSTIL TUITION	788.49	.00	.00	788.49	614.58	.00	.00	614.58
790.04 - CERRITOS COMMUNITY COLLEG	25.67	.00	.00	25.67	27.07	.00	.00	27.07
805.04 - L.A.CITY COMMUNITY COLLEG	8,448.34	.00	.00	8,448.34	6,576.49	.00	.00	6,576.49
805.20 - L.A.COMM.COLLE.CHILDREN'S	87.37	.00	.00	87.37	68.00	.00	.00	68.00
853.03 - DOWNEY UNIFIED SCHOOL DIS	210.61	.00	.00	210.61	222.11	.00	.00	222.11
853.06 - CO.SCH.SERV.FD.- DOWNEY	7.28	.00	.00	7.28	7.68	.00	.00	7.68
853.07 - DEV CTR HDCPD MINOR-DOWNE	.50	.00	.00	.50	.53	.00	.00	.53
887.03 - LOS ANGELES UNIFIED SCHOO	19,970.03	.00	.00	19,970.03	6,903.01	.00	.00	6,903.01
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.11	.00	.00	1.11	.38	.00	.00	.38
887.07 - DEV. CTR. HDCPD MINOR-L A	112.65	.00	.00	112.65	38.94	.00	.00	38.94
887.20 - LOS ANGELES CHILDRENS CEN	327.68	.00	.00	327.68	113.27	.00	.00	113.27
899.03 - MONTEBELLO UNIFIED SCHOOL	39,788.25	.00	.00	39,788.25	39,115.19	.00	.00	39,115.19
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1,420.76	.00	.00	1,420.76	1,396.71	.00	.00	1,396.71
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	66.24	.00	.00	66.24	65.12	.00	.00	65.12
ACCT 119.02 Total	337,702.33	.00	.00	337,702.33	256,723.11	.00	.00	256,723.11

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

119.03 BELL GARDENS - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	123,882.04	.00	.00	123,882.04	122,719.96	.00	.00	122,719.96
1.20 - L.A. COUNTY ACCUM CAP OUT	24.17	.00	.00	24.17	23.95	.00	.00	23.95
3.01 - L A COUNTY LIBRARY	6,165.24	.00	.00	6,165.24	6,107.78	.00	.00	6,107.78
7.30 - CONSOL. FIRE PRO.DIST.OF	37,167.10	.00	.00	37,167.10	36,824.68	.00	.00	36,824.68
7.31 - L A C FIRE-FFW	1,282.51	.00	.00	1,282.51	1,270.69	.00	.00	1,270.69
9.55 - BELL GARDENS LIGHTING DIS	8,940.55	.00	.00	8,940.55	8,857.86	.00	.00	8,857.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	566.28	.00	.00	566.28	560.95	.00	.00	560.95
30.70 - LA CO FLOOD CONTROL MAINT	3,205.18	.00	.00	3,205.18	3,175.05	.00	.00	3,175.05
61.80 - GREATER L A CO VECTOR CON	116.29	.00	.00	116.29	115.21	.00	.00	115.21
66.10 - CO SANITATION DIST NO 2 O	3,831.58	.00	.00	3,831.58	3,795.74	.00	.00	3,795.74
119.01 - CITY-BELL GARDEN TD #1	36,197.68	.00	.00	36,197.68	35,859.69	.00	.00	35,859.69
350.90 - WTR REPLENISHMENT DIST OF	39.67	.00	.00	39.67	39.30	.00	.00	39.30
400.00 - EDUCATIONAL REV AUGMENTAT	202.56	.00	.00	202.56	209.64	.00	.00	209.64
400.01 - EDUCATIONAL AUG FD IMPOUN	420.23	.00	.00	420.23	434.93	.00	.00	434.93
400.15 - COUNTY SCHOOL SERVICES	299.79	.00	.00	299.79	297.02	.00	.00	297.02
400.21 - CHILDREN'S INSTIL TUITION	594.97	.00	.00	594.97	589.49	.00	.00	589.49
805.04 - L.A.CITY COMMUNITY COLLEG	6,397.73	.00	.00	6,397.73	6,338.79	.00	.00	6,338.79
805.20 - L.A.COMM.COLL.CHILDREN'S	66.15	.00	.00	66.15	65.54	.00	.00	65.54
899.03 - MONTEBELLO UNIFIED SCHOOL	44,378.69	.00	.00	44,378.69	43,969.84	.00	.00	43,969.84
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1,584.68	.00	.00	1,584.68	1,570.08	.00	.00	1,570.08
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	73.88	.00	.00	73.88	73.20	.00	.00	73.20
ACCT 119.03 Total	275,436.97	.00	.00	275,436.97	272,899.39	.00	.00	272,899.39

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

124.02 BURBANK - GOLDEN STATE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,139,681.32	.00	2,210,185.93	4,349,867.25	2,020,587.86	.00	2,110,965.93	4,131,553.79
1.20 - L.A. COUNTY ACCUM CAP OUT	507.47	.00	.00	507.47	472.82	.00	.00	472.82
7.31 - L A C FIRE-FFW	32,972.64	.00	.00	32,972.64	30,721.64	.00	.00	30,721.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,502.33	.00	.00	11,502.33	10,856.66	.00	.00	10,856.66
30.70 - LA CO FLOOD CONTROL MAINT	65,103.72	.00	.00	65,103.72	61,449.37	.00	.00	61,449.37
61.80 - GREATER L A CO VECTOR CON	2,367.58	.00	.00	2,367.58	2,232.05	.00	.00	2,232.05
124.01 - CITY-BURBANK TD #1	948,935.86	.00	.00	948,935.86	890,072.94	.00	.00	890,072.94
124.02 - CITY-BURBANK GOLDEN ST	.00	.00	2,210,185.92	2,210,185.92	.00	.00	2,110,965.93	2,110,965.93
400.00 - EDUCATIONAL REV AUGMENTAT	32,470.42	.00	.00	32,470.42	19,893.02	.00	.00	19,893.02
400.01 - EDUCATIONAL AUG FD IMPOUN	73,632.90	.00	.00	73,632.90	45,111.24	.00	.00	45,111.24
400.15 - COUNTY SCHOOL SERVICES	6,293.87	.00	.00	6,293.87	5,864.18	.00	.00	5,864.18
400.21 - CHILDREN'S INSTIL TUITION	12,491.12	.00	.00	12,491.12	11,638.36	.00	.00	11,638.36
805.04 - L.A.CITY COMMUNITY COLLEG	134,317.76	.00	.00	134,317.76	125,147.98	.00	.00	125,147.98
805.20 - L.A.COMM.COLL.CHILDREN'S	1,388.85	.00	.00	1,388.85	1,294.03	.00	.00	1,294.03
834.03 - BURBANK UNIFIED SCHOOL DI	793,034.63	.00	2,210,185.92	3,003,220.55	738,894.78	.00	2,110,965.93	2,849,860.71
834.06 - CO.SCH.SERV.FD.- BURBANK	41,306.64	.00	.00	41,306.64	38,486.66	.00	.00	38,486.66
834.20 - BURBANK CHILDREN,S CENTER	6,364.66	.00	.00	6,364.66	5,930.15	.00	.00	5,930.15
ACCT 124.02 Total	4,302,371.77	.00	6,630,557.77	10,932,929.54	4,008,653.74	.00	6,332,897.79	10,341,551.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

124.03 BURBANK - CITY CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	454,278.95	.00	.00	454,278.95	444,698.40	.00	.00	444,698.40
1.20 - L.A. COUNTY ACCUM CAP OUT	116.76	.00	.00	116.76	114.32	.00	.00	114.32
7.31 - L A C FIRE-FFW	7,586.93	.00	.00	7,586.93	7,428.37	.00	.00	7,428.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,449.81	.00	.00	2,449.81	2,398.17	.00	.00	2,398.17
30.70 - LA CO FLOOD CONTROL MAINT	13,865.69	.00	.00	13,865.69	13,573.36	.00	.00	13,573.36
61.80 - GREATER L A CO VECTOR CON	507.96	.00	.00	507.96	497.26	.00	.00	497.26
124.01 - CITY-BURBANK TD #1	209,996.90	.00	.00	209,996.90	205,589.18	.00	.00	205,589.18
400.00 - EDUCATIONAL REV AUGMENTAT	22,085.56	.00	.00	22,085.56	21,657.23	.00	.00	21,657.23
400.01 - EDUCATIONAL AUG FD IMPOUN	50,083.25	.00	.00	50,083.25	49,111.93	.00	.00	49,111.93
400.15 - COUNTY SCHOOL SERVICES	1,448.21	.00	.00	1,448.21	1,417.94	.00	.00	1,417.94
400.21 - CHILDREN'S INSTIL TUITION	2,874.19	.00	.00	2,874.19	2,814.12	.00	.00	2,814.12
805.04 - L.A.CITY COMMUNITY COLLEG	30,906.42	.00	.00	30,906.42	30,260.50	.00	.00	30,260.50
805.20 - L.A.COMM.COLL.CHILDREN'S	319.58	.00	.00	319.58	312.90	.00	.00	312.90
834.03 - BURBANK UNIFIED SCHOOL DI	182,476.60	.00	.00	182,476.60	178,663.01	.00	.00	178,663.01
834.06 - CO.SCH.SERV.FD.- BURBANK	9,504.61	.00	.00	9,504.61	9,305.98	.00	.00	9,305.98
834.20 - BURBANK CHILDREN,S CENTER	1,464.50	.00	.00	1,464.50	1,433.90	.00	.00	1,433.90
ACCT 124.03 Total	989,965.92	.00	.00	989,965.92	969,276.57	.00	.00	969,276.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

124.04 BURBANK - WEST OLIVE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	642,866.65	.00	.00	642,866.65	597,972.62	.00	.00	597,972.62
1.20 - L.A. COUNTY ACCUM CAP OUT	140.67	.00	.00	140.67	131.41	.00	.00	131.41
7.31 - L A C FIRE-FFW	9,140.95	.00	.00	9,140.95	8,538.57	.00	.00	8,538.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,445.32	.00	.00	3,445.32	3,205.21	.00	.00	3,205.21
30.70 - LA CO FLOOD CONTROL MAINT	19,501.19	.00	.00	19,501.19	18,142.06	.00	.00	18,142.06
61.80 - GREATER L A CO VECTOR CON	520.71	.00	.00	520.71	493.52	.00	.00	493.52
124.01 - CITY-BURBANK TD #1	274,004.06	.00	.00	274,004.06	255,390.80	.00	.00	255,390.80
400.00 - EDUCATIONAL REV AUGMENTAT	(10,053.36)	.00	.00	(10,053.36)	(8,420.63)	.00	.00	(8,420.63)
400.01 - EDUCATIONAL AUG FD IMPOUN	(22,888.55)	.00	.00	(22,888.55)	(19,175.34)	.00	.00	(19,175.34)
400.15 - COUNTY SCHOOL SERVICES	1,744.56	.00	.00	1,744.56	1,629.60	.00	.00	1,629.60
400.21 - CHILDREN'S INSTIL TUITION	3,462.29	.00	.00	3,462.29	3,234.16	.00	.00	3,234.16
805.04 - L.A.CITY COMMUNITY COLLEG	37,230.29	.00	.00	37,230.29	34,777.21	.00	.00	34,777.21
805.20 - L.A.COMM.COLL.CHILDREN'S	384.96	.00	.00	384.96	359.60	.00	.00	359.60
834.03 - BURBANK UNIFIED SCHOOL DI	219,814.08	.00	.00	219,814.08	205,330.66	.00	.00	205,330.66
834.06 - CO.SCH.SERV.FD.- BURBANK	11,449.40	.00	.00	11,449.40	10,695.00	.00	.00	10,695.00
834.20 - BURBANK CHILDREN,S CENTER	1,764.16	.00	.00	1,764.16	1,647.92	.00	.00	1,647.92
ACCT 124.04 Total	1,192,527.38	.00	.00	1,192,527.38	1,113,952.37	.00	.00	1,113,952.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

124.05 BURBANK - SO SAN FERNANDO

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	154,645.72	.00	.00	154,645.72	20,704.30	.00	.00	20,704.30
1.20 - L.A. COUNTY ACCUM CAP OUT	46.45	.00	.00	46.45	(.67)	.00	.00	(.67)
7.31 - L A C FIRE-FFW	3,018.24	.00	.00	3,018.24	(43.72)	.00	.00	(43.72)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	839.68	.00	.00	839.68	106.53	.00	.00	106.53
30.70 - LA CO FLOOD CONTROL MAINT	4,752.31	.00	.00	4,752.31	603.19	.00	.00	603.19
61.80 - GREATER L A CO VECTOR CON	176.85	.00	.00	176.85	19.64	.00	.00	19.64
124.01 - CITY-BURBANK TD #1	77,819.97	.00	.00	77,819.97	3,906.77	.00	.00	3,906.77
400.00 - EDUCATIONAL REV AUGMENTAT	18,799.46	.00	.00	18,799.46	(9,083.16)	.00	.00	(9,083.16)
400.01 - EDUCATIONAL AUG FD IMPOUN	42,631.38	.00	.00	42,631.38	(20,597.81)	.00	.00	(20,597.81)
400.15 - COUNTY SCHOOL SERVICES	576.13	.00	.00	576.13	(8.35)	.00	.00	(8.35)
400.21 - CHILDREN'S INSTIL TUITION	1,143.41	.00	.00	1,143.41	(16.56)	.00	.00	(16.56)
805.04 - L.A.CITY COMMUNITY COLLEG	12,295.19	.00	.00	12,295.19	(178.09)	.00	.00	(178.09)
805.20 - L.A.COMM.COLLE.CHILDREN'S	127.13	.00	.00	127.13	(1.84)	.00	.00	(1.84)
834.03 - BURBANK UNIFIED SCHOOL DI	72,592.85	.00	.00	72,592.85	(1,051.48)	.00	.00	(1,051.48)
834.06 - CO.SCH.SERV.FD.- BURBANK	3,781.13	.00	.00	3,781.13	(54.77)	.00	.00	(54.77)
834.20 - BURBANK CHILDREN,S CENTER	582.61	.00	.00	582.61	(8.44)	.00	.00	(8.44)
ACCT 124.05 Total	393,828.51	.00	.00	393,828.51	(5,704.46)	.00	.00	(5,704.46)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

125.02 CARSON - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	279,002.06	.00	.00	279,002.06	265,634.66	.00	.00	265,634.66
1.20 - L.A. COUNTY ACCUM CAP OUT	78.78	.00	.00	78.78	73.38	.00	.00	73.38
3.01 - L A COUNTY LIBRARY	19,544.62	.00	.00	19,544.62	18,387.06	.00	.00	18,387.06
7.30 - CONSOL. FIRE PRO.DIST.OF	121,143.41	.00	.00	121,143.41	112,825.87	.00	.00	112,825.87
7.31 - L A C FIRE-FFW	4,963.63	.00	.00	4,963.63	4,620.35	.00	.00	4,620.35
19.56 - CO LIGHTING MAINT DIST NO	11,704.69	.00	.00	11,704.69	11,474.75	.00	.00	11,474.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,755.65	.00	.00	1,755.65	1,665.29	.00	.00	1,665.29
30.70 - LA CO FLOOD CONTROL MAINT	9,937.06	.00	.00	9,937.06	9,425.58	.00	.00	9,425.58
61.80 - GREATER L A CO VECTOR CON	362.22	.00	.00	362.22	342.98	.00	.00	342.98
66.30 - CO SANITATION DIST NO 8 O	8,582.97	.00	.00	8,582.97	8,108.92	.00	.00	8,108.92
125.01 - CITY-CARSON TD #1	47,632.21	.00	.00	47,632.21	44,400.31	.00	.00	44,400.31
350.90 - WTR REPLENISHMENT DIST OF	128.02	.00	.00	128.02	119.67	.00	.00	119.67
400.00 - EDUCATIONAL REV AUGMENTAT	7,035.53	.00	.00	7,035.53	4,413.93	.00	.00	4,413.93
400.01 - EDUCATIONAL AUG FD IMPOUN	13,632.63	.00	.00	13,632.63	8,500.71	.00	.00	8,500.71
400.15 - COUNTY SCHOOL SERVICES	977.12	.00	.00	977.12	910.04	.00	.00	910.04
400.21 - CHILDREN'S INSTIL TUITION	1,939.26	.00	.00	1,939.26	1,806.11	.00	.00	1,806.11
805.04 - L.A.CITY COMMUNITY COLLEG	20,853.00	.00	.00	20,853.00	19,421.27	.00	.00	19,421.27
805.20 - L.A.COMM.COLL.CHILDREN'S	215.62	.00	.00	215.62	200.82	.00	.00	200.82
887.03 - LOS ANGELES UNIFIED SCHOO	153,528.71	.00	.00	153,528.71	142,987.71	.00	.00	142,987.71
887.06 - CO.SCH.SERV.FD.- LOS ANGE	8.56	.00	.00	8.56	7.97	.00	.00	7.97
887.07 - DEV. CTR. HDCPD MINOR-L A	865.97	.00	.00	865.97	806.51	.00	.00	806.51
887.20 - LOS ANGELES CHILDRENS CEN	2,519.18	.00	.00	2,519.18	2,346.20	.00	.00	2,346.20
ACCT 125.02 Total	706,410.90	.00	.00	706,410.90	658,480.09	.00	.00	658,480.09

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

125.03 CARSON - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	451,333.53	.00	.00	451,333.53	449,199.88	.00	.00	449,199.88
1.20 - L.A. COUNTY ACCUM CAP OUT	119.79	.00	.00	119.79	119.13	.00	.00	119.13
3.01 - L A COUNTY LIBRARY	30,543.88	.00	.00	30,543.88	30,387.29	.00	.00	30,387.29
7.30 - CONSOL. FIRE PRO.DIST.OF	184,112.12	.00	.00	184,112.12	183,104.03	.00	.00	183,104.03
7.31 - L A C FIRE-FFW	7,595.11	.00	.00	7,595.11	7,553.55	.00	.00	7,553.55
19.56 - CO LIGHTING MAINT DIST NO	6,121.85	.00	.00	6,121.85	6,085.80	.00	.00	6,085.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,805.70	.00	.00	2,805.70	2,792.06	.00	.00	2,792.06
30.70 - LA CO FLOOD CONTROL MAINT	15,880.59	.00	.00	15,880.59	15,803.53	.00	.00	15,803.53
61.80 - GREATER L A CO VECTOR CON	576.21	.00	.00	576.21	573.34	.00	.00	573.34
66.30 - CO SANITATION DIST NO 8 O	13,569.59	.00	.00	13,569.59	13,502.00	.00	.00	13,502.00
125.01 - CITY-CARSON TD #1	71,577.01	.00	.00	71,577.01	71,184.67	.00	.00	71,184.67
350.90 - WTR REPLENISHMENT DIST OF	196.47	.00	.00	196.47	195.42	.00	.00	195.42
400.00 - EDUCATIONAL REV AUGMENTAT	824.87	.00	.00	824.87	694.69	.00	.00	694.69
400.01 - EDUCATIONAL AUG FD IMPOUN	1,592.56	.00	.00	1,592.56	1,340.66	.00	.00	1,340.66
400.15 - COUNTY SCHOOL SERVICES	1,485.56	.00	.00	1,485.56	1,477.42	.00	.00	1,477.42
400.21 - CHILDREN'S INSTIL TUITION	2,948.22	.00	.00	2,948.22	2,932.09	.00	.00	2,932.09
805.04 - L.A.CITY COMMUNITY COLLEG	31,702.84	.00	.00	31,702.84	31,529.31	.00	.00	31,529.31
805.20 - L.A.COMM.COLL.CHILDREN'S	327.80	.00	.00	327.80	326.01	.00	.00	326.01
887.03 - LOS ANGELES UNIFIED SCHOO	233,409.81	.00	.00	233,409.81	232,132.23	.00	.00	232,132.23
887.06 - CO.SCH.SERV.FD.- LOS ANGE	13.00	.00	.00	13.00	12.92	.00	.00	12.92
887.07 - DEV. CTR. HDCPD MINOR-L A	1,316.55	.00	.00	1,316.55	1,309.35	.00	.00	1,309.35
887.20 - LOS ANGELES CHILDRENS CEN	3,829.91	.00	.00	3,829.91	3,808.94	.00	.00	3,808.94
ACCT 125.03 Total	1,061,882.97	.00	.00	1,061,882.97	1,056,064.32	.00	.00	1,056,064.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(265.02)	.00	.00	(265.02)	(310.75)	.00	.00	(310.75)
1.20 - L.A. COUNTY ACCUM CAP OUT	(.02)	.00	.00	(.02)	(.04)	.00	.00	(.04)
3.01 - L A COUNTY LIBRARY	(10.90)	.00	.00	(10.90)	(14.92)	.00	.00	(14.92)
7.30 - CONSOL. FIRE PRO.DIST.OF	(28.89)	.00	.00	(28.89)	(57.91)	.00	.00	(57.91)
7.31 - L A C FIRE-FFW	(1.29)	.00	.00	(1.29)	(2.47)	.00	.00	(2.47)
19.56 - CO LIGHTING MAINT DIST NO	2.92	.00	.00	2.92	(1.03)	.00	.00	(1.03)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(1.45)	.00	.00	(1.45)	(1.76)	.00	.00	(1.76)
30.70 - LA CO FLOOD CONTROL MAINT	(8.18)	.00	.00	(8.18)	(9.94)	.00	.00	(9.94)
61.80 - GREATER L A CO VECTOR CON	(.28)	.00	.00	(.28)	(.35)	.00	.00	(.35)
66.30 - CO SANITATION DIST NO 8 O	(5.96)	.00	.00	(5.96)	(7.60)	.00	.00	(7.60)
125.01 - CITY-CARSON TD #1	(10.56)	.00	.00	(10.56)	(22.05)	.00	.00	(22.05)
350.90 - WTR REPLENISHMENT DIST OF	(.04)	.00	.00	(.04)	(.08)	.00	.00	(.08)
400.00 - EDUCATIONAL REV AUGMENTAT	71.28	.00	.00	71.28	61.76	.00	.00	61.76
400.01 - EDUCATIONAL AUG FD IMPOUN	139.09	.00	.00	139.09	120.68	.00	.00	120.68
400.15 - COUNTY SCHOOL SERVICES	(.25)	.00	.00	(.25)	(.48)	.00	.00	(.48)
400.21 - CHILDREN'S INSTIL TUITION	(.48)	.00	.00	(.48)	(.95)	.00	.00	(.95)
805.04 - L.A.CITY COMMUNITY COLLEG	(5.20)	.00	.00	(5.20)	(10.19)	.00	.00	(10.19)
805.20 - L.A.COMM.COLL.CHILDREN'S	(.05)	.00	.00	(.05)	(.10)	.00	.00	(.10)
887.03 - LOS ANGELES UNIFIED SCHOO	(38.26)	.00	.00	(38.26)	(75.04)	.00	.00	(75.04)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.01)	.00	.00	(.01)	(.01)	.00	.00	(.01)
887.07 - DEV. CTR. HDCPD MINOR-L A	(.21)	.00	.00	(.21)	(.42)	.00	.00	(.42)
887.20 - LOS ANGELES CHILDRENS CEN	(.62)	.00	.00	(.62)	(1.23)	.00	.00	(1.23)
ACCT 125.04 Total	(164.38)	.00	.00	(164.38)	(334.88)	.00	.00	(334.88)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

125.05 CARSON - RP# 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	464,215.99	.00	.00	464,215.99	463,356.57	.00	.00	463,356.57
1.20 - L.A. COUNTY ACCUM CAP OUT	135.50	.00	.00	135.50	135.09	.00	.00	135.09
3.01 - L A COUNTY LIBRARY	32,959.98	.00	.00	32,959.98	32,877.12	.00	.00	32,877.12
7.30 - CONSOL. FIRE PRO.DIST.OF	137,793.27	.00	.00	137,793.27	137,326.57	.00	.00	137,326.57
7.31 - L A C FIRE-FFW	8,881.21	.00	.00	8,881.21	8,854.15	.00	.00	8,854.15
19.56 - CO LIGHTING MAINT DIST NO	2,576.99	.00	.00	2,576.99	2,512.90	.00	.00	2,512.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,914.58	.00	.00	2,914.58	2,908.58	.00	.00	2,908.58
30.70 - LA CO FLOOD CONTROL MAINT	16,496.23	.00	.00	16,496.23	16,462.18	.00	.00	16,462.18
61.80 - GREATER L A CO VECTOR CON	603.32	.00	.00	603.32	601.99	.00	.00	601.99
66.30 - CO SANITATION DIST NO 8 O	14,357.80	.00	.00	14,357.80	14,325.00	.00	.00	14,325.00
125.01 - CITY-CARSON TD #1	75,788.06	.00	.00	75,788.06	75,551.87	.00	.00	75,551.87
350.90 - WTR REPLENISHMENT DIST OF	218.55	.00	.00	218.55	217.91	.00	.00	217.91
400.00 - EDUCATIONAL REV AUGMENTAT	19,235.00	.00	.00	19,235.00	18,972.87	.00	.00	18,972.87
400.01 - EDUCATIONAL AUG FD IMPOUN	37,673.96	.00	.00	37,673.96	37,162.08	.00	.00	37,162.08
400.15 - COUNTY SCHOOL SERVICES	1,680.67	.00	.00	1,680.67	1,675.50	.00	.00	1,675.50
400.21 - CHILDREN'S INSTIL TUITION	3,335.53	.00	.00	3,335.53	3,325.27	.00	.00	3,325.27
805.04 - L.A.CITY COMMUNITY COLLEG	35,867.15	.00	.00	35,867.15	35,756.82	.00	.00	35,756.82
805.20 - L.A.COMM.COLLE.CHILDREN'S	370.89	.00	.00	370.89	369.73	.00	.00	369.73
887.03 - LOS ANGELES UNIFIED SCHOO	264,069.45	.00	.00	264,069.45	263,257.03	.00	.00	263,257.03
887.06 - CO.SCH.SERV.FD.- LOS ANGE	14.72	.00	.00	14.72	14.68	.00	.00	14.68
887.07 - DEV. CTR. HDCPD MINOR-L A	1,489.46	.00	.00	1,489.46	1,484.88	.00	.00	1,484.88
887.20 - LOS ANGELES CHILDRENS CEN	4,332.95	.00	.00	4,332.95	4,319.62	.00	.00	4,319.62
ACCT 125.05 Total	1,125,011.26	.00	.00	1,125,011.26	1,121,468.41	.00	.00	1,121,468.41

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	449,073.47	.00	.00	449,073.47	410,768.61	.00	.00	410,768.61
1.20 - L.A. COUNTY ACCUM CAP OUT	134.63	.00	.00	134.63	120.29	.00	.00	120.29
3.01 - L A COUNTY LIBRARY	32,451.55	.00	.00	32,451.55	29,309.64	.00	.00	29,309.64
7.30 - CONSOL. FIRE PRO.DIST.OF	206,472.20	.00	.00	206,472.20	184,614.61	.00	.00	184,614.61
7.31 - L A C FIRE-FFW	8,552.26	.00	.00	8,552.26	7,640.53	.00	.00	7,640.53
19.56 - CO LIGHTING MAINT DIST NO	3,366.31	.00	.00	3,366.31	2,372.08	.00	.00	2,372.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,851.60	.00	.00	2,851.60	2,597.74	.00	.00	2,597.74
30.70 - LA CO FLOOD CONTROL MAINT	16,140.00	.00	.00	16,140.00	14,703.26	.00	.00	14,703.26
61.80 - GREATER L A CO VECTOR CON	591.03	.00	.00	591.03	537.47	.00	.00	537.47
66.30 - CO SANITATION DIST NO 8 O	14,090.99	.00	.00	14,090.99	12,782.78	.00	.00	12,782.78
125.01 - CITY-CARSON TD #1	79,864.64	.00	.00	79,864.64	71,400.32	.00	.00	71,400.32
350.90 - WTR REPLENISHMENT DIST OF	216.28	.00	.00	216.28	194.04	.00	.00	194.04
400.00 - EDUCATIONAL REV AUGMENTAT	21,859.92	.00	.00	21,859.92	16,129.82	.00	.00	16,129.82
400.01 - EDUCATIONAL AUG FD IMPOUN	42,802.38	.00	.00	42,802.38	31,590.93	.00	.00	31,590.93
400.15 - COUNTY SCHOOL SERVICES	1,669.88	.00	.00	1,669.88	1,492.02	.00	.00	1,492.02
400.21 - CHILDREN'S INSTIL TUITION	3,314.12	.00	.00	3,314.12	2,961.14	.00	.00	2,961.14
805.04 - L.A.CITY COMMUNITY COLLEG	35,637.03	.00	.00	35,637.03	31,841.48	.00	.00	31,841.48
805.20 - L.A.COMM.COLL.CHILDREN'S	368.49	.00	.00	368.49	329.25	.00	.00	329.25
887.03 - LOS ANGELES UNIFIED SCHOO	262,375.01	.00	.00	262,375.01	234,430.51	.00	.00	234,430.51
887.06 - CO.SCH.SERV.FD.- LOS ANGE	14.63	.00	.00	14.63	13.07	.00	.00	13.07
887.07 - DEV. CTR. HDCPD MINOR-L A	1,479.91	.00	.00	1,479.91	1,322.29	.00	.00	1,322.29
887.20 - LOS ANGELES CHILDRENS CEN	4,305.17	.00	.00	4,305.17	3,846.65	.00	.00	3,846.65
ACCT 125.06 Total	1,187,631.50	.00	.00	1,187,631.50	1,060,998.53	.00	.00	1,060,998.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

125.07 CARSON - RP #1/'97 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	33,548.61	.00	.00	33,548.61	31,837.62	.00	.00	31,837.62
1.20 - L.A. COUNTY ACCUM CAP OUT	8.71	.00	.00	8.71	8.28	.00	.00	8.28
3.01 - L A COUNTY LIBRARY	2,237.72	.00	.00	2,237.72	2,126.65	.00	.00	2,126.65
7.30 - CONSOL. FIRE PRO.DIST.OF	11,694.66	.00	.00	11,694.66	11,210.16	.00	.00	11,210.16
7.31 - L A C FIRE-FFW	558.34	.00	.00	558.34	530.89	.00	.00	530.89
19.56 - CO LIGHTING MAINT DIST NO	556.49	.00	.00	556.49	546.38	.00	.00	546.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	207.96	.00	.00	207.96	197.45	.00	.00	197.45
30.70 - LA CO FLOOD CONTROL MAINT	1,177.08	.00	.00	1,177.08	1,117.71	.00	.00	1,117.71
61.80 - GREATER L A CO VECTOR CON	42.58	.00	.00	42.58	40.46	.00	.00	40.46
66.30 - CO SANITATION DIST NO 8 O	1,000.21	.00	.00	1,000.21	950.14	.00	.00	950.14
125.01 - CITY-CARSON TD #1	5,219.04	.00	.00	5,219.04	4,972.71	.00	.00	4,972.71
350.90 - WTR REPLENISHMENT DIST OF	14.26	.00	.00	14.26	13.57	.00	.00	13.57
400.00 - EDUCATIONAL REV AUGMENTAT	(339.04)	.00	.00	(339.04)	(295.05)	.00	.00	(295.05)
400.01 - EDUCATIONAL AUG FD IMPOUN	(654.69)	.00	.00	(654.69)	(569.25)	.00	.00	(569.25)
400.15 - COUNTY SCHOOL SERVICES	107.77	.00	.00	107.77	102.55	.00	.00	102.55
400.21 - CHILDREN'S INSTIL TUITION	213.87	.00	.00	213.87	203.51	.00	.00	203.51
805.04 - L.A.CITY COMMUNITY COLLEG	2,299.77	.00	.00	2,299.77	2,188.36	.00	.00	2,188.36
805.20 - L.A.COMM.COLL.CHILDREN'S	23.78	.00	.00	23.78	22.63	.00	.00	22.63
887.03 - LOS ANGELES UNIFIED SCHOO	16,931.94	.00	.00	16,931.94	16,111.59	.00	.00	16,111.59
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.94	.00	.00	.94	.90	.00	.00	.90
887.07 - DEV. CTR. HDCPD MINOR-L A	95.53	.00	.00	95.53	90.89	.00	.00	90.89
887.20 - LOS ANGELES CHILDRENS CEN	277.82	.00	.00	277.82	264.36	.00	.00	264.36
ACCT 125.07 Total	75,223.35	.00	.00	75,223.35	71,672.51	.00	.00	71,672.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

125.08 CARSON - MERGER RP #2 & #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	405,938.78	.00	.00	405,938.78	401,165.18	.00	.00	401,165.18
1.20 - L.A. COUNTY ACCUM CAP OUT	109.70	.00	.00	109.70	107.43	.00	.00	107.43
3.01 - L A COUNTY LIBRARY	27,685.44	.00	.00	27,685.44	27,225.19	.00	.00	27,225.19
7.30 - CONSOL. FIRE PRO.DIST.OF	118,737.78	.00	.00	118,737.78	115,275.78	.00	.00	115,275.78
7.31 - L A C FIRE-FFW	7,180.87	.00	.00	7,180.87	7,039.62	.00	.00	7,039.62
19.56 - CO LIGHTING MAINT DIST NO	1,434.74	.00	.00	1,434.74	1,161.94	.00	.00	1,161.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,524.94	.00	.00	2,524.94	2,490.84	.00	.00	2,490.84
30.70 - LA CO FLOOD CONTROL MAINT	14,291.26	.00	.00	14,291.26	14,098.36	.00	.00	14,098.36
61.80 - GREATER L A CO VECTOR CON	519.29	.00	.00	519.29	511.95	.00	.00	511.95
66.30 - CO SANITATION DIST NO 8 O	12,253.77	.00	.00	12,253.77	12,069.94	.00	.00	12,069.94
125.01 - CITY-CARSON TD #1	64,072.46	.00	.00	64,072.46	62,690.56	.00	.00	62,690.56
350.90 - WTR REPLENISHMENT DIST OF	179.18	.00	.00	179.18	175.73	.00	.00	175.73
400.00 - EDUCATIONAL REV AUGMENTAT	3,660.31	.00	.00	3,660.31	2,304.71	.00	.00	2,304.71
400.01 - EDUCATIONAL AUG FD IMPOUN	7,302.24	.00	.00	7,302.24	4,650.60	.00	.00	4,650.60
400.15 - COUNTY SCHOOL SERVICES	1,360.49	.00	.00	1,360.49	1,332.56	.00	.00	1,332.56
400.21 - CHILDREN'S INSTIL TUITION	2,700.09	.00	.00	2,700.09	2,644.66	.00	.00	2,644.66
805.04 - L.A.CITY COMMUNITY COLLEG	29,034.30	.00	.00	29,034.30	28,438.27	.00	.00	28,438.27
805.20 - L.A.COMM.COLLE.CHILDREN'S	300.22	.00	.00	300.22	294.06	.00	.00	294.06
887.03 - LOS ANGELES UNIFIED SCHOO	213,763.04	.00	.00	213,763.04	209,374.72	.00	.00	209,374.72
887.06 - CO.SCH.SERV.FD.- LOS ANGE	11.92	.00	.00	11.92	11.66	.00	.00	11.66
887.07 - DEV. CTR. HDCPD MINOR-L A	1,205.72	.00	.00	1,205.72	1,180.97	.00	.00	1,180.97
887.20 - LOS ANGELES CHILDRENS CEN	3,507.53	.00	.00	3,507.53	3,435.52	.00	.00	3,435.52
ACCT 125.08 Total	917,774.07	.00	.00	917,774.07	897,680.25	.00	.00	897,680.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

125.09 CARSON - RP AREA #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,271.32	.00	25,327.96	26,599.28	(4,504.12)	.00	25,327.96	20,823.84
1.20 - L.A. COUNTY ACCUM CAP OUT	4.07	.00	.00	4.07	.70	.00	.00	.70
3.01 - L A COUNTY LIBRARY	601.37	.00	.00	601.37	(42.30)	.00	.00	(42.30)
7.30 - CONSOL. FIRE PRO.DIST.OF	7,707.06	.00	.00	7,707.06	2,482.45	.00	.00	2,482.45
7.31 - L A C FIRE-FFW	245.54	.00	.00	245.54	33.65	.00	.00	33.65
19.56 - CO LIGHTING MAINT DIST NO	624.80	.00	.00	624.80	314.45	.00	.00	314.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24.46	.00	.00	24.46	(19.29)	.00	.00	(19.29)
30.70 - LA CO FLOOD CONTROL MAINT	138.34	.00	.00	138.34	(109.17)	.00	.00	(109.17)
61.80 - GREATER L A CO VECTOR CON	6.32	.00	.00	6.32	(3.30)	.00	.00	(3.30)
66.30 - CO SANITATION DIST NO 8 O	189.62	.00	.00	189.62	(57.59)	.00	.00	(57.59)
125.01 - CITY-CARSON TD #1	2,544.06	.00	.00	2,544.06	493.91	.00	.00	493.91
125.09 - CITY-CARSON RP AREA #4	.00	.00	25,327.97	25,327.97	.00	.00	25,327.97	25,327.97
350.90 - WTR REPLENISHMENT DIST OF	5.66	.00	.00	5.66	.64	.00	.00	.64
400.00 - EDUCATIONAL REV AUGMENTAT	5,025.36	.00	.00	5,025.36	2,495.66	.00	.00	2,495.66
400.01 - EDUCATIONAL AUG FD IMPOUN	9,908.39	.00	.00	9,908.39	4,938.54	.00	.00	4,938.54
400.15 - COUNTY SCHOOL SERVICES	50.27	.00	.00	50.27	8.56	.00	.00	8.56
400.21 - CHILDREN'S INSTIL TUITION	99.80	.00	.00	99.80	17.00	.00	.00	17.00
793.04 - COMPTON COMMUNITY COLLEGE	(760.30)	.00	.00	(760.30)	(978.95)	.00	.00	(978.95)
793.20 - CHILDREN'S CTR FUND COMPT	(242.85)	.00	.00	(242.85)	(312.69)	.00	.00	(312.69)
805.04 - L.A.CITY COMMUNITY COLLEG	2,078.78	.00	.00	2,078.78	1,477.63	.00	.00	1,477.63
805.20 - L.A.COMM.COLLE.CHILDREN'S	21.50	.00	.00	21.50	15.29	.00	.00	15.29
845.03 - COMPTON UNIFIED SCHOOL DI	(6,916.98)	.00	.00	(6,916.98)	(8,906.14)	.00	.00	(8,906.14)
845.06 - CO.SCH.SERV.FD.-COMPTON	(226.67)	.00	.00	(226.67)	(291.85)	.00	.00	(291.85)
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	(33.20)	.00	.00	(33.20)	(42.75)	.00	.00	(42.75)
845.20 - COMPTON CHILDREN'S CENTER	(216.62)	.00	.00	(216.62)	(278.91)	.00	.00	(278.91)
887.03 - LOS ANGELES UNIFIED SCHOO	15,304.85	.00	25,327.97	40,632.82	10,879.03	.00	25,327.97	36,207.00
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.87	.00	.00	.87	.60	.00	.00	.60
887.07 - DEV. CTR. HDCPD MINOR-L A	86.31	.00	.00	86.31	61.35	.00	.00	61.35
887.20 - LOS ANGELES CHILDRENS CEN	251.12	.00	.00	251.12	178.49	.00	.00	178.49
ACCT 125.09 Total	37,793.25	.00	75,983.90	113,777.15	7,850.89	.00	75,983.90	83,834.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

128.02 CLAREMONT - VILLAGE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	92,741.91	.00	.00	92,741.91	87,768.37	.00	.00	87,768.37
1.20 - L.A. COUNTY ACCUM CAP OUT	23.30	.00	.00	23.30	22.08	.00	.00	22.08
3.01 - L A COUNTY LIBRARY	5,652.20	.00	.00	5,652.20	5,352.14	.00	.00	5,352.14
7.30 - CONSOL. FIRE PRO.DIST.OF	35,827.40	.00	.00	35,827.40	33,946.44	.00	.00	33,946.44
7.31 - L A C FIRE-FFW	1,300.86	.00	.00	1,300.86	1,232.56	.00	.00	1,232.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	498.28	.00	.00	498.28	471.57	.00	.00	471.57
30.70 - LA CO FLOOD CONTROL MAINT	2,820.22	.00	.00	2,820.22	2,669.10	.00	.00	2,669.10
66.80 - CO SANIT DIST NO 21 OPERA	2,976.81	.00	.00	2,976.81	2,819.10	.00	.00	2,819.10
128.01 - CITY-CLAREMONT TD #1	38,399.17	.00	.00	38,399.17	36,354.61	.00	.00	36,354.61
365.05 - THREE VALLEY MWD ORIG ARE	1,100.29	.00	.00	1,100.29	1,041.67	.00	.00	1,041.67
400.00 - EDUCATIONAL REV AUGMENTAT	4,283.96	.00	.00	4,283.96	4,105.47	.00	.00	4,105.47
400.01 - EDUCATIONAL AUG FD IMPOUN	8,851.78	.00	.00	8,851.78	8,482.96	.00	.00	8,482.96
400.15 - COUNTY SCHOOL SERVICES	288.98	.00	.00	288.98	273.81	.00	.00	273.81
400.21 - CHILDREN'S INSTIL TUITION	573.52	.00	.00	573.52	543.41	.00	.00	543.41
791.04 - CITRUS COMMUNITY COLLEGE	5,072.19	.00	.00	5,072.19	4,805.90	.00	.00	4,805.90
791.20 - CHILDREN'S CTR FUND CITRU	132.30	.00	.00	132.30	125.36	.00	.00	125.36
842.03 - CLAREMONT UNIFIED SCHOOL	47,399.28	.00	.00	47,399.28	44,910.79	.00	.00	44,910.79
842.06 - CO.SCH.SERV.FD.- CLAREMON	1,645.19	.00	.00	1,645.19	1,558.82	.00	.00	1,558.82
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	181.15	.00	.00	181.15	171.64	.00	.00	171.64
ACCT 128.02 Total	249,768.79	.00	.00	249,768.79	236,655.80	.00	.00	236,655.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	441.39	.00	.00	441.39	441.39	.00	.00	441.39
1.20 - L.A. COUNTY ACCUM CAP OUT	.16	.00	.00	.16	.16	.00	.00	.16
3.01 - L A COUNTY LIBRARY	32.12	.00	.00	32.12	32.12	.00	.00	32.12
7.30 - CONSOL. FIRE PRO.DIST.OF	239.38	.00	.00	239.38	239.38	.00	.00	239.38
7.31 - L A C FIRE-FFW	8.69	.00	.00	8.69	8.69	.00	.00	8.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2.40	.00	.00	2.40	2.40	.00	.00	2.40
30.70 - LA CO FLOOD CONTROL MAINT	13.62	.00	.00	13.62	13.62	.00	.00	13.62
66.80 - CO SANIT DIST NO 21 OPERA	17.48	.00	.00	17.48	17.48	.00	.00	17.48
128.01 - CITY-CLAREMONT TD #1	207.83	.00	.00	207.83	207.83	.00	.00	207.83
365.05 - THREE VALLEY MWD ORIG ARE	5.91	.00	.00	5.91	5.91	.00	.00	5.91
400.00 - EDUCATIONAL REV AUGMENTAT	107.77	.00	.00	107.77	107.77	.00	.00	107.77
400.01 - EDUCATIONAL AUG FD IMPOUN	222.67	.00	.00	222.67	222.67	.00	.00	222.67
400.15 - COUNTY SCHOOL SERVICES	1.93	.00	.00	1.93	1.93	.00	.00	1.93
400.21 - CHILDREN'S INSTIL TUITION	3.83	.00	.00	3.83	3.83	.00	.00	3.83
791.04 - CITRUS COMMUNITY COLLEGE	33.89	.00	.00	33.89	33.89	.00	.00	33.89
791.20 - CHILDREN'S CTR FUND CITRU	.88	.00	.00	.88	.88	.00	.00	.88
842.03 - CLAREMONT UNIFIED SCHOOL	316.70	.00	.00	316.70	316.70	.00	.00	316.70
842.06 - CO.SCH.SERV.FD.- CLAREMON	10.99	.00	.00	10.99	10.99	.00	.00	10.99
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	1.21	.00	.00	1.21	1.21	.00	.00	1.21
ACCT 128.03 Total	1,668.85	.00	.00	1,668.85	1,668.85	.00	.00	1,668.85

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,499.92	.00	.00	6,499.92	6,499.92	.00	.00	6,499.92
1.20 - L.A. COUNTY ACCUM CAP OUT	1.75	.00	.00	1.75	1.75	.00	.00	1.75
3.01 - L A COUNTY LIBRARY	409.94	.00	.00	409.94	409.94	.00	.00	409.94
7.30 - CONSOL. FIRE PRO.DIST.OF	2,692.86	.00	.00	2,692.86	2,692.86	.00	.00	2,692.86
7.31 - L A C FIRE-FFW	97.78	.00	.00	97.78	97.78	.00	.00	97.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	35.01	.00	.00	35.01	35.01	.00	.00	35.01
30.70 - LA CO FLOOD CONTROL MAINT	198.19	.00	.00	198.19	198.19	.00	.00	198.19
66.80 - CO SANIT DIST NO 21 OPERA	217.39	.00	.00	217.39	217.39	.00	.00	217.39
128.01 - CITY-CLAREMONT TD #1	2,757.46	.00	.00	2,757.46	2,757.46	.00	.00	2,757.46
365.05 - THREE VALLEY MWD ORIG ARE	78.90	.00	.00	78.90	78.90	.00	.00	78.90
400.00 - EDUCATIONAL REV AUGMENTAT	530.96	.00	.00	530.96	530.96	.00	.00	530.96
400.01 - EDUCATIONAL AUG FD IMPOUN	1,097.10	.00	.00	1,097.10	1,097.10	.00	.00	1,097.10
400.15 - COUNTY SCHOOL SERVICES	21.72	.00	.00	21.72	21.72	.00	.00	21.72
400.21 - CHILDREN'S INSTIL TUITION	43.11	.00	.00	43.11	43.11	.00	.00	43.11
791.04 - CITRUS COMMUNITY COLLEGE	381.24	.00	.00	381.24	381.24	.00	.00	381.24
791.20 - CHILDREN'S CTR FUND CITRU	9.94	.00	.00	9.94	9.94	.00	.00	9.94
842.03 - CLAREMONT UNIFIED SCHOOL	3,562.63	.00	.00	3,562.63	3,562.63	.00	.00	3,562.63
842.06 - CO.SCH.SERV.FD.- CLAREMON	123.66	.00	.00	123.66	123.66	.00	.00	123.66
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	13.62	.00	.00	13.62	13.62	.00	.00	13.62
ACCT 128.04 Total	18,773.18	.00	.00	18,773.18	18,773.18	.00	.00	18,773.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	55,490.63	.00	.00	55,490.63	53,286.25	.00	.00	53,286.25
1.20 - L.A. COUNTY ACCUM CAP OUT	13.58	.00	.00	13.58	12.98	.00	.00	12.98
3.01 - L A COUNTY LIBRARY	3,332.14	.00	.00	3,332.14	3,195.29	.00	.00	3,195.29
7.30 - CONSOL. FIRE PRO.DIST.OF	20,849.09	.00	.00	20,849.09	19,946.72	.00	.00	19,946.72
7.31 - L A C FIRE-FFW	757.58	.00	.00	757.58	724.90	.00	.00	724.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	298.63	.00	.00	298.63	286.59	.00	.00	286.59
30.70 - LA CO FLOOD CONTROL MAINT	1,687.46	.00	.00	1,687.46	1,619.84	.00	.00	1,619.84
66.80 - CO SANIT DIST NO 21 OPERA	1,571.90	.00	.00	1,571.90	1,501.91	.00	.00	1,501.91
128.01 - CITY-CLAREMONT TD #1	22,773.24	.00	.00	22,773.24	21,841.31	.00	.00	21,841.31
365.05 - THREE VALLEY MWD ORIG ARE	654.08	.00	.00	654.08	627.09	.00	.00	627.09
400.00 - EDUCATIONAL REV AUGMENTAT	1,814.11	.00	.00	1,814.11	1,648.59	.00	.00	1,648.59
400.01 - EDUCATIONAL AUG FD IMPOUN	3,763.54	.00	.00	3,763.54	3,421.52	.00	.00	3,421.52
400.15 - COUNTY SCHOOL SERVICES	168.64	.00	.00	168.64	161.28	.00	.00	161.28
400.21 - CHILDREN'S INSTIL TUITION	334.71	.00	.00	334.71	320.10	.00	.00	320.10
791.04 - CITRUS COMMUNITY COLLEGE	2,960.27	.00	.00	2,960.27	2,830.99	.00	.00	2,830.99
791.20 - CHILDREN'S CTR FUND CITRU	77.21	.00	.00	77.21	73.84	.00	.00	73.84
842.03 - CLAREMONT UNIFIED SCHOOL	27,663.64	.00	.00	27,663.64	26,455.53	.00	.00	26,455.53
842.06 - CO.SCH.SERV.FD.- CLAREMON	960.18	.00	.00	960.18	918.24	.00	.00	918.24
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	105.73	.00	.00	105.73	101.11	.00	.00	101.11
ACCT 128.06 Total	145,276.36	.00	.00	145,276.36	138,974.08	.00	.00	138,974.08

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

131.02 COMMERCE - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	678,313.11	.00	.00	678,313.11	607,235.81	.00	.00	607,235.81
1.20 - L.A. COUNTY ACCUM CAP OUT	205.83	.00	.00	205.83	179.20	.00	.00	179.20
7.31 - L A C FIRE-FFW	14,644.50	.00	.00	14,644.50	12,749.55	.00	.00	12,749.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,194.09	.00	.00	4,194.09	3,737.79	.00	.00	3,737.79
30.70 - LA CO FLOOD CONTROL MAINT	23,737.99	.00	.00	23,737.99	21,155.60	.00	.00	21,155.60
61.80 - GREATER L A CO VECTOR CON	872.90	.00	.00	872.90	776.09	.00	.00	776.09
66.10 - CO SANITATION DIST NO 2 O	29,427.55	.00	.00	29,427.55	26,060.21	.00	.00	26,060.21
131.01 - CITY-COMMERCE TD #1	97,668.38	.00	.00	97,668.38	85,038.93	.00	.00	85,038.93
350.90 - WTR REPLENISHMENT DIST OF	328.98	.00	.00	328.98	287.62	.00	.00	287.62
400.00 - EDUCATIONAL REV AUGMENTAT	39,894.65	.00	.00	39,894.65	29,424.34	.00	.00	29,424.34
400.01 - EDUCATIONAL AUG FD IMPOUN	93,223.32	.00	.00	93,223.32	68,756.97	.00	.00	68,756.97
400.15 - COUNTY SCHOOL SERVICES	2,552.73	.00	.00	2,552.73	2,222.46	.00	.00	2,222.46
400.21 - CHILDREN'S INSTIL TUITION	5,066.26	.00	.00	5,066.26	4,410.83	.00	.00	4,410.83
805.04 - L.A.CITY COMMUNITY COLLEG	54,477.67	.00	.00	54,477.67	47,429.78	.00	.00	47,429.78
805.20 - L.A.COMM.COLL.CHILDREN'S	563.30	.00	.00	563.30	490.43	.00	.00	490.43
887.03 - LOS ANGELES UNIFIED SCHOO	15,423.01	.00	.00	15,423.01	15,423.01	.00	.00	15,423.01
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.86	.00	.00	.86	.86	.00	.00	.86
887.07 - DEV. CTR. HDCPD MINOR-L A	86.99	.00	.00	86.99	86.99	.00	.00	86.99
887.20 - LOS ANGELES CHILDRENS CEN	253.06	.00	.00	253.06	253.06	.00	.00	253.06
899.03 - MONTEBELLO UNIFIED SCHOOL	363,360.51	.00	.00	363,360.51	314,472.01	.00	.00	314,472.01
899.06 - CO.SCH.SERV.FD.- MONTEBEL	12,974.88	.00	.00	12,974.88	11,229.16	.00	.00	11,229.16
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	604.87	.00	.00	604.87	523.49	.00	.00	523.49
ACCT 131.02 Total	1,437,875.44	.00	.00	1,437,875.44	1,251,944.19	.00	.00	1,251,944.19

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

131.03 COMMERCE - TOWN CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	10,515.52	.00	.00	10,515.52	10,353.19	.00	.00	10,353.19
1.20 - L.A. COUNTY ACCUM CAP OUT	2.59	.00	.00	2.59	2.55	.00	.00	2.55
7.31 - L A C FIRE-FFW	184.47	.00	.00	184.47	181.62	.00	.00	181.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	63.02	.00	.00	63.02	62.05	.00	.00	62.05
30.70 - LA CO FLOOD CONTROL MAINT	356.69	.00	.00	356.69	351.18	.00	.00	351.18
61.80 - GREATER L A CO VECTOR CON	12.90	.00	.00	12.90	12.69	.00	.00	12.69
66.10 - CO SANITATION DIST NO 2 O	422.56	.00	.00	422.56	416.05	.00	.00	416.05
131.01 - CITY-COMMERCE TD #1	1,229.40	.00	.00	1,229.40	1,210.42	.00	.00	1,210.42
350.90 - WTR REPLENISHMENT DIST OF	4.27	.00	.00	4.27	4.22	.00	.00	4.22
400.00 - EDUCATIONAL REV AUGMENTAT	(125.27)	.00	.00	(125.27)	(123.34)	.00	.00	(123.34)
400.01 - EDUCATIONAL AUG FD IMPOUN	(292.73)	.00	.00	(292.73)	(288.21)	.00	.00	(288.21)
400.15 - COUNTY SCHOOL SERVICES	32.14	.00	.00	32.14	31.65	.00	.00	31.65
400.21 - CHILDREN'S INSTIL TUITION	63.81	.00	.00	63.81	62.82	.00	.00	62.82
805.04 - L.A.CITY COMMUNITY COLLEG	686.04	.00	.00	686.04	675.45	.00	.00	675.45
805.20 - L.A.COMM.COLLE.CHILDREN'S	7.10	.00	.00	7.10	6.99	.00	.00	6.99
899.03 - MONTEBELLO UNIFIED SCHOOL	4,758.85	.00	.00	4,758.85	4,685.39	.00	.00	4,685.39
899.06 - CO.SCH.SERV.FD.- MONTEBEL	169.92	.00	.00	169.92	167.30	.00	.00	167.30
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	7.92	.00	.00	7.92	7.80	.00	.00	7.80
ACCT 131.03 Total	18,099.20	.00	.00	18,099.20	17,819.82	.00	.00	17,819.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	266,405.70	.00	.00	266,405.70	244,506.39	.00	.00	244,506.39
1.20 - L.A. COUNTY ACCUM CAP OUT	76.35	.00	.00	76.35	68.16	.00	.00	68.16
7.31 - L A C FIRE-FFW	5,433.73	.00	.00	5,433.73	4,850.79	.00	.00	4,850.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,632.22	.00	.00	1,632.22	1,491.67	.00	.00	1,491.67
30.70 - LA CO FLOOD CONTROL MAINT	9,238.27	.00	.00	9,238.27	8,442.85	.00	.00	8,442.85
61.80 - GREATER L A CO VECTOR CON	338.09	.00	.00	338.09	308.28	.00	.00	308.28
66.10 - CO SANITATION DIST NO 2 O	11,305.67	.00	.00	11,305.67	10,268.89	.00	.00	10,268.89
131.01 - CITY-COMMERCE TD #1	36,214.70	.00	.00	36,214.70	32,329.53	.00	.00	32,329.53
350.90 - WTR REPLENISHMENT DIST OF	123.11	.00	.00	123.11	110.38	.00	.00	110.38
400.00 - EDUCATIONAL REV AUGMENTAT	10,104.12	.00	.00	10,104.12	6,893.99	.00	.00	6,893.99
400.01 - EDUCATIONAL AUG FD IMPOUN	23,610.69	.00	.00	23,610.69	16,109.44	.00	.00	16,109.44
400.15 - COUNTY SCHOOL SERVICES	946.98	.00	.00	946.98	845.39	.00	.00	845.39
400.21 - CHILDREN'S INSTIL TUITION	1,879.43	.00	.00	1,879.43	1,677.80	.00	.00	1,677.80
805.04 - L.A.CITY COMMUNITY COLLEG	20,209.60	.00	.00	20,209.60	18,041.48	.00	.00	18,041.48
805.20 - L.A.COMM.COLLE.CHILDREN'S	208.97	.00	.00	208.97	186.55	.00	.00	186.55
899.03 - MONTEBELLO UNIFIED SCHOOL	140,186.57	.00	.00	140,186.57	125,147.13	.00	.00	125,147.13
899.06 - CO.SCH.SERV.FD.- MONTEBEL	5,005.79	.00	.00	5,005.79	4,468.76	.00	.00	4,468.76
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	233.36	.00	.00	233.36	208.33	.00	.00	208.33
ACCT 131.04 Total	533,153.35	.00	.00	533,153.35	475,955.81	.00	.00	475,955.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

131.05 COMMERCE - RP# III

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	12,132.71	.00	.00	12,132.71	5,596.57	.00	.00	5,596.57
1.20 - L.A. COUNTY ACCUM CAP OUT	4.30	.00	.00	4.30	1.82	.00	.00	1.82
7.31 - L A C FIRE-FFW	306.02	.00	.00	306.02	129.72	.00	.00	129.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	77.07	.00	.00	77.07	35.02	.00	.00	35.02
30.70 - LA CO FLOOD CONTROL MAINT	436.21	.00	.00	436.21	198.20	.00	.00	198.20
61.80 - GREATER L A CO VECTOR CON	16.26	.00	.00	16.26	7.33	.00	.00	7.33
66.10 - CO SANITATION DIST NO 2 O	561.05	.00	.00	561.05	249.78	.00	.00	249.78
131.01 - CITY-COMMERCE TD #1	2,039.55	.00	.00	2,039.55	864.56	.00	.00	864.56
350.90 - WTR REPLENISHMENT DIST OF	6.72	.00	.00	6.72	2.88	.00	.00	2.88
400.00 - EDUCATIONAL REV AUGMENTAT	1,482.62	.00	.00	1,482.62	484.14	.00	.00	484.14
400.01 - EDUCATIONAL AUG FD IMPOUN	3,464.49	.00	.00	3,464.49	1,131.30	.00	.00	1,131.30
400.15 - COUNTY SCHOOL SERVICES	53.33	.00	.00	53.33	22.61	.00	.00	22.61
400.21 - CHILDREN'S INSTIL TUITION	105.85	.00	.00	105.85	44.87	.00	.00	44.87
805.04 - L.A.CITY COMMUNITY COLLEG	1,138.17	.00	.00	1,138.17	482.47	.00	.00	482.47
805.20 - L.A.COMM.COLL.CHILDREN'S	11.77	.00	.00	11.77	4.99	.00	.00	4.99
899.03 - MONTEBELLO UNIFIED SCHOOL	7,895.06	.00	.00	7,895.06	3,346.69	.00	.00	3,346.69
899.06 - CO.SCH.SERV.FD.- MONTEBEL	281.92	.00	.00	281.92	119.50	.00	.00	119.50
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	13.14	.00	.00	13.14	5.57	.00	.00	5.57
ACCT 131.05 Total	30,026.24	.00	.00	30,026.24	12,728.02	.00	.00	12,728.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

131.06 COMMERCE - RP# 4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	152,369.76	.00	.00	152,369.76	150,895.35	.00	.00	150,895.35
1.20 - L.A. COUNTY ACCUM CAP OUT	34.91	.00	.00	34.91	34.64	.00	.00	34.64
7.31 - L A C FIRE-FFW	2,485.38	.00	.00	2,485.38	2,466.60	.00	.00	2,466.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	906.95	.00	.00	906.95	898.42	.00	.00	898.42
30.70 - LA CO FLOOD CONTROL MAINT	5,133.48	.00	.00	5,133.48	5,085.23	.00	.00	5,085.23
61.80 - GREATER L A CO VECTOR CON	184.62	.00	.00	184.62	182.91	.00	.00	182.91
66.10 - CO SANITATION DIST NO 2 O	5,987.76	.00	.00	5,987.76	5,934.00	.00	.00	5,934.00
131.01 - CITY-COMMERCE TD #1	17,092.10	.00	.00	17,092.10	16,961.95	.00	.00	16,961.95
350.90 - WTR REPLENISHMENT DIST OF	58.52	.00	.00	58.52	58.06	.00	.00	58.06
400.00 - EDUCATIONAL REV AUGMENTAT	(5,262.09)	.00	.00	(5,262.09)	(5,119.38)	.00	.00	(5,119.38)
400.01 - EDUCATIONAL AUG FD IMPOUN	(12,340.04)	.00	.00	(12,340.04)	(12,005.37)	.00	.00	(12,005.37)
400.15 - COUNTY SCHOOL SERVICES	432.99	.00	.00	432.99	429.71	.00	.00	429.71
400.21 - CHILDREN'S INSTIL TUITION	859.33	.00	.00	859.33	852.84	.00	.00	852.84
805.04 - L.A.CITY COMMUNITY COLLEG	9,240.40	.00	.00	9,240.40	9,170.58	.00	.00	9,170.58
805.20 - L.A.COMM.COLLE.CHILDREN'S	95.54	.00	.00	95.54	94.82	.00	.00	94.82
887.03 - LOS ANGELES UNIFIED SCHOO	(5,064.43)	.00	.00	(5,064.43)	(5,075.12)	.00	.00	(5,075.12)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.28)	.00	.00	(.28)	(.28)	.00	.00	(.28)
887.07 - DEV. CTR. HDCPD MINOR-L A	(28.56)	.00	.00	(28.56)	(28.62)	.00	.00	(28.62)
887.20 - LOS ANGELES CHILDRENS CEN	(83.10)	.00	.00	(83.10)	(83.28)	.00	.00	(83.28)
899.03 - MONTEBELLO UNIFIED SCHOOL	68,868.67	.00	.00	68,868.67	68,394.51	.00	.00	68,394.51
899.06 - CO.SCH.SERV.FD.- MONTEBEL	2,459.17	.00	.00	2,459.17	2,442.24	.00	.00	2,442.24
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	114.65	.00	.00	114.65	113.85	.00	.00	113.85
ACCT 131.06 Total	243,545.73	.00	.00	243,545.73	241,703.66	.00	.00	241,703.66

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

132.02 COMPTON - ROSECRANS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,291.74	.00	.00	3,291.74	2,173.13	.00	.00	2,173.13
1.20 - L.A. COUNTY ACCUM CAP OUT	.91	.00	.00	.91	.52	.00	.00	.52
3.01 - L A COUNTY LIBRARY	210.03	.00	.00	210.03	129.30	.00	.00	129.30
7.31 - L A C FIRE-FFW	58.87	.00	.00	58.87	33.67	.00	.00	33.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17.79	.00	.00	17.79	11.67	.00	.00	11.67
30.70 - LA CO FLOOD CONTROL MAINT	100.70	.00	.00	100.70	66.10	.00	.00	66.10
61.20 - COMPTON CREEK MOSQUITO AB	21.73	.00	.00	21.73	13.53	.00	.00	13.53
66.05 - CO SANITATION DIST NO 1 O	145.69	.00	.00	145.69	91.83	.00	.00	91.83
132.01 - CITY-COMPTON TD #1	913.21	.00	.00	913.21	579.17	.00	.00	579.17
132.02 - CITY-COMPTON ROSECRANS	.00	3,466.40	.00	3,466.40	.00	1,982.60	.00	1,982.60
350.90 - WTR REPLENISHMENT DIST OF	1.44	.00	.00	1.44	.85	.00	.00	.85
400.00 - EDUCATIONAL REV AUGMENTAT	269.73	.00	.00	269.73	38.82	.00	.00	38.82
400.01 - EDUCATIONAL AUG FD IMPOUN	608.93	.00	.00	608.93	87.63	.00	.00	87.63
400.15 - COUNTY SCHOOL SERVICES	11.23	.00	.00	11.23	6.42	.00	.00	6.42
400.21 - CHILDREN'S INSTIL TUITION	22.28	.00	.00	22.28	12.75	.00	.00	12.75
793.04 - COMPTON COMMUNITY COLLEGE	181.19	.00	.00	181.19	103.63	.00	.00	103.63
793.20 - CHILDREN'S CTR FUND COMPT	57.87	.00	.00	57.87	33.10	.00	.00	33.10
845.03 - COMPTON UNIFIED SCHOOL DI	1,648.39	.00	.00	1,648.39	942.80	.00	.00	942.80
845.06 - CO.SCH.SERV.FD.-COMPTON	54.02	.00	.00	54.02	30.89	.00	.00	30.89
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	7.91	.00	.00	7.91	4.53	.00	.00	4.53
845.20 - COMPTON CHILDREN'S CENTER	51.62	.00	.00	51.62	29.52	.00	.00	29.52
ACCT 132.02 Total	7,675.28	3,466.40	.00	11,141.68	4,389.86	1,982.60	.00	6,372.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	620,544.09	.00	.00	620,544.09	605,694.48	.00	.00	605,694.48
1.20 - L.A. COUNTY ACCUM CAP OUT	150.67	.00	.00	150.67	145.70	.00	.00	145.70
3.01 - L A COUNTY LIBRARY	37,326.21	.00	.00	37,326.21	36,274.38	.00	.00	36,274.38
7.31 - L A C FIRE-FFW	9,885.04	.00	.00	9,885.04	9,561.19	.00	.00	9,561.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,337.73	.00	.00	3,337.73	3,256.73	.00	.00	3,256.73
30.70 - LA CO FLOOD CONTROL MAINT	18,892.80	.00	.00	18,892.80	18,434.34	.00	.00	18,434.34
61.20 - COMPTON CREEK MOSQUITO AB	544.46	.00	.00	544.46	455.38	.00	.00	455.38
61.80 - GREATER L A CO VECTOR CON	596.65	.00	.00	596.65	593.64	.00	.00	593.64
66.05 - CO SANITATION DIST NO 1 O	5,037.75	.00	.00	5,037.75	4,452.12	.00	.00	4,452.12
66.30 - CO SANITATION DIST NO 8 O	13,245.98	.00	.00	13,245.98	13,172.53	.00	.00	13,172.53
132.01 - CITY-COMPTON TD #1	166,407.72	.00	.00	166,407.72	162,023.55	.00	.00	162,023.55
132.04 - CITY-COMPTON WALNUT IN	.00	574,231.64	.00	574,231.64	.00	555,214.04	.00	555,214.04
350.90 - WTR REPLENISHMENT DIST OF	245.84	.00	.00	245.84	238.17	.00	.00	238.17
400.00 - EDUCATIONAL REV AUGMENTAT	16,744.03	.00	.00	16,744.03	13,983.57	.00	.00	13,983.57
400.01 - EDUCATIONAL AUG FD IMPOUN	38,505.16	.00	.00	38,505.16	32,250.78	.00	.00	32,250.78
400.15 - COUNTY SCHOOL SERVICES	1,875.57	.00	.00	1,875.57	1,813.84	.00	.00	1,813.84
400.21 - CHILDREN'S INSTIL TUITION	3,724.90	.00	.00	3,724.90	3,602.46	.00	.00	3,602.46
793.04 - COMPTON COMMUNITY COLLEGE	30,279.90	.00	.00	30,279.90	29,284.14	.00	.00	29,284.14
793.20 - CHILDREN'S CTR FUND COMPT	9,671.64	.00	.00	9,671.64	9,353.59	.00	.00	9,353.59
845.03 - COMPTON UNIFIED SCHOOL DI	275,466.77	.00	.00	275,466.77	266,407.72	.00	.00	266,407.72
845.06 - CO.SCH.SERV.FD.-COMPTON	9,027.57	.00	.00	9,027.57	8,730.73	.00	.00	8,730.73
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	1,321.71	.00	.00	1,321.71	1,278.22	.00	.00	1,278.22
845.20 - COMPTON CHILDREN'S CENTER	8,626.98	.00	.00	8,626.98	8,343.31	.00	.00	8,343.31
ACCT 132.04 Total	1,271,459.17	574,231.64	.00	1,845,690.81	1,229,350.57	555,214.04	.00	1,784,564.61

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	58,375.10	.00	.00	58,375.10	56,875.28	.00	.00	56,875.28
1.20 - L.A. COUNTY ACCUM CAP OUT	13.90	.00	.00	13.90	13.51	.00	.00	13.51
3.01 - L A COUNTY LIBRARY	3,472.03	.00	.00	3,472.03	3,378.90	.00	.00	3,378.90
7.31 - L A C FIRE-FFW	903.75	.00	.00	903.75	878.35	.00	.00	878.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	313.69	.00	.00	313.69	305.59	.00	.00	305.59
30.70 - LA CO FLOOD CONTROL MAINT	1,775.48	.00	.00	1,775.48	1,729.70	.00	.00	1,729.70
61.20 - COMPTON CREEK MOSQUITO AB	363.28	.00	.00	363.28	353.59	.00	.00	353.59
66.05 - CO SANITATION DIST NO 1 O	2,465.90	.00	.00	2,465.90	2,400.72	.00	.00	2,400.72
132.01 - CITY-COMPTON TD #1	15,554.13	.00	.00	15,554.13	15,144.54	.00	.00	15,144.54
132.05 - CITY-COMPTON WL IND RP	.00	53,210.70	.00	53,210.70	.00	51,715.10	.00	51,715.10
350.90 - WTR REPLENISHMENT DIST OF	22.63	.00	.00	22.63	22.01	.00	.00	22.01
400.00 - EDUCATIONAL REV AUGMENTAT	1,021.71	.00	.00	1,021.71	936.98	.00	.00	936.98
400.01 - EDUCATIONAL AUG FD IMPOUN	2,306.53	.00	.00	2,306.53	2,115.23	.00	.00	2,115.23
400.15 - COUNTY SCHOOL SERVICES	172.36	.00	.00	172.36	167.52	.00	.00	167.52
400.21 - CHILDREN'S INSTIL TUITION	342.08	.00	.00	342.08	332.46	.00	.00	332.46
793.04 - COMPTON COMMUNITY COLLEGE	2,781.35	.00	.00	2,781.35	2,703.17	.00	.00	2,703.17
793.20 - CHILDREN'S CTR FUND COMPT	888.36	.00	.00	888.36	863.39	.00	.00	863.39
845.03 - COMPTON UNIFIED SCHOOL DI	25,303.41	.00	.00	25,303.41	24,592.20	.00	.00	24,592.20
845.06 - CO.SCH.SERV.FD.-COMPTON	829.18	.00	.00	829.18	805.88	.00	.00	805.88
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	121.45	.00	.00	121.45	118.03	.00	.00	118.03
845.20 - COMPTON CHILDREN'S CENTER	792.38	.00	.00	792.38	770.11	.00	.00	770.11
ACCT 132.05 Total	117,818.70	53,210.70	.00	171,029.40	114,507.16	51,715.10	.00	166,222.26

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	157,955.73	.00	.00	157,955.73	144,204.03	.00	.00	144,204.03
1.20 - L.A. COUNTY ACCUM CAP OUT	32.92	.00	.00	32.92	30.65	.00	.00	30.65
3.01 - L A COUNTY LIBRARY	8,861.31	.00	.00	8,861.31	8,158.91	.00	.00	8,158.91
7.31 - L A C FIRE-FFW	2,097.88	.00	.00	2,097.88	1,954.13	.00	.00	1,954.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	846.93	.00	.00	846.93	773.67	.00	.00	773.67
30.70 - LA CO FLOOD CONTROL MAINT	4,793.97	.00	.00	4,793.97	4,379.20	.00	.00	4,379.20
61.20 - COMPTON CREEK MOSQUITO AB	246.88	.00	.00	246.88	243.01	.00	.00	243.01
61.80 - GREATER L A CO VECTOR CON	129.19	.00	.00	129.19	115.21	.00	.00	115.21
66.05 - CO SANITATION DIST NO 1 O	1,668.49	.00	.00	1,668.49	1,642.28	.00	.00	1,642.28
66.30 - CO SANITATION DIST NO 8 O	2,988.53	.00	.00	2,988.53	2,670.62	.00	.00	2,670.62
132.01 - CITY-COMPTON TD #1	51,660.48	.00	.00	51,660.48	47,254.87	.00	.00	47,254.87
132.06 - CITY-COMPTON WL IND RP	.00	129,872.12	.00	129,872.12	.00	120,801.48	.00	120,801.48
350.90 - WTR REPLENISHMENT DIST OF	55.08	.00	.00	55.08	51.07	.00	.00	51.07
400.00 - EDUCATIONAL REV AUGMENTAT	(5,314.87)	.00	.00	(5,314.87)	(3,845.84)	.00	.00	(3,845.84)
400.01 - EDUCATIONAL AUG FD IMPOUN	(12,479.80)	.00	.00	(12,479.80)	(9,058.92)	.00	.00	(9,058.92)
400.15 - COUNTY SCHOOL SERVICES	408.48	.00	.00	408.48	380.25	.00	.00	380.25
400.21 - CHILDREN'S INSTIL TUITION	810.82	.00	.00	810.82	754.80	.00	.00	754.80
793.04 - COMPTON COMMUNITY COLLEGE	6,592.06	.00	.00	6,592.06	6,136.58	.00	.00	6,136.58
793.20 - CHILDREN'S CTR FUND COMPT	2,105.47	.00	.00	2,105.47	1,960.00	.00	.00	1,960.00
845.03 - COMPTON UNIFIED SCHOOL DI	59,971.21	.00	.00	59,971.21	55,827.48	.00	.00	55,827.48
845.06 - CO.SCH.SERV.FD.-COMPTON	1,965.25	.00	.00	1,965.25	1,829.47	.00	.00	1,829.47
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	287.83	.00	.00	287.83	267.95	.00	.00	267.95
845.20 - COMPTON CHILDREN'S CENTER	1,878.00	.00	.00	1,878.00	1,748.25	.00	.00	1,748.25
ACCT 132.06 Total	287,561.84	129,872.12	.00	417,433.96	267,477.67	120,801.48	.00	388,279.15

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

132.07 COMPTON - COMPTON RP AREA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	433,507.26	.00	.00	433,507.26	414,021.36	.00	.00	414,021.36
1.20 - L.A. COUNTY ACCUM CAP OUT	131.99	.00	.00	131.99	125.71	.00	.00	125.71
3.01 - L A COUNTY LIBRARY	29,105.76	.00	.00	29,105.76	27,785.36	.00	.00	27,785.36
7.31 - L A C FIRE-FFW	8,610.57	.00	.00	8,610.57	8,185.15	.00	.00	8,185.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,345.91	.00	.00	2,345.91	2,244.79	.00	.00	2,244.79
30.70 - LA CO FLOOD CONTROL MAINT	13,277.07	.00	.00	13,277.07	12,704.78	.00	.00	12,704.78
61.20 - COMPTON CREEK MOSQUITO AB	2,933.58	.00	.00	2,933.58	2,801.60	.00	.00	2,801.60
61.80 - GREATER L A CO VECTOR CON	9.50	.00	.00	9.50	9.03	.00	.00	9.03
66.05 - CO SANITATION DIST NO 1 O	19,667.13	.00	.00	19,667.13	18,865.46	.00	.00	18,865.46
66.10 - CO SANITATION DIST NO 2 O	1.07	.00	.00	1.07	1.07	.00	.00	1.07
66.30 - CO SANITATION DIST NO 8 O	105.90	.00	.00	105.90	55.42	.00	.00	55.42
132.01 - CITY-COMPTON TD #1	124,110.84	.00	.00	124,110.84	118,402.82	.00	.00	118,402.82
132.07 - CITY COMPTON TD #1 RP ARE	.00	506,172.43	.00	506,172.43	.00	481,615.11	.00	481,615.11
350.90 - WTR REPLENISHMENT DIST OF	206.07	.00	.00	206.07	196.46	.00	.00	196.46
400.00 - EDUCATIONAL REV AUGMENTAT	58,362.03	.00	.00	58,362.03	54,788.75	.00	.00	54,788.75
400.01 - EDUCATIONAL AUG FD IMPOUN	131,771.77	.00	.00	131,771.77	123,691.35	.00	.00	123,691.35
400.15 - COUNTY SCHOOL SERVICES	1,636.98	.00	.00	1,636.98	1,559.12	.00	.00	1,559.12
400.21 - CHILDREN'S INSTIL TUITION	3,248.99	.00	.00	3,248.99	3,094.46	.00	.00	3,094.46
793.04 - COMPTON COMMUNITY COLLEGE	26,416.20	.00	.00	26,416.20	25,159.81	.00	.00	25,159.81
793.20 - CHILDREN'S CTR FUND COMPT	8,437.34	.00	.00	8,437.34	8,036.05	.00	.00	8,036.05
845.03 - COMPTON UNIFIED SCHOOL DI	240,322.41	.00	.00	240,322.41	228,892.54	.00	.00	228,892.54
845.06 - CO.SCH.SERV.FD.-COMPTON	7,875.25	.00	.00	7,875.25	7,500.71	.00	.00	7,500.71
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	1,153.52	.00	.00	1,153.52	1,098.65	.00	.00	1,098.65
845.20 - COMPTON CHILDREN'S CENTER	7,525.79	.00	.00	7,525.79	7,167.86	.00	.00	7,167.86
ACCT 132.07 Total	1,120,762.93	506,172.43	.00	1,626,935.36	1,066,388.31	481,615.11	.00	1,548,003.42

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

136.06 COVINA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	268,904.76	.00	.00	268,904.76	262,258.52	.00	.00	262,258.52
1.20 - L.A. COUNTY ACCUM CAP OUT	64.47	.00	.00	64.47	62.67	.00	.00	62.67
7.31 - L A C FIRE-FFW	4,209.05	.00	.00	4,209.05	4,091.41	.00	.00	4,091.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,445.65	.00	.00	1,445.65	1,409.75	.00	.00	1,409.75
30.70 - LA CO FLOOD CONTROL MAINT	8,181.72	.00	.00	8,181.72	7,978.50	.00	.00	7,978.50
66.85 - CO SANIT DIST NO 22 OPERA	8,256.12	.00	.00	8,256.12	8,046.16	.00	.00	8,046.16
136.01 - CITY-COVINA TD #1	106,496.40	.00	.00	106,496.40	103,753.68	.00	.00	103,753.68
365.05 - THREE VALLEY MWD ORIG ARE	480.33	.00	.00	480.33	464.84	.00	.00	464.84
368.05 - UPPER SAN GAB. VY. MUN. W	388.46	.00	.00	388.46	379.16	.00	.00	379.16
400.00 - EDUCATIONAL REV AUGMENTAT	5,241.82	.00	.00	5,241.82	4,763.70	.00	.00	4,763.70
400.01 - EDUCATIONAL AUG FD IMPOUN	12,812.60	.00	.00	12,812.60	11,649.80	.00	.00	11,649.80
400.15 - COUNTY SCHOOL SERVICES	799.48	.00	.00	799.48	777.17	.00	.00	777.17
400.21 - CHILDREN'S INSTIL TUITION	1,586.70	.00	.00	1,586.70	1,542.40	.00	.00	1,542.40
791.04 - CITRUS COMMUNITY COLLEGE	1,162.84	.00	.00	1,162.84	1,162.84	.00	.00	1,162.84
791.20 - CHILDREN'S CTR FUND CITRU	30.33	.00	.00	30.33	30.33	.00	.00	30.33
809.04 - MT.SAN ANTONIO COMMUNITY	15,705.60	.00	.00	15,705.60	15,227.39	.00	.00	15,227.39
809.20 - MT SAN ANTONIO CHILDRENS	151.59	.00	.00	151.59	146.98	.00	.00	146.98
818.03 - AZUSA UNIFIED SCHOOL DIST	9,154.81	.00	.00	9,154.81	9,154.81	.00	.00	9,154.81
818.06 - CO.SCH.SERV.FD.- AZUSA	396.85	.00	.00	396.85	396.85	.00	.00	396.85
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	46.28	.00	.00	46.28	46.28	.00	.00	46.28
847.03 - COVINA-VALLEY UNIFIED SCH	91,699.52	.00	.00	91,699.52	88,907.46	.00	.00	88,907.46
847.06 - CO.SCH.SERV.FD.- COVINA-V	4,018.03	.00	.00	4,018.03	3,895.70	.00	.00	3,895.70
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	452.56	.00	.00	452.56	438.78	.00	.00	438.78
847.20 - COVINA-VALLEY CHILDREN,S	443.07	.00	.00	443.07	429.57	.00	.00	429.57
ACCT 136.06 Total	542,129.04	.00	.00	542,129.04	527,014.75	.00	.00	527,014.75

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

136.08 COVINA - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	30,615.47	.00	.00	30,615.47	30,509.44	.00	.00	30,509.44
1.20 - L.A. COUNTY ACCUM CAP OUT	7.12	.00	.00	7.12	7.10	.00	.00	7.10
7.31 - L A C FIRE-FFW	465.29	.00	.00	465.29	463.68	.00	.00	463.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	164.38	.00	.00	164.38	163.81	.00	.00	163.81
30.70 - LA CO FLOOD CONTROL MAINT	930.45	.00	.00	930.45	927.22	.00	.00	927.22
66.85 - CO SANIT DIST NO 22 OPERA	1,048.95	.00	.00	1,048.95	1,045.32	.00	.00	1,045.32
136.01 - CITY-COVINA TD #1	12,009.61	.00	.00	12,009.61	11,968.04	.00	.00	11,968.04
365.05 - THREE VALLEY MWD ORIG ARE	(7.03)	.00	.00	(7.03)	(7.03)	.00	.00	(7.03)
368.05 - UPPER SAN GAB. VY. MUN. W	52.97	.00	.00	52.97	52.79	.00	.00	52.79
400.00 - EDUCATIONAL REV AUGMENTAT	237.77	.00	.00	237.77	236.96	.00	.00	236.96
400.01 - EDUCATIONAL AUG FD IMPOUN	571.64	.00	.00	571.64	569.69	.00	.00	569.69
400.15 - COUNTY SCHOOL SERVICES	88.33	.00	.00	88.33	88.02	.00	.00	88.02
400.21 - CHILDREN'S INSTIL TUITION	175.30	.00	.00	175.30	174.69	.00	.00	174.69
809.04 - MT.SAN ANTONIO COMMUNITY	1,891.85	.00	.00	1,891.85	1,885.30	.00	.00	1,885.30
809.20 - MT SAN ANTONIO CHILDRENS	18.26	.00	.00	18.26	18.20	.00	.00	18.20
840.03 - CHARTER OAK UNIF SCHOOL D	(282.95)	.00	.00	(282.95)	(282.95)	.00	.00	(282.95)
840.06 - CO.SCH.SERV.FD.- CHARTER	(11.09)	.00	.00	(11.09)	(11.09)	.00	.00	(11.09)
840.07 - DEV.CTR.HDCPD.MINOR-CHART	(1.23)	.00	.00	(1.23)	(1.23)	.00	.00	(1.23)
847.03 - COVINA-VALLEY UNIFIED SCH	11,266.09	.00	.00	11,266.09	11,227.86	.00	.00	11,227.86
847.06 - CO.SCH.SERV.FD.- COVINA-V	493.65	.00	.00	493.65	491.98	.00	.00	491.98
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	55.60	.00	.00	55.60	55.41	.00	.00	55.41
847.20 - COVINA-VALLEY CHILDREN,S	54.43	.00	.00	54.43	54.25	.00	.00	54.25
ACCT 136.08 Total	59,844.86	.00	.00	59,844.86	59,637.46	.00	.00	59,637.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,367.66	.00	.00	9,367.66	7,239.41	.00	.00	7,239.41
1.20 - L.A. COUNTY ACCUM CAP OUT	3.69	.00	.00	3.69	2.97	.00	.00	2.97
7.31 - L A C FIRE-FFW	237.80	.00	.00	237.80	191.46	.00	.00	191.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	51.55	.00	.00	51.55	39.95	.00	.00	39.95
30.70 - LA CO FLOOD CONTROL MAINT	291.74	.00	.00	291.74	226.03	.00	.00	226.03
66.85 - CO SANIT DIST NO 22 OPERA	428.03	.00	.00	428.03	339.50	.00	.00	339.50
136.01 - CITY-COVINA TD #1	4,479.42	.00	.00	4,479.42	3,527.28	.00	.00	3,527.28
136.41 - CITY-COVINA VEHICLE P	555.27	.00	.00	555.27	498.54	.00	.00	498.54
368.05 - UPPER SAN GAB. VY. MUN. W	17.13	.00	.00	17.13	13.33	.00	.00	13.33
400.00 - EDUCATIONAL REV AUGMENTAT	2,638.62	.00	.00	2,638.62	2,248.28	.00	.00	2,248.28
400.01 - EDUCATIONAL AUG FD IMPOUN	6,472.70	.00	.00	6,472.70	5,515.06	.00	.00	5,515.06
400.15 - COUNTY SCHOOL SERVICES	45.70	.00	.00	45.70	36.84	.00	.00	36.84
400.21 - CHILDREN'S INSTIL TUITION	90.71	.00	.00	90.71	73.12	.00	.00	73.12
809.04 - MT.SAN ANTONIO COMMUNITY	978.95	.00	.00	978.95	789.14	.00	.00	789.14
809.20 - MT SAN ANTONIO CHILDRENS	9.45	.00	.00	9.45	7.61	.00	.00	7.61
847.03 - COVINA-VALLEY UNIFIED SCH	5,715.76	.00	.00	5,715.76	4,607.55	.00	.00	4,607.55
847.06 - CO.SCH.SERV.FD.- COVINA-V	250.45	.00	.00	250.45	201.90	.00	.00	201.90
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	28.21	.00	.00	28.21	22.74	.00	.00	22.74
847.20 - COVINA-VALLEY CHILDREN,S	27.62	.00	.00	27.62	22.27	.00	.00	22.27
ACCT 136.09 Total	31,690.46	.00	.00	31,690.46	25,602.98	.00	.00	25,602.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	47,957.69	.00	.00	47,957.69	44,243.43	.00	.00	44,243.43
1.20 - L.A. COUNTY ACCUM CAP OUT	9.81	.00	.00	9.81	8.23	.00	.00	8.23
3.01 - L A COUNTY LIBRARY	2,847.96	.00	.00	2,847.96	2,515.86	.00	.00	2,515.86
7.30 - CONSOL. FIRE PRO.DIST.OF	15,096.33	.00	.00	15,096.33	12,663.63	.00	.00	12,663.63
7.31 - L A C FIRE-FFW	618.55	.00	.00	618.55	519.04	.00	.00	519.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	286.26	.00	.00	286.26	260.88	.00	.00	260.88
30.70 - LA CO FLOOD CONTROL MAINT	1,620.39	.00	.00	1,620.39	1,476.76	.00	.00	1,476.76
61.80 - GREATER L A CO VECTOR CON	57.77	.00	.00	57.77	52.34	.00	.00	52.34
66.05 - CO SANITATION DIST NO 1 O	2,107.67	.00	.00	2,107.67	1,885.36	.00	.00	1,885.36
138.01 - CITY-CUDAHY TD #1	5,801.20	.00	.00	5,801.20	4,863.78	.00	.00	4,863.78
138.60 - CITY-CUDAHY LT DIST Z	4.32	.00	.00	4.32	4.32	.00	.00	4.32
138.61 - CITY-CUDAHY LT DIST Z	834.43	.00	.00	834.43	677.54	.00	.00	677.54
138.62 - CITY-CUDAHY LT DIST Z	71.56	.00	.00	71.56	70.41	.00	.00	70.41
350.90 - WTR REPLENISHMENT DIST OF	16.90	.00	.00	16.90	14.47	.00	.00	14.47
400.00 - EDUCATIONAL REV AUGMENTAT	(4,024.88)	.00	.00	(4,024.88)	(4,887.41)	.00	.00	(4,887.41)
400.01 - EDUCATIONAL AUG FD IMPOUN	(7,766.17)	.00	.00	(7,766.17)	(9,429.55)	.00	.00	(9,429.55)
400.15 - COUNTY SCHOOL SERVICES	121.77	.00	.00	121.77	102.14	.00	.00	102.14
400.21 - CHILDREN'S INSTIL TUITION	241.65	.00	.00	241.65	202.72	.00	.00	202.72
805.04 - L.A.CITY COMMUNITY COLLEG	2,598.60	.00	.00	2,598.60	2,179.84	.00	.00	2,179.84
805.20 - L.A.COMM.COLL.CHILDREN'S	26.87	.00	.00	26.87	22.54	.00	.00	22.54
887.03 - LOS ANGELES UNIFIED SCHOO	19,131.97	.00	.00	19,131.97	16,048.94	.00	.00	16,048.94
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.06	.00	.00	1.06	.89	.00	.00	.89
887.07 - DEV. CTR. HDCPD MINOR-L A	107.92	.00	.00	107.92	90.52	.00	.00	90.52
887.20 - LOS ANGELES CHILDRENS CEN	313.93	.00	.00	313.93	263.35	.00	.00	263.35
ACCT 138.02 Total	88,083.56	.00	.00	88,083.56	73,850.03	.00	.00	73,850.03

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	365.15	.00	.00	365.15	365.15	.00	.00	365.15
1.20 - L.A. COUNTY ACCUM CAP OUT	.09	.00	.00	.09	.09	.00	.00	.09
3.01 - L A COUNTY LIBRARY	24.13	.00	.00	24.13	24.13	.00	.00	24.13
7.30 - CONSOL. FIRE PRO.DIST.OF	142.72	.00	.00	142.72	142.72	.00	.00	142.72
7.31 - L A C FIRE-FFW	5.84	.00	.00	5.84	5.84	.00	.00	5.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2.26	.00	.00	2.26	2.26	.00	.00	2.26
30.70 - LA CO FLOOD CONTROL MAINT	12.73	.00	.00	12.73	12.73	.00	.00	12.73
61.80 - GREATER L A CO VECTOR CON	.46	.00	.00	.46	.46	.00	.00	.46
66.05 - CO SANITATION DIST NO 1 O	17.35	.00	.00	17.35	17.35	.00	.00	17.35
138.01 - CITY-CUDAHY TD #1	55.06	.00	.00	55.06	55.06	.00	.00	55.06
138.60 - CITY-CUDAHY LT DIST Z	9.26	.00	.00	9.26	9.26	.00	.00	9.26
138.62 - CITY-CUDAHY LT DIST Z	1.09	.00	.00	1.09	1.09	.00	.00	1.09
350.90 - WTR REPLENISHMENT DIST OF	.17	.00	.00	.17	.17	.00	.00	.17
400.00 - EDUCATIONAL REV AUGMENTAT	(4.88)	.00	.00	(4.88)	(4.88)	.00	.00	(4.88)
400.01 - EDUCATIONAL AUG FD IMPOUN	(8.48)	.00	.00	(8.48)	(8.48)	.00	.00	(8.48)
400.15 - COUNTY SCHOOL SERVICES	1.15	.00	.00	1.15	1.15	.00	.00	1.15
400.21 - CHILDREN'S INSTIL TUITION	2.28	.00	.00	2.28	2.28	.00	.00	2.28
805.04 - L.A.CITY COMMUNITY COLLEG	24.57	.00	.00	24.57	24.57	.00	.00	24.57
805.20 - L.A.COMM.COLL.CHILDREN'S	.26	.00	.00	.26	.26	.00	.00	.26
887.03 - LOS ANGELES UNIFIED SCHOO	180.87	.00	.00	180.87	180.87	.00	.00	180.87
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.01	.00	.00	.01	.01	.00	.00	.01
887.07 - DEV. CTR. HDCPD MINOR-L A	1.02	.00	.00	1.02	1.02	.00	.00	1.02
887.20 - LOS ANGELES CHILDRENS CEN	2.97	.00	.00	2.97	2.97	.00	.00	2.97
ACCT 138.03 Total	836.08	.00	.00	836.08	836.08	.00	.00	836.08

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(2,868.83)	.00	.00	(2,868.83)	(2,648.12)	.00	.00	(2,648.12)
1.20 - L.A. COUNTY ACCUM CAP OUT	(.60)	.00	.00	(.60)	(.55)	.00	.00	(.55)
3.01 - L A COUNTY LIBRARY	(153.94)	.00	.00	(153.94)	(142.03)	.00	.00	(142.03)
7.30 - CONSOL. FIRE PRO.DIST.OF	(952.07)	.00	.00	(952.07)	(877.89)	.00	.00	(877.89)
7.31 - L A C FIRE-FFW	(35.16)	.00	.00	(35.16)	(32.42)	.00	.00	(32.42)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(14.29)	.00	.00	(14.29)	(13.18)	.00	.00	(13.18)
30.70 - LA CO FLOOD CONTROL MAINT	(80.84)	.00	.00	(80.84)	(74.62)	.00	.00	(74.62)
61.80 - GREATER L A CO VECTOR CON	(2.93)	.00	.00	(2.93)	(2.70)	.00	.00	(2.70)
66.05 - CO SANITATION DIST NO 1 O	(110.43)	.00	.00	(110.43)	(101.91)	.00	.00	(101.91)
138.01 - CITY-CUDAHY TD #1	(399.12)	.00	.00	(399.12)	(368.51)	.00	.00	(368.51)
350.90 - WTR REPLENISHMENT DIST OF	(.99)	.00	.00	(.99)	(.91)	.00	.00	(.91)
400.00 - EDUCATIONAL REV AUGMENTAT	21.27	.00	.00	21.27	20.75	.00	.00	20.75
400.01 - EDUCATIONAL AUG FD IMPOUN	44.41	.00	.00	44.41	43.33	.00	.00	43.33
400.15 - COUNTY SCHOOL SERVICES	(7.39)	.00	.00	(7.39)	(6.81)	.00	.00	(6.81)
400.21 - CHILDREN'S INSTIL TUITION	(14.66)	.00	.00	(14.66)	(13.52)	.00	.00	(13.52)
805.04 - L.A.CITY COMMUNITY COLLEG	(157.67)	.00	.00	(157.67)	(145.39)	.00	.00	(145.39)
805.20 - L.A.COMM.COLL.CHILDREN'S	(1.63)	.00	.00	(1.63)	(1.50)	.00	.00	(1.50)
887.03 - LOS ANGELES UNIFIED SCHOO	(1,160.86)	.00	.00	(1,160.86)	(1,070.42)	.00	.00	(1,070.42)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.06)	.00	.00	(.06)	(.06)	.00	.00	(.06)
887.07 - DEV. CTR. HDCPD MINOR-L A	(6.55)	.00	.00	(6.55)	(6.04)	.00	.00	(6.04)
887.20 - LOS ANGELES CHILDRENS CEN	(19.05)	.00	.00	(19.05)	(17.56)	.00	.00	(17.56)
ACCT 138.04 Total	(5,921.39)	.00	.00	(5,921.39)	(5,460.06)	.00	.00	(5,460.06)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

138.05 CUDAHY - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	834.62	.00	.00	834.62	834.62	.00	.00	834.62
1.20 - L.A. COUNTY ACCUM CAP OUT	.36	.00	.00	.36	.36	.00	.00	.36
3.01 - L A COUNTY LIBRARY	75.91	.00	.00	75.91	75.91	.00	.00	75.91
7.30 - CONSOL. FIRE PRO.DIST.OF	557.45	.00	.00	557.45	557.45	.00	.00	557.45
7.31 - L A C FIRE-FFW	23.00	.00	.00	23.00	23.00	.00	.00	23.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5.79	.00	.00	5.79	5.79	.00	.00	5.79
30.70 - LA CO FLOOD CONTROL MAINT	32.74	.00	.00	32.74	32.74	.00	.00	32.74
61.80 - GREATER L A CO VECTOR CON	1.24	.00	.00	1.24	1.24	.00	.00	1.24
66.05 - CO SANITATION DIST NO 1 O	50.74	.00	.00	50.74	50.74	.00	.00	50.74
138.01 - CITY-CUDAHY TD #1	206.14	.00	.00	206.14	206.14	.00	.00	206.14
138.60 - CITY-CUDAHY LT DIST Z	(21.03)	.00	.00	(21.03)	(21.03)	.00	.00	(21.03)
138.62 - CITY-CUDAHY LT DIST Z	9.68	.00	.00	9.68	9.68	.00	.00	9.68
350.90 - WTR REPLENISHMENT DIST OF	.56	.00	.00	.56	.56	.00	.00	.56
400.00 - EDUCATIONAL REV AUGMENTAT	200.00	.00	.00	200.00	200.00	.00	.00	200.00
400.01 - EDUCATIONAL AUG FD IMPOUN	402.46	.00	.00	402.46	402.46	.00	.00	402.46
400.15 - COUNTY SCHOOL SERVICES	4.50	.00	.00	4.50	4.50	.00	.00	4.50
400.21 - CHILDREN'S INSTIL TUITION	8.92	.00	.00	8.92	8.92	.00	.00	8.92
805.04 - L.A.CITY COMMUNITY COLLEG	95.95	.00	.00	95.95	95.95	.00	.00	95.95
805.20 - L.A.COMM.COLL.CHILDREN'S	1.00	.00	.00	1.00	1.00	.00	.00	1.00
887.03 - LOS ANGELES UNIFIED SCHOO	706.47	.00	.00	706.47	706.47	.00	.00	706.47
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.04	.00	.00	.04	.04	.00	.00	.04
887.07 - DEV. CTR. HDCPD MINOR-L A	3.99	.00	.00	3.99	3.99	.00	.00	3.99
887.20 - LOS ANGELES CHILDRENS CEN	11.60	.00	.00	11.60	11.60	.00	.00	11.60
ACCT 138.05 Total	3,212.13	.00	.00	3,212.13	3,212.13	.00	.00	3,212.13

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	634,401.38	.00	.00	634,401.38	565,509.59	.00	.00	565,509.59
1.20 - L.A. COUNTY ACCUM CAP OUT	150.78	.00	.00	150.78	134.24	.00	.00	134.24
3.01 - L A COUNTY LIBRARY	37,709.01	.00	.00	37,709.01	33,592.89	.00	.00	33,592.89
7.31 - L A C FIRE-FFW	9,946.70	.00	.00	9,946.70	8,854.53	.00	.00	8,854.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,413.53	.00	.00	3,413.53	3,043.12	.00	.00	3,043.12
30.70 - LA CO FLOOD CONTROL MAINT	19,320.67	.00	.00	19,320.67	17,224.14	.00	.00	17,224.14
61.10 - L A CO WEST VECTOR CONTRO	475.50	.00	.00	475.50	423.82	.00	.00	423.82
140.01 - CITY-CULVER CITY TD #1	159,735.08	.00	.00	159,735.08	142,309.35	.00	.00	142,309.35
400.00 - EDUCATIONAL REV AUGMENTAT	9,329.29	.00	.00	9,329.29	8,036.88	.00	.00	8,036.88
400.01 - EDUCATIONAL AUG FD IMPOUN	23,051.67	.00	.00	23,051.67	19,858.24	.00	.00	19,858.24
400.15 - COUNTY SCHOOL SERVICES	1,870.12	.00	.00	1,870.12	1,664.79	.00	.00	1,664.79
400.21 - CHILDREN'S INSTIL TUITION	3,711.51	.00	.00	3,711.51	3,304.00	.00	.00	3,304.00
805.04 - L.A.CITY COMMUNITY COLLEG	39,910.09	.00	.00	39,910.09	35,528.07	.00	.00	35,528.07
805.20 - L.A.COMM.COLLE.CHILDREN'S	412.67	.00	.00	412.67	367.36	.00	.00	367.36
850.03 - CULVER CITY UNIFIED SCHOO	298,962.73	.00	.00	298,962.73	265,836.51	.00	.00	265,836.51
850.06 - CO.SCH.SERV.FD.- CULVER C	21.55	.00	.00	21.55	10.09	.00	.00	10.09
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	1,686.09	.00	.00	1,686.09	1,499.60	.00	.00	1,499.60
850.20 - CULVER CITY CHILDREN,S CT	4,903.71	.00	.00	4,903.71	4,363.71	.00	.00	4,363.71
887.03 - LOS ANGELES UNIFIED SCHOO	(5,129.12)	.00	.00	(5,129.12)	(4,262.01)	.00	.00	(4,262.01)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.29)	.00	.00	(.29)	(.24)	.00	.00	(.24)
887.07 - DEV. CTR. HDCPD MINOR-L A	(28.93)	.00	.00	(28.93)	(24.04)	.00	.00	(24.04)
887.20 - LOS ANGELES CHILDRENS CEN	(84.16)	.00	.00	(84.16)	(69.93)	.00	.00	(69.93)
ACCT 140.04 Total	1,243,769.58	.00	.00	1,243,769.58	1,107,204.71	.00	.00	1,107,204.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	82,165.13	.00	.00	82,165.13	72,041.27	.00	.00	72,041.27
1.20 - L.A. COUNTY ACCUM CAP OUT	20.38	.00	.00	20.38	17.15	.00	.00	17.15
3.01 - L A COUNTY LIBRARY	4,983.37	.00	.00	4,983.37	4,284.63	.00	.00	4,284.63
7.31 - L A C FIRE-FFW	1,342.94	.00	.00	1,342.94	1,129.78	.00	.00	1,129.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	442.31	.00	.00	442.31	387.19	.00	.00	387.19
30.70 - LA CO FLOOD CONTROL MAINT	2,503.43	.00	.00	2,503.43	2,191.54	.00	.00	2,191.54
61.10 - L A CO WEST VECTOR CONTRO	61.74	.00	.00	61.74	54.00	.00	.00	54.00
140.01 - CITY-CULVER CITY TD #1	21,062.22	.00	.00	21,062.22	18,148.38	.00	.00	18,148.38
400.00 - EDUCATIONAL REV AUGMENTAT	2,514.65	.00	.00	2,514.65	1,095.04	.00	.00	1,095.04
400.01 - EDUCATIONAL AUG FD IMPOUN	6,213.42	.00	.00	6,213.42	2,705.73	.00	.00	2,705.73
400.15 - COUNTY SCHOOL SERVICES	252.76	.00	.00	252.76	212.64	.00	.00	212.64
400.21 - CHILDREN'S INSTIL TUITION	501.64	.00	.00	501.64	422.02	.00	.00	422.02
805.04 - L.A.CITY COMMUNITY COLLEG	5,394.20	.00	.00	5,394.20	4,538.00	.00	.00	4,538.00
805.20 - L.A.COMM.COLLE.CHILDREN'S	55.78	.00	.00	55.78	46.92	.00	.00	46.92
850.03 - CULVER CITY UNIFIED SCHOO	39,216.63	.00	.00	39,216.63	32,991.96	.00	.00	32,991.96
850.06 - CO.SCH.SERV.FD.- CULVER C	1,487.58	.00	.00	1,487.58	1,251.47	.00	.00	1,251.47
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	166.84	.00	.00	166.84	140.36	.00	.00	140.36
850.20 - CULVER CITY CHILDREN,S CT	93.20	.00	.00	93.20	78.40	.00	.00	78.40
ACCT 140.05 Total	168,478.22	.00	.00	168,478.22	141,736.48	.00	.00	141,736.48

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

140.06 CULVER CITY - WASH/CULVER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,937,503.70	.00	.00	1,937,503.70	1,877,225.98	.00	.00	1,877,225.98
1.20 - L.A. COUNTY ACCUM CAP OUT	557.53	.00	.00	557.53	540.95	.00	.00	540.95
3.01 - L A COUNTY LIBRARY	122,696.11	.00	.00	122,696.11	118,849.69	.00	.00	118,849.69
7.31 - L A C FIRE-FFW	34,364.30	.00	.00	34,364.30	33,271.84	.00	.00	33,271.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,651.21	.00	.00	10,651.21	10,325.36	.00	.00	10,325.36
30.70 - LA CO FLOOD CONTROL MAINT	60,028.86	.00	.00	60,028.86	58,184.57	.00	.00	58,184.57
61.10 - L A CO WEST VECTOR CONTRO	1,426.91	.00	.00	1,426.91	1,381.33	.00	.00	1,381.33
140.01 - CITY-CULVER CITY TD #1	515,990.37	.00	.00	515,990.37	499,822.04	.00	.00	499,822.04
400.00 - EDUCATIONAL REV AUGMENTAT	122,680.26	.00	.00	122,680.26	118,339.66	.00	.00	118,339.66
400.01 - EDUCATIONAL AUG FD IMPOUN	303,129.63	.00	.00	303,129.63	292,404.45	.00	.00	292,404.45
400.15 - COUNTY SCHOOL SERVICES	6,449.00	.00	.00	6,449.00	6,243.38	.00	.00	6,243.38
400.21 - CHILDREN'S INSTIL TUITION	12,786.57	.00	.00	12,786.57	12,378.49	.00	.00	12,378.49
805.04 - L.A.CITY COMMUNITY COLLEG	138,491.86	.00	.00	138,491.86	134,103.78	.00	.00	134,103.78
805.20 - L.A.COMM.COLLE.CHILDREN'S	1,373.07	.00	.00	1,373.07	1,327.70	.00	.00	1,327.70
850.03 - CULVER CITY UNIFIED SCHOO	1,139,446.05	.00	.00	1,139,446.05	1,107,544.06	.00	.00	1,107,544.06
850.06 - CO.SCH.SERV.FD.- CULVER C	43,221.61	.00	.00	43,221.61	42,011.49	.00	.00	42,011.49
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	4,847.14	.00	.00	4,847.14	4,711.41	.00	.00	4,711.41
850.20 - CULVER CITY CHILDREN,S CT	2,706.67	.00	.00	2,706.67	2,630.86	.00	.00	2,630.86
887.03 - LOS ANGELES UNIFIED SCHOO	(134,554.48)	.00	.00	(134,554.48)	(134,554.48)	.00	.00	(134,554.48)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(3.62)	.00	.00	(3.62)	(3.62)	.00	.00	(3.62)
887.07 - DEV. CTR. HDCPD MINOR-L A	(695.80)	.00	.00	(695.80)	(695.80)	.00	.00	(695.80)
887.20 - LOS ANGELES CHILDRENS CEN	(2,202.12)	.00	.00	(2,202.12)	(2,202.12)	.00	.00	(2,202.12)
ACCT 140.06 Total	4,320,894.83	.00	.00	4,320,894.83	4,183,841.02	.00	.00	4,183,841.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

140.07 CULVER CITY - COMPONENT AREA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	265,474.44	.00	.00	265,474.44	242,326.76	.00	.00	242,326.76
1.20 - L.A. COUNTY ACCUM CAP OUT	57.41	.00	.00	57.41	52.19	.00	.00	52.19
3.01 - L A COUNTY LIBRARY	15,111.41	.00	.00	15,111.41	13,769.17	.00	.00	13,769.17
7.31 - L A C FIRE-FFW	3,781.75	.00	.00	3,781.75	3,438.14	.00	.00	3,438.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,421.95	.00	.00	1,421.95	1,297.79	.00	.00	1,297.79
30.70 - LA CO FLOOD CONTROL MAINT	8,048.44	.00	.00	8,048.44	7,345.67	.00	.00	7,345.67
61.10 - L A CO WEST VECTOR CONTRO	197.91	.00	.00	197.91	180.61	.00	.00	180.61
140.01 - CITY-CULVER CITY TD #1	64,325.39	.00	.00	64,325.39	58,623.82	.00	.00	58,623.82
400.00 - EDUCATIONAL REV AUGMENTAT	(4,843.08)	.00	.00	(4,843.08)	(4,743.49)	.00	.00	(4,743.49)
400.01 - EDUCATIONAL AUG FD IMPOUN	(11,966.74)	.00	.00	(11,966.74)	(11,720.65)	.00	.00	(11,720.65)
400.15 - COUNTY SCHOOL SERVICES	711.79	.00	.00	711.79	647.12	.00	.00	647.12
400.21 - CHILDREN'S INSTIL TUITION	1,412.66	.00	.00	1,412.66	1,284.30	.00	.00	1,284.30
805.04 - L.A.CITY COMMUNITY COLLEG	15,190.40	.00	.00	15,190.40	13,810.21	.00	.00	13,810.21
805.20 - L.A.COMM.COLLE.CHILDREN'S	157.07	.00	.00	157.07	142.80	.00	.00	142.80
850.03 - CULVER CITY UNIFIED SCHOO	110,436.37	.00	.00	110,436.37	100,402.15	.00	.00	100,402.15
850.06 - CO.SCH.SERV.FD.- CULVER C	4,189.12	.00	.00	4,189.12	3,808.49	.00	.00	3,808.49
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	469.84	.00	.00	469.84	427.14	.00	.00	427.14
850.20 - CULVER CITY CHILDREN,S CT	262.44	.00	.00	262.44	238.60	.00	.00	238.60
ACCT 140.07 Total	474,438.57	.00	.00	474,438.57	431,330.82	.00	.00	431,330.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

142.02 CERRITOS - LOS CERRITOS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	562,776.65	.00	.00	562,776.65	545,843.01	.00	.00	545,843.01
1.20 - L.A. COUNTY ACCUM CAP OUT	157.81	.00	.00	157.81	152.01	.00	.00	152.01
7.30 - CONSOL. FIRE PRO.DIST.OF	242,667.65	.00	.00	242,667.65	233,773.45	.00	.00	233,773.45
7.31 - L A C FIRE-FFW	10,371.18	.00	.00	10,371.18	9,991.04	.00	.00	9,991.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,507.04	.00	.00	3,507.04	3,397.62	.00	.00	3,397.62
30.70 - LA CO FLOOD CONTROL MAINT	19,849.72	.00	.00	19,849.72	19,230.35	.00	.00	19,230.35
53.10 - ARTESIA CEMETERY DISTRICT	3,246.53	.00	.00	3,246.53	3,133.74	.00	.00	3,133.74
61.80 - GREATER L A CO VECTOR CON	723.72	.00	.00	723.72	700.75	.00	.00	700.75
66.10 - CO SANITATION DIST NO 2 O	2,704.19	.00	.00	2,704.19	2,631.82	.00	.00	2,631.82
66.70 - CO SANIT DIST NO 19 OPERA	20,208.23	.00	.00	20,208.23	19,508.27	.00	.00	19,508.27
142.01 - CITY-CERRITOS TD #1	89,352.55	.00	.00	89,352.55	86,077.72	.00	.00	86,077.72
142.52 - CITY-CERRITOS COYOTES L	26,597.07	.00	.00	26,597.07	25,646.67	.00	.00	25,646.67
350.90 - WTR REPLENISHMENT DIST OF	256.28	.00	.00	256.28	247.14	.00	.00	247.14
400.00 - EDUCATIONAL REV AUGMENTAT	13,720.70	.00	.00	13,720.70	11,944.85	.00	.00	11,944.85
400.01 - EDUCATIONAL AUG FD IMPOUN	28,567.90	.00	.00	28,567.90	24,872.91	.00	.00	24,872.91
400.15 - COUNTY SCHOOL SERVICES	1,957.30	.00	.00	1,957.30	1,885.56	.00	.00	1,885.56
400.21 - CHILDREN'S INSTIL TUITION	3,884.62	.00	.00	3,884.62	3,742.26	.00	.00	3,742.26
790.04 - CERRITOS COMMUNITY COLLEG	35,090.00	.00	.00	35,090.00	33,803.87	.00	.00	33,803.87
819.03 - A B C UNIFIED SCHOOL DIST	235,272.80	.00	.00	235,272.80	226,649.62	.00	.00	226,649.62
819.06 - CO.SCH.SERV.FD.- A B C UN	8,251.06	.00	.00	8,251.06	7,948.64	.00	.00	7,948.64
819.20 - ABC UNIFIED CHILDRENS CTR	2,362.53	.00	.00	2,362.53	2,275.94	.00	.00	2,275.94
ACCT 142.02 Total	1,311,525.53	.00	.00	1,311,525.53	1,263,457.24	.00	.00	1,263,457.24

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

142.04 CERRITOS - LOS COYOTES

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	776,703.28	.00	.00	776,703.28	731,880.54	.00	.00	731,880.54
1.20 - L.A. COUNTY ACCUM CAP OUT	244.59	.00	.00	244.59	226.77	.00	.00	226.77
7.30 - CONSOL. FIRE PRO.DIST.OF	376,384.48	.00	.00	376,384.48	348,940.38	.00	.00	348,940.38
7.31 - L A C FIRE-FFW	15,985.95	.00	.00	15,985.95	14,814.67	.00	.00	14,814.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,948.93	.00	.00	4,948.93	4,650.43	.00	.00	4,650.43
30.70 - LA CO FLOOD CONTROL MAINT	28,014.51	.00	.00	28,014.51	26,321.82	.00	.00	26,321.82
53.10 - ARTESIA CEMETERY DISTRICT	4,728.43	.00	.00	4,728.43	4,395.64	.00	.00	4,395.64
61.80 - GREATER L A CO VECTOR CON	1,031.39	.00	.00	1,031.39	967.63	.00	.00	967.63
66.10 - CO SANITATION DIST NO 2 O	9.90	.00	.00	9.90	233.61	.00	.00	233.61
66.15 - CO SANITATION DIST NO 3 O	(153.30)	.00	.00	(153.30)	(153.30)	.00	.00	(153.30)
66.65 - CO SANIT DIST NO 18 OPERA	18,985.29	.00	.00	18,985.29	18,739.13	.00	.00	18,739.13
66.70 - CO SANIT DIST NO 19 OPERA	14,624.56	.00	.00	14,624.56	12,291.46	.00	.00	12,291.46
142.01 - CITY-CERRITOS TD #1	140,246.37	.00	.00	140,246.37	130,119.25	.00	.00	130,119.25
142.21 - CITY-CERRITOS INDUST MA	24,437.34	.00	.00	24,437.34	24,124.05	.00	.00	24,124.05
142.52 - CITY-CERRITOS COYOTES L	40,619.53	.00	.00	40,619.53	37,742.89	.00	.00	37,742.89
350.90 - WTR REPLENISHMENT DIST OF	390.64	.00	.00	390.64	362.99	.00	.00	362.99
400.00 - EDUCATIONAL REV AUGMENTAT	54,279.86	.00	.00	54,279.86	46,248.10	.00	.00	46,248.10
400.01 - EDUCATIONAL AUG FD IMPOUN	112,277.24	.00	.00	112,277.24	95,569.49	.00	.00	95,569.49
400.15 - COUNTY SCHOOL SERVICES	3,035.63	.00	.00	3,035.63	2,814.76	.00	.00	2,814.76
400.21 - CHILDREN'S INSTIL TUITION	6,024.51	.00	.00	6,024.51	5,586.17	.00	.00	5,586.17
790.04 - CERRITOS COMMUNITY COLLEG	54,416.79	.00	.00	54,416.79	50,457.35	.00	.00	50,457.35
819.03 - A B C UNIFIED SCHOOL DIST	364,854.92	.00	.00	364,854.92	338,307.39	.00	.00	338,307.39
819.06 - CO.SCH.SERV.FD.- A B C UN	12,795.75	.00	.00	12,795.75	11,864.72	.00	.00	11,864.72
819.20 - ABC UNIFIED CHILDRENS CTR	3,663.66	.00	.00	3,663.66	3,397.08	.00	.00	3,397.08
ACCT 142.04 Total	2,058,550.25	.00	.00	2,058,550.25	1,909,903.02	.00	.00	1,909,903.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

143.02 DOWNEY - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	183,419.66	.00	.00	183,419.66	180,651.35	.00	.00	180,651.35
1.20 - L.A. COUNTY ACCUM CAP OUT	53.40	.00	.00	53.40	52.55	.00	.00	52.55
7.31 - L A C FIRE-FFW	3,440.36	.00	.00	3,440.36	3,386.00	.00	.00	3,386.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	993.44	.00	.00	993.44	978.44	.00	.00	978.44
30.70 - LA CO FLOOD CONTROL MAINT	5,623.68	.00	.00	5,623.68	5,538.62	.00	.00	5,538.62
53.20 - DOWNEY CEMETERY DISTRICT	469.45	.00	.00	469.45	462.56	.00	.00	462.56
61.80 - GREATER L A CO VECTOR CON	208.72	.00	.00	208.72	205.53	.00	.00	205.53
66.10 - CO SANITATION DIST NO 2 O	7,146.16	.00	.00	7,146.16	7,036.69	.00	.00	7,036.69
143.01 - CITY-DOWNEY TD #1	70,382.11	.00	.00	70,382.11	69,299.86	.00	.00	69,299.86
143.64 - CITY-DOWNEY LT DIST Z	1.74	.00	.00	1.74	1.74	.00	.00	1.74
143.65 - CITY-DOWNEY LT DIST Z	5,363.83	.00	.00	5,363.83	5,288.85	.00	.00	5,288.85
350.90 - WTR REPLENISHMENT DIST OF	83.63	.00	.00	83.63	82.34	.00	.00	82.34
400.00 - EDUCATIONAL REV AUGMENTAT	20,019.39	.00	.00	20,019.39	19,652.39	.00	.00	19,652.39
400.01 - EDUCATIONAL AUG FD IMPOUN	44,483.40	.00	.00	44,483.40	43,667.69	.00	.00	43,667.69
400.15 - COUNTY SCHOOL SERVICES	660.09	.00	.00	660.09	649.69	.00	.00	649.69
400.21 - CHILDREN'S INSTIL TUITION	1,310.06	.00	.00	1,310.06	1,289.38	.00	.00	1,289.38
790.04 - CERRITOS COMMUNITY COLLEG	11,807.58	.00	.00	11,807.58	11,623.53	.00	.00	11,623.53
793.04 - COMPTON COMMUNITY COLLEGE	23.62	.00	.00	23.62	21.12	.00	.00	21.12
793.20 - CHILDREN'S CTR FUND COMPT	7.55	.00	.00	7.55	6.75	.00	.00	6.75
853.03 - DOWNEY UNIFIED SCHOOL DIS	97,087.26	.00	.00	97,087.26	95,554.51	.00	.00	95,554.51
853.06 - CO.SCH.SERV.FD.- DOWNEY	3,351.64	.00	.00	3,351.64	3,298.71	.00	.00	3,298.71
853.07 - DEV CTR HDCPD MINOR-DOWNE	234.74	.00	.00	234.74	231.04	.00	.00	231.04
ACCT 143.02 Total	456,171.51	.00	.00	456,171.51	448,979.34	.00	.00	448,979.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	30,344.49	.00	.00	30,344.49	28,565.45	.00	.00	28,565.45
1.20 - L.A. COUNTY ACCUM CAP OUT	8.75	.00	.00	8.75	8.41	.00	.00	8.41
7.31 - L A C FIRE-FFW	564.24	.00	.00	564.24	541.83	.00	.00	541.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	164.32	.00	.00	164.32	154.83	.00	.00	154.83
30.70 - LA CO FLOOD CONTROL MAINT	930.01	.00	.00	930.01	876.27	.00	.00	876.27
53.20 - DOWNEY CEMETERY DISTRICT	77.79	.00	.00	77.79	73.49	.00	.00	73.49
61.80 - GREATER L A CO VECTOR CON	34.50	.00	.00	34.50	32.58	.00	.00	32.58
66.10 - CO SANITATION DIST NO 2 O	1,180.00	.00	.00	1,180.00	1,118.00	.00	.00	1,118.00
143.01 - CITY-DOWNEY TD #1	11,615.78	.00	.00	11,615.78	11,024.50	.00	.00	11,024.50
143.65 - CITY-DOWNEY LT DIST Z	1,300.95	.00	.00	1,300.95	1,249.29	.00	.00	1,249.29
350.90 - WTR REPLENISHMENT DIST OF	13.80	.00	.00	13.80	13.21	.00	.00	13.21
400.00 - EDUCATIONAL REV AUGMENTAT	3,225.21	.00	.00	3,225.21	3,327.05	.00	.00	3,327.05
400.01 - EDUCATIONAL AUG FD IMPOUN	7,166.27	.00	.00	7,166.27	7,392.57	.00	.00	7,392.57
400.15 - COUNTY SCHOOL SERVICES	108.58	.00	.00	108.58	104.27	.00	.00	104.27
400.21 - CHILDREN'S INSTIL TUITION	215.49	.00	.00	215.49	206.93	.00	.00	206.93
790.04 - CERRITOS COMMUNITY COLLEG	1,946.56	.00	.00	1,946.56	1,869.26	.00	.00	1,869.26
853.03 - DOWNEY UNIFIED SCHOOL DIS	15,970.21	.00	.00	15,970.21	15,336.03	.00	.00	15,336.03
853.06 - CO.SCH.SERV.FD.- DOWNEY	551.35	.00	.00	551.35	529.45	.00	.00	529.45
853.07 - DEV CTR HDCPD MINOR-DOWNE	38.63	.00	.00	38.63	37.09	.00	.00	37.09
ACCT 143.03 Total	75,456.93	.00	.00	75,456.93	72,460.51	.00	.00	72,460.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

143.05 DOWNEY - WOODRUFF

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(45,877.72)	.00	.00	(45,877.72)	(42,869.96)	.00	.00	(42,869.96)
1.20 - L.A. COUNTY ACCUM CAP OUT	(9.37)	.00	.00	(9.37)	(8.74)	.00	.00	(8.74)
7.31 - L A C FIRE-FFW	(611.88)	.00	.00	(611.88)	(570.44)	.00	.00	(570.44)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(245.25)	.00	.00	(245.25)	(229.15)	.00	.00	(229.15)
30.70 - LA CO FLOOD CONTROL MAINT	(1,388.14)	.00	.00	(1,388.14)	(1,297.03)	.00	.00	(1,297.03)
53.20 - DOWNEY CEMETERY DISTRICT	(111.74)	.00	.00	(111.74)	(104.39)	.00	.00	(104.39)
61.80 - GREATER L A CO VECTOR CON	(49.91)	.00	.00	(49.91)	(46.62)	.00	.00	(46.62)
66.10 - CO SANITATION DIST NO 2 O	(1,616.82)	.00	.00	(1,616.82)	(1,509.87)	.00	.00	(1,509.87)
143.01 - CITY-DOWNEY TD #1	(15,474.61)	.00	.00	(15,474.61)	(14,448.20)	.00	.00	(14,448.20)
143.65 - CITY-DOWNEY LT DIST Z	373.37	.00	.00	373.37	373.37	.00	.00	373.37
350.90 - WTR REPLENISHMENT DIST OF	(15.74)	.00	.00	(15.74)	(14.68)	.00	.00	(14.68)
400.00 - EDUCATIONAL REV AUGMENTAT	1,898.08	.00	.00	1,898.08	1,812.26	.00	.00	1,812.26
400.01 - EDUCATIONAL AUG FD IMPOUN	4,217.46	.00	.00	4,217.46	4,026.77	.00	.00	4,026.77
400.15 - COUNTY SCHOOL SERVICES	(116.35)	.00	.00	(116.35)	(108.45)	.00	.00	(108.45)
400.21 - CHILDREN'S INSTIL TUITION	(230.92)	.00	.00	(230.92)	(215.24)	.00	.00	(215.24)
790.04 - CERRITOS COMMUNITY COLLEG	(2,085.91)	.00	.00	(2,085.91)	(1,944.27)	.00	.00	(1,944.27)
853.03 - DOWNEY UNIFIED SCHOOL DIS	(17,113.46)	.00	.00	(17,113.46)	(15,951.42)	.00	.00	(15,951.42)
853.06 - CO.SCH.SERV.FD.- DOWNEY	(590.81)	.00	.00	(590.81)	(550.69)	.00	.00	(550.69)
853.07 - DEV CTR HDCPD MINOR-DOWNE	(41.39)	.00	.00	(41.39)	(38.58)	.00	.00	(38.58)
ACCT 143.05 Total	(79,091.11)	.00	.00	(79,091.11)	(73,695.33)	.00	.00	(73,695.33)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	60,084.67	.00	.00	60,084.67	46,217.12	.00	.00	46,217.12
1.20 - L.A. COUNTY ACCUM CAP OUT	16.38	.00	.00	16.38	12.35	.00	.00	12.35
7.31 - L A C FIRE-FFW	1,055.32	.00	.00	1,055.32	795.87	.00	.00	795.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	324.56	.00	.00	324.56	249.44	.00	.00	249.44
30.70 - LA CO FLOOD CONTROL MAINT	1,836.98	.00	.00	1,836.98	1,411.83	.00	.00	1,411.83
53.20 - DOWNEY CEMETERY DISTRICT	152.57	.00	.00	152.57	116.98	.00	.00	116.98
61.80 - GREATER L A CO VECTOR CON	67.73	.00	.00	67.73	51.97	.00	.00	51.97
66.10 - CO SANITATION DIST NO 2 O	2,294.72	.00	.00	2,294.72	1,754.36	.00	.00	1,754.36
143.01 - CITY-DOWNEY TD #1	22,478.95	.00	.00	22,478.95	17,156.95	.00	.00	17,156.95
143.64 - CITY-DOWNEY LT DIST Z	1.33	.00	.00	1.33	1.33	.00	.00	1.33
143.65 - CITY-DOWNEY LT DIST Z	2,411.76	.00	.00	2,411.76	1,809.27	.00	.00	1,809.27
350.90 - WTR REPLENISHMENT DIST OF	26.04	.00	.00	26.04	19.70	.00	.00	19.70
400.00 - EDUCATIONAL REV AUGMENTAT	4,696.24	.00	.00	4,696.24	3,178.44	.00	.00	3,178.44
400.01 - EDUCATIONAL AUG FD IMPOUN	10,434.83	.00	.00	10,434.83	7,062.36	.00	.00	7,062.36
400.15 - COUNTY SCHOOL SERVICES	203.07	.00	.00	203.07	153.13	.00	.00	153.13
400.21 - CHILDREN'S INSTIL TUITION	403.02	.00	.00	403.02	303.92	.00	.00	303.92
790.04 - CERRITOS COMMUNITY COLLEG	3,640.46	.00	.00	3,640.46	2,745.31	.00	.00	2,745.31
853.03 - DOWNEY UNIFIED SCHOOL DIS	29,867.47	.00	.00	29,867.47	22,523.46	.00	.00	22,523.46
853.06 - CO.SCH.SERV.FD.- DOWNEY	1,031.13	.00	.00	1,031.13	777.59	.00	.00	777.59
853.07 - DEV CTR HDCPD MINOR-DOWNE	72.24	.00	.00	72.24	54.48	.00	.00	54.48
ACCT 143.06 Total	141,099.47	.00	.00	141,099.47	106,395.86	.00	.00	106,395.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

144.08 EL MONTE - CENTER R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	43,771.08	.00	.00	43,771.08	43,771.08	.00	.00	43,771.08
1.20 - L.A. COUNTY ACCUM CAP OUT	9.85	.00	.00	9.85	9.85	.00	.00	9.85
3.01 - L A COUNTY LIBRARY	2,521.25	.00	.00	2,521.25	2,521.25	.00	.00	2,521.25
7.31 - L A C FIRE-FFW	647.55	.00	.00	647.55	647.55	.00	.00	647.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	232.14	.00	.00	232.14	232.14	.00	.00	232.14
30.70 - LA CO FLOOD CONTROL MAINT	1,313.96	.00	.00	1,313.96	1,313.96	.00	.00	1,313.96
66.50 - CO SANIT DIST NO 15 OPERA	1,527.32	.00	.00	1,527.32	1,527.32	.00	.00	1,527.32
144.01 - CITY-EL MONTE TD #1	11,699.34	.00	.00	11,699.34	11,699.34	.00	.00	11,699.34
144.08 - CITY EL MONTE CENTER RP	.00	11,578.93	.00	11,578.93	.00	11,578.93	.00	11,578.93
144.09 - CITY EL MONTE CENTER RP	.00	1,121.47	.00	1,121.47	.00	1,121.47	.00	1,121.47
368.05 - UPPER SAN GAB. VY. MUN. W	73.24	.00	.00	73.24	73.24	.00	.00	73.24
400.00 - EDUCATIONAL REV AUGMENTAT	(23.45)	.00	.00	(23.45)	(23.45)	.00	.00	(23.45)
400.01 - EDUCATIONAL AUG FD IMPOUN	(51.86)	.00	.00	(51.86)	(51.86)	.00	.00	(51.86)
400.15 - COUNTY SCHOOL SERVICES	122.21	.00	.00	122.21	122.21	.00	.00	122.21
400.21 - CHILDREN'S INSTIL TUITION	242.55	.00	.00	242.55	242.55	.00	.00	242.55
473.01 - EL MONTE SCHOOL DISTRICT	6,365.19	.00	.00	6,365.19	6,365.19	.00	.00	6,365.19
473.06 - CO.SCH.SERV.FD.- EL MONTE	812.85	.00	.00	812.85	812.85	.00	.00	812.85
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	97.91	.00	.00	97.91	97.91	.00	.00	97.91
473.20 - EL MONTE CHILDREN,S CENTE	56.04	.00	.00	56.04	56.04	.00	.00	56.04
745.02 - EL MONTE UNION HIGH SCHOO	9,200.61	.00	.00	9,200.61	9,200.61	.00	.00	9,200.61
745.06 - CO.SCH.SERV.FD.- EL MONTE	36.13	.00	.00	36.13	36.13	.00	.00	36.13
745.07 - EL MONTE HIGH-ELEM SCHOOL	4,100.06	.00	.00	4,100.06	4,100.06	.00	.00	4,100.06
745.20 - CHILDREN'S CTR FUND EL MO	32.53	.00	.00	32.53	32.53	.00	.00	32.53
816.04 - RIO HONDO COMMUNITY COLLE	1,879.36	.00	.00	1,879.36	1,879.36	.00	.00	1,879.36
816.20 - RIO HONDO CHILDRENS CTR F	3.42	.00	.00	3.42	3.42	.00	.00	3.42
ACCT 144.08 Total	84,669.28	12,700.40	.00	97,369.68	84,669.28	12,700.40	.00	97,369.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	59,932.08	.00	.00	59,932.08	58,079.21	.00	.00	58,079.21
1.20 - L.A. COUNTY ACCUM CAP OUT	14.30	.00	.00	14.30	13.78	.00	.00	13.78
3.01 - L A COUNTY LIBRARY	3,545.89	.00	.00	3,545.89	3,427.46	.00	.00	3,427.46
7.31 - L A C FIRE-FFW	940.00	.00	.00	940.00	905.93	.00	.00	905.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	318.31	.00	.00	318.31	308.44	.00	.00	308.44
30.70 - LA CO FLOOD CONTROL MAINT	1,801.72	.00	.00	1,801.72	1,745.77	.00	.00	1,745.77
66.50 - CO SANIT DIST NO 15 OPERA	2,114.62	.00	.00	2,114.62	2,047.04	.00	.00	2,047.04
144.01 - CITY-EL MONTE TD #1	16,203.13	.00	.00	16,203.13	15,684.89	.00	.00	15,684.89
144.10 - CITY EL MONTE DOWNTOWN	.00	20,740.88	.00	20,740.88	.00	20,072.60	.00	20,072.60
144.11 - CITY EL MONTE DOWNTOWN	.00	(2,304.51)	.00	(2,304.51)	.00	(2,304.51)	.00	(2,304.51)
368.05 - UPPER SAN GAB. VY. MUN. W	100.89	.00	.00	100.89	97.70	.00	.00	97.70
400.00 - EDUCATIONAL REV AUGMENTAT	1,439.97	.00	.00	1,439.97	1,257.21	.00	.00	1,257.21
400.01 - EDUCATIONAL AUG FD IMPOUN	3,184.86	.00	.00	3,184.86	2,780.64	.00	.00	2,780.64
400.15 - COUNTY SCHOOL SERVICES	177.40	.00	.00	177.40	170.98	.00	.00	170.98
400.21 - CHILDREN'S INSTIL TUITION	352.10	.00	.00	352.10	339.34	.00	.00	339.34
473.01 - EL MONTE SCHOOL DISTRICT	9,239.95	.00	.00	9,239.95	8,905.01	.00	.00	8,905.01
473.06 - CO.SCH.SERV.FD.- EL MONTE	1,179.97	.00	.00	1,179.97	1,137.20	.00	.00	1,137.20
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	142.12	.00	.00	142.12	136.96	.00	.00	136.96
473.20 - EL MONTE CHILDREN,S CENTE	81.34	.00	.00	81.34	78.40	.00	.00	78.40
745.02 - EL MONTE UNION HIGH SCHOO	13,355.96	.00	.00	13,355.96	12,871.84	.00	.00	12,871.84
745.06 - CO.SCH.SERV.FD.- EL MONTE	52.44	.00	.00	52.44	50.54	.00	.00	50.54
745.07 - EL MONTE HIGH-ELEM SCHOOL	5,951.81	.00	.00	5,951.81	5,736.07	.00	.00	5,736.07
745.20 - CHILDREN'S CTR FUND EL MO	47.23	.00	.00	47.23	45.52	.00	.00	45.52
816.04 - RIO HONDO COMMUNITY COLLE	2,728.15	.00	.00	2,728.15	2,629.26	.00	.00	2,629.26
816.20 - RIO HONDO CHILDRENS CTR F	4.97	.00	.00	4.97	4.79	.00	.00	4.79
ACCT 144.10 Total	122,909.21	18,436.37	.00	141,345.58	118,453.98	17,768.09	.00	136,222.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,756.00	.00	.00	3,756.00	3,221.17	.00	.00	3,221.17
1.20 - L.A. COUNTY ACCUM CAP OUT	1.25	.00	.00	1.25	1.07	.00	.00	1.07
3.01 - L A COUNTY LIBRARY	263.33	.00	.00	263.33	225.83	.00	.00	225.83
7.31 - L A C FIRE-FFW	82.73	.00	.00	82.73	70.95	.00	.00	70.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20.16	.00	.00	20.16	17.29	.00	.00	17.29
30.70 - LA CO FLOOD CONTROL MAINT	114.08	.00	.00	114.08	97.83	.00	.00	97.83
66.50 - CO SANIT DIST NO 15 OPERA	142.79	.00	.00	142.79	122.45	.00	.00	122.45
144.01 - CITY-EL MONTE TD #1	1,096.30	.00	.00	1,096.30	940.19	.00	.00	940.19
144.12 - CITY EL MONTE CEN RP TD	.00	1,598.67	.00	1,598.67	.00	1,371.01	.00	1,371.01
368.05 - UPPER SAN GAB. VY. MUN. W	6.59	.00	.00	6.59	5.64	.00	.00	5.64
400.00 - EDUCATIONAL REV AUGMENTAT	735.37	.00	.00	735.37	630.64	.00	.00	630.64
400.01 - EDUCATIONAL AUG FD IMPOUN	1,626.46	.00	.00	1,626.46	1,394.81	.00	.00	1,394.81
400.15 - COUNTY SCHOOL SERVICES	15.53	.00	.00	15.53	13.32	.00	.00	13.32
400.21 - CHILDREN'S INSTIL TUITION	30.83	.00	.00	30.83	26.44	.00	.00	26.44
577.01 - MOUNTAIN VIEW SCHOOL DIST	688.45	.00	.00	688.45	590.41	.00	.00	590.41
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	101.14	.00	.00	101.14	86.74	.00	.00	86.74
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	12.27	.00	.00	12.27	10.52	.00	.00	10.52
577.20 - MT.VIEW CHILDREN,S CENTER	25.86	.00	.00	25.86	22.18	.00	.00	22.18
745.02 - EL MONTE UNION HIGH SCHOO	1,169.45	.00	.00	1,169.45	1,002.92	.00	.00	1,002.92
745.06 - CO.SCH.SERV.FD.- EL MONTE	4.59	.00	.00	4.59	3.94	.00	.00	3.94
745.07 - EL MONTE HIGH-ELEM SCHOOL	521.14	.00	.00	521.14	446.93	.00	.00	446.93
745.20 - CHILDREN'S CTR FUND EL MO	4.13	.00	.00	4.13	3.55	.00	.00	3.55
816.04 - RIO HONDO COMMUNITY COLLE	238.88	.00	.00	238.88	204.86	.00	.00	204.86
816.20 - RIO HONDO CHILDRENS CTR F	.44	.00	.00	.44	.37	.00	.00	.37
ACCT 144.12 Total	10,657.77	1,598.67	.00	12,256.44	9,140.05	1,371.01	.00	10,511.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(5,283.14)	.00	.00	(5,283.14)	(5,574.64)	.00	.00	(5,574.64)
1.20 - L.A. COUNTY ACCUM CAP OUT	(1.71)	.00	.00	(1.71)	(1.83)	.00	.00	(1.83)
3.01 - L A COUNTY LIBRARY	(367.03)	.00	.00	(367.03)	(388.92)	.00	.00	(388.92)
7.31 - L A C FIRE-FFW	(111.14)	.00	.00	(111.14)	(118.18)	.00	.00	(118.18)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(28.61)	.00	.00	(28.61)	(30.22)	.00	.00	(30.22)
30.70 - LA CO FLOOD CONTROL MAINT	(161.90)	.00	.00	(161.90)	(170.90)	.00	.00	(170.90)
66.50 - CO SANIT DIST NO 15 OPERA	(201.12)	.00	.00	(201.12)	(212.63)	.00	.00	(212.63)
144.01 - CITY-EL MONTE TD #1	(1,543.77)	.00	.00	(1,543.77)	(1,632.30)	.00	.00	(1,632.30)
144.15 - CITY EL MONTE TD 1 DWNTN	.00	(1,178.56)	.00	(1,178.56)	.00	(1,207.10)	.00	(1,207.10)
144.16 - CITY-EL MONTE TD 4 DWNTN	.00	(1,052.91)	.00	(1,052.91)	.00	(1,165.41)	.00	(1,165.41)
368.05 - UPPER SAN GAB. VY. MUN. W	(9.32)	.00	.00	(9.32)	(9.84)	.00	.00	(9.84)
400.00 - EDUCATIONAL REV AUGMENTAT	(932.62)	.00	.00	(932.62)	(1,009.08)	.00	.00	(1,009.08)
400.01 - EDUCATIONAL AUG FD IMPOUN	(2,062.72)	.00	.00	(2,062.72)	(2,231.84)	.00	.00	(2,231.84)
400.15 - COUNTY SCHOOL SERVICES	(21.31)	.00	.00	(21.31)	(22.65)	.00	.00	(22.65)
400.21 - CHILDREN'S INSTIL TUITION	(42.29)	.00	.00	(42.29)	(44.96)	.00	.00	(44.96)
473.01 - EL MONTE SCHOOL DISTRICT	(810.56)	.00	.00	(810.56)	(880.80)	.00	.00	(880.80)
473.06 - CO.SCH.SERV.FD.- EL MONTE	(103.51)	.00	.00	(103.51)	(112.48)	.00	.00	(112.48)
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	(12.47)	.00	.00	(12.47)	(13.56)	.00	.00	(13.56)
473.20 - EL MONTE CHILDREN,S CENTE	(7.14)	.00	.00	(7.14)	(7.76)	.00	.00	(7.76)
629.01 - ROSEMEAD SCHOOL DISTRICT	(337.74)	.00	.00	(337.74)	(337.74)	.00	.00	(337.74)
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	(38.41)	.00	.00	(38.41)	(38.41)	.00	.00	(38.41)
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	(4.61)	.00	.00	(4.61)	(4.61)	.00	.00	(4.61)
745.02 - EL MONTE UNION HIGH SCHOO	(1,603.88)	.00	.00	(1,603.88)	(1,705.44)	.00	.00	(1,705.44)
745.06 - CO.SCH.SERV.FD.- EL MONTE	(6.30)	.00	.00	(6.30)	(6.69)	.00	.00	(6.69)
745.07 - EL MONTE HIGH-ELEM SCHOOL	(714.74)	.00	.00	(714.74)	(759.99)	.00	.00	(759.99)
745.20 - CHILDREN'S CTR FUND EL MO	(5.68)	.00	.00	(5.68)	(6.02)	.00	.00	(6.02)
812.04 - PASADENA AREA COMMUNITY C	(345.22)	.00	.00	(345.22)	(369.83)	.00	.00	(369.83)
816.04 - RIO HONDO COMMUNITY COLLE	(119.28)	.00	.00	(119.28)	(125.17)	.00	.00	(125.17)
816.20 - RIO HONDO CHILDRENS CTR F	(.22)	.00	.00	(.22)	(.23)	.00	.00	(.23)
ACCT 144.15 Total	(14,876.44)	(2,231.47)	.00	(17,107.91)	(15,816.72)	(2,372.51)	.00	(18,189.23)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

144.18 EL MONTE - VALLEY DURFEE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(29,657.39)	.00	.00	(29,657.39)	(27,366.02)	.00	.00	(27,366.02)
1.20 - L.A. COUNTY ACCUM CAP OUT	(6.43)	.00	.00	(6.43)	(5.97)	.00	.00	(5.97)
3.01 - L A COUNTY LIBRARY	(1,354.77)	.00	.00	(1,354.77)	(1,316.86)	.00	.00	(1,316.86)
7.30 - CONSOL. FIRE PRO.DIST.OF	(1,973.67)	.00	.00	(1,973.67)	(1,442.31)	.00	.00	(1,442.31)
7.31 - L A C FIRE-FFW	(419.72)	.00	.00	(419.72)	(390.74)	.00	.00	(390.74)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(157.12)	.00	.00	(157.12)	(145.01)	.00	.00	(145.01)
30.70 - LA CO FLOOD CONTROL MAINT	(889.39)	.00	.00	(889.39)	(820.82)	.00	.00	(820.82)
66.50 - CO SANIT DIST NO 15 OPERA	(1,036.34)	.00	.00	(1,036.34)	(955.71)	.00	.00	(955.71)
144.01 - CITY-EL MONTE TD #1	(7,360.73)	.00	.00	(7,360.73)	(6,898.65)	.00	.00	(6,898.65)
144.18 - CITY-EL MONTE TD#4 VLY DU	.00	(8,372.83)	.00	(8,372.83)	.00	(7,742.28)	.00	(7,742.28)
368.05 - UPPER SAN GAB. VY. MUN. W	(49.44)	.00	.00	(49.44)	(45.65)	.00	.00	(45.65)
400.00 - EDUCATIONAL REV AUGMENTAT	469.29	.00	.00	469.29	363.59	.00	.00	363.59
400.01 - EDUCATIONAL AUG FD IMPOUN	1,045.84	.00	.00	1,045.84	809.95	.00	.00	809.95
400.15 - COUNTY SCHOOL SERVICES	(79.69)	.00	.00	(79.69)	(74.01)	.00	.00	(74.01)
400.21 - CHILDREN'S INSTIL TUITION	(158.16)	.00	.00	(158.16)	(146.89)	.00	.00	(146.89)
577.01 - MOUNTAIN VIEW SCHOOL DIST	(3,531.68)	.00	.00	(3,531.68)	(3,280.05)	.00	.00	(3,280.05)
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	(518.84)	.00	.00	(518.84)	(481.87)	.00	.00	(481.87)
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	(62.95)	.00	.00	(62.95)	(58.46)	.00	.00	(58.46)
577.20 - MT.VIEW CHILDREN,S CENTER	(132.66)	.00	.00	(132.66)	(123.22)	.00	.00	(123.22)
745.02 - EL MONTE UNION HIGH SCHOO	(5,999.20)	.00	.00	(5,999.20)	(5,571.78)	.00	.00	(5,571.78)
745.06 - CO.SCH.SERV.FD.- EL MONTE	(23.55)	.00	.00	(23.55)	(21.88)	.00	.00	(21.88)
745.07 - EL MONTE HIGH-ELEM SCHOOL	(2,673.43)	.00	.00	(2,673.43)	(2,482.95)	.00	.00	(2,482.95)
745.20 - CHILDREN'S CTR FUND EL MO	(21.21)	.00	.00	(21.21)	(19.70)	.00	.00	(19.70)
816.04 - RIO HONDO COMMUNITY COLLE	(1,225.42)	.00	.00	(1,225.42)	(1,138.12)	.00	.00	(1,138.12)
816.20 - RIO HONDO CHILDRENS CTR F	(2.24)	.00	.00	(2.24)	(2.08)	.00	.00	(2.08)
ACCT 144.18 Total	(55,818.90)	(8,372.83)	.00	(64,191.73)	(51,615.21)	(7,742.28)	.00	(59,357.49)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

145.02 DUARTE - HUNTINGTON DR. PH #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	27,389.98	.00	.00	27,389.98	26,727.09	.00	.00	26,727.09
1.20 - L.A. COUNTY ACCUM CAP OUT	7.33	.00	.00	7.33	7.13	.00	.00	7.13
3.01 - L A COUNTY LIBRARY	1,722.16	.00	.00	1,722.16	1,677.68	.00	.00	1,677.68
7.30 - CONSOL. FIRE PRO.DIST.OF	11,273.57	.00	.00	11,273.57	10,963.84	.00	.00	10,963.84
7.31 - L A C FIRE-FFW	423.70	.00	.00	423.70	412.18	.00	.00	412.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	147.58	.00	.00	147.58	143.99	.00	.00	143.99
30.70 - LA CO FLOOD CONTROL MAINT	835.34	.00	.00	835.34	815.02	.00	.00	815.02
66.85 - CO SANIT DIST NO 22 OPERA	1,005.78	.00	.00	1,005.78	979.74	.00	.00	979.74
145.01 - CITY-DUARTE TD #1	6,551.93	.00	.00	6,551.93	6,386.08	.00	.00	6,386.08
145.53 - CITY-DUARTE LT DIST H	743.20	.00	.00	743.20	652.10	.00	.00	652.10
145.54 - CITY-DUARTE LT DIST Z	1,405.42	.00	.00	1,405.42	1,405.42	.00	.00	1,405.42
367.05 - SAN GABRIEL VAL MUN WATER	.22	.00	.00	.22	.22	.00	.00	.22
368.05 - UPPER SAN GAB. VY. MUN. W	47.17	.00	.00	47.17	46.00	.00	.00	46.00
400.00 - EDUCATIONAL REV AUGMENTAT	1,893.53	.00	.00	1,893.53	1,806.20	.00	.00	1,806.20
400.01 - EDUCATIONAL AUG FD IMPOUN	4,132.66	.00	.00	4,132.66	3,943.11	.00	.00	3,943.11
400.15 - COUNTY SCHOOL SERVICES	90.93	.00	.00	90.93	88.43	.00	.00	88.43
400.21 - CHILDREN'S INSTIL TUITION	180.47	.00	.00	180.47	175.51	.00	.00	175.51
791.04 - CITRUS COMMUNITY COLLEGE	1,596.04	.00	.00	1,596.04	1,552.19	.00	.00	1,552.19
791.20 - CHILDREN'S CTR FUND CITRU	41.63	.00	.00	41.63	40.49	.00	.00	40.49
855.03 - DUARTE UNIFIED SCHOOL DIS	14,957.49	.00	.00	14,957.49	14,546.54	.00	.00	14,546.54
855.06 - CO.SCH.SERV.FD.- DUARTE	583.58	.00	.00	583.58	567.55	.00	.00	567.55
855.07 - DEV.CTR.HDCPD.MINOR-DUART	63.09	.00	.00	63.09	61.36	.00	.00	61.36
ACCT 145.02 Total	75,092.80	.00	.00	75,092.80	72,997.87	.00	.00	72,997.87

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

145.04 DUARTE - LAS LOMAS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	32,384.70	.00	.00	32,384.70	32,097.09	.00	.00	32,097.09
1.20 - L.A. COUNTY ACCUM CAP OUT	8.09	.00	.00	8.09	7.99	.00	.00	7.99
3.01 - L A COUNTY LIBRARY	1,974.31	.00	.00	1,974.31	1,951.93	.00	.00	1,951.93
7.30 - CONSOL. FIRE PRO.DIST.OF	12,515.28	.00	.00	12,515.28	12,340.44	.00	.00	12,340.44
7.31 - L A C FIRE-FFW	465.41	.00	.00	465.41	458.80	.00	.00	458.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	174.01	.00	.00	174.01	172.43	.00	.00	172.43
30.70 - LA CO FLOOD CONTROL MAINT	985.24	.00	.00	985.24	976.30	.00	.00	976.30
66.85 - CO SANIT DIST NO 22 OPERA	1,151.46	.00	.00	1,151.46	1,138.30	.00	.00	1,138.30
145.01 - CITY-DUARTE TD #1	7,584.98	.00	.00	7,584.98	7,505.00	.00	.00	7,505.00
145.53 - CITY-DUARTE LT DIST H	3,535.78	.00	.00	3,535.78	3,535.78	.00	.00	3,535.78
145.54 - CITY-DUARTE LT DIST Z	87.67	.00	.00	87.67	66.49	.00	.00	66.49
145.55 - CITY-DUARTE LT DIST Z	1.30	.00	.00	1.30	(1.08)	.00	.00	(1.08)
368.05 - UPPER SAN GAB. VY. MUN. W	55.34	.00	.00	55.34	54.79	.00	.00	54.79
400.00 - EDUCATIONAL REV AUGMENTAT	1,326.23	.00	.00	1,326.23	1,242.95	.00	.00	1,242.95
400.01 - EDUCATIONAL AUG FD IMPOUN	2,879.47	.00	.00	2,879.47	2,698.01	.00	.00	2,698.01
400.15 - COUNTY SCHOOL SERVICES	100.96	.00	.00	100.96	99.54	.00	.00	99.54
400.21 - CHILDREN'S INSTIL TUITION	200.30	.00	.00	200.30	197.50	.00	.00	197.50
791.04 - CITRUS COMMUNITY COLLEGE	1,771.83	.00	.00	1,771.83	1,747.08	.00	.00	1,747.08
791.20 - CHILDREN'S CTR FUND CITRU	46.24	.00	.00	46.24	45.59	.00	.00	45.59
855.03 - DUARTE UNIFIED SCHOOL DIS	16,604.88	.00	.00	16,604.88	16,372.92	.00	.00	16,372.92
855.06 - CO.SCH.SERV.FD.- DUARTE	647.83	.00	.00	647.83	638.78	.00	.00	638.78
855.07 - DEV.CTR.HDCPD.MINOR-DUART	70.03	.00	.00	70.03	69.05	.00	.00	69.05
ACCT 145.04 Total	84,571.34	.00	.00	84,571.34	83,415.68	.00	.00	83,415.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

145.06 DUARTE - DAVIS ADDITION

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	41,915.40	.00	.00	41,915.40	40,239.96	.00	.00	40,239.96
1.20 - L.A. COUNTY ACCUM CAP OUT	14.72	.00	.00	14.72	14.08	.00	.00	14.08
3.01 - L A COUNTY LIBRARY	3,045.81	.00	.00	3,045.81	2,917.25	.00	.00	2,917.25
7.30 - CONSOL. FIRE PRO.DIST.OF	22,662.15	.00	.00	22,662.15	21,667.35	.00	.00	21,667.35
7.31 - L A C FIRE-FFW	869.76	.00	.00	869.76	831.58	.00	.00	831.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	228.80	.00	.00	228.80	219.61	.00	.00	219.61
30.70 - LA CO FLOOD CONTROL MAINT	1,294.75	.00	.00	1,294.75	1,242.74	.00	.00	1,242.74
66.85 - CO SANIT DIST NO 22 OPERA	1,789.33	.00	.00	1,789.33	1,713.70	.00	.00	1,713.70
145.01 - CITY-DUARTE TD #1	11,099.53	.00	.00	11,099.53	10,638.25	.00	.00	10,638.25
368.05 - UPPER SAN GAB. VY. MUN. W	75.07	.00	.00	75.07	72.03	.00	.00	72.03
400.00 - EDUCATIONAL REV AUGMENTAT	8,969.45	.00	.00	8,969.45	8,511.05	.00	.00	8,511.05
400.01 - EDUCATIONAL AUG FD IMPOUN	19,380.90	.00	.00	19,380.90	18,390.32	.00	.00	18,390.32
400.15 - COUNTY SCHOOL SERVICES	182.79	.00	.00	182.79	174.77	.00	.00	174.77
400.21 - CHILDREN'S INSTIL TUITION	362.79	.00	.00	362.79	346.86	.00	.00	346.86
791.04 - CITRUS COMMUNITY COLLEGE	3,208.39	.00	.00	3,208.39	3,067.55	.00	.00	3,067.55
791.20 - CHILDREN'S CTR FUND CITRU	83.66	.00	.00	83.66	79.98	.00	.00	79.98
855.03 - DUARTE UNIFIED SCHOOL DIS	30,067.79	.00	.00	30,067.79	28,747.91	.00	.00	28,747.91
855.06 - CO.SCH.SERV.FD.- DUARTE	1,173.15	.00	.00	1,173.15	1,121.66	.00	.00	1,121.66
855.07 - DEV.CTR.HDCPD.MINOR-DUART	126.84	.00	.00	126.84	121.28	.00	.00	121.28
ACCT 145.06 Total	146,551.08	.00	.00	146,551.08	140,117.93	.00	.00	140,117.93

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

145.08 DUARTE - HUNTINGTON DR. PH#2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	16,618.94	.00	.00	16,618.94	14,147.24	.00	.00	14,147.24
1.20 - L.A. COUNTY ACCUM CAP OUT	4.70	.00	.00	4.70	4.04	.00	.00	4.04
3.01 - L A COUNTY LIBRARY	1,069.75	.00	.00	1,069.75	914.82	.00	.00	914.82
7.30 - CONSOL. FIRE PRO.DIST.OF	7,166.31	.00	.00	7,166.31	6,155.50	.00	.00	6,155.50
7.31 - L A C FIRE-FFW	265.86	.00	.00	265.86	228.27	.00	.00	228.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	89.71	.00	.00	89.71	76.40	.00	.00	76.40
30.70 - LA CO FLOOD CONTROL MAINT	507.73	.00	.00	507.73	432.39	.00	.00	432.39
66.85 - CO SANIT DIST NO 22 OPERA	625.24	.00	.00	625.24	534.80	.00	.00	534.80
145.01 - CITY-DUARTE TD #1	4,039.44	.00	.00	4,039.44	3,449.55	.00	.00	3,449.55
145.53 - CITY-DUARTE LT DIST H	2,361.12	.00	.00	2,361.12	2,074.48	.00	.00	2,074.48
145.54 - CITY-DUARTE LT DIST Z	(140.60)	.00	.00	(140.60)	(146.86)	.00	.00	(146.86)
368.05 - UPPER SAN GAB. VY. MUN. W	28.73	.00	.00	28.73	24.49	.00	.00	24.49
400.00 - EDUCATIONAL REV AUGMENTAT	1,516.40	.00	.00	1,516.40	1,352.70	.00	.00	1,352.70
400.01 - EDUCATIONAL AUG FD IMPOUN	3,294.39	.00	.00	3,294.39	2,938.84	.00	.00	2,938.84
400.15 - COUNTY SCHOOL SERVICES	57.84	.00	.00	57.84	49.68	.00	.00	49.68
400.21 - CHILDREN'S INSTIL TUITION	114.73	.00	.00	114.73	98.55	.00	.00	98.55
791.04 - CITRUS COMMUNITY COLLEGE	1,014.58	.00	.00	1,014.58	871.48	.00	.00	871.48
791.20 - CHILDREN'S CTR FUND CITRU	26.46	.00	.00	26.46	22.72	.00	.00	22.72
855.03 - DUARTE UNIFIED SCHOOL DIS	9,508.07	.00	.00	9,508.07	8,166.98	.00	.00	8,166.98
855.06 - CO.SCH.SERV.FD.- DUARTE	370.96	.00	.00	370.96	318.64	.00	.00	318.64
855.07 - DEV.CTR.HDCPD.MINOR-DUART	40.11	.00	.00	40.11	34.45	.00	.00	34.45
ACCT 145.08 Total	48,580.47	.00	.00	48,580.47	41,749.16	.00	.00	41,749.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	340.50	.00	.00	340.50	318.42	.00	.00	318.42
1.20 - L.A. COUNTY ACCUM CAP OUT	.10	.00	.00	.10	.09	.00	.00	.09
3.01 - L A COUNTY LIBRARY	22.58	.00	.00	22.58	21.01	.00	.00	21.01
7.30 - CONSOL. FIRE PRO.DIST.OF	155.87	.00	.00	155.87	144.39	.00	.00	144.39
7.31 - L A C FIRE-FFW	5.85	.00	.00	5.85	5.42	.00	.00	5.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1.86	.00	.00	1.86	1.73	.00	.00	1.73
30.70 - LA CO FLOOD CONTROL MAINT	10.45	.00	.00	10.45	9.77	.00	.00	9.77
66.85 - CO SANIT DIST NO 22 OPERA	13.39	.00	.00	13.39	12.47	.00	.00	12.47
145.01 - CITY-DUARTE TD #1	84.56	.00	.00	84.56	78.79	.00	.00	78.79
145.53 - CITY-DUARTE LT DIST H	10.84	.00	.00	10.84	10.84	.00	.00	10.84
145.54 - CITY-DUARTE LT DIST Z	18.52	.00	.00	18.52	16.71	.00	.00	16.71
145.55 - CITY-DUARTE LT DIST Z	.10	.00	.00	.10	.10	.00	.00	.10
368.05 - UPPER SAN GAB. VY. MUN. W	.59	.00	.00	.59	.56	.00	.00	.56
400.00 - EDUCATIONAL REV AUGMENTAT	41.49	.00	.00	41.49	37.29	.00	.00	37.29
400.01 - EDUCATIONAL AUG FD IMPOUN	90.11	.00	.00	90.11	80.92	.00	.00	80.92
400.15 - COUNTY SCHOOL SERVICES	1.25	.00	.00	1.25	1.16	.00	.00	1.16
400.21 - CHILDREN'S INSTIL TUITION	2.50	.00	.00	2.50	2.32	.00	.00	2.32
791.04 - CITRUS COMMUNITY COLLEGE	22.09	.00	.00	22.09	20.46	.00	.00	20.46
791.20 - CHILDREN'S CTR FUND CITRU	.57	.00	.00	.57	.53	.00	.00	.53
855.03 - DUARTE UNIFIED SCHOOL DIS	206.96	.00	.00	206.96	191.73	.00	.00	191.73
855.06 - CO.SCH.SERV.FD.- DUARTE	8.07	.00	.00	8.07	7.48	.00	.00	7.48
855.07 - DEV.CTR.HDCPD.MINOR-DUART	.88	.00	.00	.88	.81	.00	.00	.81
ACCT 145.09 Total	1,039.13	.00	.00	1,039.13	963.00	.00	.00	963.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	36,027.68	.00	.00	36,027.68	34,188.86	.00	.00	34,188.86
1.20 - L.A. COUNTY ACCUM CAP OUT	2.75	.00	.00	2.75	2.46	.00	.00	2.46
3.01 - L A COUNTY LIBRARY	1,453.81	.00	.00	1,453.81	1,362.06	.00	.00	1,362.06
7.30 - CONSOL. FIRE PRO.DIST.OF	4,237.42	.00	.00	4,237.42	3,794.86	.00	.00	3,794.86
7.31 - L A C FIRE-FFW	159.76	.00	.00	159.76	143.08	.00	.00	143.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	188.59	.00	.00	188.59	178.85	.00	.00	178.85
30.70 - LA CO FLOOD CONTROL MAINT	1,067.69	.00	.00	1,067.69	1,012.51	.00	.00	1,012.51
66.85 - CO SANIT DIST NO 22 OPERA	833.93	.00	.00	833.93	780.93	.00	.00	780.93
145.01 - CITY-DUARTE TD #1	6,523.34	.00	.00	6,523.34	6,145.61	.00	.00	6,145.61
145.53 - CITY-DUARTE LT DIST H	28.99	.00	.00	28.99	25.51	.00	.00	25.51
145.54 - CITY-DUARTE LT DIST Z	879.34	.00	.00	879.34	803.56	.00	.00	803.56
368.05 - UPPER SAN GAB. VY. MUN. W	56.48	.00	.00	56.48	53.48	.00	.00	53.48
400.00 - EDUCATIONAL REV AUGMENTAT	(9,407.28)	.00	.00	(9,407.28)	(9,181.28)	.00	.00	(9,181.28)
400.01 - EDUCATIONAL AUG FD IMPOUN	(20,533.49)	.00	.00	(20,533.49)	(20,040.33)	.00	.00	(20,040.33)
400.15 - COUNTY SCHOOL SERVICES	34.19	.00	.00	34.19	30.61	.00	.00	30.61
400.21 - CHILDREN'S INSTIL TUITION	67.83	.00	.00	67.83	60.75	.00	.00	60.75
791.04 - CITRUS COMMUNITY COLLEGE	599.90	.00	.00	599.90	537.25	.00	.00	537.25
791.20 - CHILDREN'S CTR FUND CITRU	15.65	.00	.00	15.65	14.02	.00	.00	14.02
855.03 - DUARTE UNIFIED SCHOOL DIS	5,622.11	.00	.00	5,622.11	5,034.93	.00	.00	5,034.93
855.06 - CO.SCH.SERV.FD.- DUARTE	219.36	.00	.00	219.36	196.45	.00	.00	196.45
855.07 - DEV.CTR.HDCPD.MINOR-DUART	23.71	.00	.00	23.71	21.24	.00	.00	21.24
ACCT 145.10 Total	28,101.76	.00	.00	28,101.76	25,165.41	.00	.00	25,165.41

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	10,648.38	.00	.00	10,648.38	11,103.31	.00	.00	11,103.31
1.20 - L.A. COUNTY ACCUM CAP OUT	3.03	.00	.00	3.03	3.13	.00	.00	3.13
3.01 - L A COUNTY LIBRARY	690.38	.00	.00	690.38	715.97	.00	.00	715.97
7.30 - CONSOL. FIRE PRO.DIST.OF	4,655.63	.00	.00	4,655.63	4,803.09	.00	.00	4,803.09
7.31 - L A C FIRE-FFW	177.55	.00	.00	177.55	183.11	.00	.00	183.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	57.53	.00	.00	57.53	59.96	.00	.00	59.96
30.70 - LA CO FLOOD CONTROL MAINT	325.62	.00	.00	325.62	339.37	.00	.00	339.37
66.85 - CO SANIT DIST NO 22 OPERA	403.65	.00	.00	403.65	418.52	.00	.00	418.52
145.01 - CITY-DUARTE TD #1	2,601.52	.00	.00	2,601.52	2,702.49	.00	.00	2,702.49
145.54 - CITY-DUARTE LT DIST Z	(40.63)	.00	.00	(40.63)	(16.02)	.00	.00	(16.02)
145.55 - CITY-DUARTE LT DIST Z	313.97	.00	.00	313.97	313.97	.00	.00	313.97
368.05 - UPPER SAN GAB. VY. MUN. W	18.49	.00	.00	18.49	19.25	.00	.00	19.25
400.00 - EDUCATIONAL REV AUGMENTAT	1,041.78	.00	.00	1,041.78	1,028.51	.00	.00	1,028.51
400.01 - EDUCATIONAL AUG FD IMPOUN	2,255.13	.00	.00	2,255.13	2,226.17	.00	.00	2,226.17
400.15 - COUNTY SCHOOL SERVICES	37.56	.00	.00	37.56	38.74	.00	.00	38.74
400.21 - CHILDREN'S INSTIL TUITION	74.53	.00	.00	74.53	76.89	.00	.00	76.89
791.04 - CITRUS COMMUNITY COLLEGE	659.11	.00	.00	659.11	679.99	.00	.00	679.99
791.20 - CHILDREN'S CTR FUND CITRU	17.20	.00	.00	17.20	17.75	.00	.00	17.75
855.03 - DUARTE UNIFIED SCHOOL DIS	6,177.01	.00	.00	6,177.01	6,372.65	.00	.00	6,372.65
855.06 - CO.SCH.SERV.FD.- DUARTE	241.01	.00	.00	241.01	248.65	.00	.00	248.65
855.07 - DEV.CTR.HDCPD.MINOR-DUART	26.05	.00	.00	26.05	26.87	.00	.00	26.87
ACCT 145.11 Total	30,384.50	.00	.00	30,384.50	31,362.37	.00	.00	31,362.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	14,567.39	.00	.00	14,567.39	14,430.26	.00	.00	14,430.26
1.20 - L.A. COUNTY ACCUM CAP OUT	4.71	.00	.00	4.71	4.67	.00	.00	4.67
3.01 - L A COUNTY LIBRARY	1,010.92	.00	.00	1,010.92	1,001.47	.00	.00	1,001.47
7.30 - CONSOL. FIRE PRO.DIST.OF	7,244.56	.00	.00	7,244.56	7,177.26	.00	.00	7,177.26
7.31 - L A C FIRE-FFW	273.16	.00	.00	273.16	270.62	.00	.00	270.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	79.17	.00	.00	79.17	78.41	.00	.00	78.41
30.70 - LA CO FLOOD CONTROL MAINT	447.98	.00	.00	447.98	443.77	.00	.00	443.77
66.85 - CO SANIT DIST NO 22 OPERA	592.59	.00	.00	592.59	587.06	.00	.00	587.06
145.01 - CITY-DUARTE TD #1	3,731.75	.00	.00	3,731.75	3,696.79	.00	.00	3,696.79
145.53 - CITY-DUARTE LT DIST H	(6.59)	.00	.00	(6.59)	(6.21)	.00	.00	(6.21)
145.54 - CITY-DUARTE LT DIST Z	1,143.78	.00	.00	1,143.78	1,132.99	.00	.00	1,132.99
368.05 - UPPER SAN GAB. VY. MUN. W	25.76	.00	.00	25.76	25.50	.00	.00	25.50
400.00 - EDUCATIONAL REV AUGMENTAT	2,409.62	.00	.00	2,409.62	2,387.94	.00	.00	2,387.94
400.01 - EDUCATIONAL AUG FD IMPOUN	5,260.80	.00	.00	5,260.80	5,213.43	.00	.00	5,213.43
400.15 - COUNTY SCHOOL SERVICES	58.43	.00	.00	58.43	57.89	.00	.00	57.89
400.21 - CHILDREN'S INSTIL TUITION	115.97	.00	.00	115.97	114.89	.00	.00	114.89
791.04 - CITRUS COMMUNITY COLLEGE	1,025.63	.00	.00	1,025.63	1,016.10	.00	.00	1,016.10
791.20 - CHILDREN'S CTR FUND CITRU	26.74	.00	.00	26.74	26.50	.00	.00	26.50
855.03 - DUARTE UNIFIED SCHOOL DIS	9,611.90	.00	.00	9,611.90	9,522.60	.00	.00	9,522.60
855.06 - CO.SCH.SERV.FD.- DUARTE	375.01	.00	.00	375.01	371.53	.00	.00	371.53
855.07 - DEV.CTR.HDCPD.MINOR-DUART	40.54	.00	.00	40.54	40.16	.00	.00	40.16
ACCT 145.12 Total	48,039.82	.00	.00	48,039.82	47,593.63	.00	.00	47,593.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

145.13 DUARTE - MERGED R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(14,003.34)	.00	.00	(14,003.34)	(14,003.34)	.00	.00	(14,003.34)
1.20 - L.A. COUNTY ACCUM CAP OUT	(4.24)	.00	.00	(4.24)	(4.24)	.00	.00	(4.24)
3.01 - L A COUNTY LIBRARY	(937.96)	.00	.00	(937.96)	(937.96)	.00	.00	(937.96)
7.30 - CONSOL. FIRE PRO.DIST.OF	(6,518.78)	.00	.00	(6,518.78)	(6,518.78)	.00	.00	(6,518.78)
7.31 - L A C FIRE-FFW	(246.55)	.00	.00	(246.55)	(246.55)	.00	.00	(246.55)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(75.87)	.00	.00	(75.87)	(75.87)	.00	.00	(75.87)
30.70 - LA CO FLOOD CONTROL MAINT	(429.33)	.00	.00	(429.33)	(429.33)	.00	.00	(429.33)
66.85 - CO SANIT DIST NO 22 OPERA	(549.11)	.00	.00	(549.11)	(549.11)	.00	.00	(549.11)
145.01 - CITY-DUARTE TD #1	(3,499.30)	.00	.00	(3,499.30)	(3,499.30)	.00	.00	(3,499.30)
145.54 - CITY-DUARTE LT DIST Z	(724.39)	.00	.00	(724.39)	(724.39)	.00	.00	(724.39)
145.55 - CITY-DUARTE LT DIST Z	(122.14)	.00	.00	(122.14)	(122.14)	.00	.00	(122.14)
368.05 - UPPER SAN GAB. VY. MUN. W	(24.51)	.00	.00	(24.51)	(24.51)	.00	.00	(24.51)
400.00 - EDUCATIONAL REV AUGMENTAT	(1,815.83)	.00	.00	(1,815.83)	(1,815.83)	.00	.00	(1,815.83)
400.01 - EDUCATIONAL AUG FD IMPOUN	(3,963.39)	.00	.00	(3,963.39)	(3,963.39)	.00	.00	(3,963.39)
400.15 - COUNTY SCHOOL SERVICES	(52.58)	.00	.00	(52.58)	(52.58)	.00	.00	(52.58)
400.21 - CHILDREN'S INSTIL TUITION	(104.36)	.00	.00	(104.36)	(104.36)	.00	.00	(104.36)
791.04 - CITRUS COMMUNITY COLLEGE	(922.89)	.00	.00	(922.89)	(922.89)	.00	.00	(922.89)
791.20 - CHILDREN'S CTR FUND CITRU	(24.08)	.00	.00	(24.08)	(24.08)	.00	.00	(24.08)
855.03 - DUARTE UNIFIED SCHOOL DIS	(8,648.99)	.00	.00	(8,648.99)	(8,648.99)	.00	.00	(8,648.99)
855.06 - CO.SCH.SERV.FD.- DUARTE	(337.45)	.00	.00	(337.45)	(337.45)	.00	.00	(337.45)
855.07 - DEV.CTR.HDCPD.MINOR-DUART	(36.47)	.00	.00	(36.47)	(36.47)	.00	.00	(36.47)
ACCT 145.13 Total	(43,041.56)	.00	.00	(43,041.56)	(43,041.56)	.00	.00	(43,041.56)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

156.02 GLENDALE - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,301,274.99	.00	.00	1,301,274.99	1,149,199.59	.00	.00	1,149,199.59
1.20 - L.A. COUNTY ACCUM CAP OUT	300.72	.00	.00	300.72	260.03	.00	.00	260.03
7.31 - L A C FIRE-FFW	20,072.99	.00	.00	20,072.99	17,356.89	.00	.00	17,356.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,990.55	.00	.00	6,990.55	6,168.82	.00	.00	6,168.82
30.70 - LA CO FLOOD CONTROL MAINT	39,567.06	.00	.00	39,567.06	34,916.18	.00	.00	34,916.18
61.80 - GREATER L A CO VECTOR CON	1,122.79	.00	.00	1,122.79	994.09	.00	.00	994.09
156.01 - CITY-GLENDALE TD #1	426,172.65	.00	.00	426,172.65	373,995.19	.00	.00	373,995.19
400.00 - EDUCATIONAL REV AUGMENTAT	6,011.07	.00	.00	6,011.07	(3,592.06)	.00	.00	(3,592.06)
400.01 - EDUCATIONAL AUG FD IMPOUN	14,738.31	.00	.00	14,738.31	(8,807.26)	.00	.00	(8,807.26)
400.15 - COUNTY SCHOOL SERVICES	3,729.71	.00	.00	3,729.71	3,225.05	.00	.00	3,225.05
400.21 - CHILDREN'S INSTIL TUITION	7,402.19	.00	.00	7,402.19	6,400.58	.00	.00	6,400.58
800.04 - GLENDALE COMMUNITY COLLEG	93,497.23	.00	.00	93,497.23	80,845.99	.00	.00	80,845.99
867.03 - GLENDALE UNIFIED SCHOOL D	487,861.75	.00	.00	487,861.75	421,848.47	.00	.00	421,848.47
867.06 - CO.SCH.SERV.FD.- GLENDALE	5,762.16	.00	.00	5,762.16	4,982.48	.00	.00	4,982.48
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	3,635.50	.00	.00	3,635.50	3,143.56	.00	.00	3,143.56
867.20 - GLENDALE UNIF CHILDRENS C	2,214.89	.00	.00	2,214.89	1,915.20	.00	.00	1,915.20
ACCT 156.02 Total	2,420,354.56	.00	.00	2,420,354.56	2,092,852.80	.00	.00	2,092,852.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,622,642.10	.00	.00	1,622,642.10	1,417,997.50	.00	.00	1,417,997.50
1.20 - L.A. COUNTY ACCUM CAP OUT	463.19	.00	.00	463.19	394.26	.00	.00	394.26
7.31 - L A C FIRE-FFW	30,918.10	.00	.00	30,918.10	26,316.62	.00	.00	26,316.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,792.87	.00	.00	8,792.87	7,674.88	.00	.00	7,674.88
30.70 - LA CO FLOOD CONTROL MAINT	49,765.12	.00	.00	49,765.12	43,437.97	.00	.00	43,437.97
61.80 - GREATER L A CO VECTOR CON	1,360.16	.00	.00	1,360.16	1,193.37	.00	.00	1,193.37
156.01 - CITY-GLENDALE TD #1	569,144.47	.00	.00	569,144.47	492,866.38	.00	.00	492,866.38
400.00 - EDUCATIONAL REV AUGMENTAT	149,036.90	.00	.00	149,036.90	113,361.25	.00	.00	113,361.25
400.01 - EDUCATIONAL AUG FD IMPOUN	365,418.31	.00	.00	365,418.31	277,946.44	.00	.00	277,946.44
400.15 - COUNTY SCHOOL SERVICES	5,744.83	.00	.00	5,744.83	4,889.84	.00	.00	4,889.84
400.21 - CHILDREN'S INSTIL TUITION	11,401.47	.00	.00	11,401.47	9,704.61	.00	.00	9,704.61
800.04 - GLENDALE COMMUNITY COLLEG	144,012.12	.00	.00	144,012.12	122,579.08	.00	.00	122,579.08
867.03 - GLENDALE UNIFIED SCHOOL D	751,444.86	.00	.00	751,444.86	639,608.80	.00	.00	639,608.80
867.06 - CO.SCH.SERV.FD.- GLENDALE	8,875.37	.00	.00	8,875.37	7,554.46	.00	.00	7,554.46
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	5,599.68	.00	.00	5,599.68	4,766.29	.00	.00	4,766.29
867.20 - GLENDALE UNIF CHILDRENS C	3,411.58	.00	.00	3,411.58	2,903.84	.00	.00	2,903.84
ACCT 156.03 Total	3,728,031.13	.00	.00	3,728,031.13	3,173,195.59	.00	.00	3,173,195.59

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

160.04 GLENDORA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	225,776.46	.00	.00	225,776.46	224,910.34	.00	.00	224,910.34
1.20 - L.A. COUNTY ACCUM CAP OUT	54.05	.00	.00	54.05	53.75	.00	.00	53.75
7.30 - CONSOL. FIRE PRO.DIST.OF	83,753.07	.00	.00	83,753.07	83,292.05	.00	.00	83,292.05
7.31 - L A C FIRE-FFW	3,270.11	.00	.00	3,270.11	3,252.12	.00	.00	3,252.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,262.65	.00	.00	1,262.65	1,257.95	.00	.00	1,257.95
30.70 - LA CO FLOOD CONTROL MAINT	7,146.06	.00	.00	7,146.06	7,119.33	.00	.00	7,119.33
66.85 - CO SANIT DIST NO 22 OPERA	8,185.84	.00	.00	8,185.84	8,149.20	.00	.00	8,149.20
160.01 - CITY-GLENDORA TD #1	73,011.97	.00	.00	73,011.97	72,699.03	.00	.00	72,699.03
365.05 - THREE VALLEY MWD ORIG ARE	2,646.78	.00	.00	2,646.78	2,635.26	.00	.00	2,635.26
400.00 - EDUCATIONAL REV AUGMENTAT	5,470.61	.00	.00	5,470.61	5,285.74	.00	.00	5,285.74
400.01 - EDUCATIONAL AUG FD IMPOUN	11,797.22	.00	.00	11,797.22	11,398.55	.00	.00	11,398.55
400.15 - COUNTY SCHOOL SERVICES	675.12	.00	.00	675.12	671.40	.00	.00	671.40
400.21 - CHILDREN'S INSTIL TUITION	1,340.55	.00	.00	1,340.55	1,333.15	.00	.00	1,333.15
791.04 - CITRUS COMMUNITY COLLEGE	2,313.83	.00	.00	2,313.83	2,295.97	.00	.00	2,295.97
791.20 - CHILDREN'S CTR FUND CITRU	60.29	.00	.00	60.29	59.83	.00	.00	59.83
809.04 - MT.SAN ANTONIO COMMUNITY	11,645.32	.00	.00	11,645.32	11,587.47	.00	.00	11,587.47
809.20 - MT SAN ANTONIO CHILDRENS	112.75	.00	.00	112.75	112.18	.00	.00	112.18
830.03 - BONITA UNIFIED SCHOOL DIS	66,300.73	.00	.00	66,300.73	65,971.36	.00	.00	65,971.36
830.06 - CO.SCH.SERV.FD.- BONITA	2,755.88	.00	.00	2,755.88	2,742.18	.00	.00	2,742.18
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	306.28	.00	.00	306.28	304.76	.00	.00	304.76
868.03 - GLENDORA UNIFIED SCHOOL D	19,058.05	.00	.00	19,058.05	18,910.93	.00	.00	18,910.93
868.06 - CO.SCH.SERV.FD.- GLENDORA	810.19	.00	.00	810.19	803.94	.00	.00	803.94
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	89.51	.00	.00	89.51	88.82	.00	.00	88.82
ACCT 160.04 Total	527,843.32	.00	.00	527,843.32	524,935.31	.00	.00	524,935.31

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

160.05 GLENDORA - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	18,689.16	.00	.00	18,689.16	16,940.36	.00	.00	16,940.36
1.20 - L.A. COUNTY ACCUM CAP OUT	3.74	.00	.00	3.74	3.40	.00	.00	3.40
7.30 - CONSOL. FIRE PRO.DIST.OF	5,761.06	.00	.00	5,761.06	5,223.39	.00	.00	5,223.39
7.31 - L A C FIRE-FFW	221.99	.00	.00	221.99	201.27	.00	.00	201.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	99.73	.00	.00	99.73	90.39	.00	.00	90.39
30.70 - LA CO FLOOD CONTROL MAINT	564.48	.00	.00	564.48	511.66	.00	.00	511.66
66.85 - CO SANIT DIST NO 22 OPERA	597.20	.00	.00	597.20	541.39	.00	.00	541.39
160.01 - CITY-GLENDORA TD #1	5,766.94	.00	.00	5,766.94	5,227.65	.00	.00	5,227.65
365.10 - THREE VY MWD GLENDORA ARE	212.44	.00	.00	212.44	192.61	.00	.00	192.61
400.00 - EDUCATIONAL REV AUGMENTAT	(905.71)	.00	.00	(905.71)	(819.33)	.00	.00	(819.33)
400.01 - EDUCATIONAL AUG FD IMPOUN	(1,981.45)	.00	.00	(1,981.45)	(1,792.47)	.00	.00	(1,792.47)
400.15 - COUNTY SCHOOL SERVICES	46.47	.00	.00	46.47	42.13	.00	.00	42.13
400.21 - CHILDREN'S INSTIL TUITION	92.22	.00	.00	92.22	83.61	.00	.00	83.61
791.04 - CITRUS COMMUNITY COLLEGE	815.61	.00	.00	815.61	739.49	.00	.00	739.49
791.20 - CHILDREN'S CTR FUND CITRU	21.27	.00	.00	21.27	19.29	.00	.00	19.29
868.03 - GLENDORA UNIFIED SCHOOL D	6,717.93	.00	.00	6,717.93	6,090.96	.00	.00	6,090.96
868.06 - CO.SCH.SERV.FD.- GLENDORA	285.59	.00	.00	285.59	258.93	.00	.00	258.93
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	31.57	.00	.00	31.57	28.62	.00	.00	28.62
ACCT 160.05 Total	37,040.24	.00	.00	37,040.24	33,583.35	.00	.00	33,583.35

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,253.17	.00	.00	7,253.17	7,044.26	.00	.00	7,044.26
1.20 - L.A. COUNTY ACCUM CAP OUT	1.61	.00	.00	1.61	1.57	.00	.00	1.57
7.30 - CONSOL. FIRE PRO.DIST.OF	2,466.25	.00	.00	2,466.25	2,402.19	.00	.00	2,402.19
7.31 - L A C FIRE-FFW	95.14	.00	.00	95.14	92.65	.00	.00	92.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	38.80	.00	.00	38.80	37.69	.00	.00	37.69
30.70 - LA CO FLOOD CONTROL MAINT	219.72	.00	.00	219.72	213.42	.00	.00	213.42
66.85 - CO SANIT DIST NO 22 OPERA	242.42	.00	.00	242.42	235.77	.00	.00	235.77
160.01 - CITY-GLENDORA TD #1	2,292.25	.00	.00	2,292.25	2,227.87	.00	.00	2,227.87
365.05 - THREE VALLEY MWD ORIG ARE	30.56	.00	.00	30.56	30.56	.00	.00	30.56
365.10 - THREE VY MWD GLENDORA ARE	.03	.00	.00	.03	.03	.00	.00	.03
368.05 - UPPER SAN GAB. VY. MUN. W	7.85	.00	.00	7.85	7.50	.00	.00	7.50
400.00 - EDUCATIONAL REV AUGMENTAT	(82.03)	.00	.00	(82.03)	(71.53)	.00	.00	(71.53)
400.01 - EDUCATIONAL AUG FD IMPOUN	(185.42)	.00	.00	(185.42)	(162.40)	.00	.00	(162.40)
400.15 - COUNTY SCHOOL SERVICES	19.92	.00	.00	19.92	19.40	.00	.00	19.40
400.21 - CHILDREN'S INSTIL TUITION	39.49	.00	.00	39.49	38.46	.00	.00	38.46
791.04 - CITRUS COMMUNITY COLLEGE	261.37	.00	.00	261.37	252.30	.00	.00	252.30
791.20 - CHILDREN'S CTR FUND CITRU	6.80	.00	.00	6.80	6.56	.00	.00	6.56
809.04 - MT.SAN ANTONIO COMMUNITY	107.10	.00	.00	107.10	107.10	.00	.00	107.10
809.20 - MT SAN ANTONIO CHILDRENS	1.03	.00	.00	1.03	1.03	.00	.00	1.03
818.03 - AZUSA UNIFIED SCHOOL DIST	1,606.28	.00	.00	1,606.28	1,534.88	.00	.00	1,534.88
818.06 - CO.SCH.SERV.FD.- AZUSA	69.60	.00	.00	69.60	66.51	.00	.00	66.51
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	8.12	.00	.00	8.12	7.76	.00	.00	7.76
840.03 - CHARTER OAK UNIF SCHOOL D	803.54	.00	.00	803.54	803.54	.00	.00	803.54
840.06 - CO.SCH.SERV.FD.- CHARTER	31.51	.00	.00	31.51	31.51	.00	.00	31.51
840.07 - DEV.CTR.HDCPD.MINOR-CHART	3.50	.00	.00	3.50	3.50	.00	.00	3.50
868.03 - GLENDORA UNIFIED SCHOOL D	472.73	.00	.00	472.73	472.73	.00	.00	472.73
868.06 - CO.SCH.SERV.FD.- GLENDORA	20.08	.00	.00	20.08	20.08	.00	.00	20.08
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	2.22	.00	.00	2.22	2.22	.00	.00	2.22
ACCT 160.09 Total	15,833.64	.00	.00	15,833.64	15,427.16	.00	.00	15,427.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	202,550.68	.00	.00	202,550.68	195,579.94	.00	.00	195,579.94
1.20 - L.A. COUNTY ACCUM CAP OUT	64.45	.00	.00	64.45	62.03	.00	.00	62.03
3.01 - L A COUNTY LIBRARY	13,939.11	.00	.00	13,939.11	13,435.85	.00	.00	13,435.85
7.30 - CONSOL. FIRE PRO.DIST.OF	99,076.59	.00	.00	99,076.59	95,355.39	.00	.00	95,355.39
7.31 - L A C FIRE-FFW	4,018.59	.00	.00	4,018.59	3,867.58	.00	.00	3,867.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,101.16	.00	.00	1,101.16	1,063.12	.00	.00	1,063.12
30.70 - LA CO FLOOD CONTROL MAINT	6,232.05	.00	.00	6,232.05	6,016.77	.00	.00	6,016.77
53.10 - ARTESIA CEMETERY DISTRICT	1,218.20	.00	.00	1,218.20	1,173.52	.00	.00	1,173.52
61.80 - GREATER L A CO VECTOR CON	233.66	.00	.00	233.66	225.51	.00	.00	225.51
66.70 - CO SANIT DIST NO 19 OPERA	8,174.33	.00	.00	8,174.33	7,878.46	.00	.00	7,878.46
163.01 - CITY-HAWAII GDNS RP #1	26,618.92	.00	.00	26,618.92	25,668.26	.00	.00	25,668.26
163.50 - HAWAIIAN GARDENS LTG MAIN	12,228.51	.00	.00	12,228.51	11,786.15	.00	.00	11,786.15
350.90 - WTR REPLENISHMENT DIST OF	100.04	.00	.00	100.04	96.32	.00	.00	96.32
400.00 - EDUCATIONAL REV AUGMENTAT	31,921.88	.00	.00	31,921.88	30,467.36	.00	.00	30,467.36
400.01 - EDUCATIONAL AUG FD IMPOUN	63,496.65	.00	.00	63,496.65	60,603.76	.00	.00	60,603.76
400.15 - COUNTY SCHOOL SERVICES	799.15	.00	.00	799.15	769.14	.00	.00	769.14
400.21 - CHILDREN'S INSTIL TUITION	1,585.99	.00	.00	1,585.99	1,526.42	.00	.00	1,526.42
790.04 - CERRITOS COMMUNITY COLLEG	14,326.59	.00	.00	14,326.59	13,788.50	.00	.00	13,788.50
819.03 - A B C UNIFIED SCHOOL DIST	96,057.42	.00	.00	96,057.42	92,449.62	.00	.00	92,449.62
819.06 - CO.SCH.SERV.FD.- A B C UN	3,368.75	.00	.00	3,368.75	3,242.23	.00	.00	3,242.23
819.20 - ABC UNIFIED CHILDRENS CTR	964.58	.00	.00	964.58	928.34	.00	.00	928.34
ACCT 163.01 Total	588,077.30	.00	.00	588,077.30	565,984.27	.00	.00	565,984.27

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

164.03 HAWTHORNE - PLAZA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	13,346.57	.00	.00	13,346.57	12,915.03	.00	.00	12,915.03
1.20 - L.A. COUNTY ACCUM CAP OUT	3.16	.00	.00	3.16	3.06	.00	.00	3.06
3.01 - L A COUNTY LIBRARY	792.18	.00	.00	792.18	766.57	.00	.00	766.57
7.31 - L A C FIRE-FFW	207.49	.00	.00	207.49	200.78	.00	.00	200.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	71.75	.00	.00	71.75	69.43	.00	.00	69.43
30.70 - LA CO FLOOD CONTROL MAINT	406.06	.00	.00	406.06	392.93	.00	.00	392.93
61.10 - L A CO WEST VECTOR CONTRO	10.17	.00	.00	10.17	9.83	.00	.00	9.83
66.25 - CO SANITATION DIST NO 5 O	485.03	.00	.00	485.03	469.35	.00	.00	469.35
164.01 - CITY-HAWTHORNE TD #1	3,214.09	.00	.00	3,214.09	3,110.18	.00	.00	3,110.18
350.90 - WTR REPLENISHMENT DIST OF	5.15	.00	.00	5.15	4.97	.00	.00	4.97
400.00 - EDUCATIONAL REV AUGMENTAT	204.16	.00	.00	204.16	197.64	.00	.00	197.64
400.01 - EDUCATIONAL AUG FD IMPOUN	441.64	.00	.00	441.64	427.55	.00	.00	427.55
400.15 - COUNTY SCHOOL SERVICES	39.21	.00	.00	39.21	37.95	.00	.00	37.95
400.21 - CHILDREN'S INSTIL TUITION	77.82	.00	.00	77.82	75.30	.00	.00	75.30
501.01 - HAWTHORNE SCHOOL DISTRICT	1,823.43	.00	.00	1,823.43	1,764.50	.00	.00	1,764.50
501.06 - CO.SCH.SERV.FD.- HAWTHORN	227.30	.00	.00	227.30	219.96	.00	.00	219.96
501.07 - DEV CTR HDCPD MINOR-HAWTH	26.11	.00	.00	26.11	25.26	.00	.00	25.26
725.02 - CENTINELA VAL UNION HIGH	2,835.92	.00	.00	2,835.92	2,744.27	.00	.00	2,744.27
725.07 - CENTINELA VY.HIGH-ELEM SC	1,266.03	.00	.00	1,266.03	1,225.12	.00	.00	1,225.12
797.04 - EL CAMINO COMMUNITY COLLE	827.86	.00	.00	827.86	801.10	.00	.00	801.10
ACCT 164.03 Total	26,311.13	.00	.00	26,311.13	25,460.78	.00	.00	25,460.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

164.04 HAWTHORNE - RP# 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,063,552.12	.00	682,542.51	1,746,094.63	115,387.05	.00	588,670.61	704,057.66
1.20 - L.A. COUNTY ACCUM CAP OUT	362.15	.00	.00	362.15	36.50	.00	.00	36.50
3.01 - L A COUNTY LIBRARY	76,136.24	.00	.00	76,136.24	8,012.48	.00	.00	8,012.48
7.30 - CONSOL. FIRE PRO.DIST.OF	5,955.62	.00	.00	5,955.62	5,948.78	.00	.00	5,948.78
7.31 - L A C FIRE-FFW	23,851.48	.00	.00	23,851.48	2,342.11	.00	.00	2,342.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,827.49	.00	.00	5,827.49	642.71	.00	.00	642.71
30.70 - LA CO FLOOD CONTROL MAINT	32,979.98	.00	.00	32,979.98	3,637.70	.00	.00	3,637.70
61.10 - L A CO WEST VECTOR CONTRO	825.01	.00	.00	825.01	91.91	.00	.00	91.91
66.25 - CO SANITATION DIST NO 5 O	40,880.20	.00	.00	40,880.20	4,460.52	.00	.00	4,460.52
164.01 - CITY-HAWTHORNE TD #1	289,829.74	.00	.00	289,829.74	29,807.45	.00	.00	29,807.45
164.04 - CITY HAWTHORNE TD1 HAWTH	.00	.00	682,542.51	682,542.51	.00	.00	588,670.61	588,670.61
350.90 - WTR REPLENISHMENT DIST OF	557.31	.00	.00	557.31	56.94	.00	.00	56.94
400.00 - EDUCATIONAL REV AUGMENTAT	208,338.53	.00	.00	208,338.53	16,778.30	.00	.00	16,778.30
400.01 - EDUCATIONAL AUG FD IMPOUN	450,476.08	.00	.00	450,476.08	36,076.53	.00	.00	36,076.53
400.15 - COUNTY SCHOOL SERVICES	4,491.68	.00	.00	4,491.68	452.72	.00	.00	452.72
400.21 - CHILDREN'S INSTIL TUITION	8,914.47	.00	.00	8,914.47	898.52	.00	.00	898.52
501.01 - HAWTHORNE SCHOOL DISTRICT	24,039.70	.00	341,271.26	365,310.96	15,372.69	.00	294,335.30	309,707.99
501.06 - CO.SCH.SERV.FD.- HAWTHORN	2,996.77	.00	.00	2,996.77	1,916.34	.00	.00	1,916.34
501.07 - DEV CTR HDCPD MINOR-HAWTH	344.22	.00	.00	344.22	220.11	.00	.00	220.11
545.01 - LAWNGDALE SCHOOL DISTRICT	(5,625.33)	.00	.00	(5,625.33)	(5,363.64)	.00	.00	(5,363.64)
545.06 - CO.SCH.SERV.FD.- LAWNGDALE	(605.73)	.00	.00	(605.73)	(577.56)	.00	.00	(577.56)
545.07 - DEV CTR HDCPD MINOR-LAWND	(83.79)	.00	.00	(83.79)	(79.89)	.00	.00	(79.89)
549.01 - LENNOX SCHOOL DISTRICT	777.34	.00	.00	777.34	732.03	.00	.00	732.03
549.06 - CO.SCH.SERV.FD.- LENNOX	101.45	.00	.00	101.45	95.54	.00	.00	95.54
549.07 - DEV. CTR. HDCPD. MINOR -	11.43	.00	.00	11.43	10.77	.00	.00	10.77
725.02 - CENTINELA VAL UNION HIGH	30,061.18	.00	341,271.26	371,332.44	16,908.29	.00	294,335.30	311,243.59
725.07 - CENTINELA VY.HIGH-ELEM SC	13,420.15	.00	.00	13,420.15	7,548.34	.00	.00	7,548.34
797.04 - EL CAMINO COMMUNITY COLLE	94,916.68	.00	.00	94,916.68	9,639.17	.00	.00	9,639.17
805.04 - L.A.CITY COMMUNITY COLLEG	(81.25)	.00	.00	(81.25)	(81.25)	.00	.00	(81.25)
805.20 - L.A.COMM.COLL.CHILDREN'S	(.84)	.00	.00	(.84)	(.84)	.00	.00	(.84)
887.03 - LOS ANGELES UNIFIED SCHOO	(598.17)	.00	.00	(598.17)	(598.17)	.00	.00	(598.17)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.03)	.00	.00	(.03)	(.03)	.00	.00	(.03)
887.07 - DEV. CTR. HDCPD MINOR-L A	(3.37)	.00	.00	(3.37)	(3.37)	.00	.00	(3.37)
887.20 - LOS ANGELES CHILDRENS CEN	(9.81)	.00	.00	(9.81)	(9.81)	.00	.00	(9.81)
986.03 - WISEBURN UNIFIED SCHOOL D	575,580.93	.00	.00	575,580.93	31,426.40	.00	.00	31,426.40

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

164.04 HAWTHORNE - RP# 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
986.06 - CO SCH SERV FD-WISEBURN-U	28,871.18	.00	.00	28,871.18	1,576.34	.00	.00	1,576.34
986.07 - DEV CTR HDCPD MINOR-WISEB	3,536.07	.00	.00	3,536.07	193.07	.00	.00	193.07
ACCT 164.04 Total	2,980,626.88	.00	2,047,627.54	5,028,254.42	303,554.75	.00	1,766,011.82	2,069,566.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	787,018.30	.00	.00	787,018.30	786,708.58	.00	.00	786,708.58
1.20 - L.A. COUNTY ACCUM CAP OUT	183.11	.00	.00	183.11	183.01	.00	.00	183.01
3.01 - L A COUNTY LIBRARY	229.98	.00	.00	229.98	218.54	.00	.00	218.54
7.31 - L A C FIRE-FFW	12,011.87	.00	.00	12,011.87	12,005.55	.00	.00	12,005.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,407.49	.00	.00	4,407.49	4,405.55	.00	.00	4,405.55
30.70 - LA CO FLOOD CONTROL MAINT	24,947.01	.00	.00	24,947.01	24,936.01	.00	.00	24,936.01
61.10 - L A CO WEST VECTOR CONTRO	436.69	.00	.00	436.69	436.51	.00	.00	436.51
66.25 - CO SANITATION DIST NO 5 O	29,641.19	.00	.00	29,641.19	29,627.89	.00	.00	29,627.89
148.01 - CITY-EL SEGUNDO TD #1	93,230.75	.00	.00	93,230.75	93,207.41	.00	.00	93,207.41
164.01 - CITY-HAWTHORNE TD #1	918.65	.00	.00	918.65	874.50	.00	.00	874.50
350.90 - WTR REPLENISHMENT DIST OF	302.11	.00	.00	302.11	301.96	.00	.00	301.96
400.00 - EDUCATIONAL REV AUGMENTAT	(6,804.62)	.00	.00	(6,804.62)	(6,826.79)	.00	.00	(6,826.79)
400.01 - EDUCATIONAL AUG FD IMPOUN	(14,379.87)	.00	.00	(14,379.87)	(14,426.74)	.00	.00	(14,426.74)
400.15 - COUNTY SCHOOL SERVICES	2,271.06	.00	.00	2,271.06	2,269.87	.00	.00	2,269.87
400.21 - CHILDREN'S INSTIL TUITION	4,507.27	.00	.00	4,507.27	4,504.90	.00	.00	4,504.90
797.04 - EL CAMINO COMMUNITY COLLE	47,950.43	.00	.00	47,950.43	47,925.20	.00	.00	47,925.20
986.03 - WISEBURN UNIFIED SCHOOL D	320,396.67	.00	.00	320,396.67	320,228.01	.00	.00	320,228.01
986.06 - CO SCH SERV FD-WISEBURN-U	16,071.12	.00	.00	16,071.12	16,062.66	.00	.00	16,062.66
986.07 - DEV CTR HDCPD MINOR-WISEB	1,968.34	.00	.00	1,968.34	1,967.30	.00	.00	1,967.30
ACCT 164.06 Total	1,325,307.55	.00	.00	1,325,307.55	1,324,609.92	.00	.00	1,324,609.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

172.02 HUNTINGTON PARK - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	10,097.34	.00	.00	10,097.34	7,775.38	.00	.00	7,775.38
1.20 - L.A. COUNTY ACCUM CAP OUT	2.56	.00	.00	2.56	1.82	.00	.00	1.82
3.01 - L A COUNTY LIBRARY	618.33	.00	.00	618.33	459.05	.00	.00	459.05
7.30 - CONSOL. FIRE PRO.DIST.OF	3,935.97	.00	.00	3,935.97	2,806.11	.00	.00	2,806.11
7.31 - L A C FIRE-FFW	151.10	.00	.00	151.10	107.73	.00	.00	107.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	54.31	.00	.00	54.31	41.71	.00	.00	41.71
30.70 - LA CO FLOOD CONTROL MAINT	307.39	.00	.00	307.39	236.04	.00	.00	236.04
61.80 - GREATER L A CO VECTOR CON	11.26	.00	.00	11.26	8.58	.00	.00	8.58
66.05 - CO SANITATION DIST NO 1 O	434.58	.00	.00	434.58	326.70	.00	.00	326.70
172.01 - CITY-HUNTINGTN P TD #1	2,493.22	.00	.00	2,493.22	1,879.67	.00	.00	1,879.67
172.02 - CITY-HUNTINGTN P CEN BUS	.00	5,343.23	.00	5,343.23	.00	3,809.41	.00	3,809.41
350.90 - WTR REPLENISHMENT DIST OF	4.12	.00	.00	4.12	2.98	.00	.00	2.98
400.00 - EDUCATIONAL REV AUGMENTAT	471.56	.00	.00	471.56	98.40	.00	.00	98.40
400.01 - EDUCATIONAL AUG FD IMPOUN	984.51	.00	.00	984.51	205.43	.00	.00	205.43
400.15 - COUNTY SCHOOL SERVICES	31.75	.00	.00	31.75	22.63	.00	.00	22.63
400.21 - CHILDREN'S INSTIL TUITION	63.01	.00	.00	63.01	44.92	.00	.00	44.92
805.04 - L.A.CITY COMMUNITY COLLEG	677.52	.00	.00	677.52	483.03	.00	.00	483.03
805.20 - L.A.COMM.COLLE.CHILDREN'S	7.01	.00	.00	7.01	4.99	.00	.00	4.99
887.03 - LOS ANGELES UNIFIED SCHOO	4,988.16	.00	.00	4,988.16	3,556.26	.00	.00	3,556.26
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.28	.00	.00	.28	.20	.00	.00	.20
887.07 - DEV. CTR. HDCPD MINOR-L A	28.14	.00	.00	28.14	20.06	.00	.00	20.06
887.20 - LOS ANGELES CHILDRENS CEN	81.85	.00	.00	81.85	58.35	.00	.00	58.35
ACCT 172.02 Total	25,443.97	5,343.23	.00	30,787.20	18,140.04	3,809.41	.00	21,949.45

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	17,215.41	.00	.00	17,215.41	16,955.08	.00	.00	16,955.08
1.20 - L.A. COUNTY ACCUM CAP OUT	4.66	.00	.00	4.66	4.54	.00	.00	4.54
3.01 - L A COUNTY LIBRARY	1,089.99	.00	.00	1,089.99	1,067.94	.00	.00	1,067.94
7.30 - CONSOL. FIRE PRO.DIST.OF	7,174.83	.00	.00	7,174.83	6,993.23	.00	.00	6,993.23
7.31 - L A C FIRE-FFW	275.18	.00	.00	275.18	268.22	.00	.00	268.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	92.92	.00	.00	92.92	91.47	.00	.00	91.47
30.70 - LA CO FLOOD CONTROL MAINT	525.94	.00	.00	525.94	517.76	.00	.00	517.76
61.80 - GREATER L A CO VECTOR CON	22.64	.00	.00	22.64	22.23	.00	.00	22.23
66.05 - CO SANITATION DIST NO 1 O	757.84	.00	.00	757.84	743.79	.00	.00	743.79
172.01 - CITY-HUNTINGTN P TD #1	4,320.28	.00	.00	4,320.28	4,242.04	.00	.00	4,242.04
172.03 - CITY-HUNTINGTN P.IND RP	.00	9,733.87	.00	9,733.87	.00	9,487.52	.00	9,487.52
350.90 - WTR REPLENISHMENT DIST OF	7.42	.00	.00	7.42	7.24	.00	.00	7.24
400.00 - EDUCATIONAL REV AUGMENTAT	1,344.10	.00	.00	1,344.10	1,237.77	.00	.00	1,237.77
400.01 - EDUCATIONAL AUG FD IMPOUN	2,806.19	.00	.00	2,806.19	2,584.19	.00	.00	2,584.19
400.15 - COUNTY SCHOOL SERVICES	57.88	.00	.00	57.88	56.41	.00	.00	56.41
400.21 - CHILDREN'S INSTIL TUITION	114.85	.00	.00	114.85	111.95	.00	.00	111.95
805.04 - L.A.CITY COMMUNITY COLLEG	1,235.03	.00	.00	1,235.03	1,203.77	.00	.00	1,203.77
805.20 - L.A.COMM.COLLE.CHILDREN'S	12.77	.00	.00	12.77	12.44	.00	.00	12.44
887.03 - LOS ANGELES UNIFIED SCHOO	9,092.85	.00	.00	9,092.85	8,862.71	.00	.00	8,862.71
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.51	.00	.00	.51	.50	.00	.00	.50
887.07 - DEV. CTR. HDCPD MINOR-L A	51.28	.00	.00	51.28	49.99	.00	.00	49.99
887.20 - LOS ANGELES CHILDRENS CEN	149.20	.00	.00	149.20	145.42	.00	.00	145.42
ACCT 172.03 Total	46,351.77	9,733.87	.00	56,085.64	45,178.69	9,487.52	.00	54,666.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

172.04 HUNTINGTON PARK - NORTH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	180,846.53	.00	.00	180,846.53	175,730.67	.00	.00	175,730.67
1.20 - L.A. COUNTY ACCUM CAP OUT	37.48	.00	.00	37.48	36.08	.00	.00	36.08
3.01 - L A COUNTY LIBRARY	9,440.95	.00	.00	9,440.95	9,114.14	.00	.00	9,114.14
7.30 - CONSOL. FIRE PRO.DIST.OF	57,698.93	.00	.00	57,698.93	55,569.64	.00	.00	55,569.64
7.31 - L A C FIRE-FFW	2,625.37	.00	.00	2,625.37	2,545.69	.00	.00	2,545.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	857.83	.00	.00	857.83	829.71	.00	.00	829.71
30.70 - LA CO FLOOD CONTROL MAINT	4,855.42	.00	.00	4,855.42	4,696.25	.00	.00	4,696.25
61.80 - GREATER L A CO VECTOR CON	176.96	.00	.00	176.96	171.10	.00	.00	171.10
66.05 - CO SANITATION DIST NO 1 O	6,719.43	.00	.00	6,719.43	6,491.43	.00	.00	6,491.43
172.01 - CITY-HUNTINGTN P TD #1	33,861.64	.00	.00	33,861.64	32,526.01	.00	.00	32,526.01
172.04 - CITY-HUNTINGTN P HUNT PK	.00	81,797.30	.00	81,797.30	.00	78,922.58	.00	78,922.58
350.90 - WTR REPLENISHMENT DIST OF	61.30	.00	.00	61.30	59.08	.00	.00	59.08
400.00 - EDUCATIONAL REV AUGMENTAT	1,996.94	.00	.00	1,996.94	1,641.55	.00	.00	1,641.55
400.01 - EDUCATIONAL AUG FD IMPOUN	4,169.18	.00	.00	4,169.18	3,427.22	.00	.00	3,427.22
400.15 - COUNTY SCHOOL SERVICES	465.39	.00	.00	465.39	448.21	.00	.00	448.21
400.21 - CHILDREN'S INSTIL TUITION	923.56	.00	.00	923.56	889.47	.00	.00	889.47
805.04 - L.A.CITY COMMUNITY COLLEG	9,931.95	.00	.00	9,931.95	9,565.43	.00	.00	9,565.43
805.20 - L.A.COMM.COLL.CHILDREN'S	102.78	.00	.00	102.78	98.99	.00	.00	98.99
887.03 - LOS ANGELES UNIFIED SCHOO	73,122.95	.00	.00	73,122.95	70,424.44	.00	.00	70,424.44
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.09	.00	.00	4.09	3.94	.00	.00	3.94
887.07 - DEV. CTR. HDCPD MINOR-L A	412.53	.00	.00	412.53	397.31	.00	.00	397.31
887.20 - LOS ANGELES CHILDRENS CEN	1,199.75	.00	.00	1,199.75	1,155.48	.00	.00	1,155.48
ACCT 172.04 Total	389,510.96	81,797.30	.00	471,308.26	375,821.84	78,922.58	.00	454,744.42

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	20,301.32	.00	.00	20,301.32	20,109.27	.00	.00	20,109.27
1.20 - L.A. COUNTY ACCUM CAP OUT	4.50	.00	.00	4.50	4.46	.00	.00	4.46
3.01 - L A COUNTY LIBRARY	1,167.84	.00	.00	1,167.84	1,156.80	.00	.00	1,156.80
7.30 - CONSOL. FIRE PRO.DIST.OF	6,922.25	.00	.00	6,922.25	6,856.88	.00	.00	6,856.88
7.31 - L A C FIRE-FFW	265.74	.00	.00	265.74	263.23	.00	.00	263.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	108.67	.00	.00	108.67	107.64	.00	.00	107.64
30.70 - LA CO FLOOD CONTROL MAINT	615.11	.00	.00	615.11	609.28	.00	.00	609.28
61.80 - GREATER L A CO VECTOR CON	22.25	.00	.00	22.25	22.05	.00	.00	22.05
66.05 - CO SANITATION DIST NO 1 O	838.71	.00	.00	838.71	830.77	.00	.00	830.77
172.01 - CITY-HUNTINGTN P TD #1	4,835.47	.00	.00	4,835.47	4,789.73	.00	.00	4,789.73
172.05 - HUNTINGTON PARK SANTA FE	.00	9,397.23	.00	9,397.23	.00	9,308.48	.00	9,308.48
350.90 - WTR REPLENISHMENT DIST OF	7.43	.00	.00	7.43	7.35	.00	.00	7.35
400.00 - EDUCATIONAL REV AUGMENTAT	(219.50)	.00	.00	(219.50)	(217.28)	.00	.00	(217.28)
400.01 - EDUCATIONAL AUG FD IMPOUN	(458.27)	.00	.00	(458.27)	(453.63)	.00	.00	(453.63)
400.15 - COUNTY SCHOOL SERVICES	55.83	.00	.00	55.83	55.31	.00	.00	55.31
400.21 - CHILDREN'S INSTIL TUITION	110.81	.00	.00	110.81	109.76	.00	.00	109.76
805.04 - L.A.CITY COMMUNITY COLLEG	1,191.56	.00	.00	1,191.56	1,180.30	.00	.00	1,180.30
805.20 - L.A.COMM.COLLE.CHILDREN'S	12.32	.00	.00	12.32	12.20	.00	.00	12.20
887.03 - LOS ANGELES UNIFIED SCHOO	8,772.75	.00	.00	8,772.75	8,689.90	.00	.00	8,689.90
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.49	.00	.00	.49	.48	.00	.00	.48
887.07 - DEV. CTR. HDCPD MINOR-L A	49.48	.00	.00	49.48	49.01	.00	.00	49.01
887.20 - LOS ANGELES CHILDRENS CEN	143.95	.00	.00	143.95	142.59	.00	.00	142.59
ACCT 172.05 Total	44,748.71	9,397.23	.00	54,145.94	44,326.10	9,308.48	.00	53,634.58

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,507.23	.00	.00	8,507.23	4,587.47	.00	.00	4,587.47
1.20 - L.A. COUNTY ACCUM CAP OUT	3.71	.00	.00	3.71	2.18	.00	.00	2.18
3.01 - L A COUNTY LIBRARY	702.70	.00	.00	702.70	399.32	.00	.00	399.32
7.30 - CONSOL. FIRE PRO.DIST.OF	5,707.76	.00	.00	5,707.76	3,346.35	.00	.00	3,346.35
7.31 - L A C FIRE-FFW	219.12	.00	.00	219.12	128.46	.00	.00	128.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	47.02	.00	.00	47.02	25.49	.00	.00	25.49
30.70 - LA CO FLOOD CONTROL MAINT	266.07	.00	.00	266.07	144.27	.00	.00	144.27
61.80 - GREATER L A CO VECTOR CON	10.39	.00	.00	10.39	5.70	.00	.00	5.70
66.05 - CO SANITATION DIST NO 1 O	450.76	.00	.00	450.76	252.57	.00	.00	252.57
172.01 - CITY-HUNTINGTN P TD #1	2,528.39	.00	.00	2,528.39	1,411.44	.00	.00	1,411.44
172.06 - CITY-HUNTINGTN P NHB PRES	.00	7,748.51	.00	7,748.51	.00	4,542.80	.00	4,542.80
350.90 - WTR REPLENISHMENT DIST OF	5.54	.00	.00	5.54	3.21	.00	.00	3.21
400.00 - EDUCATIONAL REV AUGMENTAT	3,214.41	.00	.00	3,214.41	2,049.59	.00	.00	2,049.59
400.01 - EDUCATIONAL AUG FD IMPOUN	6,711.00	.00	.00	6,711.00	4,279.11	.00	.00	4,279.11
400.15 - COUNTY SCHOOL SERVICES	46.04	.00	.00	46.04	26.99	.00	.00	26.99
400.21 - CHILDREN'S INSTIL TUITION	91.37	.00	.00	91.37	53.57	.00	.00	53.57
805.04 - L.A.CITY COMMUNITY COLLEG	982.50	.00	.00	982.50	576.02	.00	.00	576.02
805.20 - L.A.COMM.COLLE.CHILDREN'S	10.16	.00	.00	10.16	5.96	.00	.00	5.96
887.03 - LOS ANGELES UNIFIED SCHOO	7,233.59	.00	.00	7,233.59	4,240.91	.00	.00	4,240.91
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.40	.00	.00	.40	.24	.00	.00	.24
887.07 - DEV. CTR. HDCPD MINOR-L A	40.80	.00	.00	40.80	23.92	.00	.00	23.92
887.20 - LOS ANGELES CHILDRENS CEN	118.69	.00	.00	118.69	69.59	.00	.00	69.59
ACCT 172.06 Total	36,897.65	7,748.51	.00	44,646.16	21,632.36	4,542.80	.00	26,175.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,796,508.26	.00	.00	3,796,508.26	3,541,413.17	.00	.00	3,541,413.17
1.20 - L.A. COUNTY ACCUM CAP OUT	968.31	.00	.00	968.31	901.85	.00	.00	901.85
7.30 - CONSOL. FIRE PRO.DIST.OF	1,398,878.59	.00	.00	1,398,878.59	1,296,720.18	.00	.00	1,296,720.18
7.31 - L A C FIRE-FFW	56,810.06	.00	.00	56,810.06	52,630.93	.00	.00	52,630.93
23.49 - CO LIGHTING MAINT DIST NO	3,746.11	.00	.00	3,746.11	2,740.82	.00	.00	2,740.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20,404.31	.00	.00	20,404.31	19,029.36	.00	.00	19,029.36
30.70 - LA CO FLOOD CONTROL MAINT	114,943.86	.00	.00	114,943.86	107,161.99	.00	.00	107,161.99
66.50 - CO SANIT DIST NO 15 OPERA	46,340.84	.00	.00	46,340.84	46,113.03	.00	.00	46,113.03
66.80 - CO SANIT DIST NO 21 OPERA	86,654.13	.00	.00	86,654.13	78,516.13	.00	.00	78,516.13
174.01 - CITY-INDUSTRY TD #1	716,305.55	.00	.00	716,305.55	664,602.07	.00	.00	664,602.07
300.52 - LA PUENTE VALLEY CO WATER	(736.16)	.00	.00	(736.16)	(854.94)	.00	.00	(854.94)
300.70 - ROWLAND WATER DISTRICT	35,793.81	.00	.00	35,793.81	32,140.93	.00	.00	32,140.93
365.05 - THREE VALLEY MWD ORIG ARE	599.84	.00	.00	599.84	601.71	.00	.00	601.71
365.15 - THREE VY MWD ROWLAND AREA	22,209.18	.00	.00	22,209.18	19,786.76	.00	.00	19,786.76
368.05 - UPPER SAN GAB. VY. MUN. W	2,623.47	.00	.00	2,623.47	2,609.73	.00	.00	2,609.73
370.05 - WALNUT VALLEY WATER DISTR	116.19	.00	.00	116.19	116.56	.00	.00	116.56
370.09 - WALNUT VALL WT DIST IMP D	317.26	.00	.00	317.26	318.26	.00	.00	318.26
400.00 - EDUCATIONAL REV AUGMENTAT	62,200.09	.00	.00	62,200.09	48,785.42	.00	.00	48,785.42
400.01 - EDUCATIONAL AUG FD IMPOUN	113,808.28	.00	.00	113,808.28	87,878.04	.00	.00	87,878.04
400.15 - COUNTY SCHOOL SERVICES	10,449.78	.00	.00	10,449.78	9,625.77	.00	.00	9,625.77
400.21 - CHILDREN'S INSTIL TUITION	22,285.61	.00	.00	22,285.61	20,650.27	.00	.00	20,650.27
809.04 - MT.SAN ANTONIO COMMUNITY	241,758.11	.00	.00	241,758.11	224,108.54	.00	.00	224,108.54
809.20 - MT SAN ANTONIO CHILDRENS	2,484.78	.00	.00	2,484.78	2,314.39	.00	.00	2,314.39
870.03 - HACIENDA-LA PUENTE UNIF.	644,945.80	.00	.00	644,945.80	584,939.54	.00	.00	584,939.54
870.06 - CO.SCH.SER.FD.HACIENDA-LA	27,819.28	.00	.00	27,819.28	25,284.14	.00	.00	25,284.14
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	3,580.94	.00	.00	3,580.94	3,287.57	.00	.00	3,287.57
918.03 - ROWLAND UNIFIED SCHOOL DI	631,583.75	.00	.00	631,583.75	596,265.88	.00	.00	596,265.88
918.06 - CO.SCH.SERV.FD.-ROWLAND	30,983.01	.00	.00	30,983.01	29,250.40	.00	.00	29,250.40
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	3,464.04	.00	.00	3,464.04	3,270.15	.00	.00	3,270.15
ACCT 174.02 Total	8,097,847.08	.00	.00	8,097,847.08	7,500,208.65	.00	.00	7,500,208.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	817,860.18	.00	.00	817,860.18	805,660.13	.00	.00	805,660.13
1.20 - L.A. COUNTY ACCUM CAP OUT	209.53	.00	.00	209.53	205.23	.00	.00	205.23
7.30 - CONSOL. FIRE PRO.DIST.OF	322,020.25	.00	.00	322,020.25	315,431.82	.00	.00	315,431.82
7.31 - L A C FIRE-FFW	12,966.36	.00	.00	12,966.36	12,703.61	.00	.00	12,703.61
23.49 - CO LIGHTING MAINT DIST NO	6,194.45	.00	.00	6,194.45	5,659.60	.00	.00	5,659.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,405.24	.00	.00	4,405.24	4,338.65	.00	.00	4,338.65
30.70 - LA CO FLOOD CONTROL MAINT	24,936.21	.00	.00	24,936.21	24,559.21	.00	.00	24,559.21
61.80 - GREATER L A CO VECTOR CON	1.71	.00	.00	1.71	1.59	.00	.00	1.59
66.80 - CO SANIT DIST NO 21 OPERA	26,659.39	.00	.00	26,659.39	26,177.24	.00	.00	26,177.24
174.01 - CITY-INDUSTRY TD #1	163,270.16	.00	.00	163,270.16	160,024.82	.00	.00	160,024.82
365.05 - THREE VALLEY MWD ORIG ARE	9,776.03	.00	.00	9,776.03	9,612.72	.00	.00	9,612.72
370.05 - WALNUT VALLEY WATER DISTR	1,869.80	.00	.00	1,869.80	1,840.50	.00	.00	1,840.50
370.09 - WALNUT VALL WT DIST IMP D	5,163.73	.00	.00	5,163.73	5,078.05	.00	.00	5,078.05
400.00 - EDUCATIONAL REV AUGMENTAT	37,383.88	.00	.00	37,383.88	34,930.59	.00	.00	34,930.59
400.01 - EDUCATIONAL AUG FD IMPOUN	71,804.14	.00	.00	71,804.14	67,098.17	.00	.00	67,098.17
400.15 - COUNTY SCHOOL SERVICES	2,597.23	.00	.00	2,597.23	2,544.12	.00	.00	2,544.12
400.21 - CHILDREN'S INSTIL TUITION	5,155.12	.00	.00	5,155.12	5,049.62	.00	.00	5,049.62
809.04 - MT.SAN ANTONIO COMMUNITY	55,634.56	.00	.00	55,634.56	54,496.28	.00	.00	54,496.28
809.20 - MT SAN ANTONIO CHILDRENS	537.70	.00	.00	537.70	526.65	.00	.00	526.65
915.03 - POMONA UNIFIED SCHOOL DIS	171,378.96	.00	.00	171,378.96	171,237.24	.00	.00	171,237.24
915.06 - CO.SCH.SERV.FD.- POMONA	8,027.79	.00	.00	8,027.79	8,021.15	.00	.00	8,021.15
915.07 - DEV.CTR.HDCPD.MINOR-POMON	928.38	.00	.00	928.38	927.61	.00	.00	927.61
915.20 - POMONA CHILDREN'S CENTER	4,379.54	.00	.00	4,379.54	4,375.92	.00	.00	4,375.92
918.03 - ROWLAND UNIFIED SCHOOL DI	48,516.78	.00	.00	48,516.78	48,339.23	.00	.00	48,339.23
918.06 - CO.SCH.SERV.FD.-ROWLAND	2,380.18	.00	.00	2,380.18	2,371.48	.00	.00	2,371.48
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	266.35	.00	.00	266.35	265.38	.00	.00	265.38
980.03 - WALNUT VALLEY UNIF. SCHOO	123,538.81	.00	.00	123,538.81	116,509.80	.00	.00	116,509.80
980.06 - CO.SCH.SERV.FD.-WALNUT VA	4,909.95	.00	.00	4,909.95	4,630.58	.00	.00	4,630.58
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	539.57	.00	.00	539.57	508.85	.00	.00	508.85
ACCT 174.03 Total	1,933,311.98	.00	.00	1,933,311.98	1,893,125.84	.00	.00	1,893,125.84

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	651,035.64	.00	.00	651,035.64	645,277.80	.00	.00	645,277.80
1.20 - L.A. COUNTY ACCUM CAP OUT	161.09	.00	.00	161.09	159.67	.00	.00	159.67
7.30 - CONSOL. FIRE PRO.DIST.OF	247,858.29	.00	.00	247,858.29	245,700.62	.00	.00	245,700.62
7.31 - L A C FIRE-FFW	10,037.23	.00	.00	10,037.23	9,949.72	.00	.00	9,949.72
23.49 - CO LIGHTING MAINT DIST NO	.18	.00	.00	.18	.18	.00	.00	.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,378.12	.00	.00	3,378.12	3,347.06	.00	.00	3,347.06
30.70 - LA CO FLOOD CONTROL MAINT	19,099.85	.00	.00	19,099.85	18,924.33	.00	.00	18,924.33
61.80 - GREATER L A CO VECTOR CON	243.63	.00	.00	243.63	243.50	.00	.00	243.50
66.50 - CO SANIT DIST NO 15 OPERA	15,124.17	.00	.00	15,124.17	14,931.92	.00	.00	14,931.92
66.65 - CO SANIT DIST NO 18 OPERA	6,598.36	.00	.00	6,598.36	6,594.06	.00	.00	6,594.06
174.01 - CITY-INDUSTRY TD #1	126,303.81	.00	.00	126,303.81	125,200.03	.00	.00	125,200.03
368.05 - UPPER SAN GAB. VY. MUN. W	1,113.92	.00	.00	1,113.92	1,104.05	.00	.00	1,104.05
400.00 - EDUCATIONAL REV AUGMENTAT	20,963.44	.00	.00	20,963.44	20,815.80	.00	.00	20,815.80
400.01 - EDUCATIONAL AUG FD IMPOUN	40,054.09	.00	.00	40,054.09	39,770.37	.00	.00	39,770.37
400.15 - COUNTY SCHOOL SERVICES	2,003.56	.00	.00	2,003.56	1,986.09	.00	.00	1,986.09
400.21 - CHILDREN'S INSTIL TUITION	3,974.14	.00	.00	3,974.14	3,939.46	.00	.00	3,939.46
695.01 - WHITTIER CITY SCHOOL DIST	56,307.76	.00	.00	56,307.76	56,013.05	.00	.00	56,013.05
695.06 - CO.SCH.SERV.FD.- WHITTIER	4.87	.00	.00	4.87	4.84	.00	.00	4.84
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	25.20	.00	.00	25.20	25.07	.00	.00	25.07
789.02 - WHITTIER UNION HIGH SCHOO	64,832.02	.00	.00	64,832.02	64,492.67	.00	.00	64,492.67
789.07 - WHITTIER HIGH-ELEM SCHOOL	27,669.03	.00	.00	27,669.03	27,524.20	.00	.00	27,524.20
789.08 - DEV CTR HDCPD MINOR WHITT	105.56	.00	.00	105.56	105.00	.00	.00	105.00
809.04 - MT.SAN ANTONIO COMMUNITY	23,529.47	.00	.00	23,529.47	23,256.54	.00	.00	23,256.54
809.20 - MT SAN ANTONIO CHILDRENS	226.93	.00	.00	226.93	224.29	.00	.00	224.29
816.04 - RIO HONDO COMMUNITY COLLE	13,902.08	.00	.00	13,902.08	13,829.30	.00	.00	13,829.30
816.20 - RIO HONDO CHILDRENS CTR F	25.92	.00	.00	25.92	25.78	.00	.00	25.78
821.03 - BASSETT UNIFIED SCHOOL DI	(17,938.14)	.00	.00	(17,938.14)	(17,938.14)	.00	.00	(17,938.14)
821.06 - CO.SCH.SERV.FD.- BASSETT	(800.73)	.00	.00	(800.73)	(800.73)	.00	.00	(800.73)
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	(100.58)	.00	.00	(100.58)	(100.58)	.00	.00	(100.58)
870.03 - HACIENDA-LA PUENTE UNIF.	151,656.96	.00	.00	151,656.96	150,060.89	.00	.00	150,060.89
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	6,407.18	.00	.00	6,407.18	6,339.75	.00	.00	6,339.75

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	741.44	.00	.00	741.44	733.64	.00	.00	733.64
ACCT 174.04 Total	1,474,544.49	.00	.00	1,474,544.49	1,461,740.23	.00	.00	1,461,740.23

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

176.02 INGLEWOOD - IN TOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	30,459.14	.00	.00	30,459.14	28,093.24	.00	.00	28,093.24
1.20 - L.A. COUNTY ACCUM CAP OUT	11.36	.00	.00	11.36	10.48	.00	.00	10.48
7.31 - L A C FIRE-FFW	706.74	.00	.00	706.74	652.21	.00	.00	652.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	167.06	.00	.00	167.06	154.10	.00	.00	154.10
30.70 - LA CO FLOOD CONTROL MAINT	945.43	.00	.00	945.43	872.02	.00	.00	872.02
61.10 - L A CO WEST VECTOR CONTRO	23.29	.00	.00	23.29	21.48	.00	.00	21.48
66.25 - CO SANITATION DIST NO 5 O	1,185.65	.00	.00	1,185.65	1,093.68	.00	.00	1,093.68
176.01 - CITY-INGLEWOOD TD #1	14,539.21	.00	.00	14,539.21	13,412.35	.00	.00	13,412.35
176.02 - CITY-INGLEWOOD IN-TOWN R	.00	15,271.44	.00	15,271.44	.00	14,093.18	.00	14,093.18
350.90 - WTR REPLENISHMENT DIST OF	17.25	.00	.00	17.25	15.92	.00	.00	15.92
400.00 - EDUCATIONAL REV AUGMENTAT	7,790.04	.00	.00	7,790.04	7,195.37	.00	.00	7,195.37
400.01 - EDUCATIONAL AUG FD IMPOUN	19,087.22	.00	.00	19,087.22	17,630.17	.00	.00	17,630.17
400.15 - COUNTY SCHOOL SERVICES	140.85	.00	.00	140.85	129.98	.00	.00	129.98
400.21 - CHILDREN'S INSTIL TUITION	279.53	.00	.00	279.53	257.97	.00	.00	257.97
797.04 - EL CAMINO COMMUNITY COLLE	2,973.79	.00	.00	2,973.79	2,744.35	.00	.00	2,744.35
875.03 - INGLEWOOD UNIFIED SCHOOL	24,541.90	.00	.00	24,541.90	22,648.38	.00	.00	22,648.38
875.06 - CO.SCH.SERV.FD.- INGLEWOO	879.52	.00	.00	879.52	811.66	.00	.00	811.66
875.07 - DEV CTR HDCPD MINOR-INGLE	90.73	.00	.00	90.73	83.73	.00	.00	83.73
875.20 - INGLEWOOD UNIF.CHILDREN,S	78.34	.00	.00	78.34	72.30	.00	.00	72.30
ACCT 176.02 Total	103,917.05	15,271.44	.00	119,188.49	95,899.39	14,093.18	.00	109,992.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

176.03 INGLEWOOD - LA CIENEGA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,325.01	.00	.00	9,325.01	8,864.15	.00	.00	8,864.15
1.20 - L.A. COUNTY ACCUM CAP OUT	2.54	.00	.00	2.54	2.41	.00	.00	2.41
7.31 - L A C FIRE-FFW	160.95	.00	.00	160.95	153.07	.00	.00	153.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	50.38	.00	.00	50.38	47.87	.00	.00	47.87
30.70 - LA CO FLOOD CONTROL MAINT	285.12	.00	.00	285.12	271.03	.00	.00	271.03
61.10 - L A CO WEST VECTOR CONTRO	6.71	.00	.00	6.71	6.38	.00	.00	6.38
66.25 - CO SANITATION DIST NO 5 O	345.04	.00	.00	345.04	328.01	.00	.00	328.01
176.01 - CITY-INGLEWOOD TD #1	4,059.85	.00	.00	4,059.85	3,859.68	.00	.00	3,859.68
176.03 - CITY-INGLEWOOD LA CIENE	.00	3,303.12	.00	3,303.12	.00	3,141.46	.00	3,141.46
350.90 - WTR REPLENISHMENT DIST OF	4.05	.00	.00	4.05	3.86	.00	.00	3.86
400.00 - EDUCATIONAL REV AUGMENTAT	725.39	.00	.00	725.39	691.59	.00	.00	691.59
400.01 - EDUCATIONAL AUG FD IMPOUN	1,777.36	.00	.00	1,777.36	1,694.56	.00	.00	1,694.56
400.15 - COUNTY SCHOOL SERVICES	31.47	.00	.00	31.47	29.93	.00	.00	29.93
400.21 - CHILDREN'S INSTIL TUITION	62.46	.00	.00	62.46	59.40	.00	.00	59.40
549.01 - LENNOX SCHOOL DISTRICT	1,435.57	.00	.00	1,435.57	1,364.11	.00	.00	1,364.11
549.06 - CO.SCH.SERV.FD.- LENNOX	187.36	.00	.00	187.36	178.03	.00	.00	178.03
549.07 - DEV. CTR. HDCPD. MINOR -	21.12	.00	.00	21.12	20.07	.00	.00	20.07
725.02 - CENTINELA VAL UNION HIGH	2,239.06	.00	.00	2,239.06	2,127.60	.00	.00	2,127.60
725.07 - CENTINELA VY.HIGH-ELEM SC	999.58	.00	.00	999.58	949.82	.00	.00	949.82
797.04 - EL CAMINO COMMUNITY COLLE	664.45	.00	.00	664.45	631.91	.00	.00	631.91
875.03 - INGLEWOOD UNIFIED SCHOOL	89.30	.00	.00	89.30	89.30	.00	.00	89.30
875.06 - CO.SCH.SERV.FD.- INGLEWOO	3.20	.00	.00	3.20	3.20	.00	.00	3.20
875.07 - DEV CTR HDCPD MINOR-INGLE	.33	.00	.00	.33	.33	.00	.00	.33
875.20 - INGLEWOOD UNIF.CHILDREN,S	.28	.00	.00	.28	.28	.00	.00	.28
ACCT 176.03 Total	22,476.58	3,303.12	.00	25,779.70	21,376.59	3,141.46	.00	24,518.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

176.04 INGLEWOOD - NORTH IND'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	157,203.84	.00	.00	157,203.84	141,347.40	.00	.00	141,347.40
1.20 - L.A. COUNTY ACCUM CAP OUT	47.29	.00	.00	47.29	41.58	.00	.00	41.58
7.31 - L A C FIRE-FFW	2,938.17	.00	.00	2,938.17	2,582.78	.00	.00	2,582.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	852.71	.00	.00	852.71	765.91	.00	.00	765.91
30.70 - LA CO FLOOD CONTROL MAINT	4,825.80	.00	.00	4,825.80	4,334.57	.00	.00	4,334.57
61.10 - L A CO WEST VECTOR CONTRO	124.91	.00	.00	124.91	112.84	.00	.00	112.84
66.25 - CO SANITATION DIST NO 5 O	5,900.09	.00	.00	5,900.09	5,286.73	.00	.00	5,286.73
176.01 - CITY-INGLEWOOD TD #1	70,270.67	.00	.00	70,270.67	62,785.92	.00	.00	62,785.92
176.04 - CITY-INGLEWOOD N ING IN	.00	63,488.59	.00	63,488.59	.00	55,809.22	.00	55,809.22
350.90 - WTR REPLENISHMENT DIST OF	77.27	.00	.00	77.27	68.54	.00	.00	68.54
350.91 - WTR REPLENISHMENT DIST OF	(.48)	.00	.00	(.48)	(.48)	.00	.00	(.48)
400.00 - EDUCATIONAL REV AUGMENTAT	20,080.88	.00	.00	20,080.88	16,380.83	.00	.00	16,380.83
400.01 - EDUCATIONAL AUG FD IMPOUN	49,202.36	.00	.00	49,202.36	40,136.48	.00	.00	40,136.48
400.15 - COUNTY SCHOOL SERVICES	585.40	.00	.00	585.40	514.57	.00	.00	514.57
400.21 - CHILDREN'S INSTIL TUITION	1,162.36	.00	.00	1,162.36	1,021.79	.00	.00	1,021.79
797.04 - EL CAMINO COMMUNITY COLLE	12,362.42	.00	.00	12,362.42	10,867.03	.00	.00	10,867.03
875.03 - INGLEWOOD UNIFIED SCHOOL	102,025.73	.00	.00	102,025.73	89,684.63	.00	.00	89,684.63
875.06 - CO.SCH.SERV.FD.- INGLEWOO	3,656.25	.00	.00	3,656.25	3,213.98	.00	.00	3,213.98
875.07 - DEV CTR HDCPD MINOR-INGLE	377.34	.00	.00	377.34	331.72	.00	.00	331.72
875.20 - INGLEWOOD UNIF.CHILDREN,S	325.57	.00	.00	325.57	286.18	.00	.00	286.18
ACCT 176.04 Total	432,018.58	63,488.59	.00	495,507.17	379,763.00	55,809.22	.00	435,572.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	132,147.78	.00	.00	132,147.78	123,613.34	.00	.00	123,613.34
1.20 - L.A. COUNTY ACCUM CAP OUT	35.13	.00	.00	35.13	32.54	.00	.00	32.54
7.31 - L A C FIRE-FFW	2,186.63	.00	.00	2,186.63	2,025.48	.00	.00	2,025.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	713.02	.00	.00	713.02	666.70	.00	.00	666.70
30.70 - LA CO FLOOD CONTROL MAINT	4,035.58	.00	.00	4,035.58	3,773.46	.00	.00	3,773.46
61.10 - L A CO WEST VECTOR CONTRO	107.85	.00	.00	107.85	101.41	.00	.00	101.41
66.25 - CO SANITATION DIST NO 5 O	4,872.77	.00	.00	4,872.77	4,551.94	.00	.00	4,551.94
176.01 - CITY-INGLEWOOD TD #1	57,172.44	.00	.00	57,172.44	53,346.21	.00	.00	53,346.21
176.05 - CITY-INGLEWOOD MAN PRAI	.00	47,251.66	.00	47,251.66	.00	43,769.61	.00	43,769.61
350.90 - WTR REPLENISHMENT DIST OF	60.69	.00	.00	60.69	56.65	.00	.00	56.65
350.91 - WTR REPLENISHMENT DIST OF	(4.58)	.00	.00	(4.58)	(4.58)	.00	.00	(4.58)
400.00 - EDUCATIONAL REV AUGMENTAT	8,846.54	.00	.00	8,846.54	7,710.02	.00	.00	7,710.02
400.01 - EDUCATIONAL AUG FD IMPOUN	21,675.88	.00	.00	21,675.88	18,891.17	.00	.00	18,891.17
400.15 - COUNTY SCHOOL SERVICES	435.80	.00	.00	435.80	403.69	.00	.00	403.69
400.21 - CHILDREN'S INSTIL TUITION	864.90	.00	.00	864.90	801.17	.00	.00	801.17
797.04 - EL CAMINO COMMUNITY COLLE	9,201.26	.00	.00	9,201.26	8,523.20	.00	.00	8,523.20
875.03 - INGLEWOOD UNIFIED SCHOOL	75,935.61	.00	.00	75,935.61	70,339.79	.00	.00	70,339.79
875.06 - CO.SCH.SERV.FD.- INGLEWOO	2,721.33	.00	.00	2,721.33	2,520.79	.00	.00	2,520.79
875.07 - DEV CTR HDCPD MINOR-INGLE	280.73	.00	.00	280.73	260.04	.00	.00	260.04
875.20 - INGLEWOOD UNIF.CHILDREN,S	242.40	.00	.00	242.40	224.54	.00	.00	224.54
ACCT 176.05 Total	321,531.76	47,251.66	.00	368,783.42	297,837.56	43,769.61	.00	341,607.17

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	950,239.20	.00	.00	950,239.20	139,454.05	.00	.00	139,454.05
1.20 - L.A. COUNTY ACCUM CAP OUT	335.52	.00	.00	335.52	36.46	.00	.00	36.46
7.31 - L A C FIRE-FFW	20,881.51	.00	.00	20,881.51	2,269.98	.00	.00	2,269.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,196.23	.00	.00	5,196.23	751.89	.00	.00	751.89
30.70 - LA CO FLOOD CONTROL MAINT	29,406.78	.00	.00	29,406.78	4,255.64	.00	.00	4,255.64
61.10 - L A CO WEST VECTOR CONTRO	723.25	.00	.00	723.25	104.02	.00	.00	104.02
66.25 - CO SANITATION DIST NO 5 O	36,628.77	.00	.00	36,628.77	5,130.00	.00	.00	5,130.00
176.01 - CITY-INGLEWOOD TD #1	445,742.17	.00	.00	445,742.17	60,074.57	.00	.00	60,074.57
176.06 - CITY-INGLEWOOD CENTURY R	.00	451,131.36	.00	451,131.36	.00	48,965.92	.00	48,965.92
350.90 - WTR REPLENISHMENT DIST OF	513.43	.00	.00	513.43	58.39	.00	.00	58.39
400.00 - EDUCATIONAL REV AUGMENTAT	209,888.14	.00	.00	209,888.14	8,226.96	.00	.00	8,226.96
400.01 - EDUCATIONAL AUG FD IMPOUN	514,269.99	.00	.00	514,269.99	20,157.77	.00	.00	20,157.77
400.15 - COUNTY SCHOOL SERVICES	4,161.24	.00	.00	4,161.24	452.10	.00	.00	452.10
400.21 - CHILDREN'S INSTIL TUITION	8,258.58	.00	.00	8,258.58	897.25	.00	.00	897.25
549.01 - LENNOX SCHOOL DISTRICT	693.98	.00	.00	693.98	693.98	.00	.00	693.98
549.06 - CO.SCH.SERV.FD.- LENNOX	90.57	.00	.00	90.57	90.57	.00	.00	90.57
549.07 - DEV. CTR. HDCPD. MINOR -	10.21	.00	.00	10.21	10.21	.00	.00	10.21
725.02 - CENTINELA VAL UNION HIGH	1,082.39	.00	.00	1,082.39	1,082.39	.00	.00	1,082.39
725.07 - CENTINELA VY.HIGH-ELEM SC	483.21	.00	.00	483.21	483.21	.00	.00	483.21
797.04 - EL CAMINO COMMUNITY COLLE	87,858.53	.00	.00	87,858.53	9,545.34	.00	.00	9,545.34
875.03 - INGLEWOOD UNIFIED SCHOOL	722,465.69	.00	.00	722,465.69	76,167.54	.00	.00	76,167.54
875.06 - CO.SCH.SERV.FD.- INGLEWOO	25,891.23	.00	.00	25,891.23	2,729.64	.00	.00	2,729.64
875.07 - DEV CTR HDCPD MINOR-INGLE	2,671.02	.00	.00	2,671.02	281.60	.00	.00	281.60
875.20 - INGLEWOOD UNIF.CHILDREN,S	2,306.26	.00	.00	2,306.26	243.14	.00	.00	243.14
ACCT 176.06 Total	3,069,797.90	451,131.36	.00	3,520,929.26	333,196.70	48,965.92	.00	382,162.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	41,333.53	.00	.00	41,333.53	36,160.10	.00	.00	36,160.10
1.20 - L.A. COUNTY ACCUM CAP OUT	11.32	.00	.00	11.32	9.91	.00	.00	9.91
7.31 - L A C FIRE-FFW	705.09	.00	.00	705.09	617.21	.00	.00	617.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	223.29	.00	.00	223.29	195.35	.00	.00	195.35
30.70 - LA CO FLOOD CONTROL MAINT	1,263.80	.00	.00	1,263.80	1,105.65	.00	.00	1,105.65
61.10 - L A CO WEST VECTOR CONTRO	30.93	.00	.00	30.93	27.05	.00	.00	27.05
66.25 - CO SANITATION DIST NO 5 O	1,530.53	.00	.00	1,530.53	1,339.06	.00	.00	1,339.06
176.01 - CITY-INGLEWOOD TD #1	18,023.65	.00	.00	18,023.65	15,770.03	.00	.00	15,770.03
176.07 - CITY-INGLEWOOD LA CIEN R	.00	15,221.53	.00	15,221.53	.00	13,322.55	.00	13,322.55
350.90 - WTR REPLENISHMENT DIST OF	17.99	.00	.00	17.99	15.75	.00	.00	15.75
400.00 - EDUCATIONAL REV AUGMENTAT	3,359.47	.00	.00	3,359.47	2,948.56	.00	.00	2,948.56
400.01 - EDUCATIONAL AUG FD IMPOUN	8,231.39	.00	.00	8,231.39	7,224.59	.00	.00	7,224.59
400.15 - COUNTY SCHOOL SERVICES	140.46	.00	.00	140.46	122.95	.00	.00	122.95
400.21 - CHILDREN'S INSTIL TUITION	278.78	.00	.00	278.78	244.02	.00	.00	244.02
549.01 - LENNOX SCHOOL DISTRICT	116.61	.00	.00	116.61	116.61	.00	.00	116.61
549.06 - CO.SCH.SERV.FD.- LENNOX	15.22	.00	.00	15.22	15.22	.00	.00	15.22
549.07 - DEV. CTR. HDCPD. MINOR -	1.72	.00	.00	1.72	1.72	.00	.00	1.72
725.02 - CENTINELA VAL UNION HIGH	181.87	.00	.00	181.87	181.87	.00	.00	181.87
725.07 - CENTINELA VY.HIGH-ELEM SC	81.19	.00	.00	81.19	81.19	.00	.00	81.19
797.04 - EL CAMINO COMMUNITY COLLE	2,965.79	.00	.00	2,965.79	2,596.00	.00	.00	2,596.00
875.03 - INGLEWOOD UNIFIED SCHOOL	24,037.77	.00	.00	24,037.77	20,986.01	.00	.00	20,986.01
875.06 - CO.SCH.SERV.FD.- INGLEWOO	861.45	.00	.00	861.45	752.08	.00	.00	752.08
875.07 - DEV CTR HDCPD MINOR-INGLE	88.87	.00	.00	88.87	77.59	.00	.00	77.59
875.20 - INGLEWOOD UNIF.CHILDREN,S	76.73	.00	.00	76.73	66.99	.00	.00	66.99
ACCT 176.07 Total	103,577.45	15,221.53	.00	118,798.98	90,655.51	13,322.55	.00	103,978.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	55,734.89	.00	.00	55,734.89	54,292.56	.00	.00	54,292.56
1.20 - L.A. COUNTY ACCUM CAP OUT	14.68	.00	.00	14.68	14.30	.00	.00	14.30
7.31 - L A C FIRE-FFW	916.24	.00	.00	916.24	892.10	.00	.00	892.10
19.40 - CO LIGHTING MAINT DIST NO	35.89	.00	.00	35.89	35.89	.00	.00	35.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	300.48	.00	.00	300.48	292.68	.00	.00	292.68
30.70 - LA CO FLOOD CONTROL MAINT	1,700.39	.00	.00	1,700.39	1,656.30	.00	.00	1,656.30
61.10 - L A CO WEST VECTOR CONTRO	41.40	.00	.00	41.40	40.32	.00	.00	40.32
66.25 - CO SANITATION DIST NO 5 O	2,051.79	.00	.00	2,051.79	1,998.52	.00	.00	1,998.52
176.01 - CITY-INGLEWOOD TD #1	24,059.99	.00	.00	24,059.99	23,433.72	.00	.00	23,433.72
176.08 - CITY INGLEWOOD IMPERI PRA	.00	19,675.47	.00	19,675.47	.00	19,153.97	.00	19,153.97
350.90 - WTR REPLENISHMENT DIST OF	23.49	.00	.00	23.49	22.89	.00	.00	22.89
400.00 - EDUCATIONAL REV AUGMENTAT	3,506.10	.00	.00	3,506.10	3,402.09	.00	.00	3,402.09
400.01 - EDUCATIONAL AUG FD IMPOUN	8,571.57	.00	.00	8,571.57	8,316.72	.00	.00	8,316.72
400.15 - COUNTY SCHOOL SERVICES	182.18	.00	.00	182.18	177.37	.00	.00	177.37
400.21 - CHILDREN'S INSTIL TUITION	361.54	.00	.00	361.54	351.99	.00	.00	351.99
549.01 - LENNOX SCHOOL DISTRICT	1,084.66	.00	.00	1,084.66	1,084.66	.00	.00	1,084.66
549.06 - CO.SCH.SERV.FD.- LENNOX	141.56	.00	.00	141.56	141.56	.00	.00	141.56
549.07 - DEV. CTR. HDCPD. MINOR -	15.96	.00	.00	15.96	15.96	.00	.00	15.96
725.02 - CENTINELA VAL UNION HIGH	1,691.75	.00	.00	1,691.75	1,691.75	.00	.00	1,691.75
725.07 - CENTINELA VY.HIGH-ELEM SC	755.24	.00	.00	755.24	755.24	.00	.00	755.24
797.04 - EL CAMINO COMMUNITY COLLE	3,846.29	.00	.00	3,846.29	3,744.75	.00	.00	3,744.75
875.03 - INGLEWOOD UNIFIED SCHOOL	27,666.84	.00	.00	27,666.84	26,828.78	.00	.00	26,828.78
875.06 - CO.SCH.SERV.FD.- INGLEWOO	991.51	.00	.00	991.51	961.47	.00	.00	961.47
875.07 - DEV CTR HDCPD MINOR-INGLE	102.30	.00	.00	102.30	99.20	.00	.00	99.20
875.20 - INGLEWOOD UNIF.CHILDREN,S	88.32	.00	.00	88.32	85.64	.00	.00	85.64
ACCT 176.08 Total	133,885.06	19,675.47	.00	153,560.53	130,336.46	19,153.97	.00	149,490.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(7,575.25)	.00	.00	(7,575.25)	(6,362.90)	.00	.00	(6,362.90)
1.20 - L.A. COUNTY ACCUM CAP OUT	(1.89)	.00	.00	(1.89)	(1.61)	.00	.00	(1.61)
7.31 - L A C FIRE-FFW	(117.66)	.00	.00	(117.66)	(99.77)	.00	.00	(99.77)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(40.76)	.00	.00	(40.76)	(34.26)	.00	.00	(34.26)
30.70 - LA CO FLOOD CONTROL MAINT	(230.74)	.00	.00	(230.74)	(193.88)	.00	.00	(193.88)
61.10 - L A CO WEST VECTOR CONTRO	(5.64)	.00	.00	(5.64)	(4.75)	.00	.00	(4.75)
66.25 - CO SANITATION DIST NO 5 O	(276.95)	.00	.00	(276.95)	(232.92)	.00	.00	(232.92)
176.01 - CITY-INGLEWOOD TD #1	(3,225.91)	.00	.00	(3,225.91)	(2,715.92)	.00	.00	(2,715.92)
176.09 - CITY-INGLEWOOD CENT RP '0	.00	(2,542.46)	.00	(2,542.46)	.00	(2,155.83)	.00	(2,155.83)
350.90 - WTR REPLENISHMENT DIST OF	(3.05)	.00	.00	(3.05)	(2.57)	.00	.00	(2.57)
400.00 - EDUCATIONAL REV AUGMENTAT	(289.04)	.00	.00	(289.04)	(269.38)	.00	.00	(269.38)
400.01 - EDUCATIONAL AUG FD IMPOUN	(708.21)	.00	.00	(708.21)	(660.03)	.00	.00	(660.03)
400.15 - COUNTY SCHOOL SERVICES	(23.45)	.00	.00	(23.45)	(19.88)	.00	.00	(19.88)
400.21 - CHILDREN'S INSTIL TUITION	(46.53)	.00	.00	(46.53)	(39.47)	.00	.00	(39.47)
797.04 - EL CAMINO COMMUNITY COLLE	(495.09)	.00	.00	(495.09)	(419.80)	.00	.00	(419.80)
875.03 - INGLEWOOD UNIFIED SCHOOL	(4,085.85)	.00	.00	(4,085.85)	(3,464.51)	.00	.00	(3,464.51)
875.06 - CO.SCH.SERV.FD.- INGLEWOO	(146.42)	.00	.00	(146.42)	(124.15)	.00	.00	(124.15)
875.07 - DEV CTR HDCPD MINOR-INGLE	(15.11)	.00	.00	(15.11)	(12.81)	.00	.00	(12.81)
875.20 - INGLEWOOD UNIF.CHILDREN,S	(13.04)	.00	.00	(13.04)	(11.06)	.00	.00	(11.06)
ACCT 176.09 Total	(17,300.59)	(2,542.46)	.00	(19,843.05)	(14,669.67)	(2,155.83)	.00	(16,825.50)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	39,239.61	.00	.00	39,239.61	31,658.07	.00	.00	31,658.07
1.20 - L.A. COUNTY ACCUM CAP OUT	10.87	.00	.00	10.87	8.31	.00	.00	8.31
7.31 - L A C FIRE-FFW	679.87	.00	.00	679.87	519.85	.00	.00	519.85
19.40 - CO LIGHTING MAINT DIST NO	300.76	.00	.00	300.76	282.39	.00	.00	282.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	209.80	.00	.00	209.80	168.59	.00	.00	168.59
30.70 - LA CO FLOOD CONTROL MAINT	1,187.47	.00	.00	1,187.47	954.16	.00	.00	954.16
61.10 - L A CO WEST VECTOR CONTRO	28.46	.00	.00	28.46	22.81	.00	.00	22.81
66.25 - CO SANITATION DIST NO 5 O	1,441.25	.00	.00	1,441.25	1,152.05	.00	.00	1,152.05
176.01 - CITY-INGLEWOOD TD #1	16,592.01	.00	.00	16,592.01	13,118.60	.00	.00	13,118.60
176.10 - CITY-INGLEWOOD IN TOWN RP	.00	14,478.95	.00	14,478.95	.00	11,060.07	.00	11,060.07
350.90 - WTR REPLENISHMENT DIST OF	17.22	.00	.00	17.22	13.27	.00	.00	13.27
400.00 - EDUCATIONAL REV AUGMENTAT	3,564.50	.00	.00	3,564.50	2,084.95	.00	.00	2,084.95
400.01 - EDUCATIONAL AUG FD IMPOUN	8,738.06	.00	.00	8,738.06	5,112.49	.00	.00	5,112.49
400.15 - COUNTY SCHOOL SERVICES	134.76	.00	.00	134.76	103.00	.00	.00	103.00
400.21 - CHILDREN'S INSTIL TUITION	267.45	.00	.00	267.45	204.43	.00	.00	204.43
549.01 - LENNOX SCHOOL DISTRICT	2,355.83	.00	.00	2,355.83	1,997.28	.00	.00	1,997.28
549.06 - CO.SCH.SERV.FD.- LENNOX	307.47	.00	.00	307.47	260.67	.00	.00	260.67
549.07 - DEV. CTR. HDCPD. MINOR -	34.66	.00	.00	34.66	29.38	.00	.00	29.38
725.02 - CENTINELA VAL UNION HIGH	3,674.38	.00	.00	3,674.38	3,115.16	.00	.00	3,115.16
725.07 - CENTINELA VY.HIGH-ELEM SC	1,640.34	.00	.00	1,640.34	1,390.69	.00	.00	1,390.69
797.04 - EL CAMINO COMMUNITY COLLE	2,845.28	.00	.00	2,845.28	2,174.78	.00	.00	2,174.78
875.03 - INGLEWOOD UNIFIED SCHOOL	14,629.24	.00	.00	14,629.24	10,442.99	.00	.00	10,442.99
875.06 - CO.SCH.SERV.FD.- INGLEWOO	524.27	.00	.00	524.27	374.25	.00	.00	374.25
875.07 - DEV CTR HDCPD MINOR-INGLE	54.09	.00	.00	54.09	38.61	.00	.00	38.61
875.20 - INGLEWOOD UNIF.CHILDREN,S	46.70	.00	.00	46.70	33.34	.00	.00	33.34
ACCT 176.10 Total	98,524.35	14,478.95	.00	113,003.30	75,260.12	11,060.07	.00	86,320.19

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(37,889.77)	.00	.00	(37,889.77)	(36,225.16)	.00	.00	(36,225.16)
1.20 - L.A. COUNTY ACCUM CAP OUT	(1.99)	.00	.00	(1.99)	(1.87)	.00	.00	(1.87)
7.31 - L A C FIRE-FFW	(127.24)	.00	.00	(127.24)	(119.33)	.00	.00	(119.33)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(196.90)	.00	.00	(196.90)	(188.22)	.00	.00	(188.22)
30.70 - LA CO FLOOD CONTROL MAINT	(1,114.66)	.00	.00	(1,114.66)	(1,065.50)	.00	.00	(1,065.50)
61.10 - L A CO WEST VECTOR CONTRO	(26.92)	.00	.00	(26.92)	(25.74)	.00	.00	(25.74)
66.25 - CO SANITATION DIST NO 5 O	(1,237.02)	.00	.00	(1,237.02)	(1,181.92)	.00	.00	(1,181.92)
176.01 - CITY-INGLEWOOD TD #1	(12,808.99)	.00	.00	(12,808.99)	(12,229.26)	.00	.00	(12,229.26)
176.11 - CITY-INGLEWOOD LA CIEN RP	.00	(2,673.72)	.00	(2,673.72)	.00	(2,505.49)	.00	(2,505.49)
350.90 - WTR REPLENISHMENT DIST OF	(5.36)	.00	.00	(5.36)	(5.07)	.00	.00	(5.07)
400.00 - EDUCATIONAL REV AUGMENTAT	11,677.76	.00	.00	11,677.76	11,231.02	.00	.00	11,231.02
400.01 - EDUCATIONAL AUG FD IMPOUN	28,612.98	.00	.00	28,612.98	27,518.38	.00	.00	27,518.38
400.15 - COUNTY SCHOOL SERVICES	(24.67)	.00	.00	(24.67)	(23.11)	.00	.00	(23.11)
400.21 - CHILDREN'S INSTIL TUITION	(48.95)	.00	.00	(48.95)	(45.87)	.00	.00	(45.87)
797.04 - EL CAMINO COMMUNITY COLLE	(520.76)	.00	.00	(520.76)	(488.00)	.00	.00	(488.00)
875.03 - INGLEWOOD UNIFIED SCHOOL	(4,297.65)	.00	.00	(4,297.65)	(4,027.27)	.00	.00	(4,027.27)
875.06 - CO.SCH.SERV.FD.- INGLEWOO	(154.02)	.00	.00	(154.02)	(144.33)	.00	.00	(144.33)
875.07 - DEV CTR HDCPD MINOR-INGLE	(15.89)	.00	.00	(15.89)	(14.89)	.00	.00	(14.89)
875.20 - INGLEWOOD UNIF.CHILDREN,S	(13.72)	.00	.00	(13.72)	(12.87)	.00	.00	(12.87)
ACCT 176.11 Total	(18,193.77)	(2,673.72)	.00	(20,867.49)	(17,049.01)	(2,505.49)	.00	(19,554.50)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	353.02	.00	.00	353.02	291.93	.00	.00	291.93
1.20 - L.A. COUNTY ACCUM CAP OUT	.14	.00	.00	.14	.12	.00	.00	.12
7.31 - L A C FIRE-FFW	8.77	.00	.00	8.77	7.25	.00	.00	7.25
19.40 - CO LIGHTING MAINT DIST NO	42.67	.00	.00	42.67	35.27	.00	.00	35.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1.67	.00	.00	1.67	1.38	.00	.00	1.38
30.70 - LA CO FLOOD CONTROL MAINT	9.41	.00	.00	9.41	7.78	.00	.00	7.78
61.10 - L A CO WEST VECTOR CONTRO	.19	.00	.00	.19	.16	.00	.00	.16
66.25 - CO SANITATION DIST NO 5 O	12.21	.00	.00	12.21	10.09	.00	.00	10.09
176.01 - CITY-INGLEWOOD TD #1	103.43	.00	.00	103.43	85.52	.00	.00	85.52
176.12 - CITY-INGLEWOOD IMPL-PRAI	.00	191.23	.00	191.23	.00	158.12	.00	158.12
350.90 - WTR REPLENISHMENT DIST OF	.21	.00	.00	.21	.17	.00	.00	.17
400.00 - EDUCATIONAL REV AUGMENTAT	133.28	.00	.00	133.28	110.21	.00	.00	110.21
400.01 - EDUCATIONAL AUG FD IMPOUN	317.30	.00	.00	317.30	262.37	.00	.00	262.37
400.15 - COUNTY SCHOOL SERVICES	1.75	.00	.00	1.75	1.45	.00	.00	1.45
400.21 - CHILDREN'S INSTIL TUITION	3.48	.00	.00	3.48	2.88	.00	.00	2.88
549.01 - LENNOX SCHOOL DISTRICT	81.35	.00	.00	81.35	67.26	.00	.00	67.26
549.06 - CO.SCH.SERV.FD.- LENNOX	10.62	.00	.00	10.62	8.78	.00	.00	8.78
549.07 - DEV. CTR. HDCPD. MINOR -	1.20	.00	.00	1.20	.99	.00	.00	.99
725.02 - CENTINELA VAL UNION HIGH	126.88	.00	.00	126.88	104.91	.00	.00	104.91
725.07 - CENTINELA VY.HIGH-ELEM SC	56.64	.00	.00	56.64	46.84	.00	.00	46.84
797.04 - EL CAMINO COMMUNITY COLLE	37.04	.00	.00	37.04	30.63	.00	.00	30.63
ACCT 176.12 Total	1,301.26	191.23	.00	1,492.49	1,075.99	158.12	.00	1,234.11

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,556,077.69	.00	.00	1,556,077.69	1,512,038.32	.00	.00	1,512,038.32
1.20 - L.A. COUNTY ACCUM CAP OUT	361.67	.00	.00	361.67	346.93	.00	.00	346.93
7.30 - CONSOL. FIRE PRO.DIST.OF	555,653.80	.00	.00	555,653.80	533,377.00	.00	.00	533,377.00
7.31 - L A C FIRE-FFW	22,068.68	.00	.00	22,068.68	21,187.44	.00	.00	21,187.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,484.79	.00	.00	8,484.79	8,245.12	.00	.00	8,245.12
30.70 - LA CO FLOOD CONTROL MAINT	48,024.56	.00	.00	48,024.56	46,668.15	.00	.00	46,668.15
66.50 - CO SANIT DIST NO 15 OPERA	7,057.32	.00	.00	7,057.32	6,947.65	.00	.00	6,947.65
66.85 - CO SANIT DIST NO 22 OPERA	47,716.92	.00	.00	47,716.92	46,017.38	.00	.00	46,017.38
177.01 - CITY-IRWINDALE TD #1	355,182.81	.00	.00	355,182.81	341,351.56	.00	.00	341,351.56
303.01 - VALLEY COUNTY WATER DISTR	26,436.74	.00	.00	26,436.74	25,764.38	.00	.00	25,764.38
368.05 - UPPER SAN GAB. VY. MUN. W	2,634.56	.00	.00	2,634.56	2,556.38	.00	.00	2,556.38
400.00 - EDUCATIONAL REV AUGMENTAT	12,944.72	.00	.00	12,944.72	5,820.47	.00	.00	5,820.47
400.01 - EDUCATIONAL AUG FD IMPOUN	22,998.38	.00	.00	22,998.38	8,892.58	.00	.00	8,892.58
400.15 - COUNTY SCHOOL SERVICES	4,481.94	.00	.00	4,481.94	4,302.11	.00	.00	4,302.11
400.21 - CHILDREN'S INSTIL TUITION	8,894.78	.00	.00	8,894.78	8,538.31	.00	.00	8,538.31
473.01 - EL MONTE SCHOOL DISTRICT	24,934.14	.00	.00	24,934.14	24,934.14	.00	.00	24,934.14
473.06 - CO.SCH.SERV.FD.- EL MONTE	3,184.14	.00	.00	3,184.14	3,184.14	.00	.00	3,184.14
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	383.53	.00	.00	383.53	383.53	.00	.00	383.53
473.20 - EL MONTE CHILDREN,S CENTE	219.51	.00	.00	219.51	219.51	.00	.00	219.51
745.02 - EL MONTE UNION HIGH SCHOO	36,041.28	.00	.00	36,041.28	36,041.28	.00	.00	36,041.28
745.06 - CO.SCH.SERV.FD.- EL MONTE	141.53	.00	.00	141.53	141.53	.00	.00	141.53
745.07 - EL MONTE HIGH-ELEM SCHOOL	16,061.04	.00	.00	16,061.04	16,061.04	.00	.00	16,061.04
745.20 - CHILDREN'S CTR FUND EL MO	127.44	.00	.00	127.44	127.44	.00	.00	127.44
791.04 - CITRUS COMMUNITY COLLEGE	31,919.24	.00	.00	31,919.24	31,291.66	.00	.00	31,291.66
791.20 - CHILDREN'S CTR FUND CITRU	832.55	.00	.00	832.55	816.18	.00	.00	816.18
809.04 - MT.SAN ANTONIO COMMUNITY	46,791.33	.00	.00	46,791.33	43,708.81	.00	.00	43,708.81
809.20 - MT SAN ANTONIO CHILDRENS	451.73	.00	.00	451.73	421.90	.00	.00	421.90
816.04 - RIO HONDO COMMUNITY COLLE	7,361.95	.00	.00	7,361.95	7,361.95	.00	.00	7,361.95
816.20 - RIO HONDO CHILDRENS CTR F	13.41	.00	.00	13.41	13.41	.00	.00	13.41
818.03 - AZUSA UNIFIED SCHOOL DIST	149,074.47	.00	.00	149,074.47	147,850.05	.00	.00	147,850.05
818.06 - CO.SCH.SERV.FD.- AZUSA	6,462.27	.00	.00	6,462.27	6,409.18	.00	.00	6,409.18
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	753.62	.00	.00	753.62	747.44	.00	.00	747.44
820.03 - BALDWIN PARK UNIF SCH DIS	55,270.52	.00	.00	55,270.52	35,801.72	.00	.00	35,801.72
820.06 - CO.SCH.SERV.FD.- BALDWIN	2,565.72	.00	.00	2,565.72	1,661.92	.00	.00	1,661.92
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	276.97	.00	.00	276.97	179.44	.00	.00	179.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
847.03 - COVINA-VALLEY UNIFIED SCH	223,534.82	.00	.00	223,534.82	223,030.07	.00	.00	223,030.07
847.06 - CO.SCH.SERV.FD.- COVINA-V	9,794.70	.00	.00	9,794.70	9,772.57	.00	.00	9,772.57
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	1,103.22	.00	.00	1,103.22	1,100.73	.00	.00	1,100.73
847.20 - COVINA-VALLEY CHILDREN,S	1,080.05	.00	.00	1,080.05	1,077.61	.00	.00	1,077.61
855.03 - DUARTE UNIFIED SCHOOL DIS	105,418.63	.00	.00	105,418.63	100,994.65	.00	.00	100,994.65
855.06 - CO.SCH.SERV.FD.- DUARTE	4,113.04	.00	.00	4,113.04	3,940.43	.00	.00	3,940.43
855.07 - DEV.CTR.HDCPD.MINOR-DUART	444.71	.00	.00	444.71	426.05	.00	.00	426.05
895.03 - MONROVIA UNIFIED SCHOOL D	14,942.06	.00	.00	14,942.06	14,942.06	.00	.00	14,942.06
895.06 - CO.SCH.SERV.FD.- MONROVIA	639.97	.00	.00	639.97	639.97	.00	.00	639.97
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	70.41	.00	.00	70.41	70.41	.00	.00	70.41
895.20 - MONROVIA UNIF. CHILDRENS	62.94	.00	.00	62.94	62.94	.00	.00	62.94
ACCT 177.04 Total	3,423,090.30	.00	.00	3,423,090.30	3,285,467.54	.00	.00	3,285,467.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

177.05 IRWINDALE - NORA FRAIJO

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7.33	.00	.00	7.33	7.33	.00	.00	7.33
1.20 - L.A. COUNTY ACCUM CAP OUT	.00	.00	.00	.00	.00	.00	.00	.00
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	.00	.00	.00	.00	.00	.00	.00	.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	.04	.00	.00	.04	.04	.00	.00	.04
30.70 - LA CO FLOOD CONTROL MAINT	.22	.00	.00	.22	.22	.00	.00	.22
66.85 - CO SANIT DIST NO 22 OPERA	.13	.00	.00	.13	.13	.00	.00	.13
177.01 - CITY-IRWINDALE TD #1	.16	.00	.00	.16	.16	.00	.00	.16
303.01 - VALLEY COUNTY WATER DISTR	.15	.00	.00	.15	.15	.00	.00	.15
368.05 - UPPER SAN GAB. VY. MUN. W	.01	.00	.00	.01	.01	.00	.00	.01
400.00 - EDUCATIONAL REV AUGMENTAT	(2.75)	.00	.00	(2.75)	(2.75)	.00	.00	(2.75)
400.01 - EDUCATIONAL AUG FD IMPOUN	(5.29)	.00	.00	(5.29)	(5.29)	.00	.00	(5.29)
400.15 - COUNTY SCHOOL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
400.21 - CHILDREN'S INSTIL TUITION	.00	.00	.00	.00	.00	.00	.00	.00
809.04 - MT.SAN ANTONIO COMMUNITY	.00	.00	.00	.00	.00	.00	.00	.00
809.20 - MT SAN ANTONIO CHILDRENS	.00	.00	.00	.00	.00	.00	.00	.00
847.03 - COVINA-VALLEY UNIFIED SCH	.00	.00	.00	.00	.00	.00	.00	.00
847.06 - CO.SCH.SERV.FD.- COVINA-V	.00	.00	.00	.00	.00	.00	.00	.00
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	.00	.00	.00	.00	.00	.00	.00	.00
847.20 - COVINA-VALLEY CHILDREN,S	.00	.00	.00	.00	.00	.00	.00	.00
ACCT 177.05 Total	.00	.00	.00	.00	.00	.00	.00	.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

178.03 LA PUENTE - R. P. #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	38,676.21	.00	.00	38,676.21	37,513.69	.00	.00	37,513.69
1.20 - L.A. COUNTY ACCUM CAP OUT	11.46	.00	.00	11.46	11.07	.00	.00	11.07
3.01 - L A COUNTY LIBRARY	2,787.69	.00	.00	2,787.69	2,699.22	.00	.00	2,699.22
7.30 - CONSOL. FIRE PRO.DIST.OF	17,648.56	.00	.00	17,648.56	17,066.68	.00	.00	17,066.68
7.31 - L A C FIRE-FFW	727.73	.00	.00	727.73	703.92	.00	.00	703.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	247.50	.00	.00	247.50	239.94	.00	.00	239.94
30.70 - LA CO FLOOD CONTROL MAINT	1,398.79	.00	.00	1,398.79	1,355.96	.00	.00	1,355.96
66.50 - CO SANIT DIST NO 15 OPERA	1,757.38	.00	.00	1,757.38	1,704.19	.00	.00	1,704.19
66.80 - CO SANIT DIST NO 21 OPERA	66.34	.00	.00	66.34	66.40	.00	.00	66.40
178.01 - CITY-LA PUENTE TD #1	6,997.20	.00	.00	6,997.20	6,765.88	.00	.00	6,765.88
178.23 - LA PUENTE LDSCAP AND LTG	3,795.25	.00	.00	3,795.25	3,672.17	.00	.00	3,672.17
300.52 - LA PUENTE VALLEY CO WATER	(355.85)	.00	.00	(355.85)	(330.02)	.00	.00	(330.02)
368.05 - UPPER SAN GAB. VY. MUN. W	78.48	.00	.00	78.48	76.05	.00	.00	76.05
400.00 - EDUCATIONAL REV AUGMENTAT	1,842.02	.00	.00	1,842.02	1,739.53	.00	.00	1,739.53
400.01 - EDUCATIONAL AUG FD IMPOUN	3,266.15	.00	.00	3,266.15	3,075.82	.00	.00	3,075.82
400.15 - COUNTY SCHOOL SERVICES	142.43	.00	.00	142.43	137.74	.00	.00	137.74
400.21 - CHILDREN'S INSTIL TUITION	282.63	.00	.00	282.63	273.31	.00	.00	273.31
809.04 - MT.SAN ANTONIO COMMUNITY	3,050.70	.00	.00	3,050.70	2,950.26	.00	.00	2,950.26
809.20 - MT SAN ANTONIO CHILDRENS	29.41	.00	.00	29.41	28.44	.00	.00	28.44
821.03 - BASSETT UNIFIED SCHOOL DI	1,051.03	.00	.00	1,051.03	727.79	.00	.00	727.79
821.06 - CO.SCH.SERV.FD.- BASSETT	46.91	.00	.00	46.91	32.49	.00	.00	32.49
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	5.90	.00	.00	5.90	4.08	.00	.00	4.08
870.03 - HACIENDA-LA PUENTE UNIF.	12,499.96	.00	.00	12,499.96	12,209.57	.00	.00	12,209.57
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	528.07	.00	.00	528.07	515.81	.00	.00	515.81
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	61.08	.00	.00	61.08	59.66	.00	.00	59.66
918.03 - ROWLAND UNIFIED SCHOOL DI	68.32	.00	.00	68.32	76.12	.00	.00	76.12
918.06 - CO.SCH.SERV.FD.-ROWLAND	3.36	.00	.00	3.36	3.73	.00	.00	3.73
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	.37	.00	.00	.37	.42	.00	.00	.42
985.03 - WEST COVINA UNIF. SCHOOL	4,542.05	.00	.00	4,542.05	4,487.34	.00	.00	4,487.34
985.06 - CO.SCH.SERV.FD.- WEST COV	191.80	.00	.00	191.80	189.49	.00	.00	189.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

178.03 LA PUENTE - R. P. #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
985.07 - DEV.CTR.HDCPD.MINOR-WEST	21.31	.00	.00	21.31	21.05	.00	.00	21.05
ACCT 178.03 Total	101,470.24	.00	.00	101,470.24	98,077.80	.00	.00	98,077.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	239,837.12	.00	.00	239,837.12	228,908.58	.00	.00	228,908.58
1.20 - L.A. COUNTY ACCUM CAP OUT	55.37	.00	.00	55.37	52.81	.00	.00	52.81
3.01 - L A COUNTY LIBRARY	14,060.06	.00	.00	14,060.06	13,415.42	.00	.00	13,415.42
7.30 - CONSOL. FIRE PRO.DIST.OF	85,137.37	.00	.00	85,137.37	81,205.74	.00	.00	81,205.74
7.31 - L A C FIRE-FFW	3,522.46	.00	.00	3,522.46	3,359.69	.00	.00	3,359.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,286.94	.00	.00	1,286.94	1,228.25	.00	.00	1,228.25
30.70 - LA CO FLOOD CONTROL MAINT	7,284.15	.00	.00	7,284.15	6,952.07	.00	.00	6,952.07
61.80 - GREATER L A CO VECTOR CON	264.50	.00	.00	264.50	252.42	.00	.00	252.42
66.15 - CO SANITATION DIST NO 3 O	7,228.02	.00	.00	7,228.02	6,897.61	.00	.00	6,897.61
179.01 - CITY-LAKEWOOD TD #1	15,658.38	.00	.00	15,658.38	14,944.51	.00	.00	14,944.51
350.90 - WTR REPLENISHMENT DIST OF	90.73	.00	.00	90.73	86.54	.00	.00	86.54
400.00 - EDUCATIONAL REV AUGMENTAT	1,173.39	.00	.00	1,173.39	1,062.69	.00	.00	1,062.69
400.01 - EDUCATIONAL AUG FD IMPOUN	2,343.91	.00	.00	2,343.91	2,122.76	.00	.00	2,122.76
400.15 - COUNTY SCHOOL SERVICES	686.70	.00	.00	686.70	654.99	.00	.00	654.99
400.21 - CHILDREN'S INSTIL TUITION	1,362.87	.00	.00	1,362.87	1,299.93	.00	.00	1,299.93
790.04 - CERRITOS COMMUNITY COLLEG	1,605.50	.00	.00	1,605.50	1,564.28	.00	.00	1,564.28
807.04 - LONG BEACH COMMUNITY COLL	11,556.20	.00	.00	11,556.20	10,987.00	.00	.00	10,987.00
807.20 - CHILDREC'S CTR FUND LG BC	137.43	.00	.00	137.43	130.66	.00	.00	130.66
822.03 - BELLFLOWER UNIFIED SCHOOL	13,175.57	.00	.00	13,175.57	12,837.29	.00	.00	12,837.29
822.06 - CO.SCH.SERV.FD.- BELLFLOW	474.86	.00	.00	474.86	462.67	.00	.00	462.67
883.03 - LONG BEACH UNIFIED SCHOOL	76,702.07	.00	.00	76,702.07	72,924.12	.00	.00	72,924.12
883.06 - CO.SCH.SERV.FD.- LONG BEA	2,789.82	.00	.00	2,789.82	2,652.41	.00	.00	2,652.41
883.07 - DEV CTR HDCPD MINORS LONG	402.36	.00	.00	402.36	382.54	.00	.00	382.54
883.20 - LONG BEACH CHILDREN'S CEN	1,606.27	.00	.00	1,606.27	1,527.16	.00	.00	1,527.16
ACCT 179.02 Total	488,442.05	.00	.00	488,442.05	465,912.14	.00	.00	465,912.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

179.03 LAKEWOOD - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	72,603.45	.00	.00	72,603.45	71,299.07	.00	.00	71,299.07
1.20 - L.A. COUNTY ACCUM CAP OUT	18.13	.00	.00	18.13	17.86	.00	.00	17.86
3.01 - L A COUNTY LIBRARY	4,552.61	.00	.00	4,552.61	4,476.26	.00	.00	4,476.26
7.30 - CONSOL. FIRE PRO.DIST.OF	27,883.50	.00	.00	27,883.50	27,443.12	.00	.00	27,443.12
7.31 - L A C FIRE-FFW	1,153.96	.00	.00	1,153.96	1,135.34	.00	.00	1,135.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	412.94	.00	.00	412.94	405.71	.00	.00	405.71
30.70 - LA CO FLOOD CONTROL MAINT	2,337.26	.00	.00	2,337.26	2,296.25	.00	.00	2,296.25
53.10 - ARTESIA CEMETERY DISTRICT	23.68	.00	.00	23.68	20.83	.00	.00	20.83
61.80 - GREATER L A CO VECTOR CON	85.04	.00	.00	85.04	83.56	.00	.00	83.56
66.15 - CO SANITATION DIST NO 3 O	2,178.41	.00	.00	2,178.41	2,156.56	.00	.00	2,156.56
179.01 - CITY-LAKEWOOD TD #1	9,483.90	.00	.00	9,483.90	9,325.43	.00	.00	9,325.43
350.90 - WTR REPLENISHMENT DIST OF	29.59	.00	.00	29.59	29.11	.00	.00	29.11
400.00 - EDUCATIONAL REV AUGMENTAT	1,023.25	.00	.00	1,023.25	1,060.79	.00	.00	1,060.79
400.01 - EDUCATIONAL AUG FD IMPOUN	2,036.89	.00	.00	2,036.89	2,112.73	.00	.00	2,112.73
400.15 - COUNTY SCHOOL SERVICES	224.91	.00	.00	224.91	221.36	.00	.00	221.36
400.21 - CHILDREN'S INSTIL TUITION	446.36	.00	.00	446.36	439.31	.00	.00	439.31
790.04 - CERRITOS COMMUNITY COLLEG	432.17	.00	.00	432.17	401.63	.00	.00	401.63
793.04 - COMPTON COMMUNITY COLLEGE	722.04	.00	.00	722.04	702.80	.00	.00	702.80
793.20 - CHILDREN'S CTR FUND COMPT	230.62	.00	.00	230.62	224.47	.00	.00	224.47
807.04 - LONG BEACH COMMUNITY COLL	3,019.96	.00	.00	3,019.96	3,007.27	.00	.00	3,007.27
807.20 - CHILDREC'S CTR FUND LG BC	35.92	.00	.00	35.92	35.77	.00	.00	35.77
819.03 - A B C UNIFIED SCHOOL DIST	1,661.39	.00	.00	1,661.39	1,461.15	.00	.00	1,461.15
819.06 - CO.SCH.SERV.FD.- A B C UN	58.27	.00	.00	58.27	51.25	.00	.00	51.25
819.20 - ABC UNIFIED CHILDRENS CTR	16.69	.00	.00	16.69	14.67	.00	.00	14.67
822.03 - BELLFLOWER UNIFIED SCHOOL	1,513.14	.00	.00	1,513.14	1,507.55	.00	.00	1,507.55
822.06 - CO.SCH.SERV.FD.- BELLFLOW	54.53	.00	.00	54.53	54.33	.00	.00	54.33
883.03 - LONG BEACH UNIFIED SCHOOL	20,044.45	.00	.00	20,044.45	19,960.19	.00	.00	19,960.19
883.06 - CO.SCH.SERV.FD.- LONG BEA	729.06	.00	.00	729.06	725.99	.00	.00	725.99
883.07 - DEV CTR HDCPD MINORS LONG	105.15	.00	.00	105.15	104.71	.00	.00	104.71
883.20 - LONG BEACH CHILDREN'S CEN	419.76	.00	.00	419.76	418.00	.00	.00	418.00
907.03 - PARAMOUNT UNIFIED SCHOOL	6,848.60	.00	.00	6,848.60	6,666.14	.00	.00	6,666.14
907.06 - CO.SCH.SERV.FD.- PARAMOUN	370.14	.00	.00	370.14	360.28	.00	.00	360.28

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

179.03 LAKEWOOD - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	45.58	.00	.00	45.58	44.36	.00	.00	44.36
ACCT 179.03 Total	160,801.35	.00	.00	160,801.35	158,263.85	.00	.00	158,263.85

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

179.04 LAKEWOOD - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(5,872.68)	.00	.00	(5,872.68)	(6,371.51)	.00	.00	(6,371.51)
1.20 - L.A. COUNTY ACCUM CAP OUT	.06	.00	.00	.06	(.20)	.00	.00	(.20)
3.01 - L A COUNTY LIBRARY	(180.15)	.00	.00	(180.15)	(228.46)	.00	.00	(228.46)
7.30 - CONSOL. FIRE PRO.DIST.OF	64.46	.00	.00	64.46	(328.33)	.00	.00	(328.33)
7.31 - L A C FIRE-FFW	4.35	.00	.00	4.35	(11.88)	.00	.00	(11.88)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(28.57)	.00	.00	(28.57)	(31.83)	.00	.00	(31.83)
30.70 - LA CO FLOOD CONTROL MAINT	(161.82)	.00	.00	(161.82)	(180.14)	.00	.00	(180.14)
53.10 - ARTESIA CEMETERY DISTRICT	87.80	.00	.00	87.80	84.46	.00	.00	84.46
61.80 - GREATER L A CO VECTOR CON	(5.67)	.00	.00	(5.67)	(6.36)	.00	.00	(6.36)
66.15 - CO SANITATION DIST NO 3 O	(622.09)	.00	.00	(622.09)	(625.34)	.00	.00	(625.34)
66.70 - CO SANIT DIST NO 19 OPERA	597.57	.00	.00	597.57	575.13	.00	.00	575.13
179.01 - CITY-LAKEWOOD TD #1	(378.05)	.00	.00	(378.05)	(502.14)	.00	.00	(502.14)
350.90 - WTR REPLENISHMENT DIST OF	(.36)	.00	.00	(.36)	(.74)	.00	.00	(.74)
400.00 - EDUCATIONAL REV AUGMENTAT	2,315.52	.00	.00	2,315.52	2,109.93	.00	.00	2,109.93
400.01 - EDUCATIONAL AUG FD IMPOUN	4,659.75	.00	.00	4,659.75	4,247.11	.00	.00	4,247.11
400.15 - COUNTY SCHOOL SERVICES	.56	.00	.00	.56	(2.61)	.00	.00	(2.61)
400.21 - CHILDREN'S INSTIL TUITION	1.14	.00	.00	1.14	(5.16)	.00	.00	(5.16)
790.04 - CERRITOS COMMUNITY COLLEG	1,420.80	.00	.00	1,420.80	1,343.51	.00	.00	1,343.51
793.04 - COMPTON COMMUNITY COLLEGE	(90.93)	.00	.00	(90.93)	(90.93)	.00	.00	(90.93)
793.20 - CHILDREN'S CTR FUND COMPT	(29.04)	.00	.00	(29.04)	(29.04)	.00	.00	(29.04)
807.04 - LONG BEACH COMMUNITY COLL	(1,413.76)	.00	.00	(1,413.76)	(1,391.64)	.00	.00	(1,391.64)
807.20 - CHILDREC'S CTR FUND LG BC	(16.81)	.00	.00	(16.81)	(16.55)	.00	.00	(16.55)
819.03 - A B C UNIFIED SCHOOL DIST	6,745.28	.00	.00	6,745.28	6,477.05	.00	.00	6,477.05
819.06 - CO.SCH.SERV.FD.- A B C UN	236.55	.00	.00	236.55	227.14	.00	.00	227.14
819.20 - ABC UNIFIED CHILDRENS CTR	67.74	.00	.00	67.74	65.04	.00	.00	65.04
822.03 - BELLFLOWER UNIFIED SCHOOL	3,403.73	.00	.00	3,403.73	3,097.76	.00	.00	3,097.76
822.06 - CO.SCH.SERV.FD.- BELLFLOW	122.67	.00	.00	122.67	111.65	.00	.00	111.65
883.03 - LONG BEACH UNIFIED SCHOOL	(9,383.53)	.00	.00	(9,383.53)	(9,236.71)	.00	.00	(9,236.71)
883.06 - CO.SCH.SERV.FD.- LONG BEA	(341.30)	.00	.00	(341.30)	(335.96)	.00	.00	(335.96)
883.07 - DEV CTR HDCPD MINORS LONG	(49.22)	.00	.00	(49.22)	(48.45)	.00	.00	(48.45)
883.20 - LONG BEACH CHILDREN'S CEN	(196.50)	.00	.00	(196.50)	(193.42)	.00	.00	(193.42)
907.03 - PARAMOUNT UNIFIED SCHOOL	(862.52)	.00	.00	(862.52)	(862.52)	.00	.00	(862.52)
907.06 - CO.SCH.SERV.FD.- PARAMOUN	(46.62)	.00	.00	(46.62)	(46.62)	.00	.00	(46.62)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

179.04 LAKEWOOD - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	(5.74)	.00	.00	(5.74)	(5.74)	.00	.00	(5.74)
ACCT 179.04 Total	42.62	.00	.00	42.62	(2,213.50)	.00	.00	(2,213.50)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

180.02 LA VERNE - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	263,364.33	.00	.00	263,364.33	255,125.05	.00	.00	255,125.05
1.20 - L.A. COUNTY ACCUM CAP OUT	62.45	.00	.00	62.45	59.85	.00	.00	59.85
3.01 - L A COUNTY LIBRARY	15,601.40	.00	.00	15,601.40	15,036.41	.00	.00	15,036.41
7.31 - L A C FIRE-FFW	3,885.07	.00	.00	3,885.07	3,722.97	.00	.00	3,722.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,416.33	.00	.00	1,416.33	1,371.57	.00	.00	1,371.57
30.70 - LA CO FLOOD CONTROL MAINT	8,006.78	.00	.00	8,006.78	7,753.35	.00	.00	7,753.35
66.80 - CO SANIT DIST NO 21 OPERA	6,351.14	.00	.00	6,351.14	6,052.68	.00	.00	6,052.68
66.85 - CO SANIT DIST NO 22 OPERA	367.76	.00	.00	367.76	363.47	.00	.00	363.47
180.01 - CITY-LA VERNE	135,123.49	.00	.00	135,123.49	130,349.26	.00	.00	130,349.26
365.05 - THREE VALLEY MWD ORIG ARE	3,071.06	.00	.00	3,071.06	2,965.14	.00	.00	2,965.14
400.00 - EDUCATIONAL REV AUGMENTAT	4,664.35	.00	.00	4,664.35	3,290.41	.00	.00	3,290.41
400.01 - EDUCATIONAL AUG FD IMPOUN	9,976.69	.00	.00	9,976.69	6,879.92	.00	.00	6,879.92
400.15 - COUNTY SCHOOL SERVICES	774.62	.00	.00	774.62	742.33	.00	.00	742.33
400.21 - CHILDREN'S INSTIL TUITION	1,537.35	.00	.00	1,537.35	1,473.27	.00	.00	1,473.27
809.04 - MT.SAN ANTONIO COMMUNITY	16,591.97	.00	.00	16,591.97	15,900.25	.00	.00	15,900.25
809.20 - MT SAN ANTONIO CHILDRENS	160.15	.00	.00	160.15	153.47	.00	.00	153.47
830.03 - BONITA UNIFIED SCHOOL DIS	94,462.61	.00	.00	94,462.61	90,524.47	.00	.00	90,524.47
830.06 - CO.SCH.SERV.FD.- BONITA	3,927.23	.00	.00	3,927.23	3,763.50	.00	.00	3,763.50
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	437.05	.00	.00	437.05	418.82	.00	.00	418.82
ACCT 180.02 Total	569,781.83	.00	.00	569,781.83	545,946.19	.00	.00	545,946.19

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	50,178.50	.00	.00	50,178.50	41,402.82	.00	.00	41,402.82
1.20 - L.A. COUNTY ACCUM CAP OUT	13.39	.00	.00	13.39	10.83	.00	.00	10.83
3.01 - L A COUNTY LIBRARY	3,149.48	.00	.00	3,149.48	2,572.34	.00	.00	2,572.34
7.31 - L A C FIRE-FFW	832.97	.00	.00	832.97	673.41	.00	.00	673.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	270.98	.00	.00	270.98	223.47	.00	.00	223.47
30.70 - LA CO FLOOD CONTROL MAINT	1,532.14	.00	.00	1,532.14	1,263.18	.00	.00	1,263.18
66.80 - CO SANIT DIST NO 21 OPERA	1,477.32	.00	.00	1,477.32	1,169.67	.00	.00	1,169.67
66.85 - CO SANIT DIST NO 22 OPERA	51.43	.00	.00	51.43	51.43	.00	.00	51.43
180.01 - CITY-LA VERNE	27,002.78	.00	.00	27,002.78	22,093.46	.00	.00	22,093.46
365.05 - THREE VALLEY MWD ORIG ARE	608.09	.00	.00	608.09	498.43	.00	.00	498.43
400.00 - EDUCATIONAL REV AUGMENTAT	3,676.36	.00	.00	3,676.36	2,610.81	.00	.00	2,610.81
400.01 - EDUCATIONAL AUG FD IMPOUN	8,302.29	.00	.00	8,302.29	5,900.66	.00	.00	5,900.66
400.15 - COUNTY SCHOOL SERVICES	166.14	.00	.00	166.14	134.36	.00	.00	134.36
400.21 - CHILDREN'S INSTIL TUITION	329.73	.00	.00	329.73	266.64	.00	.00	266.64
809.04 - MT.SAN ANTONIO COMMUNITY	3,558.61	.00	.00	3,558.61	2,877.64	.00	.00	2,877.64
809.20 - MT SAN ANTONIO CHILDRENS	34.36	.00	.00	34.36	27.77	.00	.00	27.77
830.03 - BONITA UNIFIED SCHOOL DIS	20,260.19	.00	.00	20,260.19	16,383.32	.00	.00	16,383.32
830.06 - CO.SCH.SERV.FD.- BONITA	842.30	.00	.00	842.30	681.12	.00	.00	681.12
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	93.73	.00	.00	93.73	75.79	.00	.00	75.79
ACCT 180.03 Total	122,380.79	.00	.00	122,380.79	98,917.15	.00	.00	98,917.15

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	33,232.35	.00	.00	33,232.35	32,599.55	.00	.00	32,599.55
1.20 - L.A. COUNTY ACCUM CAP OUT	6.04	.00	.00	6.04	5.90	.00	.00	5.90
3.01 - L A COUNTY LIBRARY	1,752.31	.00	.00	1,752.31	1,717.09	.00	.00	1,717.09
7.31 - L A C FIRE-FFW	376.02	.00	.00	376.02	367.76	.00	.00	367.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	177.22	.00	.00	177.22	173.84	.00	.00	173.84
30.70 - LA CO FLOOD CONTROL MAINT	1,002.19	.00	.00	1,002.19	982.95	.00	.00	982.95
66.80 - CO SANIT DIST NO 21 OPERA	518.31	.00	.00	518.31	506.10	.00	.00	506.10
66.85 - CO SANIT DIST NO 22 OPERA	109.43	.00	.00	109.43	108.20	.00	.00	108.20
180.01 - CITY-LA VERNE	15,511.78	.00	.00	15,511.78	15,201.09	.00	.00	15,201.09
365.05 - THREE VALLEY MWD ORIG ARE	360.10	.00	.00	360.10	352.92	.00	.00	352.92
400.00 - EDUCATIONAL REV AUGMENTAT	(2,988.06)	.00	.00	(2,988.06)	(2,966.09)	.00	.00	(2,966.09)
400.01 - EDUCATIONAL AUG FD IMPOUN	(6,619.95)	.00	.00	(6,619.95)	(6,570.60)	.00	.00	(6,570.60)
400.15 - COUNTY SCHOOL SERVICES	74.85	.00	.00	74.85	73.19	.00	.00	73.19
400.21 - CHILDREN'S INSTIL TUITION	148.56	.00	.00	148.56	145.25	.00	.00	145.25
809.04 - MT.SAN ANTONIO COMMUNITY	1,603.30	.00	.00	1,603.30	1,567.63	.00	.00	1,567.63
809.20 - MT SAN ANTONIO CHILDRENS	15.48	.00	.00	15.48	15.13	.00	.00	15.13
830.03 - BONITA UNIFIED SCHOOL DIS	9,127.99	.00	.00	9,127.99	8,924.90	.00	.00	8,924.90
830.06 - CO.SCH.SERV.FD.- BONITA	379.49	.00	.00	379.49	371.05	.00	.00	371.05
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	42.24	.00	.00	42.24	41.30	.00	.00	41.30
ACCT 180.04 Total	54,829.65	.00	.00	54,829.65	53,617.16	.00	.00	53,617.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	79,416.32	.00	.00	79,416.32	73,954.98	.00	.00	73,954.98
1.20 - L.A. COUNTY ACCUM CAP OUT	27.41	.00	.00	27.41	25.15	.00	.00	25.15
3.01 - L A COUNTY LIBRARY	6,270.36	.00	.00	6,270.36	5,787.55	.00	.00	5,787.55
7.30 - CONSOL. FIRE PRO.DIST.OF	42,149.37	.00	.00	42,149.37	38,672.26	.00	.00	38,672.26
7.31 - L A C FIRE-FFW	1,710.85	.00	.00	1,710.85	1,569.71	.00	.00	1,569.71
11.20 - LAWDALE LIGHTING DISTRIC	7,428.71	.00	.00	7,428.71	6,835.50	.00	.00	6,835.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	524.14	.00	.00	524.14	486.54	.00	.00	486.54
30.70 - LA CO FLOOD CONTROL MAINT	2,966.57	.00	.00	2,966.57	2,753.76	.00	.00	2,753.76
61.10 - L A CO WEST VECTOR CONTRO	23.39	.00	.00	23.39	22.20	.00	.00	22.20
66.25 - CO SANITATION DIST NO 5 O	3,604.33	.00	.00	3,604.33	3,341.62	.00	.00	3,341.62
181.01 - CITY-LAWDALE TD #1	17,121.84	.00	.00	17,121.84	15,725.88	.00	.00	15,725.88
350.90 - WTR REPLENISHMENT DIST OF	43.33	.00	.00	43.33	39.83	.00	.00	39.83
400.00 - EDUCATIONAL REV AUGMENTAT	9,267.94	.00	.00	9,267.94	8,070.74	.00	.00	8,070.74
400.01 - EDUCATIONAL AUG FD IMPOUN	17,157.20	.00	.00	17,157.20	14,940.83	.00	.00	14,940.83
400.15 - COUNTY SCHOOL SERVICES	339.98	.00	.00	339.98	311.93	.00	.00	311.93
400.21 - CHILDREN'S INSTIL TUITION	674.73	.00	.00	674.73	619.07	.00	.00	619.07
501.01 - HAWTHORNE SCHOOL DISTRICT	214.30	.00	.00	214.30	214.30	.00	.00	214.30
501.06 - CO.SCH.SERV.FD.- HAWTHORN	26.71	.00	.00	26.71	26.71	.00	.00	26.71
501.07 - DEV CTR HDCPD MINOR-HAWTH	3.07	.00	.00	3.07	3.07	.00	.00	3.07
545.01 - LAWDALE SCHOOL DISTRICT	15,978.54	.00	.00	15,978.54	14,642.27	.00	.00	14,642.27
545.06 - CO.SCH.SERV.FD.- LAWDALE	1,720.55	.00	.00	1,720.55	1,576.67	.00	.00	1,576.67
545.07 - DEV CTR HDCPD MINOR-LAWND	238.02	.00	.00	238.02	218.12	.00	.00	218.12
725.02 - CENTINELA VAL UNION HIGH	24,589.06	.00	.00	24,589.06	22,560.58	.00	.00	22,560.58
725.07 - CENTINELA VY.HIGH-ELEM SC	10,977.22	.00	.00	10,977.22	10,071.66	.00	.00	10,071.66
797.04 - EL CAMINO COMMUNITY COLLE	7,178.05	.00	.00	7,178.05	6,585.89	.00	.00	6,585.89
ACCT 181.02 Total	249,651.99	.00	.00	249,651.99	229,056.82	.00	.00	229,056.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	529,257.25	.00	.00	529,257.25	524,752.62	.00	.00	524,752.62
1.20 - L.A. COUNTY ACCUM CAP OUT	199.14	.00	.00	199.14	197.41	.00	.00	197.41
3.01 - L A COUNTY LIBRARY	44,122.89	.00	.00	44,122.89	43,745.81	.00	.00	43,745.81
7.30 - CONSOL. FIRE PRO.DIST.OF	308,581.25	.00	.00	308,581.25	305,936.03	.00	.00	305,936.03
7.31 - L A C FIRE-FFW	12,442.63	.00	.00	12,442.63	12,335.64	.00	.00	12,335.64
23.44 - CO LIGHT MAINT DIS# 10045	18,933.82	.00	.00	18,933.82	18,733.38	.00	.00	18,733.38
23.45 - CO LIGHT MAINT DIS# 10045	3,096.36	.00	.00	3,096.36	3,082.20	.00	.00	3,082.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,544.71	.00	.00	3,544.71	3,514.51	.00	.00	3,514.51
30.70 - LA CO FLOOD CONTROL MAINT	20,067.09	.00	.00	20,067.09	19,896.17	.00	.00	19,896.17
53.40 - LITTLE LAKE CEMETERY DIST	1,826.43	.00	.00	1,826.43	1,810.87	.00	.00	1,810.87
61.80 - GREATER L A CO VECTOR CON	745.13	.00	.00	745.13	738.76	.00	.00	738.76
66.65 - CO SANIT DIST NO 18 OPERA	24,656.41	.00	.00	24,656.41	24,445.93	.00	.00	24,445.93
182.01 - CITY-LA MIRADA TD #1	124,171.75	.00	.00	124,171.75	123,112.78	.00	.00	123,112.78
182.21 - LA MIRADA - S. E. REC AND	50,107.90	.00	.00	50,107.90	49,719.66	.00	.00	49,719.66
222.21 - NORWALK - S. E. REC AND P	54,099.03	.00	.00	54,099.03	53,679.85	.00	.00	53,679.85
350.90 - WTR REPLENISHMENT DIST OF	314.70	.00	.00	314.70	312.02	.00	.00	312.02
400.00 - EDUCATIONAL REV AUGMENTAT	87,750.67	.00	.00	87,750.67	86,980.41	.00	.00	86,980.41
400.01 - EDUCATIONAL AUG FD IMPOUN	163,596.33	.00	.00	163,596.33	162,167.45	.00	.00	162,167.45
400.15 - COUNTY SCHOOL SERVICES	2,491.55	.00	.00	2,491.55	2,470.21	.00	.00	2,470.21
400.21 - CHILDREN'S INSTIL TUITION	4,937.68	.00	.00	4,937.68	4,895.34	.00	.00	4,895.34
790.04 - CERRITOS COMMUNITY COLLEG	44,625.02	.00	.00	44,625.02	44,242.52	.00	.00	44,242.52
819.03 - A B C UNIFIED SCHOOL DIST	17,636.67	.00	.00	17,636.67	17,301.18	.00	.00	17,301.18
819.06 - CO.SCH.SERV.FD.- A B C UN	618.51	.00	.00	618.51	606.75	.00	.00	606.75
819.20 - ABC UNIFIED CHILDRENS CTR	177.09	.00	.00	177.09	173.73	.00	.00	173.73
903.03 - NORWALK-LA MIRADA UNIF SC	320,763.10	.00	.00	320,763.10	318,223.53	.00	.00	318,223.53
903.06 - CO.SCH.SERV.FD.NORWALK-LA	11,134.07	.00	.00	11,134.07	11,045.90	.00	.00	11,045.90
ACCT 182.02 Total	1,849,897.18	.00	.00	1,849,897.18	1,834,120.66	.00	.00	1,834,120.66

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	47,928.97	.00	.00	47,928.97	15,818.95	.00	.00	15,818.95
1.20 - L.A. COUNTY ACCUM CAP OUT	20.14	.00	.00	20.14	5.25	.00	.00	5.25
3.01 - L A COUNTY LIBRARY	4,255.30	.00	.00	4,255.30	1,213.90	.00	.00	1,213.90
7.30 - CONSOL. FIRE PRO.DIST.OF	30,978.45	.00	.00	30,978.45	8,070.07	.00	.00	8,070.07
7.31 - L A C FIRE-FFW	1,269.56	.00	.00	1,269.56	330.73	.00	.00	330.73
23.45 - CO LIGHT MAINT DIS# 10045	952.23	.00	.00	952.23	256.76	.00	.00	256.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	327.48	.00	.00	327.48	102.55	.00	.00	102.55
30.70 - LA CO FLOOD CONTROL MAINT	1,853.16	.00	.00	1,853.16	580.38	.00	.00	580.38
53.40 - LITTLE LAKE CEMETERY DIST	173.84	.00	.00	173.84	50.90	.00	.00	50.90
61.80 - GREATER L A CO VECTOR CON	69.87	.00	.00	69.87	21.43	.00	.00	21.43
66.65 - CO SANIT DIST NO 18 OPERA	2,345.85	.00	.00	2,345.85	689.24	.00	.00	689.24
182.01 - CITY-LA MIRADA TD #1	12,128.01	.00	.00	12,128.01	3,159.42	.00	.00	3,159.42
182.21 - LA MIRADA - S. E. REC AND	5,151.49	.00	.00	5,151.49	1,341.99	.00	.00	1,341.99
222.21 - NORWALK - S. E. REC AND P	5,561.81	.00	.00	5,561.81	1,448.88	.00	.00	1,448.88
350.90 - WTR REPLENISHMENT DIST OF	31.06	.00	.00	31.06	8.32	.00	.00	8.32
400.00 - EDUCATIONAL REV AUGMENTAT	10,629.91	.00	.00	10,629.91	1,518.60	.00	.00	1,518.60
400.01 - EDUCATIONAL AUG FD IMPOUN	20,389.92	.00	.00	20,389.92	2,912.93	.00	.00	2,912.93
400.15 - COUNTY SCHOOL SERVICES	249.89	.00	.00	249.89	65.10	.00	.00	65.10
400.21 - CHILDREN'S INSTIL TUITION	495.94	.00	.00	495.94	129.19	.00	.00	129.19
790.04 - CERRITOS COMMUNITY COLLEG	4,479.53	.00	.00	4,479.53	1,166.94	.00	.00	1,166.94
819.03 - A B C UNIFIED SCHOOL DIST	30,034.48	.00	.00	30,034.48	7,824.16	.00	.00	7,824.16
819.06 - CO.SCH.SERV.FD.- A B C UN	1,053.34	.00	.00	1,053.34	274.40	.00	.00	274.40
819.20 - ABC UNIFIED CHILDRENS CTR	301.55	.00	.00	301.55	78.56	.00	.00	78.56
ACCT 182.03 Total	180,681.78	.00	.00	180,681.78	47,068.65	.00	.00	47,068.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

182.04 LA MIRADA - BCH BLVD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,233.98	.00	.00	8,233.98	8,233.98	.00	.00	8,233.98
1.20 - L.A. COUNTY ACCUM CAP OUT	1.83	.00	.00	1.83	1.83	.00	.00	1.83
3.01 - L A COUNTY LIBRARY	511.76	.00	.00	511.76	511.76	.00	.00	511.76
7.30 - CONSOL. FIRE PRO.DIST.OF	2,836.67	.00	.00	2,836.67	2,836.67	.00	.00	2,836.67
7.31 - L A C FIRE-FFW	115.88	.00	.00	115.88	115.88	.00	.00	115.88
23.44 - CO LIGHT MAINT DIS# 10045	78.72	.00	.00	78.72	78.72	.00	.00	78.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	50.01	.00	.00	50.01	50.01	.00	.00	50.01
30.70 - LA CO FLOOD CONTROL MAINT	282.83	.00	.00	282.83	282.83	.00	.00	282.83
53.40 - LITTLE LAKE CEMETERY DIST	8.74	.00	.00	8.74	8.74	.00	.00	8.74
61.80 - GREATER L A CO VECTOR CON	10.13	.00	.00	10.13	10.13	.00	.00	10.13
66.65 - CO SANIT DIST NO 18 OPERA	305.27	.00	.00	305.27	305.27	.00	.00	305.27
182.01 - CITY-LA MIRADA TD #1	1,128.10	.00	.00	1,128.10	1,128.10	.00	.00	1,128.10
182.21 - LA MIRADA - S. E. REC AND	471.72	.00	.00	471.72	471.72	.00	.00	471.72
222.21 - NORWALK - S. E. REC AND P	510.63	.00	.00	510.63	510.63	.00	.00	510.63
350.90 - WTR REPLENISHMENT DIST OF	3.21	.00	.00	3.21	3.21	.00	.00	3.21
350.91 - WTR REPLENISHMENT DIST OF	(.02)	.00	.00	(.02)	(.02)	.00	.00	(.02)
400.00 - EDUCATIONAL REV AUGMENTAT	(470.88)	.00	.00	(470.88)	(470.88)	.00	.00	(470.88)
400.01 - EDUCATIONAL AUG FD IMPOUN	(912.49)	.00	.00	(912.49)	(912.49)	.00	.00	(912.49)
400.15 - COUNTY SCHOOL SERVICES	23.00	.00	.00	23.00	23.00	.00	.00	23.00
400.21 - CHILDREN'S INSTIL TUITION	45.65	.00	.00	45.65	45.65	.00	.00	45.65
790.04 - CERRITOS COMMUNITY COLLEG	412.69	.00	.00	412.69	412.69	.00	.00	412.69
903.03 - NORWALK-LA MIRADA UNIF SC	3,152.51	.00	.00	3,152.51	3,152.51	.00	.00	3,152.51
903.06 - CO.SCH.SERV.FD.NORWALK-LA	109.40	.00	.00	109.40	109.40	.00	.00	109.40
ACCT 182.04 Total	16,909.34	.00	.00	16,909.34	16,909.34	.00	.00	16,909.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	583,133.62	.00	.00	583,133.62	574,025.65	.00	.00	574,025.65
1.20 - L.A. COUNTY ACCUM CAP OUT	198.10	.00	.00	198.10	194.49	.00	.00	194.49
3.01 - L A COUNTY LIBRARY	45,421.81	.00	.00	45,421.81	44,642.58	.00	.00	44,642.58
7.30 - CONSOL. FIRE PRO.DIST.OF	304,613.65	.00	.00	304,613.65	299,068.58	.00	.00	299,068.58
7.31 - L A C FIRE-FFW	12,395.54	.00	.00	12,395.54	12,169.92	.00	.00	12,169.92
23.44 - CO LIGHT MAINT DIS# 10045	10,126.86	.00	.00	10,126.86	9,802.45	.00	.00	9,802.45
23.45 - CO LIGHT MAINT DIS# 10045	6,153.55	.00	.00	6,153.55	6,093.56	.00	.00	6,093.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,805.27	.00	.00	3,805.27	3,743.79	.00	.00	3,743.79
30.70 - LA CO FLOOD CONTROL MAINT	21,537.49	.00	.00	21,537.49	21,189.55	.00	.00	21,189.55
53.40 - LITTLE LAKE CEMETERY DIST	1,585.37	.00	.00	1,585.37	1,558.05	.00	.00	1,558.05
61.80 - GREATER L A CO VECTOR CON	796.86	.00	.00	796.86	783.83	.00	.00	783.83
66.65 - CO SANIT DIST NO 18 OPERA	25,720.63	.00	.00	25,720.63	25,287.75	.00	.00	25,287.75
182.01 - CITY-LA MIRADA TD #1	120,699.19	.00	.00	120,699.19	118,501.68	.00	.00	118,501.68
182.21 - LA MIRADA - S. E. REC AND	49,279.16	.00	.00	49,279.16	48,370.99	.00	.00	48,370.99
222.21 - NORWALK - S. E. REC AND P	53,204.26	.00	.00	53,204.26	52,223.75	.00	.00	52,223.75
350.90 - WTR REPLENISHMENT DIST OF	313.42	.00	.00	313.42	307.82	.00	.00	307.82
400.00 - EDUCATIONAL REV AUGMENTAT	63,242.45	.00	.00	63,242.45	61,501.14	.00	.00	61,501.14
400.01 - EDUCATIONAL AUG FD IMPOUN	119,034.69	.00	.00	119,034.69	115,783.41	.00	.00	115,783.41
400.15 - COUNTY SCHOOL SERVICES	2,456.87	.00	.00	2,456.87	2,412.16	.00	.00	2,412.16
400.21 - CHILDREN'S INSTIL TUITION	4,876.33	.00	.00	4,876.33	4,787.58	.00	.00	4,787.58
469.01 - EAST WHITTIER CITY SCHOOL	1,859.48	.00	.00	1,859.48	1,535.88	.00	.00	1,535.88
469.06 - CO.SCH.SERV.FD.- EAST WHI	.21	.00	.00	.21	.17	.00	.00	.17
469.07 - DEV.CTR.HDCPD. MINOR-E. W	14.29	.00	.00	14.29	11.80	.00	.00	11.80
565.01 - LOWELL JOINT SCHOOL DISTR	37.27	.00	.00	37.27	37.27	.00	.00	37.27
565.06 - CO.SCH.SERV.FD.- LOWELL J	.00	.00	.00	.00	.00	.00	.00	.00
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	.69	.00	.00	.69	.69	.00	.00	.69
753.02 - FULLERTON UNION HIGH SCHO	43.27	.00	.00	43.27	43.27	.00	.00	43.27
753.07 - FULLERTON UN. HIGH-ELEM S	21.09	.00	.00	21.09	21.09	.00	.00	21.09
789.02 - WHITTIER UNION HIGH SCHOO	2,714.82	.00	.00	2,714.82	2,242.36	.00	.00	2,242.36
789.07 - WHITTIER HIGH-ELEM SCHOOL	1,158.61	.00	.00	1,158.61	956.98	.00	.00	956.98
789.08 - DEV CTR HDCPD MINOR WHITT	4.42	.00	.00	4.42	3.65	.00	.00	3.65
790.04 - CERRITOS COMMUNITY COLLEG	43,355.93	.00	.00	43,355.93	42,672.21	.00	.00	42,672.21
811.04 - N.ORANGE CO.COMMUNITY COL	14.21	.00	.00	14.21	14.21	.00	.00	14.21
811.20 - N.ORANGE CO C.C. CHILD CT	.23	.00	.00	.23	.23	.00	.00	.23
816.04 - RIO HONDO COMMUNITY COLLE	582.14	.00	.00	582.14	480.83	.00	.00	480.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.20 - RIO HONDO CHILDRENS CTR F	1.06	.00	.00	1.06	.87	.00	.00	.87
819.03 - A B C UNIFIED SCHOOL DIST	171,384.92	.00	.00	171,384.92	166,908.76	.00	.00	166,908.76
819.06 - CO.SCH.SERV.FD.- A B C UN	6,010.49	.00	.00	6,010.49	5,853.50	.00	.00	5,853.50
819.20 - ABC UNIFIED CHILDRENS CTR	1,720.99	.00	.00	1,720.99	1,676.04	.00	.00	1,676.04
903.03 - NORWALK-LA MIRADA UNIF SC	135,924.60	.00	.00	135,924.60	135,801.50	.00	.00	135,801.50
903.06 - CO.SCH.SERV.FD.NORWALK-LA	4,719.09	.00	.00	4,719.09	4,714.82	.00	.00	4,714.82
ACCT 182.05 Total	1,798,162.93	.00	.00	1,798,162.93	1,765,424.86	.00	.00	1,765,424.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

182.06 LA MIRADA - RP #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,433.13	.00	.00	7,433.13	7,327.15	.00	.00	7,327.15
1.20 - L.A. COUNTY ACCUM CAP OUT	2.77	.00	.00	2.77	2.76	.00	.00	2.76
3.01 - L A COUNTY LIBRARY	615.92	.00	.00	615.92	611.36	.00	.00	611.36
7.30 - CONSOL. FIRE PRO.DIST.OF	4,261.22	.00	.00	4,261.22	4,247.60	.00	.00	4,247.60
7.31 - L A C FIRE-FFW	171.16	.00	.00	171.16	170.60	.00	.00	170.60
23.44 - CO LIGHT MAINT DIS# 10045	129.27	.00	.00	129.27	128.90	.00	.00	128.90
23.45 - CO LIGHT MAINT DIS# 10045	102.94	.00	.00	102.94	102.27	.00	.00	102.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	50.05	.00	.00	50.05	49.47	.00	.00	49.47
30.70 - LA CO FLOOD CONTROL MAINT	283.24	.00	.00	283.24	279.92	.00	.00	279.92
53.40 - LITTLE LAKE CEMETERY DIST	6.04	.00	.00	6.04	5.96	.00	.00	5.96
61.80 - GREATER L A CO VECTOR CON	10.55	.00	.00	10.55	10.44	.00	.00	10.44
66.65 - CO SANIT DIST NO 18 OPERA	345.37	.00	.00	345.37	342.33	.00	.00	342.33
182.01 - CITY-LA MIRADA TD #1	1,770.42	.00	.00	1,770.42	1,763.97	.00	.00	1,763.97
182.21 - LA MIRADA - S. E. REC AND	708.61	.00	.00	708.61	706.34	.00	.00	706.34
222.21 - NORWALK - S. E. REC AND P	765.06	.00	.00	765.06	762.61	.00	.00	762.61
350.90 - WTR REPLENISHMENT DIST OF	4.34	.00	.00	4.34	4.31	.00	.00	4.31
400.00 - EDUCATIONAL REV AUGMENTAT	1,101.69	.00	.00	1,101.69	1,130.27	.00	.00	1,130.27
400.01 - EDUCATIONAL AUG FD IMPOUN	2,137.15	.00	.00	2,137.15	2,190.27	.00	.00	2,190.27
400.15 - COUNTY SCHOOL SERVICES	34.37	.00	.00	34.37	34.27	.00	.00	34.27
400.21 - CHILDREN'S INSTIL TUITION	68.22	.00	.00	68.22	67.99	.00	.00	67.99
469.01 - EAST WHITTIER CITY SCHOOL	1,365.86	.00	.00	1,365.86	1,356.55	.00	.00	1,356.55
469.06 - CO.SCH.SERV.FD.- EAST WHI	.15	.00	.00	.15	.15	.00	.00	.15
469.07 - DEV.CTR.HDCPD. MINOR-E. W	10.50	.00	.00	10.50	10.43	.00	.00	10.43
789.02 - WHITTIER UNION HIGH SCHOO	1,994.12	.00	.00	1,994.12	1,980.53	.00	.00	1,980.53
789.07 - WHITTIER HIGH-ELEM SCHOOL	851.03	.00	.00	851.03	845.23	.00	.00	845.23
789.08 - DEV CTR HDCPD MINOR WHITT	3.25	.00	.00	3.25	3.23	.00	.00	3.23
790.04 - CERRITOS COMMUNITY COLLEG	117.68	.00	.00	117.68	119.10	.00	.00	119.10
816.04 - RIO HONDO COMMUNITY COLLE	427.60	.00	.00	427.60	424.68	.00	.00	424.68
816.20 - RIO HONDO CHILDRENS CTR F	.78	.00	.00	.78	.78	.00	.00	.78
903.03 - NORWALK-LA MIRADA UNIF SC	898.89	.00	.00	898.89	909.79	.00	.00	909.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

182.06 LA MIRADA - RP #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	31.20	.00	.00	31.20	31.59	.00	.00	31.59
ACCT 182.06 Total	25,702.58	.00	.00	25,702.58	25,620.85	.00	.00	25,620.85

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

184.02 LONG BEACH - WEST BEACH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	258,101.05	.00	.00	258,101.05	251,651.63	.00	.00	251,651.63
1.20 - L.A. COUNTY ACCUM CAP OUT	57.56	.00	.00	57.56	56.11	.00	.00	56.11
7.31 - L A C FIRE-FFW	3,544.60	.00	.00	3,544.60	3,455.24	.00	.00	3,455.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,382.65	.00	.00	1,382.65	1,348.09	.00	.00	1,348.09
30.70 - LA CO FLOOD CONTROL MAINT	7,825.91	.00	.00	7,825.91	7,630.30	.00	.00	7,630.30
66.15 - CO SANITATION DIST NO 3 O	7,713.61	.00	.00	7,713.61	7,520.48	.00	.00	7,520.48
184.01 - CITY-LONG BEACH TD #1	151,715.69	.00	.00	151,715.69	147,910.66	.00	.00	147,910.66
350.90 - WTR REPLENISHMENT DIST OF	94.94	.00	.00	94.94	92.54	.00	.00	92.54
400.00 - EDUCATIONAL REV AUGMENTAT	(2,431.69)	.00	.00	(2,431.69)	(2,395.59)	.00	.00	(2,395.59)
400.01 - EDUCATIONAL AUG FD IMPOUN	(5,267.28)	.00	.00	(5,267.28)	(5,189.08)	.00	.00	(5,189.08)
400.15 - COUNTY SCHOOL SERVICES	713.83	.00	.00	713.83	695.84	.00	.00	695.84
400.21 - CHILDREN'S INSTIL TUITION	1,416.73	.00	.00	1,416.73	1,381.01	.00	.00	1,381.01
807.04 - LONG BEACH COMMUNITY COLL	13,814.42	.00	.00	13,814.42	13,466.18	.00	.00	13,466.18
807.20 - CHILDREC'S CTR FUND LG BC	164.29	.00	.00	164.29	160.15	.00	.00	160.15
883.03 - LONG BEACH UNIFIED SCHOOL	91,690.61	.00	.00	91,690.61	89,379.21	.00	.00	89,379.21
883.06 - CO.SCH.SERV.FD.- LONG BEA	3,334.99	.00	.00	3,334.99	3,250.92	.00	.00	3,250.92
883.07 - DEV CTR HDCPD MINORS LONG	481.00	.00	.00	481.00	468.87	.00	.00	468.87
883.20 - LONG BEACH CHILDREN'S CEN	1,920.16	.00	.00	1,920.16	1,871.76	.00	.00	1,871.76
ACCT 184.02 Total	536,273.07	.00	.00	536,273.07	522,754.32	.00	.00	522,754.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

184.03 LONG BEACH - POLY HIGH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	16,437.49	.00	.00	16,437.49	16,197.97	.00	.00	16,197.97
1.20 - L.A. COUNTY ACCUM CAP OUT	4.59	.00	.00	4.59	4.52	.00	.00	4.52
7.31 - L A C FIRE-FFW	284.15	.00	.00	284.15	280.20	.00	.00	280.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	88.83	.00	.00	88.83	87.55	.00	.00	87.55
30.70 - LA CO FLOOD CONTROL MAINT	502.86	.00	.00	502.86	495.54	.00	.00	495.54
66.15 - CO SANITATION DIST NO 3 O	520.37	.00	.00	520.37	512.87	.00	.00	512.87
184.01 - CITY-LONG BEACH TD #1	10,706.40	.00	.00	10,706.40	10,553.82	.00	.00	10,553.82
350.90 - WTR REPLENISHMENT DIST OF	7.76	.00	.00	7.76	7.66	.00	.00	7.66
350.91 - WTR REPLENISHMENT DIST OF	(.10)	.00	.00	(.10)	(.10)	.00	.00	(.10)
400.00 - EDUCATIONAL REV AUGMENTAT	1,686.49	.00	.00	1,686.49	1,667.98	.00	.00	1,667.98
400.01 - EDUCATIONAL AUG FD IMPOUN	3,653.09	.00	.00	3,653.09	3,612.99	.00	.00	3,612.99
400.15 - COUNTY SCHOOL SERVICES	57.21	.00	.00	57.21	56.41	.00	.00	56.41
400.21 - CHILDREN'S INSTIL TUITION	113.58	.00	.00	113.58	112.00	.00	.00	112.00
807.04 - LONG BEACH COMMUNITY COLL	1,107.65	.00	.00	1,107.65	1,092.26	.00	.00	1,092.26
807.20 - CHILDREC'S CTR FUND LG BC	13.15	.00	.00	13.15	12.97	.00	.00	12.97
883.03 - LONG BEACH UNIFIED SCHOOL	7,351.56	.00	.00	7,351.56	7,249.41	.00	.00	7,249.41
883.06 - CO.SCH.SERV.FD.- LONG BEA	267.45	.00	.00	267.45	263.73	.00	.00	263.73
883.07 - DEV CTR HDCPD MINORS LONG	38.54	.00	.00	38.54	38.00	.00	.00	38.00
883.20 - LONG BEACH CHILDREN'S CEN	153.92	.00	.00	153.92	151.78	.00	.00	151.78
ACCT 184.03 Total	42,994.99	.00	.00	42,994.99	42,397.56	.00	.00	42,397.56

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

184.04 LONG BEACH - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	882,346.41	.00	.00	882,346.41	793,481.32	.00	.00	793,481.32
1.20 - L.A. COUNTY ACCUM CAP OUT	197.22	.00	.00	197.22	174.47	.00	.00	174.47
7.31 - L A C FIRE-FFW	12,146.76	.00	.00	12,146.76	10,745.60	.00	.00	10,745.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,727.08	.00	.00	4,727.08	4,248.60	.00	.00	4,248.60
30.70 - LA CO FLOOD CONTROL MAINT	26,755.92	.00	.00	26,755.92	24,047.84	.00	.00	24,047.84
66.15 - CO SANITATION DIST NO 3 O	26,384.28	.00	.00	26,384.28	23,638.75	.00	.00	23,638.75
184.01 - CITY-LONG BEACH TD #1	519,176.80	.00	.00	519,176.80	463,714.28	.00	.00	463,714.28
350.90 - WTR REPLENISHMENT DIST OF	325.13	.00	.00	325.13	288.56	.00	.00	288.56
400.00 - EDUCATIONAL REV AUGMENTAT	(7,393.90)	.00	.00	(7,393.90)	(12,253.03)	.00	.00	(12,253.03)
400.01 - EDUCATIONAL AUG FD IMPOUN	(16,015.87)	.00	.00	(16,015.87)	(26,541.21)	.00	.00	(26,541.21)
400.15 - COUNTY SCHOOL SERVICES	2,446.22	.00	.00	2,446.22	2,164.05	.00	.00	2,164.05
400.21 - CHILDREN'S INSTIL TUITION	4,854.89	.00	.00	4,854.89	4,294.87	.00	.00	4,294.87
807.04 - LONG BEACH COMMUNITY COLL	47,339.77	.00	.00	47,339.77	41,879.04	.00	.00	41,879.04
807.20 - CHILDREC'S CTR FUND LG BC	562.95	.00	.00	562.95	498.02	.00	.00	498.02
883.03 - LONG BEACH UNIFIED SCHOOL	314,208.58	.00	.00	314,208.58	277,964.01	.00	.00	277,964.01
883.06 - CO.SCH.SERV.FD.- LONG BEA	11,428.44	.00	.00	11,428.44	10,110.15	.00	.00	10,110.15
883.07 - DEV CTR HDCPD MINORS LONG	1,648.29	.00	.00	1,648.29	1,458.16	.00	.00	1,458.16
883.20 - LONG BEACH CHILDREN'S CEN	6,580.06	.00	.00	6,580.06	5,821.05	.00	.00	5,821.05
ACCT 184.04 Total	1,837,719.03	.00	.00	1,837,719.03	1,625,734.53	.00	.00	1,625,734.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,089,326.96	.00	.00	2,089,326.96	1,958,571.87	.00	.00	1,958,571.87
1.20 - L.A. COUNTY ACCUM CAP OUT	509.09	.00	.00	509.09	461.56	.00	.00	461.56
7.31 - L A C FIRE-FFW	31,346.87	.00	.00	31,346.87	28,419.68	.00	.00	28,419.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,227.93	.00	.00	11,227.93	10,512.34	.00	.00	10,512.34
30.70 - LA CO FLOOD CONTROL MAINT	63,550.40	.00	.00	63,550.40	59,500.72	.00	.00	59,500.72
66.15 - CO SANITATION DIST NO 3 O	63,746.21	.00	.00	63,746.21	59,276.77	.00	.00	59,276.77
66.30 - CO SANITATION DIST NO 8 O	10.93	.00	.00	10.93	10.93	.00	.00	10.93
184.01 - CITY-LONG BEACH TD #1	1,275,504.36	.00	.00	1,275,504.36	1,178,446.46	.00	.00	1,178,446.46
350.90 - WTR REPLENISHMENT DIST OF	825.31	.00	.00	825.31	752.86	.00	.00	752.86
400.00 - EDUCATIONAL REV AUGMENTAT	63,948.28	.00	.00	63,948.28	29,518.46	.00	.00	29,518.46
400.01 - EDUCATIONAL AUG FD IMPOUN	138,519.54	.00	.00	138,519.54	63,941.32	.00	.00	63,941.32
400.15 - COUNTY SCHOOL SERVICES	6,312.85	.00	.00	6,312.85	5,723.35	.00	.00	5,723.35
400.21 - CHILDREN'S INSTIL TUITION	12,529.04	.00	.00	12,529.04	11,359.08	.00	.00	11,359.08
805.04 - L.A.CITY COMMUNITY COLLEG	35.39	.00	.00	35.39	35.39	.00	.00	35.39
805.20 - L.A.COMM.COLL.CHILDREN'S	.45	.00	.00	.45	.45	.00	.00	.45
807.04 - LONG BEACH COMMUNITY COLL	122,137.34	.00	.00	122,137.34	110,729.17	.00	.00	110,729.17
807.20 - CHILDREC'S CTR FUND LG BC	1,452.44	.00	.00	1,452.44	1,316.78	.00	.00	1,316.78
883.03 - LONG BEACH UNIFIED SCHOOL	810,662.92	.00	.00	810,662.92	734,943.38	.00	.00	734,943.38
883.06 - CO.SCH.SERV.FD.- LONG BEA	29,485.52	.00	.00	29,485.52	26,731.44	.00	.00	26,731.44
883.07 - DEV CTR HDCPD MINORS LONG	4,252.61	.00	.00	4,252.61	3,855.39	.00	.00	3,855.39
883.20 - LONG BEACH CHILDREN'S CEN	16,976.64	.00	.00	16,976.64	15,390.95	.00	.00	15,390.95
887.03 - LOS ANGELES UNIFIED SCHOO	260.19	.00	.00	260.19	260.19	.00	.00	260.19
887.07 - DEV. CTR. HDCPD MINOR-L A	1.56	.00	.00	1.56	1.56	.00	.00	1.56
887.20 - LOS ANGELES CHILDRENS CEN	4.23	.00	.00	4.23	4.23	.00	.00	4.23
ACCT 184.05 Total	4,742,627.06	.00	.00	4,742,627.06	4,299,764.33	.00	.00	4,299,764.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

184.06 LONG BEACH - LOS ALTOS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	45,520.07	.00	.00	45,520.07	45,157.61	.00	.00	45,157.61
1.20 - L.A. COUNTY ACCUM CAP OUT	10.34	.00	.00	10.34	10.27	.00	.00	10.27
7.31 - L A C FIRE-FFW	637.27	.00	.00	637.27	632.42	.00	.00	632.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	243.97	.00	.00	243.97	242.03	.00	.00	242.03
30.70 - LA CO FLOOD CONTROL MAINT	1,380.90	.00	.00	1,380.90	1,369.92	.00	.00	1,369.92
61.80 - GREATER L A CO VECTOR CON	50.08	.00	.00	50.08	49.68	.00	.00	49.68
66.15 - CO SANITATION DIST NO 3 O	1,366.26	.00	.00	1,366.26	1,355.50	.00	.00	1,355.50
184.01 - CITY-LONG BEACH TD #1	26,971.37	.00	.00	26,971.37	26,760.64	.00	.00	26,760.64
350.90 - WTR REPLENISHMENT DIST OF	9.07	.00	.00	9.07	8.99	.00	.00	8.99
400.00 - EDUCATIONAL REV AUGMENTAT	(42.78)	.00	.00	(42.78)	(35.30)	.00	.00	(35.30)
400.01 - EDUCATIONAL AUG FD IMPOUN	(92.09)	.00	.00	(92.09)	(75.92)	.00	.00	(75.92)
400.15 - COUNTY SCHOOL SERVICES	128.34	.00	.00	128.34	127.37	.00	.00	127.37
400.21 - CHILDREN'S INSTIL TUITION	254.72	.00	.00	254.72	252.78	.00	.00	252.78
807.04 - LONG BEACH COMMUNITY COLL	2,483.71	.00	.00	2,483.71	2,464.82	.00	.00	2,464.82
807.20 - CHILDREC'S CTR FUND LG BC	29.54	.00	.00	29.54	29.31	.00	.00	29.31
883.03 - LONG BEACH UNIFIED SCHOOL	16,485.18	.00	.00	16,485.18	16,359.77	.00	.00	16,359.77
883.06 - CO.SCH.SERV.FD.- LONG BEA	599.60	.00	.00	599.60	595.04	.00	.00	595.04
883.07 - DEV CTR HDCPD MINORS LONG	86.48	.00	.00	86.48	85.82	.00	.00	85.82
883.20 - LONG BEACH CHILDREN'S CEN	345.22	.00	.00	345.22	342.61	.00	.00	342.61
ACCT 184.06 Total	96,467.25	.00	.00	96,467.25	95,733.36	.00	.00	95,733.36

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,307,633.46	.00	.00	4,307,633.46	3,623,500.42	.00	.00	3,623,500.42
1.20 - L.A. COUNTY ACCUM CAP OUT	1,172.13	.00	.00	1,172.13	921.50	.00	.00	921.50
7.30 - CONSOL. FIRE PRO.DIST.OF	45,514.58	.00	.00	45,514.58	45,482.33	.00	.00	45,482.33
7.31 - L A C FIRE-FFW	70,857.80	.00	.00	70,857.80	55,426.61	.00	.00	55,426.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,528.20	.00	.00	23,528.20	19,782.39	.00	.00	19,782.39
30.70 - LA CO FLOOD CONTROL MAINT	133,165.24	.00	.00	133,165.24	111,967.29	.00	.00	111,967.29
61.20 - COMPTON CREEK MOSQUITO AB	138.28	.00	.00	138.28	106.89	.00	.00	106.89
61.80 - GREATER L A CO VECTOR CON	541.78	.00	.00	541.78	535.12	.00	.00	535.12
66.05 - CO SANITATION DIST NO 1 O	651.91	.00	.00	651.91	512.11	.00	.00	512.11
66.10 - CO SANITATION DIST NO 2 O	168.60	.00	.00	168.60	49.17	.00	.00	49.17
66.15 - CO SANITATION DIST NO 3 O	127,362.53	.00	.00	127,362.53	104,162.99	.00	.00	104,162.99
66.30 - CO SANITATION DIST NO 8 O	7,315.73	.00	.00	7,315.73	7,272.31	.00	.00	7,272.31
184.01 - CITY-LONG BEACH TD #1	2,775,442.65	.00	.00	2,775,442.65	2,265,497.64	.00	.00	2,265,497.64
350.90 - WTR REPLENISHMENT DIST OF	1,768.93	.00	.00	1,768.93	1,389.00	.00	.00	1,389.00
400.00 - EDUCATIONAL REV AUGMENTAT	346,825.16	.00	.00	346,825.16	162,925.73	.00	.00	162,925.73
400.01 - EDUCATIONAL AUG FD IMPOUN	749,482.26	.00	.00	749,482.26	351,181.88	.00	.00	351,181.88
400.15 - COUNTY SCHOOL SERVICES	14,537.56	.00	.00	14,537.56	11,429.29	.00	.00	11,429.29
400.21 - CHILDREN'S INSTIL TUITION	28,852.03	.00	.00	28,852.03	22,683.19	.00	.00	22,683.19
793.04 - COMPTON COMMUNITY COLLEGE	10,874.42	.00	.00	10,874.42	10,596.65	.00	.00	10,596.65
793.20 - CHILDREN'S CTR FUND COMPT	3,473.27	.00	.00	3,473.27	3,384.54	.00	.00	3,384.54
805.04 - L.A.CITY COMMUNITY COLLEG	17,912.16	.00	.00	17,912.16	17,812.00	.00	.00	17,812.00
805.20 - L.A.COMM.COLL.CHILDREN'S	185.21	.00	.00	185.21	184.17	.00	.00	184.17
807.04 - LONG BEACH COMMUNITY COLL	252,049.77	.00	.00	252,049.77	192,321.56	.00	.00	192,321.56
807.20 - CHILDREC'S CTR FUND LG BC	2,997.36	.00	.00	2,997.36	2,287.07	.00	.00	2,287.07
845.03 - COMPTON UNIFIED SCHOOL DI	1,962.26	.00	.00	1,962.26	(21.75)	.00	.00	(21.75)
845.06 - CO.SCH.SERV.FD.-COMPTON	64.30	.00	.00	64.30	(.71)	.00	.00	(.71)
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	9.43	.00	.00	9.43	(.10)	.00	.00	(.10)
845.20 - COMPTON CHILDREN'S CENTER	61.45	.00	.00	61.45	(.68)	.00	.00	(.68)
883.03 - LONG BEACH UNIFIED SCHOOL	1,672,950.31	.00	.00	1,672,950.31	1,276,515.91	.00	.00	1,276,515.91
883.06 - CO.SCH.SERV.FD.- LONG BEA	60,848.75	.00	.00	60,848.75	46,429.58	.00	.00	46,429.58
883.07 - DEV CTR HDCPD MINORS LONG	8,776.01	.00	.00	8,776.01	6,696.39	.00	.00	6,696.39
883.20 - LONG BEACH CHILDREN'S CEN	35,034.39	.00	.00	35,034.39	26,732.41	.00	.00	26,732.41
887.03 - LOS ANGELES UNIFIED SCHOO	131,877.27	.00	.00	131,877.27	131,139.85	.00	.00	131,139.85
887.06 - CO.SCH.SERV.FD.- LOS ANGE	7.37	.00	.00	7.37	7.32	.00	.00	7.32
887.07 - DEV. CTR. HDCPD MINOR-L A	743.83	.00	.00	743.83	739.67	.00	.00	739.67

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
887.20 - LOS ANGELES CHILDRENS CEN	2,163.89	.00	.00	2,163.89	2,151.79	.00	.00	2,151.79
907.03 - PARAMOUNT UNIFIED SCHOOL	101,081.21	.00	.00	101,081.21	100,514.97	.00	.00	100,514.97
907.06 - CO.SCH.SERV.FD.- PARAMOUN	5,463.30	.00	.00	5,463.30	5,432.69	.00	.00	5,432.69
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	672.21	.00	.00	672.21	668.44	.00	.00	668.44
ACCT 184.09 Total	10,944,167.00	.00	.00	10,944,167.00	8,608,417.63	.00	.00	8,608,417.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	197,919.15	.00	.00	197,919.15	161,279.13	.00	.00	161,279.13
1.20 - L.A. COUNTY ACCUM CAP OUT	51.88	.00	.00	51.88	40.24	.00	.00	40.24
7.31 - L A C FIRE-FFW	3,195.02	.00	.00	3,195.02	2,477.99	.00	.00	2,477.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	968.39	.00	.00	968.39	791.32	.00	.00	791.32
30.70 - LA CO FLOOD CONTROL MAINT	5,480.82	.00	.00	5,480.82	4,478.58	.00	.00	4,478.58
66.15 - CO SANITATION DIST NO 3 O	5,713.73	.00	.00	5,713.73	4,610.86	.00	.00	4,610.86
184.01 - CITY-LONG BEACH TD #1	99,358.35	.00	.00	99,358.35	79,725.20	.00	.00	79,725.20
350.90 - WTR REPLENISHMENT DIST OF	81.70	.00	.00	81.70	63.91	.00	.00	63.91
400.00 - EDUCATIONAL REV AUGMENTAT	21,564.83	.00	.00	21,564.83	13,285.74	.00	.00	13,285.74
400.01 - EDUCATIONAL AUG FD IMPOUN	46,711.43	.00	.00	46,711.43	28,778.17	.00	.00	28,778.17
400.15 - COUNTY SCHOOL SERVICES	643.44	.00	.00	643.44	499.04	.00	.00	499.04
400.21 - CHILDREN'S INSTIL TUITION	1,277.00	.00	.00	1,277.00	990.42	.00	.00	990.42
807.04 - LONG BEACH COMMUNITY COLL	12,452.00	.00	.00	12,452.00	9,657.53	.00	.00	9,657.53
807.20 - CHILDREC'S CTR FUND LG BC	148.08	.00	.00	148.08	114.85	.00	.00	114.85
883.03 - LONG BEACH UNIFIED SCHOOL	82,647.76	.00	.00	82,647.76	64,099.96	.00	.00	64,099.96
883.06 - CO.SCH.SERV.FD.- LONG BEA	3,006.08	.00	.00	3,006.08	2,331.45	.00	.00	2,331.45
883.07 - DEV CTR HDCPD MINORS LONG	433.56	.00	.00	433.56	336.26	.00	.00	336.26
883.20 - LONG BEACH CHILDREN'S CEN	1,730.78	.00	.00	1,730.78	1,342.36	.00	.00	1,342.36
ACCT 184.10 Total	483,384.00	.00	.00	483,384.00	374,903.01	.00	.00	374,903.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

186.02 LANCASTER - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	46,348.26	.00	.00	46,348.26	42,594.27	.00	.00	42,594.27
1.20 - L.A. COUNTY ACCUM CAP OUT	11.82	.00	.00	11.82	10.60	.00	.00	10.60
3.01 - L A COUNTY LIBRARY	3,062.61	.00	.00	3,062.61	2,778.11	.00	.00	2,778.11
7.30 - CONSOL. FIRE PRO.DIST.OF	18,176.36	.00	.00	18,176.36	16,289.48	.00	.00	16,289.48
7.31 - L A C FIRE-FFW	600.15	.00	.00	600.15	538.24	.00	.00	538.24
47.04 - LA CO WATERWORKS #40 ANTE	1,595.64	.00	.00	1,595.64	1,444.49	.00	.00	1,444.49
51.75 - L A CO WATER WKS NO 40 AC	1,220.57	.00	.00	1,220.57	1,105.00	.00	.00	1,105.00
53.30 - LANCASTER CEMETERY DISTRI	167.15	.00	.00	167.15	151.16	.00	.00	151.16
61.05 - ANTELOPE VLY MOSQ & VECTO	210.43	.00	.00	210.43	190.32	.00	.00	190.32
66.45 - CO SANIT DIST NO 14 OPERA	3,186.82	.00	.00	3,186.82	2,873.86	.00	.00	2,873.86
68.05 - ANTELOPE VALLEY SOIL CONS	19.86	.00	.00	19.86	16.73	.00	.00	16.73
186.01 - CITY-LANCASTER TD #1	7,581.60	.00	.00	7,581.60	6,810.83	.00	.00	6,810.83
186.02 - CITY-LANCASTER CBD RP	.00	.00	.00	.00	.00	.00	.00	.00
186.51 - LANCASTER LIGHTING MAINT	3,462.33	.00	.00	3,462.33	3,022.23	.00	.00	3,022.23
300.10 - ANTELOPE VY.-EAST KERN WA	1,985.93	.00	.00	1,985.93	1,779.77	.00	.00	1,779.77
400.00 - EDUCATIONAL REV AUGMENTAT	(490.22)	.00	.00	(490.22)	(850.98)	.00	.00	(850.98)
400.01 - EDUCATIONAL AUG FD IMPOUN	(909.29)	.00	.00	(909.29)	(1,570.36)	.00	.00	(1,570.36)
400.15 - COUNTY SCHOOL SERVICES	146.62	.00	.00	146.62	131.38	.00	.00	131.38
400.21 - CHILDREN'S INSTIL TUITION	290.98	.00	.00	290.98	260.78	.00	.00	260.78
529.01 - LANCASTER SCHOOL DISTRICT	6,177.14	.00	.00	6,177.14	5,535.91	.00	.00	5,535.91
529.06 - CO.SCH.SERV.FD.- LANCASTE	914.05	.00	.00	914.05	819.16	.00	.00	819.16
529.07 - DEV CTR HDCPD MINOR LANCA	88.62	.00	.00	88.62	79.42	.00	.00	79.42
717.02 - ANTELOPE VALLEY UNION HIG	10,118.75	.00	.00	10,118.75	9,068.34	.00	.00	9,068.34
717.06 - CO.SCH.SERV.FD.- ANTELOPE	37.17	.00	.00	37.17	33.31	.00	.00	33.31
717.07 - ANTELOPE VY.UN.HI.-ELEM S	4,957.39	.00	.00	4,957.39	4,442.78	.00	.00	4,442.78
792.04 - ANTELOPE VY.JT. COMMUNITY	2,809.71	.00	.00	2,809.71	2,518.03	.00	.00	2,518.03
ACCT 186.02 Total	111,770.45	.00	.00	111,770.45	100,072.86	.00	.00	100,072.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

186.03 LANCASTER - FOX FIELD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	60,060.63	.00	40,214.01	100,274.64	57,946.79	.00	38,796.39	96,743.18
1.20 - L.A. COUNTY ACCUM CAP OUT	19.82	.00	.00	19.82	18.54	.00	.00	18.54
3.01 - L A COUNTY LIBRARY	4,921.00	.00	.00	4,921.00	4,650.90	.00	.00	4,650.90
7.30 - CONSOL. FIRE PRO.DIST.OF	27,291.66	.00	.00	27,291.66	25,588.13	.00	.00	25,588.13
7.31 - L A C FIRE-FFW	826.62	.00	.00	826.62	778.23	.00	.00	778.23
47.04 - LA CO WATERWORKS #40 ANTE	959.73	.00	.00	959.73	818.57	.00	.00	818.57
51.75 - L A CO WATER WKS NO 40 AC	746.43	.00	.00	746.43	637.28	.00	.00	637.28
53.30 - LANCASTER CEMETERY DISTRI	272.88	.00	.00	272.88	257.16	.00	.00	257.16
61.05 - ANTELOPE VLY MOSQ & VECTO	276.14	.00	.00	276.14	270.44	.00	.00	270.44
66.45 - CO SANIT DIST NO 14 OPERA	2,687.03	.00	.00	2,687.03	2,628.28	.00	.00	2,628.28
68.05 - ANTELOPE VALLEY SOIL CONS	163.67	.00	.00	163.67	153.11	.00	.00	153.11
186.01 - CITY-LANCASTER TD #1	10,642.00	.00	.00	10,642.00	10,005.03	.00	.00	10,005.03
186.03 - CITY-LANCASTER FOXFIELD	.00	.00	40,214.01	40,214.01	.00	.00	38,796.39	38,796.39
186.51 - LANCASTER LIGHTING MAINT	1,572.86	.00	.00	1,572.86	1,514.57	.00	.00	1,514.57
300.10 - ANTELOPE VY.-EAST KERN WA	3,280.69	.00	.00	3,280.69	3,070.53	.00	.00	3,070.53
400.00 - EDUCATIONAL REV AUGMENTAT	873.18	.00	.00	873.18	264.18	.00	.00	264.18
400.01 - EDUCATIONAL AUG FD IMPOUN	2,104.34	.00	.00	2,104.34	934.63	.00	.00	934.63
400.15 - COUNTY SCHOOL SERVICES	245.70	.00	.00	245.70	229.92	.00	.00	229.92
400.21 - CHILDREN'S INSTIL TUITION	487.63	.00	.00	487.63	456.29	.00	.00	456.29
529.01 - LANCASTER SCHOOL DISTRICT	8,572.84	.00	.00	8,572.84	8,384.24	.00	.00	8,384.24
529.06 - CO.SCH.SERV.FD.- LANCASTE	1,268.50	.00	.00	1,268.50	1,240.59	.00	.00	1,240.59
529.07 - DEV CTR HDCPD MINOR LANCA	122.96	.00	.00	122.96	120.24	.00	.00	120.24
689.01 - WESTSIDE UNION SCHOOL DIS	1,911.69	.00	20,107.01	22,018.70	1,399.63	.00	19,398.19	20,797.82
689.06 - CO.SCH.SERV.FD.- WESTSIDE	246.97	.00	.00	246.97	180.82	.00	.00	180.82
689.07 - DEV CTR HDCPD MINOR WESTS	25.71	.00	.00	25.71	18.82	.00	.00	18.82
717.02 - ANTELOPE VALLEY UNION HIG	16,958.24	.00	20,107.01	37,065.25	15,868.51	.00	19,398.19	35,266.70
717.06 - CO.SCH.SERV.FD.- ANTELOPE	62.32	.00	.00	62.32	58.32	.00	.00	58.32
717.07 - ANTELOPE VY.UN.HI.-ELEM S	8,308.19	.00	.00	8,308.19	7,774.31	.00	.00	7,774.31
792.04 - ANTELOPE VY.JT. COMMUNITY	4,708.79	.00	.00	4,708.79	4,406.22	.00	.00	4,406.22
ACCT 186.03 Total	159,618.22	.00	120,642.04	280,260.26	149,674.28	.00	116,389.16	266,063.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

186.04 LANCASTER - AMARGOZA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	594,778.17	.00	.00	594,778.17	570,075.57	.00	.00	570,075.57
1.20 - L.A. COUNTY ACCUM CAP OUT	170.31	.00	.00	170.31	161.28	.00	.00	161.28
3.01 - L A COUNTY LIBRARY	41,732.18	.00	.00	41,732.18	39,737.55	.00	.00	39,737.55
7.30 - CONSOL. FIRE PRO.DIST.OF	261,408.69	.00	.00	261,408.69	247,541.11	.00	.00	247,541.11
7.31 - L A C FIRE-FFW	8,903.73	.00	.00	8,903.73	8,431.40	.00	.00	8,431.40
47.04 - LA CO WATERWORKS #40 ANTE	20,314.27	.00	.00	20,314.27	19,244.87	.00	.00	19,244.87
51.75 - L A CO WATER WKS NO 40 AC	15,561.91	.00	.00	15,561.91	14,742.80	.00	.00	14,742.80
53.30 - LANCASTER CEMETERY DISTRI	2,312.58	.00	.00	2,312.58	2,198.79	.00	.00	2,198.79
61.05 - ANTELOPE VLY MOSQ & VECTO	2,862.52	.00	.00	2,862.52	2,719.70	.00	.00	2,719.70
66.45 - CO SANIT DIST NO 14 OPERA	37,587.61	.00	.00	37,587.61	35,692.21	.00	.00	35,692.21
68.05 - ANTELOPE VALLEY SOIL CONS	1,409.28	.00	.00	1,409.28	1,334.50	.00	.00	1,334.50
186.01 - CITY-LANCASTER TD #1	103,489.25	.00	.00	103,489.25	98,138.70	.00	.00	98,138.70
186.51 - LANCASTER LIGHTING MAINT	3,940.12	.00	.00	3,940.12	3,847.80	.00	.00	3,847.80
300.10 - ANTELOPE VY.-EAST KERN WA	28,556.83	.00	.00	28,556.83	27,041.53	.00	.00	27,041.53
400.00 - EDUCATIONAL REV AUGMENTAT	20,662.17	.00	.00	20,662.17	16,905.68	.00	.00	16,905.68
400.01 - EDUCATIONAL AUG FD IMPOUN	38,360.64	.00	.00	38,360.64	31,370.33	.00	.00	31,370.33
400.15 - COUNTY SCHOOL SERVICES	2,112.62	.00	.00	2,112.62	2,000.56	.00	.00	2,000.56
400.21 - CHILDREN'S INSTIL TUITION	4,192.88	.00	.00	4,192.88	3,970.44	.00	.00	3,970.44
529.01 - LANCASTER SCHOOL DISTRICT	88,931.73	.00	.00	88,931.73	84,209.35	.00	.00	84,209.35
529.06 - CO.SCH.SERV.FD.- LANCASTE	13,132.71	.00	.00	13,132.71	12,434.03	.00	.00	12,434.03
529.07 - DEV CTR HDCPD MINOR LANCA	1,274.60	.00	.00	1,274.60	1,206.89	.00	.00	1,206.89
689.01 - WESTSIDE UNION SCHOOL DIS	191.91	.00	.00	191.91	191.91	.00	.00	191.91
689.06 - CO.SCH.SERV.FD.- WESTSIDE	24.79	.00	.00	24.79	24.79	.00	.00	24.79
689.07 - DEV CTR HDCPD MINOR WESTS	2.58	.00	.00	2.58	2.58	.00	.00	2.58
717.02 - ANTELOPE VALLEY UNION HIG	145,810.89	.00	.00	145,810.89	138,075.65	.00	.00	138,075.65
717.06 - CO.SCH.SERV.FD.- ANTELOPE	535.78	.00	.00	535.78	507.36	.00	.00	507.36
717.07 - ANTELOPE VY.UN.HI.-ELEM S	71,435.60	.00	.00	71,435.60	67,645.96	.00	.00	67,645.96
792.04 - ANTELOPE VY.JT. COMMUNITY	40,487.74	.00	.00	40,487.74	38,339.88	.00	.00	38,339.88
ACCT 186.04 Total	1,550,184.09	.00	.00	1,550,184.09	1,467,793.22	.00	.00	1,467,793.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

186.05 LANCASTER - RESIDENTIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	12,844.60	.00	.00	12,844.60	12,587.07	.00	.00	12,587.07
1.20 - L.A. COUNTY ACCUM CAP OUT	4.64	.00	.00	4.64	4.53	.00	.00	4.53
3.01 - L A COUNTY LIBRARY	1,015.63	.00	.00	1,015.63	992.65	.00	.00	992.65
7.30 - CONSOL. FIRE PRO.DIST.OF	7,042.82	.00	.00	7,042.82	6,874.34	.00	.00	6,874.34
7.31 - L A C FIRE-FFW	236.43	.00	.00	236.43	230.63	.00	.00	230.63
47.04 - LA CO WATERWORKS #40 ANTE	522.24	.00	.00	522.24	509.79	.00	.00	509.79
51.75 - L A CO WATER WKS NO 40 AC	408.55	.00	.00	408.55	399.00	.00	.00	399.00
53.30 - LANCASTER CEMETERY DISTRI	59.01	.00	.00	59.01	57.67	.00	.00	57.67
61.05 - ANTELOPE VLY MOSQ & VECTO	74.08	.00	.00	74.08	72.40	.00	.00	72.40
66.45 - CO SANIT DIST NO 14 OPERA	890.91	.00	.00	890.91	881.37	.00	.00	881.37
68.05 - ANTELOPE VALLEY SOIL CONS	38.34	.00	.00	38.34	37.43	.00	.00	37.43
186.01 - CITY-LANCASTER TD #1	2,733.75	.00	.00	2,733.75	2,670.78	.00	.00	2,670.78
186.51 - LANCASTER LIGHTING MAINT	179.79	.00	.00	179.79	175.55	.00	.00	175.55
300.10 - ANTELOPE VY.-EAST KERN WA	755.55	.00	.00	755.55	737.14	.00	.00	737.14
300.69 - QUARTZ HILL WATER DISTRIC	75.74	.00	.00	75.74	75.74	.00	.00	75.74
400.00 - EDUCATIONAL REV AUGMENTAT	1,738.07	.00	.00	1,738.07	1,678.83	.00	.00	1,678.83
400.01 - EDUCATIONAL AUG FD IMPOUN	3,217.42	.00	.00	3,217.42	3,103.60	.00	.00	3,103.60
400.15 - COUNTY SCHOOL SERVICES	57.67	.00	.00	57.67	56.31	.00	.00	56.31
400.21 - CHILDREN'S INSTIL TUITION	114.45	.00	.00	114.45	111.73	.00	.00	111.73
529.01 - LANCASTER SCHOOL DISTRICT	2,429.54	.00	.00	2,429.54	2,371.94	.00	.00	2,371.94
529.06 - CO.SCH.SERV.FD.- LANCASTE	359.50	.00	.00	359.50	350.98	.00	.00	350.98
529.07 - DEV CTR HDCPD MINOR LANCA	34.86	.00	.00	34.86	34.03	.00	.00	34.03
717.02 - ANTELOPE VALLEY UNION HIG	3,979.79	.00	.00	3,979.79	3,885.44	.00	.00	3,885.44
717.06 - CO.SCH.SERV.FD.- ANTELOPE	14.63	.00	.00	14.63	14.28	.00	.00	14.28
717.07 - ANTELOPE VY.UN.HI.-ELEM S	1,949.80	.00	.00	1,949.80	1,903.57	.00	.00	1,903.57
792.04 - ANTELOPE VY.JT. COMMUNITY	1,105.08	.00	.00	1,105.08	1,078.89	.00	.00	1,078.89
ACCT 186.05 Total	41,882.89	.00	.00	41,882.89	40,895.69	.00	.00	40,895.69

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

186.07 LANCASTER - RP# 5

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	113,339.28	.00	.00	113,339.28	93,903.75	.00	.00	93,903.75
1.20 - L.A. COUNTY ACCUM CAP OUT	35.43	.00	.00	35.43	26.97	.00	.00	26.97
3.01 - L A COUNTY LIBRARY	8,441.78	.00	.00	8,441.78	6,664.88	.00	.00	6,664.88
7.30 - CONSOL. FIRE PRO.DIST.OF	54,507.37	.00	.00	54,507.37	41,497.53	.00	.00	41,497.53
7.31 - L A C FIRE-FFW	1,823.26	.00	.00	1,823.26	1,390.43	.00	.00	1,390.43
47.04 - LA CO WATERWORKS #40 ANTE	3,451.14	.00	.00	3,451.14	2,602.58	.00	.00	2,602.58
51.75 - L A CO WATER WKS NO 40 AC	2,630.73	.00	.00	2,630.73	1,990.07	.00	.00	1,990.07
53.30 - LANCASTER CEMETERY DISTRI	471.22	.00	.00	471.22	368.39	.00	.00	368.39
61.05 - ANTELOPE VLY MOSQ & VECTO	592.73	.00	.00	592.73	463.56	.00	.00	463.56
66.45 - CO SANIT DIST NO 14 OPERA	7,723.30	.00	.00	7,723.30	5,686.38	.00	.00	5,686.38
68.05 - ANTELOPE VALLEY SOIL CONS	275.98	.00	.00	275.98	208.81	.00	.00	208.81
186.01 - CITY-LANCASTER TD #1	21,440.92	.00	.00	21,440.92	16,454.98	.00	.00	16,454.98
186.51 - LANCASTER LIGHTING MAINT	4,603.56	.00	.00	4,603.56	3,523.34	.00	.00	3,523.34
300.10 - ANTELOPE VY.-EAST KERN WA	5,955.41	.00	.00	5,955.41	4,533.97	.00	.00	4,533.97
300.69 - QUARTZ HILL WATER DISTRIC	280.40	.00	.00	280.40	191.48	.00	.00	191.48
400.00 - EDUCATIONAL REV AUGMENTAT	7,458.76	.00	.00	7,458.76	2,830.45	.00	.00	2,830.45
400.01 - EDUCATIONAL AUG FD IMPOUN	14,037.14	.00	.00	14,037.14	5,312.16	.00	.00	5,312.16
400.15 - COUNTY SCHOOL SERVICES	439.65	.00	.00	439.65	334.72	.00	.00	334.72
400.21 - CHILDREN'S INSTIL TUITION	872.56	.00	.00	872.56	664.32	.00	.00	664.32
464.01 - EASTSIDE UNION SCHOOL DIS	4,813.08	.00	.00	4,813.08	3,443.14	.00	.00	3,443.14
464.06 - CO.SCH.SERV.FD.- EASTSIDE	922.03	.00	.00	922.03	659.59	.00	.00	659.59
464.07 - DEV CTR HDCPD MINOR EASTS	73.08	.00	.00	73.08	52.29	.00	.00	52.29
529.01 - LANCASTER SCHOOL DISTRICT	13,354.78	.00	.00	13,354.78	10,404.77	.00	.00	10,404.77
529.06 - CO.SCH.SERV.FD.- LANCASTE	1,976.09	.00	.00	1,976.09	1,539.58	.00	.00	1,539.58
529.07 - DEV CTR HDCPD MINOR LANCA	191.61	.00	.00	191.61	149.26	.00	.00	149.26
717.02 - ANTELOPE VALLEY UNION HIG	30,344.04	.00	.00	30,344.04	23,101.49	.00	.00	23,101.49
717.06 - CO.SCH.SERV.FD.- ANTELOPE	111.52	.00	.00	111.52	84.90	.00	.00	84.90
717.07 - ANTELOPE VY.UN.HI.-ELEM S	14,866.13	.00	.00	14,866.13	11,317.88	.00	.00	11,317.88
792.04 - ANTELOPE VY.JT. COMMUNITY	8,425.77	.00	.00	8,425.77	6,414.71	.00	.00	6,414.71
ACCT 186.07 Total	323,458.75	.00	.00	323,458.75	245,816.38	.00	.00	245,816.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

186.08 LANCASTER - RP# 6

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	339,178.27	.00	.00	339,178.27	304,782.39	.00	.00	304,782.39
1.20 - L.A. COUNTY ACCUM CAP OUT	117.03	.00	.00	117.03	101.65	.00	.00	101.65
3.01 - L A COUNTY LIBRARY	26,982.18	.00	.00	26,982.18	23,814.88	.00	.00	23,814.88
7.30 - CONSOL. FIRE PRO.DIST.OF	176,276.39	.00	.00	176,276.39	152,848.58	.00	.00	152,848.58
7.31 - L A C FIRE-FFW	5,824.77	.00	.00	5,824.77	5,030.90	.00	.00	5,030.90
47.04 - LA CO WATERWORKS #40 ANTE	8,375.15	.00	.00	8,375.15	7,472.89	.00	.00	7,472.89
51.75 - L A CO WATER WKS NO 40 AC	6,404.78	.00	.00	6,404.78	5,721.17	.00	.00	5,721.17
53.30 - LANCASTER CEMETERY DISTRI	1,519.73	.00	.00	1,519.73	1,335.11	.00	.00	1,335.11
61.05 - ANTELOPE VLY MOSQ & VECTO	1,871.09	.00	.00	1,871.09	1,641.05	.00	.00	1,641.05
66.45 - CO SANIT DIST NO 14 OPERA	21,117.68	.00	.00	21,117.68	17,923.79	.00	.00	17,923.79
68.05 - ANTELOPE VALLEY SOIL CONS	967.31	.00	.00	967.31	840.72	.00	.00	840.72
186.01 - CITY-LANCASTER TD #1	68,219.74	.00	.00	68,219.74	59,435.62	.00	.00	59,435.62
186.08 - CITY-LANCASTER TD #1 RP	.00	.00	.00	.00	.00	.00	.00	.00
186.51 - LANCASTER LIGHTING MAINT	13,413.35	.00	.00	13,413.35	12,396.46	.00	.00	12,396.46
300.10 - ANTELOPE VY.-EAST KERN WA	19,603.46	.00	.00	19,603.46	17,038.22	.00	.00	17,038.22
300.69 - QUARTZ HILL WATER DISTRIC	495.85	.00	.00	495.85	492.94	.00	.00	492.94
400.00 - EDUCATIONAL REV AUGMENTAT	33,030.14	.00	.00	33,030.14	24,542.79	.00	.00	24,542.79
400.01 - EDUCATIONAL AUG FD IMPOUN	63,634.33	.00	.00	63,634.33	47,407.56	.00	.00	47,407.56
400.15 - COUNTY SCHOOL SERVICES	1,451.32	.00	.00	1,451.32	1,260.68	.00	.00	1,260.68
400.21 - CHILDREN'S INSTIL TUITION	2,880.23	.00	.00	2,880.23	2,502.00	.00	.00	2,502.00
464.01 - EASTSIDE UNION SCHOOL DIS	6,448.37	.00	.00	6,448.37	2,581.58	.00	.00	2,581.58
464.06 - CO.SCH.SERV.FD.- EASTSIDE	1,235.28	.00	.00	1,235.28	494.54	.00	.00	494.54
464.07 - DEV CTR HDCPD MINOR EASTS	97.92	.00	.00	97.92	39.22	.00	.00	39.22
529.01 - LANCASTER SCHOOL DISTRICT	49,295.27	.00	.00	49,295.27	45,510.01	.00	.00	45,510.01
529.06 - CO.SCH.SERV.FD.- LANCASTE	7,294.27	.00	.00	7,294.27	6,734.19	.00	.00	6,734.19
529.07 - DEV CTR HDCPD MINOR LANCA	707.24	.00	.00	707.24	652.92	.00	.00	652.92
689.01 - WESTSIDE UNION SCHOOL DIS	5,290.75	.00	.00	5,290.75	5,191.72	.00	.00	5,191.72
689.06 - CO.SCH.SERV.FD.- WESTSIDE	683.50	.00	.00	683.50	670.70	.00	.00	670.70
689.07 - DEV CTR HDCPD MINOR WESTS	71.11	.00	.00	71.11	69.79	.00	.00	69.79
717.02 - ANTELOPE VALLEY UNION HIG	100,162.77	.00	.00	100,162.77	87,008.37	.00	.00	87,008.37
717.06 - CO.SCH.SERV.FD.- ANTELOPE	367.99	.00	.00	367.99	319.67	.00	.00	319.67
717.07 - ANTELOPE VY.UN.HI.-ELEM S	49,071.71	.00	.00	49,071.71	42,627.10	.00	.00	42,627.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

186.08 LANCASTER - RP# 6

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	27,812.52	.00	.00	27,812.52	24,159.87	.00	.00	24,159.87
ACCT 186.08 Total	1,039,901.50	.00	.00	1,039,901.50	902,649.08	.00	.00	902,649.08

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

186.09 LANCASTER - RP# 7

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	109,070.95	.00	366.33	109,437.28	107,264.46	.00	366.33	107,630.79
1.20 - L.A. COUNTY ACCUM CAP OUT	36.53	.00	.00	36.53	35.86	.00	.00	35.86
3.01 - L A COUNTY LIBRARY	8,377.25	.00	.00	8,377.25	8,228.47	.00	.00	8,228.47
7.30 - CONSOL. FIRE PRO.DIST.OF	56,171.84	.00	.00	56,171.84	55,134.31	.00	.00	55,134.31
7.31 - L A C FIRE-FFW	1,897.93	.00	.00	1,897.93	1,863.60	.00	.00	1,863.60
47.04 - LA CO WATERWORKS #40 ANTE	3,945.36	.00	.00	3,945.36	3,864.28	.00	.00	3,864.28
51.75 - L A CO WATER WKS NO 40 AC	3,018.97	.00	.00	3,018.97	2,956.86	.00	.00	2,956.86
53.30 - LANCASTER CEMETERY DISTRI	472.77	.00	.00	472.77	464.28	.00	.00	464.28
61.05 - ANTELOPE VLY MOSQ & VECTO	594.43	.00	.00	594.43	583.75	.00	.00	583.75
66.45 - CO SANIT DIST NO 14 OPERA	9,275.88	.00	.00	9,275.88	9,108.96	.00	.00	9,108.96
68.05 - ANTELOPE VALLEY SOIL CONS	302.82	.00	.00	302.82	297.23	.00	.00	297.23
186.01 - CITY-LANCASTER TD #1	22,176.35	.00	.00	22,176.35	21,765.13	.00	.00	21,765.13
186.09 - CITY-LANCASTER TD # 1 RP	.00	.00	366.33	366.33	.00	.00	366.33	366.33
186.51 - LANCASTER LIGHTING MAINT	2,291.61	.00	.00	2,291.61	2,131.57	.00	.00	2,131.57
300.10 - ANTELOPE VY.-EAST KERN WA	6,133.66	.00	.00	6,133.66	6,020.47	.00	.00	6,020.47
300.69 - QUARTZ HILL WATER DISTRIC	1,646.14	.00	.00	1,646.14	1,641.58	.00	.00	1,641.58
400.00 - EDUCATIONAL REV AUGMENTAT	11,672.32	.00	.00	11,672.32	11,395.58	.00	.00	11,395.58
400.01 - EDUCATIONAL AUG FD IMPOUN	21,697.36	.00	.00	21,697.36	21,163.35	.00	.00	21,163.35
400.15 - COUNTY SCHOOL SERVICES	453.25	.00	.00	453.25	444.87	.00	.00	444.87
400.21 - CHILDREN'S INSTIL TUITION	899.50	.00	.00	899.50	882.89	.00	.00	882.89
529.01 - LANCASTER SCHOOL DISTRICT	19,093.66	.00	183.17	19,276.83	18,740.77	.00	183.17	18,923.94
529.06 - CO.SCH.SERV.FD.- LANCASTE	2,825.34	.00	.00	2,825.34	2,773.12	.00	.00	2,773.12
529.07 - DEV CTR HDCPD MINOR LANCA	273.94	.00	.00	273.94	268.89	.00	.00	268.89
689.01 - WESTSIDE UNION SCHOOL DIS	2.99	.00	.00	2.99	2.99	.00	.00	2.99
689.06 - CO.SCH.SERV.FD.- WESTSIDE	.39	.00	.00	.39	.39	.00	.00	.39
689.07 - DEV CTR HDCPD MINOR WESTS	.04	.00	.00	.04	.04	.00	.00	.04
717.02 - ANTELOPE VALLEY UNION HIG	31,281.86	.00	183.17	31,465.03	30,703.80	.00	183.17	30,886.97
717.06 - CO.SCH.SERV.FD.- ANTELOPE	114.94	.00	.00	114.94	112.83	.00	.00	112.83
717.07 - ANTELOPE VY.UN.HI.-ELEM S	15,325.59	.00	.00	15,325.59	15,042.40	.00	.00	15,042.40
792.04 - ANTELOPE VY.JT. COMMUNITY	8,686.13	.00	.00	8,686.13	8,525.62	.00	.00	8,525.62
ACCT 186.09 Total	337,739.80	.00	1,099.00	338,838.80	331,418.35	.00	1,099.00	332,517.35

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	36,274.59	.00	.00	36,274.59	33,496.33	.00	.00	33,496.33
1.20 - L.A. COUNTY ACCUM CAP OUT	9.77	.00	.00	9.77	9.04	.00	.00	9.04
7.31 - L A C FIRE-FFW	563.31	.00	.00	563.31	521.04	.00	.00	521.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	195.64	.00	.00	195.64	180.67	.00	.00	180.67
30.70 - LA CO FLOOD CONTROL MAINT	1,107.25	.00	.00	1,107.25	1,022.51	.00	.00	1,022.51
61.80 - GREATER L A CO VECTOR CON	41.65	.00	.00	41.65	38.47	.00	.00	38.47
188.01 - CITY-LOS ANGELES TD #1	30,465.19	.00	.00	30,465.19	28,159.38	.00	.00	28,159.38
400.00 - EDUCATIONAL REV AUGMENTAT	2,945.60	.00	.00	2,945.60	2,749.56	.00	.00	2,749.56
400.01 - EDUCATIONAL AUG FD IMPOUN	6,230.68	.00	.00	6,230.68	5,816.00	.00	.00	5,816.00
400.15 - COUNTY SCHOOL SERVICES	121.18	.00	.00	121.18	112.09	.00	.00	112.09
400.21 - CHILDREN'S INSTIL TUITION	240.50	.00	.00	240.50	222.46	.00	.00	222.46
805.04 - L.A.CITY COMMUNITY COLLEG	2,586.14	.00	.00	2,586.14	2,392.07	.00	.00	2,392.07
805.20 - L.A.COMM.COLC.CHILDREN'S	26.74	.00	.00	26.74	24.73	.00	.00	24.73
887.03 - LOS ANGELES UNIFIED SCHOO	19,040.26	.00	.00	19,040.26	17,611.47	.00	.00	17,611.47
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.06	.00	.00	1.06	.98	.00	.00	.98
887.07 - DEV. CTR. HDCPD MINOR-L A	107.39	.00	.00	107.39	99.34	.00	.00	99.34
887.20 - LOS ANGELES CHILDRENS CEN	312.42	.00	.00	312.42	288.98	.00	.00	288.98
ACCT 188.03 Total	100,269.37	.00	.00	100,269.37	92,745.12	.00	.00	92,745.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

188.04 L.A. CITY - NORMANDIE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	31,264.21	.00	.00	31,264.21	4,436.52	.00	.00	4,436.52
1.20 - L.A. COUNTY ACCUM CAP OUT	12.02	.00	.00	12.02	1.45	.00	.00	1.45
7.31 - L A C FIRE-FFW	692.82	.00	.00	692.82	83.31	.00	.00	83.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	171.49	.00	.00	171.49	24.13	.00	.00	24.13
30.70 - LA CO FLOOD CONTROL MAINT	970.45	.00	.00	970.45	136.51	.00	.00	136.51
61.10 - L A CO WEST VECTOR CONTRO	24.22	.00	.00	24.22	3.38	.00	.00	3.38
188.01 - CITY-LOS ANGELES TD #1	32,791.11	.00	.00	32,791.11	4,180.37	.00	.00	4,180.37
400.00 - EDUCATIONAL REV AUGMENTAT	9,552.67	.00	.00	9,552.67	847.52	.00	.00	847.52
400.01 - EDUCATIONAL AUG FD IMPOUN	20,218.18	.00	.00	20,218.18	1,793.79	.00	.00	1,793.79
400.15 - COUNTY SCHOOL SERVICES	148.99	.00	.00	148.99	17.91	.00	.00	17.91
400.21 - CHILDREN'S INSTIL TUITION	295.69	.00	.00	295.69	35.55	.00	.00	35.55
805.04 - L.A.CITY COMMUNITY COLLEG	3,179.59	.00	.00	3,179.59	382.29	.00	.00	382.29
805.20 - L.A.COMM.COLLE.CHILDREN'S	32.88	.00	.00	32.88	3.96	.00	.00	3.96
887.03 - LOS ANGELES UNIFIED SCHOO	23,409.51	.00	.00	23,409.51	2,814.61	.00	.00	2,814.61
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.30	.00	.00	1.30	.16	.00	.00	.16
887.07 - DEV. CTR. HDCPD MINOR-L A	132.04	.00	.00	132.04	15.87	.00	.00	15.87
887.20 - LOS ANGELES CHILDRENS CEN	384.11	.00	.00	384.11	46.19	.00	.00	46.19
ACCT 188.04 Total	123,281.28	.00	.00	123,281.28	14,823.52	.00	.00	14,823.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

188.05 L.A. CITY - BEACON

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,077.55	.00	.00	6,077.55	5,931.16	.00	.00	5,931.16
1.20 - L.A. COUNTY ACCUM CAP OUT	.88	.00	.00	.88	.86	.00	.00	.86
7.31 - L A C FIRE-FFW	50.93	.00	.00	50.93	49.38	.00	.00	49.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	32.15	.00	.00	32.15	31.37	.00	.00	31.37
30.70 - LA CO FLOOD CONTROL MAINT	181.99	.00	.00	181.99	177.59	.00	.00	177.59
61.80 - GREATER L A CO VECTOR CON	6.39	.00	.00	6.39	6.24	.00	.00	6.24
188.01 - CITY-LOS ANGELES TD #1	3,735.57	.00	.00	3,735.57	3,635.28	.00	.00	3,635.28
350.90 - WTR REPLENISHMENT DIST OF	1.61	.00	.00	1.61	1.56	.00	.00	1.56
400.00 - EDUCATIONAL REV AUGMENTAT	(978.25)	.00	.00	(978.25)	(965.79)	.00	.00	(965.79)
400.01 - EDUCATIONAL AUG FD IMPOUN	(2,068.90)	.00	.00	(2,068.90)	(2,042.54)	.00	.00	(2,042.54)
400.15 - COUNTY SCHOOL SERVICES	10.95	.00	.00	10.95	10.62	.00	.00	10.62
400.21 - CHILDREN'S INSTIL TUITION	21.74	.00	.00	21.74	21.07	.00	.00	21.07
805.04 - L.A.CITY COMMUNITY COLLEG	233.72	.00	.00	233.72	226.59	.00	.00	226.59
805.20 - L.A.COMM.COLLE.CHILDREN'S	2.42	.00	.00	2.42	2.34	.00	.00	2.34
887.03 - LOS ANGELES UNIFIED SCHOO	1,720.76	.00	.00	1,720.76	1,668.25	.00	.00	1,668.25
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.10	.00	.00	.10	.09	.00	.00	.09
887.07 - DEV. CTR. HDCPD MINOR-L A	9.71	.00	.00	9.71	9.41	.00	.00	9.41
887.20 - LOS ANGELES CHILDRENS CEN	28.24	.00	.00	28.24	27.37	.00	.00	27.37
ACCT 188.05 Total	9,067.56	.00	.00	9,067.56	8,790.85	.00	.00	8,790.85

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

188.07 L.A. CITY - PICO UNION # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(1,462.35)	.00	.00	(1,462.35)	(3,766.72)	.00	.00	(3,766.72)
1.20 - L.A. COUNTY ACCUM CAP OUT	.28	.00	.00	.28	(.72)	.00	.00	(.72)
7.31 - L A C FIRE-FFW	16.00	.00	.00	16.00	(41.63)	.00	.00	(41.63)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(7.29)	.00	.00	(7.29)	(20.02)	.00	.00	(20.02)
30.70 - LA CO FLOOD CONTROL MAINT	(41.25)	.00	.00	(41.25)	(113.34)	.00	.00	(113.34)
61.10 - L A CO WEST VECTOR CONTRO	(.98)	.00	.00	(.98)	(2.79)	.00	.00	(2.79)
188.01 - CITY-LOS ANGELES TD #1	(10.36)	.00	.00	(10.36)	(2,634.26)	.00	.00	(2,634.26)
400.00 - EDUCATIONAL REV AUGMENTAT	1,192.09	.00	.00	1,192.09	265.61	.00	.00	265.61
400.01 - EDUCATIONAL AUG FD IMPOUN	2,523.06	.00	.00	2,523.06	562.17	.00	.00	562.17
400.15 - COUNTY SCHOOL SERVICES	3.47	.00	.00	3.47	(8.93)	.00	.00	(8.93)
400.21 - CHILDREN'S INSTIL TUITION	6.89	.00	.00	6.89	(17.71)	.00	.00	(17.71)
805.04 - L.A.CITY COMMUNITY COLLEG	74.10	.00	.00	74.10	(190.44)	.00	.00	(190.44)
805.20 - L.A.COMM.COLLE.CHILDREN'S	.77	.00	.00	.77	(1.97)	.00	.00	(1.97)
887.03 - LOS ANGELES UNIFIED SCHOO	545.48	.00	.00	545.48	(1,402.17)	.00	.00	(1,402.17)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.03	.00	.00	.03	(.08)	.00	.00	(.08)
887.07 - DEV. CTR. HDCPD MINOR-L A	3.07	.00	.00	3.07	(7.91)	.00	.00	(7.91)
887.20 - LOS ANGELES CHILDRENS CEN	8.96	.00	.00	8.96	(23.01)	.00	.00	(23.01)
ACCT 188.07 Total	2,851.97	.00	.00	2,851.97	(7,403.92)	.00	.00	(7,403.92)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

188.08 L.A. CITY - BUNKER HILL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,449,276.75	.00	.00	1,449,276.75	1,432,396.97	.00	.00	1,432,396.97
1.20 - L.A. COUNTY ACCUM CAP OUT	357.66	.00	.00	357.66	352.91	.00	.00	352.91
7.31 - L A C FIRE-FFW	20,626.28	.00	.00	20,626.28	20,352.68	.00	.00	20,352.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,787.92	.00	.00	7,787.92	7,696.73	.00	.00	7,696.73
30.70 - LA CO FLOOD CONTROL MAINT	44,079.36	.00	.00	44,079.36	43,563.32	.00	.00	43,563.32
61.10 - L A CO WEST VECTOR CONTRO	1,086.61	.00	.00	1,086.61	1,073.84	.00	.00	1,073.84
188.01 - CITY-LOS ANGELES TD #1	1,157,921.12	.00	.00	1,157,921.12	1,143,383.46	.00	.00	1,143,383.46
400.00 - EDUCATIONAL REV AUGMENTAT	53,887.33	.00	.00	53,887.33	52,130.58	.00	.00	52,130.58
400.01 - EDUCATIONAL AUG FD IMPOUN	114,052.27	.00	.00	114,052.27	110,334.11	.00	.00	110,334.11
400.15 - COUNTY SCHOOL SERVICES	4,435.81	.00	.00	4,435.81	4,376.97	.00	.00	4,376.97
400.21 - CHILDREN'S INSTIL TUITION	8,803.52	.00	.00	8,803.52	8,686.75	.00	.00	8,686.75
805.04 - L.A.CITY COMMUNITY COLLEG	94,664.73	.00	.00	94,664.73	93,409.08	.00	.00	93,409.08
805.20 - L.A.COMM.COLL.CHILDREN'S	978.84	.00	.00	978.84	965.86	.00	.00	965.86
887.03 - LOS ANGELES UNIFIED SCHOO	696,962.65	.00	.00	696,962.65	687,717.99	.00	.00	687,717.99
887.06 - CO.SCH.SERV.FD.- LOS ANGE	38.85	.00	.00	38.85	38.34	.00	.00	38.34
887.07 - DEV. CTR. HDCPD MINOR-L A	3,931.16	.00	.00	3,931.16	3,879.01	.00	.00	3,879.01
887.20 - LOS ANGELES CHILDRENS CEN	11,436.07	.00	.00	11,436.07	11,284.38	.00	.00	11,284.38
ACCT 188.08 Total	3,670,326.93	.00	.00	3,670,326.93	3,621,642.98	.00	.00	3,621,642.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	52,508.53	.00	.00	52,508.53	47,254.75	.00	.00	47,254.75
1.20 - L.A. COUNTY ACCUM CAP OUT	16.75	.00	.00	16.75	15.15	.00	.00	15.15
7.31 - L A C FIRE-FFW	965.99	.00	.00	965.99	873.87	.00	.00	873.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	285.24	.00	.00	285.24	256.76	.00	.00	256.76
30.70 - LA CO FLOOD CONTROL MAINT	1,614.32	.00	.00	1,614.32	1,453.16	.00	.00	1,453.16
61.10 - L A CO WEST VECTOR CONTRO	40.05	.00	.00	40.05	36.06	.00	.00	36.06
188.01 - CITY-LOS ANGELES TD #1	48,845.03	.00	.00	48,845.03	44,100.49	.00	.00	44,100.49
400.00 - EDUCATIONAL REV AUGMENTAT	9,355.25	.00	.00	9,355.25	8,572.45	.00	.00	8,572.45
400.01 - EDUCATIONAL AUG FD IMPOUN	19,800.33	.00	.00	19,800.33	18,143.54	.00	.00	18,143.54
400.15 - COUNTY SCHOOL SERVICES	207.74	.00	.00	207.74	187.93	.00	.00	187.93
400.21 - CHILDREN'S INSTIL TUITION	412.30	.00	.00	412.30	372.98	.00	.00	372.98
805.04 - L.A.CITY COMMUNITY COLLEG	4,433.46	.00	.00	4,433.46	4,010.64	.00	.00	4,010.64
805.20 - L.A.COMM.COLC.CHILDREN'S	45.84	.00	.00	45.84	41.47	.00	.00	41.47
887.03 - LOS ANGELES UNIFIED SCHOO	32,641.04	.00	.00	32,641.04	29,528.08	.00	.00	29,528.08
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.82	.00	.00	1.82	1.65	.00	.00	1.65
887.07 - DEV. CTR. HDCPD MINOR-L A	184.11	.00	.00	184.11	166.55	.00	.00	166.55
887.20 - LOS ANGELES CHILDRENS CEN	535.59	.00	.00	535.59	484.51	.00	.00	484.51
ACCT 188.09 Total	171,893.39	.00	.00	171,893.39	155,500.04	.00	.00	155,500.04

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

188.10 L.A. CITY - WATTS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	17,414.75	.00	.00	17,414.75	17,376.63	.00	.00	17,376.63
1.20 - L.A. COUNTY ACCUM CAP OUT	2.74	.00	.00	2.74	2.73	.00	.00	2.73
7.31 - L A C FIRE-FFW	155.69	.00	.00	155.69	155.35	.00	.00	155.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	92.31	.00	.00	92.31	92.11	.00	.00	92.11
30.70 - LA CO FLOOD CONTROL MAINT	522.54	.00	.00	522.54	521.40	.00	.00	521.40
61.80 - GREATER L A CO VECTOR CON	18.92	.00	.00	18.92	18.88	.00	.00	18.88
66.05 - CO SANITATION DIST NO 1 O	658.27	.00	.00	658.27	656.83	.00	.00	656.83
188.01 - CITY-LOS ANGELES TD #1	11,073.84	.00	.00	11,073.84	11,049.63	.00	.00	11,049.63
350.90 - WTR REPLENISHMENT DIST OF	4.89	.00	.00	4.89	4.88	.00	.00	4.88
400.00 - EDUCATIONAL REV AUGMENTAT	(2,559.98)	.00	.00	(2,559.98)	(2,554.33)	.00	.00	(2,554.33)
400.01 - EDUCATIONAL AUG FD IMPOUN	(5,080.13)	.00	.00	(5,080.13)	(5,068.92)	.00	.00	(5,068.92)
400.15 - COUNTY SCHOOL SERVICES	33.94	.00	.00	33.94	33.87	.00	.00	33.87
400.21 - CHILDREN'S INSTIL TUITION	67.36	.00	.00	67.36	67.21	.00	.00	67.21
805.04 - L.A.CITY COMMUNITY COLLEG	724.30	.00	.00	724.30	722.72	.00	.00	722.72
805.20 - L.A.COMM.COLL.CHILDREN'S	7.49	.00	.00	7.49	7.48	.00	.00	7.48
887.03 - LOS ANGELES UNIFIED SCHOO	5,332.63	.00	.00	5,332.63	5,321.00	.00	.00	5,321.00
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.30	.00	.00	.30	.30	.00	.00	.30
887.07 - DEV. CTR. HDCPD MINOR-L A	30.08	.00	.00	30.08	30.01	.00	.00	30.01
887.20 - LOS ANGELES CHILDRENS CEN	87.50	.00	.00	87.50	87.31	.00	.00	87.31
ACCT 188.10 Total	28,587.44	.00	.00	28,587.44	28,525.09	.00	.00	28,525.09

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	870.48	.00	.00	870.48	870.48	.00	.00	870.48
1.20 - L.A. COUNTY ACCUM CAP OUT	.34	.00	.00	.34	.34	.00	.00	.34
7.31 - L A C FIRE-FFW	19.46	.00	.00	19.46	19.46	.00	.00	19.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4.77	.00	.00	4.77	4.77	.00	.00	4.77
30.70 - LA CO FLOOD CONTROL MAINT	27.05	.00	.00	27.05	27.05	.00	.00	27.05
61.80 - GREATER L A CO VECTOR CON	1.07	.00	.00	1.07	1.07	.00	.00	1.07
188.01 - CITY-LOS ANGELES TD #1	918.26	.00	.00	918.26	918.26	.00	.00	918.26
400.00 - EDUCATIONAL REV AUGMENTAT	271.96	.00	.00	271.96	271.96	.00	.00	271.96
400.01 - EDUCATIONAL AUG FD IMPOUN	575.25	.00	.00	575.25	575.25	.00	.00	575.25
400.15 - COUNTY SCHOOL SERVICES	4.18	.00	.00	4.18	4.18	.00	.00	4.18
400.21 - CHILDREN'S INSTIL TUITION	8.31	.00	.00	8.31	8.31	.00	.00	8.31
805.04 - L.A.CITY COMMUNITY COLLEG	89.33	.00	.00	89.33	89.33	.00	.00	89.33
805.20 - L.A.COMM.COLLE.CHILDREN'S	.92	.00	.00	.92	.92	.00	.00	.92
887.03 - LOS ANGELES UNIFIED SCHOO	657.72	.00	.00	657.72	657.72	.00	.00	657.72
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.03	.00	.00	.03	.03	.00	.00	.03
887.07 - DEV. CTR. HDCPD MINOR-L A	3.71	.00	.00	3.71	3.71	.00	.00	3.71
887.20 - LOS ANGELES CHILDRENS CEN	10.79	.00	.00	10.79	10.79	.00	.00	10.79
ACCT 188.18 Total	3,463.63	.00	.00	3,463.63	3,463.63	.00	.00	3,463.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

188.19 L.A. CITY - HARBOR IND'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	169,032.04	.00	.00	169,032.04	166,861.26	.00	.00	166,861.26
1.20 - L.A. COUNTY ACCUM CAP OUT	49.05	.00	.00	49.05	48.43	.00	.00	48.43
7.31 - L A C FIRE-FFW	2,824.18	.00	.00	2,824.18	2,788.33	.00	.00	2,788.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	913.85	.00	.00	913.85	902.12	.00	.00	902.12
30.70 - LA CO FLOOD CONTROL MAINT	5,172.17	.00	.00	5,172.17	5,105.78	.00	.00	5,105.78
53.90 - WILMINGTON CEMETERY DISTR	1,173.20	.00	.00	1,173.20	1,158.57	.00	.00	1,158.57
61.80 - GREATER L A CO VECTOR CON	191.99	.00	.00	191.99	189.53	.00	.00	189.53
188.01 - CITY-LOS ANGELES TD #1	148,463.51	.00	.00	148,463.51	146,570.08	.00	.00	146,570.08
350.90 - WTR REPLENISHMENT DIST OF	77.24	.00	.00	77.24	76.25	.00	.00	76.25
400.00 - EDUCATIONAL REV AUGMENTAT	20,966.99	.00	.00	20,966.99	20,712.09	.00	.00	20,712.09
400.01 - EDUCATIONAL AUG FD IMPOUN	43,757.90	.00	.00	43,757.90	43,225.93	.00	.00	43,225.93
400.15 - COUNTY SCHOOL SERVICES	608.55	.00	.00	608.55	600.83	.00	.00	600.83
400.21 - CHILDREN'S INSTIL TUITION	1,207.75	.00	.00	1,207.75	1,192.42	.00	.00	1,192.42
805.04 - L.A.CITY COMMUNITY COLLEG	12,986.78	.00	.00	12,986.78	12,821.92	.00	.00	12,821.92
805.20 - L.A.COMM.COLL.CHILDREN'S	134.28	.00	.00	134.28	132.58	.00	.00	132.58
887.03 - LOS ANGELES UNIFIED SCHOO	95,614.53	.00	.00	95,614.53	94,400.75	.00	.00	94,400.75
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.32	.00	.00	5.32	5.25	.00	.00	5.25
887.07 - DEV. CTR. HDCPD MINOR-L A	539.33	.00	.00	539.33	532.48	.00	.00	532.48
887.20 - LOS ANGELES CHILDRENS CEN	1,568.88	.00	.00	1,568.88	1,548.96	.00	.00	1,548.96
ACCT 188.19 Total	505,287.54	.00	.00	505,287.54	498,873.56	.00	.00	498,873.56

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

189.01 L.A. CITY - PICO UNION # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,227.87	.00	.00	9,227.87	6,953.25	.00	.00	6,953.25
1.20 - L.A. COUNTY ACCUM CAP OUT	4.86	.00	.00	4.86	3.88	.00	.00	3.88
7.31 - L A C FIRE-FFW	280.76	.00	.00	280.76	223.80	.00	.00	223.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	51.68	.00	.00	51.68	39.14	.00	.00	39.14
30.70 - LA CO FLOOD CONTROL MAINT	292.49	.00	.00	292.49	221.41	.00	.00	221.41
61.10 - L A CO WEST VECTOR CONTRO	7.39	.00	.00	7.39	5.61	.00	.00	5.61
188.01 - CITY-LOS ANGELES TD #1	12,082.38	.00	.00	12,082.38	9,489.93	.00	.00	9,489.93
400.00 - EDUCATIONAL REV AUGMENTAT	5,401.63	.00	.00	5,401.63	4,484.78	.00	.00	4,484.78
400.01 - EDUCATIONAL AUG FD IMPOUN	11,432.52	.00	.00	11,432.52	9,492.02	.00	.00	9,492.02
400.15 - COUNTY SCHOOL SERVICES	60.38	.00	.00	60.38	48.14	.00	.00	48.14
400.21 - CHILDREN'S INSTIL TUITION	119.83	.00	.00	119.83	95.53	.00	.00	95.53
805.04 - L.A.CITY COMMUNITY COLLEG	1,288.59	.00	.00	1,288.59	1,027.25	.00	.00	1,027.25
805.20 - L.A.COMM.COLL.CHILDREN'S	13.32	.00	.00	13.32	10.62	.00	.00	10.62
887.03 - LOS ANGELES UNIFIED SCHOO	9,487.19	.00	.00	9,487.19	7,563.03	.00	.00	7,563.03
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.53	.00	.00	.53	.42	.00	.00	.42
887.07 - DEV. CTR. HDCPD MINOR-L A	53.51	.00	.00	53.51	42.66	.00	.00	42.66
887.20 - LOS ANGELES CHILDRENS CEN	155.67	.00	.00	155.67	124.10	.00	.00	124.10
ACCT 189.01 Total	49,960.60	.00	.00	49,960.60	39,825.57	.00	.00	39,825.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	199,990.34	.00	.00	199,990.34	176,951.28	.00	.00	176,951.28
1.20 - L.A. COUNTY ACCUM CAP OUT	49.66	.00	.00	49.66	43.75	.00	.00	43.75
7.31 - L A C FIRE-FFW	2,864.65	.00	.00	2,864.65	2,523.63	.00	.00	2,523.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,074.51	.00	.00	1,074.51	950.57	.00	.00	950.57
30.70 - LA CO FLOOD CONTROL MAINT	6,081.68	.00	.00	6,081.68	5,380.20	.00	.00	5,380.20
61.80 - GREATER L A CO VECTOR CON	222.31	.00	.00	222.31	196.59	.00	.00	196.59
188.01 - CITY-LOS ANGELES TD #1	160,390.62	.00	.00	160,390.62	141,566.27	.00	.00	141,566.27
400.00 - EDUCATIONAL REV AUGMENTAT	8,069.79	.00	.00	8,069.79	6,767.06	.00	.00	6,767.06
400.01 - EDUCATIONAL AUG FD IMPOUN	17,069.61	.00	.00	17,069.61	14,314.01	.00	.00	14,314.01
400.15 - COUNTY SCHOOL SERVICES	615.88	.00	.00	615.88	542.56	.00	.00	542.56
400.21 - CHILDREN'S INSTIL TUITION	1,222.30	.00	.00	1,222.30	1,076.79	.00	.00	1,076.79
805.04 - L.A.CITY COMMUNITY COLLEG	13,143.50	.00	.00	13,143.50	11,578.83	.00	.00	11,578.83
805.20 - L.A.COMM.COLLE.CHILDREN'S	135.90	.00	.00	135.90	119.73	.00	.00	119.73
887.03 - LOS ANGELES UNIFIED SCHOO	96,768.17	.00	.00	96,768.17	85,248.35	.00	.00	85,248.35
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.39	.00	.00	5.39	4.75	.00	.00	4.75
887.07 - DEV. CTR. HDCPD MINOR-L A	545.81	.00	.00	545.81	480.84	.00	.00	480.84
887.20 - LOS ANGELES CHILDRENS CEN	1,587.81	.00	.00	1,587.81	1,398.79	.00	.00	1,398.79
ACCT 189.02 Total	509,837.93	.00	.00	509,837.93	449,144.00	.00	.00	449,144.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

189.03 L.A. CITY - CHINATOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	107,604.35	.00	.00	107,604.35	83,852.70	.00	.00	83,852.70
1.20 - L.A. COUNTY ACCUM CAP OUT	24.28	.00	.00	24.28	15.28	.00	.00	15.28
7.31 - L A C FIRE-FFW	1,399.56	.00	.00	1,399.56	881.09	.00	.00	881.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	576.48	.00	.00	576.48	446.25	.00	.00	446.25
30.70 - LA CO FLOOD CONTROL MAINT	3,262.91	.00	.00	3,262.91	2,526.01	.00	.00	2,526.01
61.80 - GREATER L A CO VECTOR CON	120.37	.00	.00	120.37	91.35	.00	.00	91.35
188.01 - CITY-LOS ANGELES TD #1	81,816.87	.00	.00	81,816.87	57,152.73	.00	.00	57,152.73
400.00 - EDUCATIONAL REV AUGMENTAT	(457.02)	.00	.00	(457.02)	(7,454.76)	.00	.00	(7,454.76)
400.01 - EDUCATIONAL AUG FD IMPOUN	(966.71)	.00	.00	(966.71)	(15,768.68)	.00	.00	(15,768.68)
400.15 - COUNTY SCHOOL SERVICES	301.08	.00	.00	301.08	189.54	.00	.00	189.54
400.21 - CHILDREN'S INSTIL TUITION	597.53	.00	.00	597.53	376.18	.00	.00	376.18
805.04 - L.A.CITY COMMUNITY COLLEG	6,425.32	.00	.00	6,425.32	4,045.01	.00	.00	4,045.01
805.20 - L.A.COMM.COLLE.CHILDREN'S	66.44	.00	.00	66.44	41.82	.00	.00	41.82
887.03 - LOS ANGELES UNIFIED SCHOO	47,305.99	.00	.00	47,305.99	29,781.13	.00	.00	29,781.13
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.64	.00	.00	2.64	1.66	.00	.00	1.66
887.07 - DEV. CTR. HDCPD MINOR-L A	266.83	.00	.00	266.83	167.98	.00	.00	167.98
887.20 - LOS ANGELES CHILDRENS CEN	776.22	.00	.00	776.22	488.67	.00	.00	488.67
ACCT 189.03 Total	249,123.14	.00	.00	249,123.14	156,833.96	.00	.00	156,833.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	95,495.57	.00	.00	95,495.57	60,770.56	.00	.00	60,770.56
1.20 - L.A. COUNTY ACCUM CAP OUT	33.99	.00	.00	33.99	20.26	.00	.00	20.26
7.31 - L A C FIRE-FFW	1,960.50	.00	.00	1,960.50	1,168.40	.00	.00	1,168.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	521.59	.00	.00	521.59	330.82	.00	.00	330.82
30.70 - LA CO FLOOD CONTROL MAINT	2,951.83	.00	.00	2,951.83	1,872.29	.00	.00	1,872.29
61.10 - L A CO WEST VECTOR CONTRO	63.89	.00	.00	63.89	43.86	.00	.00	43.86
188.01 - CITY-LOS ANGELES TD #1	95,251.95	.00	.00	95,251.95	58,119.36	.00	.00	58,119.36
350.90 - WTR REPLENISHMENT DIST OF	2.15	.00	.00	2.15	2.02	.00	.00	2.02
400.00 - EDUCATIONAL REV AUGMENTAT	23,901.53	.00	.00	23,901.53	12,532.93	.00	.00	12,532.93
400.01 - EDUCATIONAL AUG FD IMPOUN	50,598.28	.00	.00	50,598.28	26,526.75	.00	.00	26,526.75
400.15 - COUNTY SCHOOL SERVICES	421.58	.00	.00	421.58	251.26	.00	.00	251.26
400.21 - CHILDREN'S INSTIL TUITION	836.69	.00	.00	836.69	498.67	.00	.00	498.67
805.04 - L.A.CITY COMMUNITY COLLEG	8,997.03	.00	.00	8,997.03	5,362.26	.00	.00	5,362.26
805.20 - L.A.COMM.COLLE.CHILDREN'S	93.02	.00	.00	93.02	55.45	.00	.00	55.45
887.03 - LOS ANGELES UNIFIED SCHOO	66,240.05	.00	.00	66,240.05	39,479.29	.00	.00	39,479.29
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.69	.00	.00	3.69	2.19	.00	.00	2.19
887.07 - DEV. CTR. HDCPD MINOR-L A	373.63	.00	.00	373.63	222.68	.00	.00	222.68
887.20 - LOS ANGELES CHILDRENS CEN	1,086.90	.00	.00	1,086.90	647.79	.00	.00	647.79
ACCT 189.06 Total	348,833.87	.00	.00	348,833.87	207,906.84	.00	.00	207,906.84

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

189.07 L.A. CITY - CRENSHAW

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	43,737.66	.00	.00	43,737.66	42,167.75	.00	.00	42,167.75
1.20 - L.A. COUNTY ACCUM CAP OUT	9.31	.00	.00	9.31	8.99	.00	.00	8.99
7.31 - L A C FIRE-FFW	537.33	.00	.00	537.33	518.77	.00	.00	518.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	233.75	.00	.00	233.75	225.37	.00	.00	225.37
30.70 - LA CO FLOOD CONTROL MAINT	1,323.07	.00	.00	1,323.07	1,275.64	.00	.00	1,275.64
34.00 - MESA HEIGHTS GARBAGE DIS	.18	.00	.00	.18	.18	.00	.00	.18
61.10 - L A CO WEST VECTOR CONTRO	32.52	.00	.00	32.52	31.36	.00	.00	31.36
66.25 - CO SANITATION DIST NO 5 O	.14	.00	.00	.14	.14	.00	.00	.14
188.01 - CITY-LOS ANGELES TD #1	32,264.32	.00	.00	32,264.32	31,129.02	.00	.00	31,129.02
350.90 - WTR REPLENISHMENT DIST OF	.00	.00	.00	.00	.00	.00	.00	.00
400.00 - EDUCATIONAL REV AUGMENTAT	(1,257.10)	.00	.00	(1,257.10)	(1,187.53)	.00	.00	(1,187.53)
400.01 - EDUCATIONAL AUG FD IMPOUN	(2,659.96)	.00	.00	(2,659.96)	(2,512.72)	.00	.00	(2,512.72)
400.15 - COUNTY SCHOOL SERVICES	115.51	.00	.00	115.51	111.52	.00	.00	111.52
400.21 - CHILDREN'S INSTIL TUITION	229.25	.00	.00	229.25	221.33	.00	.00	221.33
805.04 - L.A.CITY COMMUNITY COLLEG	2,465.09	.00	.00	2,465.09	2,379.93	.00	.00	2,379.93
805.20 - L.A.COMM.COLL.CHILDREN'S	25.49	.00	.00	25.49	24.61	.00	.00	24.61
887.03 - LOS ANGELES UNIFIED SCHOO	18,149.10	.00	.00	18,149.10	17,522.07	.00	.00	17,522.07
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.01	.00	.00	1.01	.98	.00	.00	.98
887.07 - DEV. CTR. HDCPD MINOR-L A	102.37	.00	.00	102.37	98.83	.00	.00	98.83
887.20 - LOS ANGELES CHILDRENS CEN	297.80	.00	.00	297.80	287.51	.00	.00	287.51
ACCT 189.07 Total	95,606.84	.00	.00	95,606.84	92,303.75	.00	.00	92,303.75

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,034,275.35	.00	.00	1,034,275.35	888,784.37	.00	.00	888,784.37
1.20 - L.A. COUNTY ACCUM CAP OUT	339.23	.00	.00	339.23	288.01	.00	.00	288.01
7.31 - L A C FIRE-FFW	19,571.32	.00	.00	19,571.32	16,616.87	.00	.00	16,616.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,623.23	.00	.00	5,623.23	4,829.41	.00	.00	4,829.41
30.70 - LA CO FLOOD CONTROL MAINT	31,824.25	.00	.00	31,824.25	27,331.80	.00	.00	27,331.80
61.10 - L A CO WEST VECTOR CONTRO	665.55	.00	.00	665.55	602.47	.00	.00	602.47
61.80 - GREATER L A CO VECTOR CON	190.91	.00	.00	190.91	115.76	.00	.00	115.76
188.01 - CITY-LOS ANGELES TD #1	979,379.33	.00	.00	979,379.33	835,259.76	.00	.00	835,259.76
400.00 - EDUCATIONAL REV AUGMENTAT	202,695.91	.00	.00	202,695.91	167,354.48	.00	.00	167,354.48
400.01 - EDUCATIONAL AUG FD IMPOUN	428,952.50	.00	.00	428,952.50	354,178.29	.00	.00	354,178.29
400.15 - COUNTY SCHOOL SERVICES	4,207.31	.00	.00	4,207.31	3,572.16	.00	.00	3,572.16
400.21 - CHILDREN'S INSTIL TUITION	8,350.04	.00	.00	8,350.04	7,089.48	.00	.00	7,089.48
805.04 - L.A.CITY COMMUNITY COLLEG	89,788.37	.00	.00	89,788.37	76,233.65	.00	.00	76,233.65
805.20 - L.A.COMM.COLLE.CHILDREN'S	928.42	.00	.00	928.42	788.26	.00	.00	788.26
887.03 - LOS ANGELES UNIFIED SCHOO	661,060.95	.00	.00	661,060.95	561,265.11	.00	.00	561,265.11
887.06 - CO.SCH.SERV.FD.- LOS ANGE	36.85	.00	.00	36.85	31.29	.00	.00	31.29
887.07 - DEV. CTR. HDCPD MINOR-L A	3,728.65	.00	.00	3,728.65	3,165.76	.00	.00	3,165.76
887.20 - LOS ANGELES CHILDRENS CEN	10,846.99	.00	.00	10,846.99	9,209.48	.00	.00	9,209.48
ACCT 189.08 Total	3,482,465.16	.00	.00	3,482,465.16	2,956,716.41	.00	.00	2,956,716.41

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,025.46	.00	.00	7,025.46	7,025.46	.00	.00	7,025.46
1.20 - L.A. COUNTY ACCUM CAP OUT	2.79	.00	.00	2.79	2.79	.00	.00	2.79
7.31 - L A C FIRE-FFW	161.18	.00	.00	161.18	161.18	.00	.00	161.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	38.62	.00	.00	38.62	38.62	.00	.00	38.62
30.70 - LA CO FLOOD CONTROL MAINT	218.52	.00	.00	218.52	218.52	.00	.00	218.52
61.10 - L A CO WEST VECTOR CONTRO	5.46	.00	.00	5.46	5.46	.00	.00	5.46
188.01 - CITY-LOS ANGELES TD #1	7,541.62	.00	.00	7,541.62	7,541.62	.00	.00	7,541.62
400.00 - EDUCATIONAL REV AUGMENTAT	2,332.55	.00	.00	2,332.55	2,332.55	.00	.00	2,332.55
400.01 - EDUCATIONAL AUG FD IMPOUN	4,936.83	.00	.00	4,936.83	4,936.83	.00	.00	4,936.83
400.15 - COUNTY SCHOOL SERVICES	34.66	.00	.00	34.66	34.66	.00	.00	34.66
400.21 - CHILDREN'S INSTIL TUITION	68.79	.00	.00	68.79	68.79	.00	.00	68.79
805.04 - L.A.CITY COMMUNITY COLLEG	739.72	.00	.00	739.72	739.72	.00	.00	739.72
805.20 - L.A.COMM.COLL.CHILDREN'S	7.65	.00	.00	7.65	7.65	.00	.00	7.65
887.03 - LOS ANGELES UNIFIED SCHOO	5,446.15	.00	.00	5,446.15	5,446.15	.00	.00	5,446.15
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.30	.00	.00	.30	.30	.00	.00	.30
887.07 - DEV. CTR. HDCPD MINOR-L A	30.72	.00	.00	30.72	30.72	.00	.00	30.72
887.20 - LOS ANGELES CHILDRENS CEN	89.36	.00	.00	89.36	89.36	.00	.00	89.36
ACCT 189.09 Total	28,680.38	.00	.00	28,680.38	28,680.38	.00	.00	28,680.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(18,808.39)	.00	.00	(18,808.39)	(19,227.66)	.00	.00	(19,227.66)
1.20 - L.A. COUNTY ACCUM CAP OUT	(1.37)	.00	.00	(1.37)	(1.83)	.00	.00	(1.83)
7.31 - L A C FIRE-FFW	(78.79)	.00	.00	(78.79)	(105.47)	.00	.00	(105.47)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(98.39)	.00	.00	(98.39)	(100.93)	.00	.00	(100.93)
30.70 - LA CO FLOOD CONTROL MAINT	(557.04)	.00	.00	(557.04)	(571.40)	.00	.00	(571.40)
61.80 - GREATER L A CO VECTOR CON	(18.99)	.00	.00	(18.99)	(19.67)	.00	.00	(19.67)
188.01 - CITY-LOS ANGELES TD #1	(9,074.51)	.00	.00	(9,074.51)	(10,062.42)	.00	.00	(10,062.42)
400.00 - EDUCATIONAL REV AUGMENTAT	5,698.13	.00	.00	5,698.13	4,981.01	.00	.00	4,981.01
400.01 - EDUCATIONAL AUG FD IMPOUN	12,052.97	.00	.00	12,052.97	10,536.07	.00	.00	10,536.07
400.15 - COUNTY SCHOOL SERVICES	(16.94)	.00	.00	(16.94)	(22.67)	.00	.00	(22.67)
400.21 - CHILDREN'S INSTIL TUITION	(33.62)	.00	.00	(33.62)	(45.00)	.00	.00	(45.00)
805.04 - L.A.CITY COMMUNITY COLLEG	(361.50)	.00	.00	(361.50)	(483.89)	.00	.00	(483.89)
805.20 - L.A.COMM.COLL.CHILDREN'S	(3.74)	.00	.00	(3.74)	(5.00)	.00	.00	(5.00)
887.03 - LOS ANGELES UNIFIED SCHOO	(2,661.50)	.00	.00	(2,661.50)	(3,562.63)	.00	.00	(3,562.63)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.15)	.00	.00	(.15)	(.20)	.00	.00	(.20)
887.07 - DEV. CTR. HDCPD MINOR-L A	(15.01)	.00	.00	(15.01)	(20.09)	.00	.00	(20.09)
887.20 - LOS ANGELES CHILDRENS CEN	(43.67)	.00	.00	(43.67)	(58.46)	.00	.00	(58.46)
ACCT 189.10 Total	(14,022.51)	.00	.00	(14,022.51)	(18,770.24)	.00	.00	(18,770.24)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	208,573.89	.00	.00	208,573.89	63,282.11	.00	.00	63,282.11
1.20 - L.A. COUNTY ACCUM CAP OUT	78.28	.00	.00	78.28	20.75	.00	.00	20.75
7.31 - L A C FIRE-FFW	4,515.93	.00	.00	4,515.93	1,196.84	.00	.00	1,196.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,141.93	.00	.00	1,141.93	344.05	.00	.00	344.05
30.70 - LA CO FLOOD CONTROL MAINT	6,462.29	.00	.00	6,462.29	1,947.12	.00	.00	1,947.12
61.10 - L A CO WEST VECTOR CONTRO	7.73	.00	.00	7.73	6.87	.00	.00	6.87
61.80 - GREATER L A CO VECTOR CON	235.75	.00	.00	235.75	63.06	.00	.00	63.06
188.01 - CITY-LOS ANGELES TD #1	215,457.24	.00	.00	215,457.24	59,906.55	.00	.00	59,906.55
400.00 - EDUCATIONAL REV AUGMENTAT	60,185.43	.00	.00	60,185.43	12,389.49	.00	.00	12,389.49
400.01 - EDUCATIONAL AUG FD IMPOUN	127,307.78	.00	.00	127,307.78	26,207.51	.00	.00	26,207.51
400.15 - COUNTY SCHOOL SERVICES	970.89	.00	.00	970.89	257.31	.00	.00	257.31
400.21 - CHILDREN'S INSTIL TUITION	1,926.87	.00	.00	1,926.87	510.67	.00	.00	510.67
805.04 - L.A.CITY COMMUNITY COLLEG	20,719.77	.00	.00	20,719.77	5,491.27	.00	.00	5,491.27
805.20 - L.A.COMM.COLLE.CHILDREN'S	214.24	.00	.00	214.24	56.78	.00	.00	56.78
887.03 - LOS ANGELES UNIFIED SCHOO	152,547.90	.00	.00	152,547.90	40,429.07	.00	.00	40,429.07
887.06 - CO.SCH.SERV.FD.- LOS ANGE	8.50	.00	.00	8.50	2.26	.00	.00	2.26
887.07 - DEV. CTR. HDCPD MINOR-L A	860.43	.00	.00	860.43	228.04	.00	.00	228.04
887.20 - LOS ANGELES CHILDRENS CEN	2,503.07	.00	.00	2,503.07	663.38	.00	.00	663.38
ACCT 189.11 Total	803,717.92	.00	.00	803,717.92	213,003.13	.00	.00	213,003.13

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	16,336.08	.00	.00	16,336.08	15,318.82	.00	.00	15,318.82
1.20 - L.A. COUNTY ACCUM CAP OUT	4.33	.00	.00	4.33	3.97	.00	.00	3.97
7.31 - L A C FIRE-FFW	247.48	.00	.00	247.48	227.81	.00	.00	227.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	88.02	.00	.00	88.02	82.49	.00	.00	82.49
30.70 - LA CO FLOOD CONTROL MAINT	498.25	.00	.00	498.25	466.86	.00	.00	466.86
61.80 - GREATER L A CO VECTOR CON	18.94	.00	.00	18.94	17.69	.00	.00	17.69
66.05 - CO SANITATION DIST NO 1 O	366.82	.00	.00	366.82	328.47	.00	.00	328.47
188.01 - CITY-LOS ANGELES TD #1	13,581.60	.00	.00	13,581.60	12,598.45	.00	.00	12,598.45
350.90 - WTR REPLENISHMENT DIST OF	6.91	.00	.00	6.91	6.37	.00	.00	6.37
400.00 - EDUCATIONAL REV AUGMENTAT	1,254.22	.00	.00	1,254.22	1,018.62	.00	.00	1,018.62
400.01 - EDUCATIONAL AUG FD IMPOUN	2,494.86	.00	.00	2,494.86	2,026.90	.00	.00	2,026.90
400.15 - COUNTY SCHOOL SERVICES	53.64	.00	.00	53.64	49.36	.00	.00	49.36
400.21 - CHILDREN'S INSTIL TUITION	106.45	.00	.00	106.45	97.95	.00	.00	97.95
805.04 - L.A.CITY COMMUNITY COLLEG	1,144.62	.00	.00	1,144.62	1,053.31	.00	.00	1,053.31
805.20 - L.A.COMM.COLL.CHILDREN'S	11.84	.00	.00	11.84	10.89	.00	.00	10.89
887.03 - LOS ANGELES UNIFIED SCHOO	8,427.18	.00	.00	8,427.18	7,754.99	.00	.00	7,754.99
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.47	.00	.00	.47	.43	.00	.00	.43
887.07 - DEV. CTR. HDCPD MINOR-L A	47.54	.00	.00	47.54	43.75	.00	.00	43.75
887.20 - LOS ANGELES CHILDRENS CEN	138.28	.00	.00	138.28	127.24	.00	.00	127.24
ACCT 189.12 Total	44,827.53	.00	.00	44,827.53	41,234.37	.00	.00	41,234.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(43,899.61)	.00	.00	(43,899.61)	(42,244.66)	.00	.00	(42,244.66)
1.20 - L.A. COUNTY ACCUM CAP OUT	(8.54)	.00	.00	(8.54)	(8.25)	.00	.00	(8.25)
7.31 - L A C FIRE-FFW	(492.70)	.00	.00	(492.70)	(476.14)	.00	.00	(476.14)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(233.94)	.00	.00	(233.94)	(225.15)	.00	.00	(225.15)
30.70 - LA CO FLOOD CONTROL MAINT	(1,324.22)	.00	.00	(1,324.22)	(1,274.45)	.00	.00	(1,274.45)
61.10 - L A CO WEST VECTOR CONTRO	(32.52)	.00	.00	(32.52)	(31.29)	.00	.00	(31.29)
188.01 - CITY-LOS ANGELES TD #1	(30,914.10)	.00	.00	(30,914.10)	(29,812.79)	.00	.00	(29,812.79)
350.90 - WTR REPLENISHMENT DIST OF	4.49	.00	.00	4.49	4.13	.00	.00	4.13
400.00 - EDUCATIONAL REV AUGMENTAT	2,840.60	.00	.00	2,840.60	2,664.57	.00	.00	2,664.57
400.01 - EDUCATIONAL AUG FD IMPOUN	6,012.12	.00	.00	6,012.12	5,639.57	.00	.00	5,639.57
400.15 - COUNTY SCHOOL SERVICES	(105.91)	.00	.00	(105.91)	(102.33)	.00	.00	(102.33)
400.21 - CHILDREN'S INSTIL TUITION	(210.18)	.00	.00	(210.18)	(203.11)	.00	.00	(203.11)
805.04 - L.A.CITY COMMUNITY COLLEG	(2,259.99)	.00	.00	(2,259.99)	(2,184.14)	.00	.00	(2,184.14)
805.20 - L.A.COMM.COLL.CHILDREN'S	(23.36)	.00	.00	(23.36)	(22.59)	.00	.00	(22.59)
887.03 - LOS ANGELES UNIFIED SCHOO	(16,639.01)	.00	.00	(16,639.01)	(16,080.56)	.00	.00	(16,080.56)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.93)	.00	.00	(.93)	(.90)	.00	.00	(.90)
887.07 - DEV. CTR. HDCPD MINOR-L A	(93.85)	.00	.00	(93.85)	(90.69)	.00	.00	(90.69)
887.20 - LOS ANGELES CHILDRENS CEN	(273.03)	.00	.00	(273.03)	(263.86)	.00	.00	(263.86)
ACCT 189.13 Total	(87,654.68)	.00	.00	(87,654.68)	(84,712.64)	.00	.00	(84,712.64)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	411,824.97	.00	.00	411,824.97	390,356.94	.00	.00	390,356.94
1.20 - L.A. COUNTY ACCUM CAP OUT	111.03	.00	.00	111.03	104.54	.00	.00	104.54
7.31 - L A C FIRE-FFW	6,405.22	.00	.00	6,405.22	6,030.51	.00	.00	6,030.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,219.71	.00	.00	2,219.71	2,103.43	.00	.00	2,103.43
30.70 - LA CO FLOOD CONTROL MAINT	12,563.16	.00	.00	12,563.16	11,905.06	.00	.00	11,905.06
61.80 - GREATER L A CO VECTOR CON	462.88	.00	.00	462.88	438.33	.00	.00	438.33
188.01 - CITY-LOS ANGELES TD #1	346,241.20	.00	.00	346,241.20	326,905.29	.00	.00	326,905.29
400.00 - EDUCATIONAL REV AUGMENTAT	33,766.64	.00	.00	33,766.64	30,623.92	.00	.00	30,623.92
400.01 - EDUCATIONAL AUG FD IMPOUN	71,424.81	.00	.00	71,424.81	64,777.18	.00	.00	64,777.18
400.15 - COUNTY SCHOOL SERVICES	1,377.08	.00	.00	1,377.08	1,296.52	.00	.00	1,296.52
400.21 - CHILDREN'S INSTIL TUITION	2,733.01	.00	.00	2,733.01	2,573.13	.00	.00	2,573.13
805.04 - L.A.CITY COMMUNITY COLLEG	29,388.26	.00	.00	29,388.26	27,669.02	.00	.00	27,669.02
805.20 - L.A.COMM.COLL.CHILDREN'S	303.88	.00	.00	303.88	286.10	.00	.00	286.10
887.03 - LOS ANGELES UNIFIED SCHOO	216,369.09	.00	.00	216,369.09	203,711.30	.00	.00	203,711.30
887.06 - CO.SCH.SERV.FD.- LOS ANGE	12.06	.00	.00	12.06	11.36	.00	.00	11.36
887.07 - DEV. CTR. HDCPD MINOR-L A	1,220.41	.00	.00	1,220.41	1,149.01	.00	.00	1,149.01
887.20 - LOS ANGELES CHILDRENS CEN	3,550.28	.00	.00	3,550.28	3,342.58	.00	.00	3,342.58
ACCT 189.16 Total	1,139,973.69	.00	.00	1,139,973.69	1,073,284.22	.00	.00	1,073,284.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,159,960.53	.00	114,842.25	1,274,802.78	1,057,872.39	.00	107,107.14	1,164,979.53
1.20 - L.A. COUNTY ACCUM CAP OUT	286.23	.00	.00	286.23	251.62	.00	.00	251.62
7.31 - L A C FIRE-FFW	16,512.06	.00	.00	16,512.06	14,515.60	.00	.00	14,515.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,230.80	.00	.00	6,230.80	5,674.86	.00	.00	5,674.86
30.70 - LA CO FLOOD CONTROL MAINT	35,266.16	.00	.00	35,266.16	32,119.89	.00	.00	32,119.89
61.80 - GREATER L A CO VECTOR CON	1,288.36	.00	.00	1,288.36	1,169.49	.00	.00	1,169.49
188.01 - CITY-LOS ANGELES TD #1	927,027.18	.00	.00	927,027.18	828,312.94	.00	.00	828,312.94
189.17 - CITY LOS ANGELES EQUAKE P	.00	.00	114,842.26	114,842.26	.00	.00	107,107.13	107,107.13
400.00 - EDUCATIONAL REV AUGMENTAT	43,311.62	.00	.00	43,311.62	21,098.24	.00	.00	21,098.24
400.01 - EDUCATIONAL AUG FD IMPOUN	91,614.83	.00	.00	91,614.83	44,628.00	.00	.00	44,628.00
400.15 - COUNTY SCHOOL SERVICES	3,549.98	.00	.00	3,549.98	3,120.75	.00	.00	3,120.75
400.21 - CHILDREN'S INSTIL TUITION	7,045.46	.00	.00	7,045.46	6,193.59	.00	.00	6,193.59
805.04 - L.A.CITY COMMUNITY COLLEG	75,760.18	.00	.00	75,760.18	66,600.05	.00	.00	66,600.05
805.20 - L.A.COMM.COLL.CHILDREN'S	783.36	.00	.00	783.36	688.64	.00	.00	688.64
887.03 - LOS ANGELES UNIFIED SCHOO	557,779.25	.00	114,842.26	672,621.51	490,338.44	.00	107,107.13	597,445.57
887.06 - CO.SCH.SERV.FD.- LOS ANGE	31.10	.00	.00	31.10	27.33	.00	.00	27.33
887.07 - DEV. CTR. HDCPD MINOR-L A	3,146.10	.00	.00	3,146.10	2,765.71	.00	.00	2,765.71
887.20 - LOS ANGELES CHILDRENS CEN	9,152.29	.00	.00	9,152.29	8,045.68	.00	.00	8,045.68
ACCT 189.17 Total	2,938,745.49	.00	344,526.77	3,283,272.26	2,583,423.22	.00	321,321.40	2,904,744.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	14,254.09	.00	.00	14,254.09	11,197.80	.00	.00	11,197.80
1.20 - L.A. COUNTY ACCUM CAP OUT	4.46	.00	.00	4.46	3.35	.00	.00	3.35
7.31 - L A C FIRE-FFW	257.25	.00	.00	257.25	193.37	.00	.00	193.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	77.36	.00	.00	77.36	60.66	.00	.00	60.66
30.70 - LA CO FLOOD CONTROL MAINT	437.83	.00	.00	437.83	343.27	.00	.00	343.27
61.10 - L A CO WEST VECTOR CONTRO	10.85	.00	.00	10.85	8.50	.00	.00	8.50
188.01 - CITY-LOS ANGELES TD #1	13,103.39	.00	.00	13,103.39	10,019.08	.00	.00	10,019.08
350.90 - WTR REPLENISHMENT DIST OF	6.94	.00	.00	6.94	5.26	.00	.00	5.26
400.00 - EDUCATIONAL REV AUGMENTAT	2,372.28	.00	.00	2,372.28	1,568.48	.00	.00	1,568.48
400.01 - EDUCATIONAL AUG FD IMPOUN	5,020.10	.00	.00	5,020.10	3,319.13	.00	.00	3,319.13
400.15 - COUNTY SCHOOL SERVICES	55.33	.00	.00	55.33	41.59	.00	.00	41.59
400.21 - CHILDREN'S INSTIL TUITION	109.81	.00	.00	109.81	82.54	.00	.00	82.54
805.04 - L.A.CITY COMMUNITY COLLEG	1,180.78	.00	.00	1,180.78	887.59	.00	.00	887.59
805.20 - L.A.COMM.COLL.CHILDREN'S	12.21	.00	.00	12.21	9.18	.00	.00	9.18
887.03 - LOS ANGELES UNIFIED SCHOO	8,693.39	.00	.00	8,693.39	6,534.83	.00	.00	6,534.83
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.48	.00	.00	.48	.36	.00	.00	.36
887.07 - DEV. CTR. HDCPD MINOR-L A	49.03	.00	.00	49.03	36.86	.00	.00	36.86
887.20 - LOS ANGELES CHILDRENS CEN	142.64	.00	.00	142.64	107.23	.00	.00	107.23
ACCT 189.18 Total	45,788.22	.00	.00	45,788.22	34,419.08	.00	.00	34,419.08

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,929.78	.00	.00	6,929.78	3,985.99	.00	.00	3,985.99
1.20 - L.A. COUNTY ACCUM CAP OUT	1.98	.00	.00	1.98	.88	.00	.00	.88
7.31 - L A C FIRE-FFW	112.52	.00	.00	112.52	50.09	.00	.00	50.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	37.46	.00	.00	37.46	21.34	.00	.00	21.34
30.70 - LA CO FLOOD CONTROL MAINT	211.99	.00	.00	211.99	120.77	.00	.00	120.77
61.80 - GREATER L A CO VECTOR CON	8.22	.00	.00	8.22	4.54	.00	.00	4.54
66.05 - CO SANITATION DIST NO 1 O	310.31	.00	.00	310.31	164.50	.00	.00	164.50
188.01 - CITY-LOS ANGELES TD #1	6,026.99	.00	.00	6,026.99	3,002.10	.00	.00	3,002.10
350.90 - WTR REPLENISHMENT DIST OF	3.11	.00	.00	3.11	1.44	.00	.00	1.44
400.00 - EDUCATIONAL REV AUGMENTAT	832.30	.00	.00	832.30	(56.30)	.00	.00	(56.30)
400.01 - EDUCATIONAL AUG FD IMPOUN	1,651.65	.00	.00	1,651.65	(111.73)	.00	.00	(111.73)
400.15 - COUNTY SCHOOL SERVICES	24.53	.00	.00	24.53	10.93	.00	.00	10.93
400.21 - CHILDREN'S INSTIL TUITION	48.69	.00	.00	48.69	21.68	.00	.00	21.68
805.04 - L.A.CITY COMMUNITY COLLEG	523.52	.00	.00	523.52	233.12	.00	.00	233.12
805.20 - L.A.COMM.COLL.CHILDREN'S	5.41	.00	.00	5.41	2.41	.00	.00	2.41
887.03 - LOS ANGELES UNIFIED SCHOO	3,854.40	.00	.00	3,854.40	1,716.29	.00	.00	1,716.29
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.21	.00	.00	.21	.10	.00	.00	.10
887.07 - DEV. CTR. HDCPD MINOR-L A	21.75	.00	.00	21.75	9.69	.00	.00	9.69
887.20 - LOS ANGELES CHILDRENS CEN	63.24	.00	.00	63.24	28.16	.00	.00	28.16
ACCT 189.19 Total	20,668.06	.00	.00	20,668.06	9,206.00	.00	.00	9,206.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,214,173.80	.00	.00	1,214,173.80	1,026,226.49	.00	.00	1,026,226.49
1.20 - L.A. COUNTY ACCUM CAP OUT	348.95	.00	.00	348.95	281.52	.00	.00	281.52
7.31 - L A C FIRE-FFW	20,132.60	.00	.00	20,132.60	16,241.94	.00	.00	16,241.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,561.71	.00	.00	6,561.71	5,535.21	.00	.00	5,535.21
30.70 - LA CO FLOOD CONTROL MAINT	37,137.22	.00	.00	37,137.22	31,328.01	.00	.00	31,328.01
61.10 - L A CO WEST VECTOR CONTRO	919.17	.00	.00	919.17	774.47	.00	.00	774.47
188.01 - CITY-LOS ANGELES TD #1	1,060,098.38	.00	.00	1,060,098.38	871,594.22	.00	.00	871,594.22
400.00 - EDUCATIONAL REV AUGMENTAT	141,676.17	.00	.00	141,676.17	93,537.16	.00	.00	93,537.16
400.01 - EDUCATIONAL AUG FD IMPOUN	299,856.91	.00	.00	299,856.91	197,970.92	.00	.00	197,970.92
400.15 - COUNTY SCHOOL SERVICES	4,327.89	.00	.00	4,327.89	3,491.52	.00	.00	3,491.52
400.21 - CHILDREN'S INSTIL TUITION	8,589.34	.00	.00	8,589.34	6,929.43	.00	.00	6,929.43
805.04 - L.A.CITY COMMUNITY COLLEG	92,361.64	.00	.00	92,361.64	74,512.59	.00	.00	74,512.59
805.20 - L.A.COMM.COLL.CHILDREN'S	955.02	.00	.00	955.02	770.46	.00	.00	770.46
887.03 - LOS ANGELES UNIFIED SCHOO	680,006.42	.00	.00	680,006.42	548,593.94	.00	.00	548,593.94
887.06 - CO.SCH.SERV.FD.- LOS ANGE	37.91	.00	.00	37.91	30.58	.00	.00	30.58
887.07 - DEV. CTR. HDCPD MINOR-L A	3,835.51	.00	.00	3,835.51	3,094.29	.00	.00	3,094.29
887.20 - LOS ANGELES CHILDRENS CEN	11,157.85	.00	.00	11,157.85	9,001.57	.00	.00	9,001.57
ACCT 189.20 Total	3,582,176.49	.00	.00	3,582,176.49	2,889,914.32	.00	.00	2,889,914.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(63,287.46)	.00	.00	(63,287.46)	(86,811.04)	.00	.00	(86,811.04)
1.20 - L.A. COUNTY ACCUM CAP OUT	(6.92)	.00	.00	(6.92)	(17.05)	.00	.00	(17.05)
7.31 - L A C FIRE-FFW	(403.14)	.00	.00	(403.14)	(986.92)	.00	.00	(986.92)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(335.20)	.00	.00	(335.20)	(465.15)	.00	.00	(465.15)
30.70 - LA CO FLOOD CONTROL MAINT	(1,897.63)	.00	.00	(1,897.63)	(2,632.85)	.00	.00	(2,632.85)
61.10 - L A CO WEST VECTOR CONTRO	72.15	.00	.00	72.15	68.90	.00	.00	68.90
61.80 - GREATER L A CO VECTOR CON	(175.86)	.00	.00	(175.86)	(200.38)	.00	.00	(200.38)
188.01 - CITY-LOS ANGELES TD #1	(34,411.07)	.00	.00	(34,411.07)	(61,062.20)	.00	.00	(61,062.20)
350.90 - WTR REPLENISHMENT DIST OF	74.29	.00	.00	74.29	58.93	.00	.00	58.93
400.00 - EDUCATIONAL REV AUGMENTAT	14,822.83	.00	.00	14,822.83	5,503.91	.00	.00	5,503.91
400.01 - EDUCATIONAL AUG FD IMPOUN	31,355.63	.00	.00	31,355.63	11,645.62	.00	.00	11,645.62
400.15 - COUNTY SCHOOL SERVICES	(85.82)	.00	.00	(85.82)	(211.45)	.00	.00	(211.45)
400.21 - CHILDREN'S INSTIL TUITION	(170.34)	.00	.00	(170.34)	(419.65)	.00	.00	(419.65)
805.04 - L.A.CITY COMMUNITY COLLEG	(1,831.81)	.00	.00	(1,831.81)	(4,512.44)	.00	.00	(4,512.44)
805.20 - L.A.COMM.COLL.CHILDREN'S	(18.94)	.00	.00	(18.94)	(46.67)	.00	.00	(46.67)
887.03 - LOS ANGELES UNIFIED SCHOO	(13,302.80)	.00	.00	(13,302.80)	(33,041.25)	.00	.00	(33,041.25)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.74)	.00	.00	(.74)	(1.85)	.00	.00	(1.85)
887.07 - DEV. CTR. HDCPD MINOR-L A	(76.07)	.00	.00	(76.07)	(187.39)	.00	.00	(187.39)
887.20 - LOS ANGELES CHILDRENS CEN	(221.29)	.00	.00	(221.29)	(545.13)	.00	.00	(545.13)
ACCT 190.01 Total	(69,900.19)	.00	.00	(69,900.19)	(173,864.06)	.00	.00	(173,864.06)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	55,262.08	.00	.00	55,262.08	50,439.71	.00	.00	50,439.71
1.20 - L.A. COUNTY ACCUM CAP OUT	13.84	.00	.00	13.84	12.25	.00	.00	12.25
7.31 - L A C FIRE-FFW	798.58	.00	.00	798.58	706.52	.00	.00	706.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	297.14	.00	.00	297.14	270.89	.00	.00	270.89
30.70 - LA CO FLOOD CONTROL MAINT	1,681.75	.00	.00	1,681.75	1,533.23	.00	.00	1,533.23
61.10 - L A CO WEST VECTOR CONTRO	41.47	.00	.00	41.47	37.78	.00	.00	37.78
188.01 - CITY-LOS ANGELES TD #1	44,536.21	.00	.00	44,536.21	39,944.60	.00	.00	39,944.60
350.90 - WTR REPLENISHMENT DIST OF	22.36	.00	.00	22.36	19.88	.00	.00	19.88
400.00 - EDUCATIONAL REV AUGMENTAT	2,467.36	.00	.00	2,467.36	1,494.52	.00	.00	1,494.52
400.01 - EDUCATIONAL AUG FD IMPOUN	5,221.32	.00	.00	5,221.32	3,162.62	.00	.00	3,162.62
400.15 - COUNTY SCHOOL SERVICES	171.76	.00	.00	171.76	151.96	.00	.00	151.96
400.21 - CHILDREN'S INSTIL TUITION	340.88	.00	.00	340.88	301.58	.00	.00	301.58
805.04 - L.A.CITY COMMUNITY COLLEG	3,665.52	.00	.00	3,665.52	3,242.97	.00	.00	3,242.97
805.20 - L.A.COMM.COLLE.CHILDREN'S	37.90	.00	.00	37.90	33.54	.00	.00	33.54
887.03 - LOS ANGELES UNIFIED SCHOO	26,987.17	.00	.00	26,987.17	23,876.12	.00	.00	23,876.12
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.50	.00	.00	1.50	1.33	.00	.00	1.33
887.07 - DEV. CTR. HDCPD MINOR-L A	152.22	.00	.00	152.22	134.67	.00	.00	134.67
887.20 - LOS ANGELES CHILDRENS CEN	442.82	.00	.00	442.82	391.77	.00	.00	391.77
ACCT 190.02 Total	142,141.88	.00	.00	142,141.88	125,755.94	.00	.00	125,755.94

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	44,023.38	.00	.00	44,023.38	40,856.52	.00	.00	40,856.52
1.20 - L.A. COUNTY ACCUM CAP OUT	17.57	.00	.00	17.57	16.31	.00	.00	16.31
7.31 - L A C FIRE-FFW	1,013.19	.00	.00	1,013.19	940.40	.00	.00	940.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	242.01	.00	.00	242.01	224.61	.00	.00	224.61
30.70 - LA CO FLOOD CONTROL MAINT	1,369.54	.00	.00	1,369.54	1,271.04	.00	.00	1,271.04
61.10 - L A CO WEST VECTOR CONTRO	34.22	.00	.00	34.22	31.76	.00	.00	31.76
188.01 - CITY-LOS ANGELES TD #1	47,362.90	.00	.00	47,362.90	43,958.67	.00	.00	43,958.67
350.90 - WTR REPLENISHMENT DIST OF	26.47	.00	.00	26.47	24.57	.00	.00	24.57
400.00 - EDUCATIONAL REV AUGMENTAT	14,731.77	.00	.00	14,731.77	13,675.08	.00	.00	13,675.08
400.01 - EDUCATIONAL AUG FD IMPOUN	31,174.66	.00	.00	31,174.66	28,938.54	.00	.00	28,938.54
400.15 - COUNTY SCHOOL SERVICES	217.92	.00	.00	217.92	202.26	.00	.00	202.26
400.21 - CHILDREN'S INSTIL TUITION	432.49	.00	.00	432.49	401.42	.00	.00	401.42
805.04 - L.A.CITY COMMUNITY COLLEG	4,650.61	.00	.00	4,650.61	4,316.47	.00	.00	4,316.47
805.20 - L.A.COMM.COLLE.CHILDREN'S	48.09	.00	.00	48.09	44.63	.00	.00	44.63
887.03 - LOS ANGELES UNIFIED SCHOO	34,239.77	.00	.00	34,239.77	31,779.75	.00	.00	31,779.75
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.91	.00	.00	1.91	1.77	.00	.00	1.77
887.07 - DEV. CTR. HDCPD MINOR-L A	193.13	.00	.00	193.13	179.25	.00	.00	179.25
887.20 - LOS ANGELES CHILDRENS CEN	561.82	.00	.00	561.82	521.46	.00	.00	521.46
ACCT 190.03 Total	180,341.45	.00	.00	180,341.45	167,384.51	.00	.00	167,384.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	224,920.85	.00	.00	224,920.85	215,033.46	.00	.00	215,033.46
1.20 - L.A. COUNTY ACCUM CAP OUT	66.76	.00	.00	66.76	63.82	.00	.00	63.82
7.31 - L A C FIRE-FFW	3,851.88	.00	.00	3,851.88	3,682.22	.00	.00	3,682.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,217.24	.00	.00	1,217.24	1,163.73	.00	.00	1,163.73
30.70 - LA CO FLOOD CONTROL MAINT	6,889.10	.00	.00	6,889.10	6,586.23	.00	.00	6,586.23
61.10 - L A CO WEST VECTOR CONTRO	170.66	.00	.00	170.66	163.14	.00	.00	163.14
188.01 - CITY-LOS ANGELES TD #1	200,237.59	.00	.00	200,237.59	191,424.60	.00	.00	191,424.60
400.00 - EDUCATIONAL REV AUGMENTAT	30,388.35	.00	.00	30,388.35	29,041.05	.00	.00	29,041.05
400.01 - EDUCATIONAL AUG FD IMPOUN	64,316.80	.00	.00	64,316.80	61,465.25	.00	.00	61,465.25
400.15 - COUNTY SCHOOL SERVICES	828.03	.00	.00	828.03	791.56	.00	.00	791.56
400.21 - CHILDREN'S INSTIL TUITION	1,643.36	.00	.00	1,643.36	1,570.98	.00	.00	1,570.98
805.04 - L.A.CITY COMMUNITY COLLEG	17,671.18	.00	.00	17,671.18	16,892.82	.00	.00	16,892.82
805.20 - L.A.COMM.COLLE.CHILDREN'S	182.72	.00	.00	182.72	174.67	.00	.00	174.67
887.03 - LOS ANGELES UNIFIED SCHOO	130,102.89	.00	.00	130,102.89	124,372.22	.00	.00	124,372.22
887.06 - CO.SCH.SERV.FD.- LOS ANGE	7.25	.00	.00	7.25	6.93	.00	.00	6.93
887.07 - DEV. CTR. HDCPD MINOR-L A	733.83	.00	.00	733.83	701.51	.00	.00	701.51
887.20 - LOS ANGELES CHILDRENS CEN	2,134.79	.00	.00	2,134.79	2,040.76	.00	.00	2,040.76
ACCT 190.04 Total	685,363.28	.00	.00	685,363.28	655,174.95	.00	.00	655,174.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	96,011.00	.00	.00	96,011.00	67,976.39	.00	.00	67,976.39
1.20 - L.A. COUNTY ACCUM CAP OUT	28.44	.00	.00	28.44	17.85	.00	.00	17.85
7.31 - L A C FIRE-FFW	1,641.05	.00	.00	1,641.05	1,029.89	.00	.00	1,029.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	519.55	.00	.00	519.55	366.01	.00	.00	366.01
30.70 - LA CO FLOOD CONTROL MAINT	2,940.47	.00	.00	2,940.47	2,071.55	.00	.00	2,071.55
61.10 - L A CO WEST VECTOR CONTRO	72.84	.00	.00	72.84	51.16	.00	.00	51.16
188.01 - CITY-LOS ANGELES TD #1	85,374.08	.00	.00	85,374.08	56,284.90	.00	.00	56,284.90
400.00 - EDUCATIONAL REV AUGMENTAT	12,863.84	.00	.00	12,863.84	4,640.10	.00	.00	4,640.10
400.01 - EDUCATIONAL AUG FD IMPOUN	27,226.25	.00	.00	27,226.25	9,820.74	.00	.00	9,820.74
400.15 - COUNTY SCHOOL SERVICES	352.78	.00	.00	352.78	221.40	.00	.00	221.40
400.21 - CHILDREN'S INSTIL TUITION	700.14	.00	.00	700.14	439.39	.00	.00	439.39
805.04 - L.A.CITY COMMUNITY COLLEG	7,528.60	.00	.00	7,528.60	4,724.81	.00	.00	4,724.81
805.20 - L.A.COMM.COLLE.CHILDREN'S	77.85	.00	.00	77.85	48.85	.00	.00	48.85
887.03 - LOS ANGELES UNIFIED SCHOO	55,428.79	.00	.00	55,428.79	34,786.07	.00	.00	34,786.07
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.09	.00	.00	3.09	1.94	.00	.00	1.94
887.07 - DEV. CTR. HDCPD MINOR-L A	312.64	.00	.00	312.64	196.21	.00	.00	196.21
887.20 - LOS ANGELES CHILDRENS CEN	909.50	.00	.00	909.50	570.79	.00	.00	570.79
ACCT 190.05 Total	291,990.91	.00	.00	291,990.91	183,248.05	.00	.00	183,248.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(59,237.55)	.00	.00	(59,237.55)	(76,341.11)	.00	.00	(76,341.11)
1.20 - L.A. COUNTY ACCUM CAP OUT	7.46	.00	.00	7.46	(.66)	.00	.00	(.66)
7.31 - L A C FIRE-FFW	430.49	.00	.00	430.49	(38.47)	.00	.00	(38.47)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(300.36)	.00	.00	(300.36)	(395.46)	.00	.00	(395.46)
30.70 - LA CO FLOOD CONTROL MAINT	(1,700.77)	.00	.00	(1,700.77)	(2,239.02)	.00	.00	(2,239.02)
61.80 - GREATER L A CO VECTOR CON	(52.28)	.00	.00	(52.28)	(74.29)	.00	.00	(74.29)
188.01 - CITY-LOS ANGELES TD #1	(7,186.08)	.00	.00	(7,186.08)	(27,960.41)	.00	.00	(27,960.41)
350.90 - WTR REPLENISHMENT DIST OF	17.23	.00	.00	17.23	13.10	.00	.00	13.10
400.00 - EDUCATIONAL REV AUGMENTAT	40,943.42	.00	.00	40,943.42	32,664.65	.00	.00	32,664.65
400.01 - EDUCATIONAL AUG FD IMPOUN	86,594.80	.00	.00	86,594.80	69,084.23	.00	.00	69,084.23
400.15 - COUNTY SCHOOL SERVICES	92.63	.00	.00	92.63	(8.25)	.00	.00	(8.25)
400.21 - CHILDREN'S INSTIL TUITION	183.83	.00	.00	183.83	(16.40)	.00	.00	(16.40)
805.04 - L.A.CITY COMMUNITY COLLEG	1,976.79	.00	.00	1,976.79	(176.27)	.00	.00	(176.27)
805.20 - L.A.COMM.COLLE.CHILDREN'S	20.45	.00	.00	20.45	(1.82)	.00	.00	(1.82)
887.03 - LOS ANGELES UNIFIED SCHOO	14,553.91	.00	.00	14,553.91	(1,297.77)	.00	.00	(1,297.77)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.81	.00	.00	.81	(.07)	.00	.00	(.07)
887.07 - DEV. CTR. HDCPD MINOR-L A	82.10	.00	.00	82.10	(7.32)	.00	.00	(7.32)
887.20 - LOS ANGELES CHILDRENS CEN	238.80	.00	.00	238.80	(21.30)	.00	.00	(21.30)
ACCT 190.06 Total	76,665.68	.00	.00	76,665.68	(6,816.64)	.00	.00	(6,816.64)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	54,667.93	.00	.00	54,667.93	48,171.41	.00	.00	48,171.41
1.20 - L.A. COUNTY ACCUM CAP OUT	14.67	.00	.00	14.67	12.54	.00	.00	12.54
7.31 - L A C FIRE-FFW	845.96	.00	.00	845.96	723.53	.00	.00	723.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	294.60	.00	.00	294.60	259.28	.00	.00	259.28
30.70 - LA CO FLOOD CONTROL MAINT	1,667.38	.00	.00	1,667.38	1,467.51	.00	.00	1,467.51
61.80 - GREATER L A CO VECTOR CON	61.40	.00	.00	61.40	53.88	.00	.00	53.88
188.01 - CITY-LOS ANGELES TD #1	45,829.30	.00	.00	45,829.30	39,692.79	.00	.00	39,692.79
350.90 - WTR REPLENISHMENT DIST OF	23.39	.00	.00	23.39	20.10	.00	.00	20.10
400.00 - EDUCATIONAL REV AUGMENTAT	4,340.59	.00	.00	4,340.59	3,082.94	.00	.00	3,082.94
400.01 - EDUCATIONAL AUG FD IMPOUN	9,179.93	.00	.00	9,179.93	6,520.14	.00	.00	6,520.14
400.15 - COUNTY SCHOOL SERVICES	181.90	.00	.00	181.90	155.57	.00	.00	155.57
400.21 - CHILDREN'S INSTIL TUITION	361.00	.00	.00	361.00	308.76	.00	.00	308.76
805.04 - L.A.CITY COMMUNITY COLLEG	3,881.86	.00	.00	3,881.86	3,320.09	.00	.00	3,320.09
805.20 - L.A.COMM.COLLE.CHILDREN'S	40.14	.00	.00	40.14	34.33	.00	.00	34.33
887.03 - LOS ANGELES UNIFIED SCHOO	28,579.90	.00	.00	28,579.90	24,443.91	.00	.00	24,443.91
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.59	.00	.00	1.59	1.36	.00	.00	1.36
887.07 - DEV. CTR. HDCPD MINOR-L A	161.20	.00	.00	161.20	137.87	.00	.00	137.87
887.20 - LOS ANGELES CHILDRENS CEN	468.95	.00	.00	468.95	401.09	.00	.00	401.09
ACCT 190.07 Total	150,601.69	.00	.00	150,601.69	128,807.10	.00	.00	128,807.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

190.08 L.A. CITY - CITY CENTER RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	20,423.23	.00	.00	20,423.23	7,468.62	.00	.00	7,468.62
1.20 - L.A. COUNTY ACCUM CAP OUT	7.45	.00	.00	7.45	2.37	.00	.00	2.37
7.31 - L A C FIRE-FFW	429.62	.00	.00	429.62	136.48	.00	.00	136.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	111.74	.00	.00	111.74	40.57	.00	.00	40.57
30.70 - LA CO FLOOD CONTROL MAINT	632.34	.00	.00	632.34	229.60	.00	.00	229.60
61.80 - GREATER L A CO VECTOR CON	24.76	.00	.00	24.76	8.81	.00	.00	8.81
188.01 - CITY-LOS ANGELES TD #1	20,697.31	.00	.00	20,697.31	6,918.78	.00	.00	6,918.78
400.00 - EDUCATIONAL REV AUGMENTAT	5,468.46	.00	.00	5,468.46	1,301.07	.00	.00	1,301.07
400.01 - EDUCATIONAL AUG FD IMPOUN	11,567.15	.00	.00	11,567.15	2,752.08	.00	.00	2,752.08
400.15 - COUNTY SCHOOL SERVICES	92.42	.00	.00	92.42	29.36	.00	.00	29.36
400.21 - CHILDREN'S INSTIL TUITION	183.43	.00	.00	183.43	58.27	.00	.00	58.27
805.04 - L.A.CITY COMMUNITY COLLEG	1,972.39	.00	.00	1,972.39	626.60	.00	.00	626.60
805.20 - L.A.COMM.COLL.CHILDREN'S	20.39	.00	.00	20.39	6.48	.00	.00	6.48
887.03 - LOS ANGELES UNIFIED SCHOO	14,521.60	.00	.00	14,521.60	4,613.28	.00	.00	4,613.28
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.81	.00	.00	.81	.26	.00	.00	.26
887.07 - DEV. CTR. HDCPD MINOR-L A	81.91	.00	.00	81.91	26.02	.00	.00	26.02
887.20 - LOS ANGELES CHILDRENS CEN	238.28	.00	.00	238.28	75.70	.00	.00	75.70
ACCT 190.08 Total	76,473.29	.00	.00	76,473.29	24,294.35	.00	.00	24,294.35

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	626,463.14	.00	.00	626,463.14	571,331.64	.00	.00	571,331.64
1.20 - L.A. COUNTY ACCUM CAP OUT	187.44	.00	.00	187.44	170.82	.00	.00	170.82
7.31 - L A C FIRE-FFW	10,806.47	.00	.00	10,806.47	9,848.13	.00	.00	9,848.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,393.85	.00	.00	3,393.85	3,095.07	.00	.00	3,095.07
30.70 - LA CO FLOOD CONTROL MAINT	19,207.92	.00	.00	19,207.92	17,516.95	.00	.00	17,516.95
61.80 - GREATER L A CO VECTOR CON	731.83	.00	.00	731.83	667.35	.00	.00	667.35
188.01 - CITY-LOS ANGELES TD #1	560,116.15	.00	.00	560,116.15	510,592.76	.00	.00	510,592.76
350.90 - WTR REPLENISHMENT DIST OF	3.58	.00	.00	3.58	3.58	.00	.00	3.58
400.00 - EDUCATIONAL REV AUGMENTAT	87,393.68	.00	.00	87,393.68	79,454.68	.00	.00	79,454.68
400.01 - EDUCATIONAL AUG FD IMPOUN	184,859.17	.00	.00	184,859.17	168,066.22	.00	.00	168,066.22
400.15 - COUNTY SCHOOL SERVICES	2,324.74	.00	.00	2,324.74	2,118.58	.00	.00	2,118.58
400.21 - CHILDREN'S INSTIL TUITION	4,613.79	.00	.00	4,613.79	4,204.63	.00	.00	4,204.63
805.04 - L.A.CITY COMMUNITY COLLEG	49,612.42	.00	.00	49,612.42	45,212.70	.00	.00	45,212.70
805.20 - L.A.COMM.COLL.CHILDREN'S	512.99	.00	.00	512.99	467.50	.00	.00	467.50
887.03 - LOS ANGELES UNIFIED SCHOO	365,268.14	.00	.00	365,268.14	332,875.52	.00	.00	332,875.52
887.06 - CO.SCH.SERV.FD.- LOS ANGE	20.36	.00	.00	20.36	18.55	.00	.00	18.55
887.07 - DEV. CTR. HDCPD MINOR-L A	2,060.26	.00	.00	2,060.26	1,877.56	.00	.00	1,877.56
887.20 - LOS ANGELES CHILDRENS CEN	5,993.48	.00	.00	5,993.48	5,461.97	.00	.00	5,461.97
ACCT 190.10 Total	1,923,569.41	.00	.00	1,923,569.41	1,752,984.21	.00	.00	1,752,984.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	41,549.37	.00	.00	41,549.37	34,023.90	.00	.00	34,023.90
1.20 - L.A. COUNTY ACCUM CAP OUT	10.54	.00	.00	10.54	8.63	.00	.00	8.63
3.01 - L A COUNTY LIBRARY	2,549.75	.00	.00	2,549.75	2,087.61	.00	.00	2,087.61
7.31 - L A C FIRE-FFW	687.51	.00	.00	687.51	562.81	.00	.00	562.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	223.86	.00	.00	223.86	183.32	.00	.00	183.32
30.70 - LA CO FLOOD CONTROL MAINT	1,266.91	.00	.00	1,266.91	1,037.44	.00	.00	1,037.44
61.80 - GREATER L A CO VECTOR CON	46.41	.00	.00	46.41	38.01	.00	.00	38.01
66.05 - CO SANITATION DIST NO 1 O	1,791.73	.00	.00	1,791.73	1,467.06	.00	.00	1,467.06
200.01 - CITY-LYNWOOD TD #1	12,495.24	.00	.00	12,495.24	10,231.10	.00	.00	10,231.10
200.02 - CITY-LYNWOOD TD #1 RP	.00	11,172.97	.00	11,172.97	.00	9,146.40	.00	9,146.40
350.90 - WTR REPLENISHMENT DIST OF	16.98	.00	.00	16.98	13.91	.00	.00	13.91
400.00 - EDUCATIONAL REV AUGMENTAT	1,939.57	.00	.00	1,939.57	1,583.34	.00	.00	1,583.34
400.01 - EDUCATIONAL AUG FD IMPOUN	4,271.39	.00	.00	4,271.39	3,486.89	.00	.00	3,486.89
400.15 - COUNTY SCHOOL SERVICES	131.00	.00	.00	131.00	107.24	.00	.00	107.24
400.21 - CHILDREN'S INSTIL TUITION	259.99	.00	.00	259.99	212.83	.00	.00	212.83
793.04 - COMPTON COMMUNITY COLLEGE	2,113.85	.00	.00	2,113.85	1,730.44	.00	.00	1,730.44
793.20 - CHILDREN'S CTR FUND COMPT	675.15	.00	.00	675.15	552.69	.00	.00	552.69
891.03 - LYNWOOD UNIFIED SCHOOL DI	18,251.99	.00	.00	18,251.99	14,941.43	.00	.00	14,941.43
891.06 - CO.SCH.SERV.FD.- LYNWOOD	823.08	.00	.00	823.08	673.79	.00	.00	673.79
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	90.85	.00	.00	90.85	74.37	.00	.00	74.37
891.20 - LYNWOOD CHILDREN'S CENTER	188.57	.00	.00	188.57	154.37	.00	.00	154.37
ACCT 200.02 Total	89,383.74	11,172.97	.00	100,556.71	73,171.18	9,146.40	.00	82,317.58

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

200.03 LYNWOOD - ALAMEDA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	108,855.36	.00	.00	108,855.36	108,855.36	.00	.00	108,855.36
1.20 - L.A. COUNTY ACCUM CAP OUT	24.81	.00	.00	24.81	24.81	.00	.00	24.81
3.01 - L A COUNTY LIBRARY	6,345.13	.00	.00	6,345.13	6,345.13	.00	.00	6,345.13
7.31 - L A C FIRE-FFW	1,603.32	.00	.00	1,603.32	1,603.32	.00	.00	1,603.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	583.96	.00	.00	583.96	583.96	.00	.00	583.96
30.70 - LA CO FLOOD CONTROL MAINT	3,305.29	.00	.00	3,305.29	3,305.29	.00	.00	3,305.29
61.80 - GREATER L A CO VECTOR CON	119.88	.00	.00	119.88	119.88	.00	.00	119.88
66.05 - CO SANITATION DIST NO 1 O	4,537.83	.00	.00	4,537.83	4,537.83	.00	.00	4,537.83
200.01 - CITY-LYNWOOD TD #1	31,670.08	.00	.00	31,670.08	31,670.08	.00	.00	31,670.08
200.03 - CITY-LYNWOOD ALAMEDA R	.00	26,608.81	.00	26,608.81	.00	26,608.81	.00	26,608.81
350.90 - WTR REPLENISHMENT DIST OF	40.75	.00	.00	40.75	40.75	.00	.00	40.75
400.00 - EDUCATIONAL REV AUGMENTAT	(12.23)	.00	.00	(12.23)	(12.23)	.00	.00	(12.23)
400.01 - EDUCATIONAL AUG FD IMPOUN	(26.93)	.00	.00	(26.93)	(26.93)	.00	.00	(26.93)
400.15 - COUNTY SCHOOL SERVICES	307.74	.00	.00	307.74	307.74	.00	.00	307.74
400.21 - CHILDREN'S INSTIL TUITION	610.77	.00	.00	610.77	610.77	.00	.00	610.77
793.04 - COMPTON COMMUNITY COLLEGE	4,965.95	.00	.00	4,965.95	4,965.95	.00	.00	4,965.95
793.20 - CHILDREN'S CTR FUND COMPT	1,586.11	.00	.00	1,586.11	1,586.11	.00	.00	1,586.11
845.03 - COMPTON UNIFIED SCHOOL DI	46,182.14	.00	.00	46,182.14	46,182.14	.00	.00	46,182.14
845.06 - CO.SCH.SERV.FD.-COMPTON	1,513.38	.00	.00	1,513.38	1,513.38	.00	.00	1,513.38
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	221.66	.00	.00	221.66	221.66	.00	.00	221.66
845.20 - COMPTON CHILDREN'S CENTER	1,446.21	.00	.00	1,446.21	1,446.21	.00	.00	1,446.21
891.03 - LYNWOOD UNIFIED SCHOOL DI	(953.18)	.00	.00	(953.18)	(953.18)	.00	.00	(953.18)
891.06 - CO.SCH.SERV.FD.- LYNWOOD	(42.98)	.00	.00	(42.98)	(42.98)	.00	.00	(42.98)
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	(4.75)	.00	.00	(4.75)	(4.75)	.00	.00	(4.75)
891.20 - LYNWOOD CHILDREN'S CENTER	(9.85)	.00	.00	(9.85)	(9.85)	.00	.00	(9.85)
ACCT 200.03 Total	212,870.45	26,608.81	.00	239,479.26	212,870.45	26,608.81	.00	239,479.26

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	213,149.03	.00	.00	213,149.03	207,525.70	.00	.00	207,525.70
1.20 - L.A. COUNTY ACCUM CAP OUT	56.57	.00	.00	56.57	54.91	.00	.00	54.91
3.01 - L A COUNTY LIBRARY	13,359.91	.00	.00	13,359.91	12,987.89	.00	.00	12,987.89
7.31 - L A C FIRE-FFW	3,672.54	.00	.00	3,672.54	3,564.51	.00	.00	3,564.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,150.25	.00	.00	1,150.25	1,119.76	.00	.00	1,119.76
30.70 - LA CO FLOOD CONTROL MAINT	6,510.27	.00	.00	6,510.27	6,337.72	.00	.00	6,337.72
33.60 - FIRESTONE GARBAGE DISPOSA	577.03	.00	.00	577.03	577.03	.00	.00	577.03
61.80 - GREATER L A CO VECTOR CON	239.44	.00	.00	239.44	233.03	.00	.00	233.03
66.05 - CO SANITATION DIST NO 1 O	9,321.94	.00	.00	9,321.94	9,066.87	.00	.00	9,066.87
200.01 - CITY-LYNWOOD TD #1	64,986.34	.00	.00	64,986.34	63,209.56	.00	.00	63,209.56
200.05 - CITY-LYNWOOD RP AREA A	.00	60,156.56	.00	60,156.56	.00	58,400.84	.00	58,400.84
350.90 - WTR REPLENISHMENT DIST OF	90.41	.00	.00	90.41	87.80	.00	.00	87.80
400.00 - EDUCATIONAL REV AUGMENTAT	14,305.69	.00	.00	14,305.69	13,632.48	.00	.00	13,632.48
400.01 - EDUCATIONAL AUG FD IMPOUN	31,319.68	.00	.00	31,319.68	29,837.12	.00	.00	29,837.12
400.15 - COUNTY SCHOOL SERVICES	701.69	.00	.00	701.69	681.10	.00	.00	681.10
400.21 - CHILDREN'S INSTIL TUITION	1,392.61	.00	.00	1,392.61	1,351.76	.00	.00	1,351.76
793.04 - COMPTON COMMUNITY COLLEGE	9,100.11	.00	.00	9,100.11	8,767.95	.00	.00	8,767.95
793.20 - CHILDREN'S CTR FUND COMPT	2,906.56	.00	.00	2,906.56	2,800.47	.00	.00	2,800.47
805.04 - L.A.CITY COMMUNITY COLLEG	2,939.55	.00	.00	2,939.55	2,939.55	.00	.00	2,939.55
805.20 - L.A.COMM.COLL.CHILDREN'S	30.39	.00	.00	30.39	30.39	.00	.00	30.39
887.03 - LOS ANGELES UNIFIED SCHOO	21,642.40	.00	.00	21,642.40	21,642.40	.00	.00	21,642.40
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.21	.00	.00	1.21	1.21	.00	.00	1.21
887.07 - DEV. CTR. HDCPD MINOR-L A	122.08	.00	.00	122.08	122.08	.00	.00	122.08
887.20 - LOS ANGELES CHILDRENS CEN	355.12	.00	.00	355.12	355.12	.00	.00	355.12
891.03 - LYNWOOD UNIFIED SCHOOL DI	78,575.34	.00	.00	78,575.34	75,707.23	.00	.00	75,707.23
891.06 - CO.SCH.SERV.FD.- LYNWOOD	3,543.30	.00	.00	3,543.30	3,413.97	.00	.00	3,413.97
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	391.16	.00	.00	391.16	376.88	.00	.00	376.88
891.20 - LYNWOOD CHILDREN'S CENTER	811.85	.00	.00	811.85	782.22	.00	.00	782.22
ACCT 200.05 Total	481,252.47	60,156.56	.00	541,409.03	467,206.71	58,400.84	.00	525,607.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	921.06	.00	.00	921.06	770.65	.00	.00	770.65
1.20 - L.A. COUNTY ACCUM CAP OUT	1.31	.00	.00	1.31	1.17	.00	.00	1.17
3.01 - L A COUNTY LIBRARY	181.39	.00	.00	181.39	161.35	.00	.00	161.35
7.31 - L A C FIRE-FFW	84.69	.00	.00	84.69	76.18	.00	.00	76.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5.86	.00	.00	5.86	4.97	.00	.00	4.97
30.70 - LA CO FLOOD CONTROL MAINT	33.14	.00	.00	33.14	28.11	.00	.00	28.11
61.80 - GREATER L A CO VECTOR CON	1.65	.00	.00	1.65	1.43	.00	.00	1.43
66.05 - CO SANITATION DIST NO 1 O	97.95	.00	.00	97.95	86.42	.00	.00	86.42
200.01 - CITY-LYNWOOD TD #1	673.96	.00	.00	673.96	594.36	.00	.00	594.36
200.06 - CITY-LYNWOOD RP AREA A 89	.00	1,376.22	.00	1,376.22	.00	1,238.10	.00	1,238.10
350.90 - WTR REPLENISHMENT DIST OF	1.81	.00	.00	1.81	1.61	.00	.00	1.61
400.00 - EDUCATIONAL REV AUGMENTAT	1,945.90	.00	.00	1,945.90	1,774.23	.00	.00	1,774.23
400.01 - EDUCATIONAL AUG FD IMPOUN	4,285.33	.00	.00	4,285.33	3,907.27	.00	.00	3,907.27
400.15 - COUNTY SCHOOL SERVICES	16.14	.00	.00	16.14	14.52	.00	.00	14.52
400.21 - CHILDREN'S INSTIL TUITION	32.02	.00	.00	32.02	28.81	.00	.00	28.81
793.04 - COMPTON COMMUNITY COLLEGE	260.37	.00	.00	260.37	234.24	.00	.00	234.24
793.20 - CHILDREN'S CTR FUND COMPT	83.16	.00	.00	83.16	74.82	.00	.00	74.82
891.03 - LYNWOOD UNIFIED SCHOOL DI	2,248.16	.00	.00	2,248.16	2,022.55	.00	.00	2,022.55
891.06 - CO.SCH.SERV.FD.- LYNWOOD	101.38	.00	.00	101.38	91.21	.00	.00	91.21
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	11.19	.00	.00	11.19	10.07	.00	.00	10.07
891.20 - LYNWOOD CHILDREN'S CENTER	23.23	.00	.00	23.23	20.90	.00	.00	20.90
ACCT 200.06 Total	11,009.70	1,376.22	.00	12,385.92	9,904.87	1,238.10	.00	11,142.97

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

208.02 MAYWOOD - WESTSIDE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,873.72	.00	.00	9,873.72	9,434.70	.00	.00	9,434.70
1.20 - L.A. COUNTY ACCUM CAP OUT	3.49	.00	.00	3.49	3.33	.00	.00	3.33
3.01 - L A COUNTY LIBRARY	719.48	.00	.00	719.48	687.56	.00	.00	687.56
7.30 - CONSOL. FIRE PRO.DIST.OF	5,360.36	.00	.00	5,360.36	5,122.93	.00	.00	5,122.93
7.31 - L A C FIRE-FFW	205.44	.00	.00	205.44	196.34	.00	.00	196.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	53.90	.00	.00	53.90	51.51	.00	.00	51.51
30.70 - LA CO FLOOD CONTROL MAINT	305.06	.00	.00	305.06	291.50	.00	.00	291.50
61.80 - GREATER L A CO VECTOR CON	11.58	.00	.00	11.58	11.06	.00	.00	11.06
66.05 - CO SANITATION DIST NO 1 O	478.43	.00	.00	478.43	457.19	.00	.00	457.19
208.01 - CITY-MAYWOOD TD #1	2,442.89	.00	.00	2,442.89	2,334.29	.00	.00	2,334.29
208.02 - CITY-MAYWOOD WESTSIDE	.00	3,473.44	.00	3,473.44	.00	3,319.59	.00	3,319.59
350.90 - WTR REPLENISHMENT DIST OF	5.33	.00	.00	5.33	5.10	.00	.00	5.10
400.00 - EDUCATIONAL REV AUGMENTAT	2,308.00	.00	.00	2,308.00	2,206.47	.00	.00	2,206.47
400.01 - EDUCATIONAL AUG FD IMPOUN	4,961.93	.00	.00	4,961.93	4,743.65	.00	.00	4,743.65
400.15 - COUNTY SCHOOL SERVICES	43.23	.00	.00	43.23	41.32	.00	.00	41.32
400.21 - CHILDREN'S INSTIL TUITION	85.81	.00	.00	85.81	82.01	.00	.00	82.01
805.04 - L.A.CITY COMMUNITY COLLEG	922.70	.00	.00	922.70	881.83	.00	.00	881.83
805.20 - L.A.COMM.COLLEGE CHILDREN'S	9.54	.00	.00	9.54	9.12	.00	.00	9.12
887.03 - LOS ANGELES UNIFIED SCHOO	6,793.34	.00	.00	6,793.34	6,492.43	.00	.00	6,492.43
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.38	.00	.00	.38	.36	.00	.00	.36
887.07 - DEV. CTR. HDCPD MINOR-L A	38.32	.00	.00	38.32	36.62	.00	.00	36.62
887.20 - LOS ANGELES CHILDRENS CEN	111.47	.00	.00	111.47	106.53	.00	.00	106.53
ACCT 208.02 Total	34,734.40	3,473.44	.00	38,207.84	33,195.85	3,319.59	.00	36,515.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

208.03 MAYWOOD - PROJECT #2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	41,159.13	.00	.00	41,159.13	40,135.59	.00	.00	40,135.59
1.20 - L.A. COUNTY ACCUM CAP OUT	9.47	.00	.00	9.47	9.23	.00	.00	9.23
3.01 - L A COUNTY LIBRARY	2,407.32	.00	.00	2,407.32	2,347.10	.00	.00	2,347.10
7.30 - CONSOL. FIRE PRO.DIST.OF	14,555.89	.00	.00	14,555.89	14,189.29	.00	.00	14,189.29
7.31 - L A C FIRE-FFW	557.87	.00	.00	557.87	543.82	.00	.00	543.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	220.59	.00	.00	220.59	215.11	.00	.00	215.11
30.70 - LA CO FLOOD CONTROL MAINT	1,248.59	.00	.00	1,248.59	1,217.51	.00	.00	1,217.51
61.80 - GREATER L A CO VECTOR CON	45.32	.00	.00	45.32	44.19	.00	.00	44.19
66.05 - CO SANITATION DIST NO 1 O	1,718.83	.00	.00	1,718.83	1,675.91	.00	.00	1,675.91
208.01 - CITY-MAYWOOD TD #1	10,094.22	.00	.00	10,094.22	9,843.14	.00	.00	9,843.14
208.03 - CITY-MAYWOOD MAYWOOD R	.00	9,432.00	.00	9,432.00	.00	9,194.46	.00	9,194.46
350.90 - WTR REPLENISHMENT DIST OF	15.52	.00	.00	15.52	15.12	.00	.00	15.12
400.00 - EDUCATIONAL REV AUGMENTAT	174.79	.00	.00	174.79	164.85	.00	.00	164.85
400.01 - EDUCATIONAL AUG FD IMPOUN	375.78	.00	.00	375.78	354.42	.00	.00	354.42
400.15 - COUNTY SCHOOL SERVICES	117.41	.00	.00	117.41	114.45	.00	.00	114.45
400.21 - CHILDREN'S INSTIL TUITION	233.01	.00	.00	233.01	227.14	.00	.00	227.14
805.04 - L.A.CITY COMMUNITY COLLEG	2,505.56	.00	.00	2,505.56	2,442.46	.00	.00	2,442.46
805.20 - L.A.COMM.COLL.CHILDREN'S	25.91	.00	.00	25.91	25.26	.00	.00	25.26
887.03 - LOS ANGELES UNIFIED SCHOO	18,447.06	.00	.00	18,447.06	17,982.47	.00	.00	17,982.47
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.03	.00	.00	1.03	1.00	.00	.00	1.00
887.07 - DEV. CTR. HDCPD MINOR-L A	104.05	.00	.00	104.05	101.43	.00	.00	101.43
887.20 - LOS ANGELES CHILDRENS CEN	302.69	.00	.00	302.69	295.06	.00	.00	295.06
ACCT 208.03 Total	94,320.04	9,432.00	.00	103,752.04	91,944.55	9,194.46	.00	101,139.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

208.04 MAYWOOD - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(62,964.98)	.00	.00	(62,964.98)	(57,860.56)	.00	.00	(57,860.56)
1.20 - L.A. COUNTY ACCUM CAP OUT	(14.85)	.00	.00	(14.85)	(13.67)	.00	.00	(13.67)
3.01 - L A COUNTY LIBRARY	(3,760.39)	.00	.00	(3,760.39)	(3,460.89)	.00	.00	(3,460.89)
7.30 - CONSOL. FIRE PRO.DIST.OF	(22,827.74)	.00	.00	(22,827.74)	(21,015.35)	.00	.00	(21,015.35)
7.31 - L A C FIRE-FFW	(852.50)	.00	.00	(852.50)	(783.30)	.00	.00	(783.30)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(343.50)	.00	.00	(343.50)	(316.08)	.00	.00	(316.08)
30.70 - LA CO FLOOD CONTROL MAINT	(1,944.29)	.00	.00	(1,944.29)	(1,789.03)	.00	.00	(1,789.03)
61.80 - GREATER L A CO VECTOR CON	(70.63)	.00	.00	(70.63)	(64.98)	.00	.00	(64.98)
66.05 - CO SANITATION DIST NO 1 O	(2,681.78)	.00	.00	(2,681.78)	(2,467.98)	.00	.00	(2,467.98)
208.01 - CITY-MAYWOOD TD #1	(16,110.96)	.00	.00	(16,110.96)	(14,851.19)	.00	.00	(14,851.19)
208.04 - CITY-MAYWOOD CITYWIDE RP	.00	(14,718.07)	.00	(14,718.07)	.00	(13,544.54)	.00	(13,544.54)
350.90 - WTR REPLENISHMENT DIST OF	(24.29)	.00	.00	(24.29)	(22.37)	.00	.00	(22.37)
400.00 - EDUCATIONAL REV AUGMENTAT	(474.77)	.00	.00	(474.77)	(449.93)	.00	.00	(449.93)
400.01 - EDUCATIONAL AUG FD IMPOUN	(1,020.71)	.00	.00	(1,020.71)	(967.28)	.00	.00	(967.28)
400.15 - COUNTY SCHOOL SERVICES	(184.12)	.00	.00	(184.12)	(169.50)	.00	.00	(169.50)
400.21 - CHILDREN'S INSTIL TUITION	(365.42)	.00	.00	(365.42)	(336.41)	.00	.00	(336.41)
805.04 - L.A.CITY COMMUNITY COLLEG	(3,929.43)	.00	.00	(3,929.43)	(3,617.46)	.00	.00	(3,617.46)
805.20 - L.A.COMM.COLL.CHILDREN'S	(40.63)	.00	.00	(40.63)	(37.40)	.00	.00	(37.40)
887.03 - LOS ANGELES UNIFIED SCHOO	(28,930.20)	.00	.00	(28,930.20)	(26,633.31)	.00	.00	(26,633.31)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(1.61)	.00	.00	(1.61)	(1.48)	.00	.00	(1.48)
887.07 - DEV. CTR. HDCPD MINOR-L A	(163.18)	.00	.00	(163.18)	(150.22)	.00	.00	(150.22)
887.20 - LOS ANGELES CHILDRENS CEN	(474.70)	.00	.00	(474.70)	(437.02)	.00	.00	(437.02)
ACCT 208.04 Total	(147,180.68)	(14,718.07)	.00	(161,898.75)	(135,445.41)	(13,544.54)	.00	(148,989.95)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

212.04 MONROVIA - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	638,450.79	.00	.00	638,450.79	382,679.20	.00	.00	382,679.20
1.20 - L.A. COUNTY ACCUM CAP OUT	185.67	.00	.00	185.67	97.08	.00	.00	97.08
7.31 - L A C FIRE-FFW	11,563.21	.00	.00	11,563.21	6,015.02	.00	.00	6,015.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,400.05	.00	.00	3,400.05	2,021.25	.00	.00	2,021.25
30.70 - LA CO FLOOD CONTROL MAINT	19,245.88	.00	.00	19,245.88	11,438.85	.00	.00	11,438.85
66.50 - CO SANIT DIST NO 15 OPERA	23,440.24	.00	.00	23,440.24	13,375.59	.00	.00	13,375.59
66.85 - CO SANIT DIST NO 22 OPERA	1,382.27	.00	.00	1,382.27	955.79	.00	.00	955.79
212.01 - CITY-MONROVIA TD #1	338,720.05	.00	.00	338,720.05	192,232.96	.00	.00	192,232.96
212.04 - CITY-MONROVIA CENTRAL R	.00	220,324.44	.00	220,324.44	.00	115,203.55	.00	115,203.55
368.05 - UPPER SAN GAB. VY. MUN. W	1,098.09	.00	.00	1,098.09	644.11	.00	.00	644.11
400.00 - EDUCATIONAL REV AUGMENTAT	77,801.11	.00	.00	77,801.11	20,724.64	.00	.00	20,724.64
400.01 - EDUCATIONAL AUG FD IMPOUN	182,804.44	.00	.00	182,804.44	49,070.15	.00	.00	49,070.15
400.15 - COUNTY SCHOOL SERVICES	2,311.72	.00	.00	2,311.72	1,204.63	.00	.00	1,204.63
400.21 - CHILDREN'S INSTIL TUITION	4,587.20	.00	.00	4,587.20	2,390.73	.00	.00	2,390.73
791.04 - CITRUS COMMUNITY COLLEGE	40,564.39	.00	.00	40,564.39	21,143.31	.00	.00	21,143.31
791.20 - CHILDREN'S CTR FUND CITRU	1,058.87	.00	.00	1,058.87	551.49	.00	.00	551.49
855.03 - DUARTE UNIFIED SCHOOL DIS	4,909.76	.00	.00	4,909.76	4,909.76	.00	.00	4,909.76
855.06 - CO.SCH.SERV.FD.- DUARTE	191.56	.00	.00	191.56	191.56	.00	.00	191.56
855.07 - DEV.CTR.HDCPD.MINOR-DUART	20.71	.00	.00	20.71	20.71	.00	.00	20.71
895.03 - MONROVIA UNIFIED SCHOOL D	344,753.41	.00	.00	344,753.41	177,538.11	.00	.00	177,538.11
895.06 - CO.SCH.SERV.FD.- MONROVIA	14,765.99	.00	.00	14,765.99	7,603.86	.00	.00	7,603.86
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	1,625.21	.00	.00	1,625.21	836.61	.00	.00	836.61
895.20 - MONROVIA UNIF. CHILDRENS	1,452.96	.00	.00	1,452.96	747.80	.00	.00	747.80
ACCT 212.04 Total	1,714,333.58	220,324.44	.00	1,934,658.02	896,393.21	115,203.55	.00	1,011,596.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,109.25	.00	.00	1,109.25	1,109.25	.00	.00	1,109.25
1.20 - L.A. COUNTY ACCUM CAP OUT	.22	.00	.00	.22	.22	.00	.00	.22
7.31 - L A C FIRE-FFW	13.89	.00	.00	13.89	13.89	.00	.00	13.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5.80	.00	.00	5.80	5.80	.00	.00	5.80
30.70 - LA CO FLOOD CONTROL MAINT	32.82	.00	.00	32.82	32.82	.00	.00	32.82
66.50 - CO SANIT DIST NO 15 OPERA	39.14	.00	.00	39.14	39.14	.00	.00	39.14
212.01 - CITY-MONROVIA TD #1	515.12	.00	.00	515.12	515.12	.00	.00	515.12
212.05 - CITY-MONROVIA CENT RP1	.00	268.01	.00	268.01	.00	268.01	.00	268.01
368.05 - UPPER SAN GAB. VY. MUN. W	1.82	.00	.00	1.82	1.82	.00	.00	1.82
400.00 - EDUCATIONAL REV AUGMENTAT	(40.26)	.00	.00	(40.26)	(40.26)	.00	.00	(40.26)
400.01 - EDUCATIONAL AUG FD IMPOUN	(94.22)	.00	.00	(94.22)	(94.22)	.00	.00	(94.22)
400.15 - COUNTY SCHOOL SERVICES	2.79	.00	.00	2.79	2.79	.00	.00	2.79
400.21 - CHILDREN'S INSTIL TUITION	5.53	.00	.00	5.53	5.53	.00	.00	5.53
791.04 - CITRUS COMMUNITY COLLEGE	48.95	.00	.00	48.95	48.95	.00	.00	48.95
791.20 - CHILDREN'S CTR FUND CITRU	1.28	.00	.00	1.28	1.28	.00	.00	1.28
895.03 - MONROVIA UNIFIED SCHOOL D	421.49	.00	.00	421.49	421.49	.00	.00	421.49
895.06 - CO.SCH.SERV.FD.- MONROVIA	18.05	.00	.00	18.05	18.05	.00	.00	18.05
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	1.99	.00	.00	1.99	1.99	.00	.00	1.99
895.20 - MONROVIA UNIF. CHILDRENS	1.78	.00	.00	1.78	1.78	.00	.00	1.78
ACCT 212.05 Total	2,085.44	268.01	.00	2,353.45	2,085.44	268.01	.00	2,353.45

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	24,106.36	.00	.00	24,106.36	24,106.36	.00	.00	24,106.36
1.20 - L.A. COUNTY ACCUM CAP OUT	5.76	.00	.00	5.76	5.76	.00	.00	5.76
7.31 - L A C FIRE-FFW	358.09	.00	.00	358.09	358.09	.00	.00	358.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	127.91	.00	.00	127.91	127.91	.00	.00	127.91
30.70 - LA CO FLOOD CONTROL MAINT	724.03	.00	.00	724.03	724.03	.00	.00	724.03
66.50 - CO SANIT DIST NO 15 OPERA	889.68	.00	.00	889.68	889.68	.00	.00	889.68
212.01 - CITY-MONROVIA TD #1	11,817.37	.00	.00	11,817.37	11,817.37	.00	.00	11,817.37
212.06 - CITY-MONROVIA CENT RP1	.00	6,810.35	.00	6,810.35	.00	6,810.35	.00	6,810.35
368.05 - UPPER SAN GAB. VY. MUN. W	40.54	.00	.00	40.54	40.54	.00	.00	40.54
400.00 - EDUCATIONAL REV AUGMENTAT	614.78	.00	.00	614.78	614.78	.00	.00	614.78
400.01 - EDUCATIONAL AUG FD IMPOUN	1,438.84	.00	.00	1,438.84	1,438.84	.00	.00	1,438.84
400.15 - COUNTY SCHOOL SERVICES	71.50	.00	.00	71.50	71.50	.00	.00	71.50
400.21 - CHILDREN'S INSTIL TUITION	141.92	.00	.00	141.92	141.92	.00	.00	141.92
791.04 - CITRUS COMMUNITY COLLEGE	1,255.14	.00	.00	1,255.14	1,255.14	.00	.00	1,255.14
791.20 - CHILDREN'S CTR FUND CITRU	32.75	.00	.00	32.75	32.75	.00	.00	32.75
895.03 - MONROVIA UNIFIED SCHOOL D	10,807.08	.00	.00	10,807.08	10,807.08	.00	.00	10,807.08
895.06 - CO.SCH.SERV.FD.- MONROVIA	462.87	.00	.00	462.87	462.87	.00	.00	462.87
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	50.92	.00	.00	50.92	50.92	.00	.00	50.92
895.20 - MONROVIA UNIF. CHILDRENS	45.51	.00	.00	45.51	45.51	.00	.00	45.51
ACCT 212.06 Total	52,991.05	6,810.35	.00	59,801.40	52,991.05	6,810.35	.00	59,801.40

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	37,201.95	.00	.00	37,201.95	38,404.73	.00	.00	38,404.73
1.20 - L.A. COUNTY ACCUM CAP OUT	17.33	.00	.00	17.33	17.43	.00	.00	17.43
7.31 - L A C FIRE-FFW	1,077.72	.00	.00	1,077.72	1,084.16	.00	.00	1,084.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	203.63	.00	.00	203.63	209.99	.00	.00	209.99
30.70 - LA CO FLOOD CONTROL MAINT	1,152.30	.00	.00	1,152.30	1,188.27	.00	.00	1,188.27
66.50 - CO SANIT DIST NO 15 OPERA	1,680.73	.00	.00	1,680.73	1,718.94	.00	.00	1,718.94
212.01 - CITY-MONROVIA TD #1	24,593.51	.00	.00	24,593.51	25,039.80	.00	.00	25,039.80
212.07 - CITY-MONROVIA CENT RP1 '0	.00	20,407.47	.00	20,407.47	.00	20,525.43	.00	20,525.43
368.05 - UPPER SAN GAB. VY. MUN. W	69.23	.00	.00	69.23	71.15	.00	.00	71.15
400.00 - EDUCATIONAL REV AUGMENTAT	16,204.09	.00	.00	16,204.09	15,890.33	.00	.00	15,890.33
400.01 - EDUCATIONAL AUG FD IMPOUN	37,924.77	.00	.00	37,924.77	37,190.44	.00	.00	37,190.44
400.15 - COUNTY SCHOOL SERVICES	214.86	.00	.00	214.86	216.13	.00	.00	216.13
400.21 - CHILDREN'S INSTIL TUITION	426.43	.00	.00	426.43	428.96	.00	.00	428.96
791.04 - CITRUS COMMUNITY COLLEGE	3,771.40	.00	.00	3,771.40	3,793.63	.00	.00	3,793.63
791.20 - CHILDREN'S CTR FUND CITRU	98.38	.00	.00	98.38	98.95	.00	.00	98.95
895.03 - MONROVIA UNIFIED SCHOOL D	32,472.57	.00	.00	32,472.57	32,663.97	.00	.00	32,663.97
895.06 - CO.SCH.SERV.FD.- MONROVIA	1,390.78	.00	.00	1,390.78	1,398.97	.00	.00	1,398.97
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	153.03	.00	.00	153.03	153.92	.00	.00	153.92
895.20 - MONROVIA UNIF. CHILDRENS	136.78	.00	.00	136.78	137.59	.00	.00	137.59
ACCT 212.07 Total	158,789.49	20,407.47	.00	179,196.96	159,707.36	20,525.43	.00	180,232.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	257,865.16	.00	.00	257,865.16	256,444.43	.00	.00	256,444.43
1.20 - L.A. COUNTY ACCUM CAP OUT	66.64	.00	.00	66.64	66.25	.00	.00	66.25
3.01 - L A COUNTY LIBRARY	15,955.32	.00	.00	15,955.32	15,865.75	.00	.00	15,865.75
7.31 - L A C FIRE-FFW	4,379.65	.00	.00	4,379.65	4,354.58	.00	.00	4,354.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,390.24	.00	.00	1,390.24	1,382.57	.00	.00	1,382.57
30.70 - LA CO FLOOD CONTROL MAINT	7,869.45	.00	.00	7,869.45	7,826.03	.00	.00	7,826.03
61.80 - GREATER L A CO VECTOR CON	288.83	.00	.00	288.83	287.22	.00	.00	287.22
66.10 - CO SANITATION DIST NO 2 O	9,693.87	.00	.00	9,693.87	9,639.84	.00	.00	9,639.84
216.01 - CITY-MONTEBELLO TD #1	65,908.04	.00	.00	65,908.04	65,540.06	.00	.00	65,540.06
216.04 - CITY-MONTEBELLO TD #1 S.	.00	67,388.75	.00	67,388.75	.00	66,761.01	.00	66,761.01
216.05 - CITY-MONTEBELLO TD #2 S.	.00	42,269.98	.00	42,269.98	.00	42,269.98	.00	42,269.98
350.90 - WTR REPLENISHMENT DIST OF	106.84	.00	.00	106.84	106.22	.00	.00	106.22
400.00 - EDUCATIONAL REV AUGMENTAT	13,264.43	.00	.00	13,264.43	13,167.14	.00	.00	13,167.14
400.01 - EDUCATIONAL AUG FD IMPOUN	30,139.40	.00	.00	30,139.40	29,918.35	.00	.00	29,918.35
400.15 - COUNTY SCHOOL SERVICES	826.83	.00	.00	826.83	822.09	.00	.00	822.09
400.21 - CHILDREN'S INSTIL TUITION	1,640.65	.00	.00	1,640.65	1,631.26	.00	.00	1,631.26
805.04 - L.A.CITY COMMUNITY COLLEG	17,643.41	.00	.00	17,643.41	17,542.41	.00	.00	17,542.41
805.20 - L.A.COMM.COLLE.CHILDREN'S	182.41	.00	.00	182.41	181.37	.00	.00	181.37
899.03 - MONTEBELLO UNIFIED SCHOOL	122,386.77	.00	.00	122,386.77	121,686.17	.00	.00	121,686.17
899.06 - CO.SCH.SERV.FD.- MONTEBEL	4,370.22	.00	.00	4,370.22	4,345.20	.00	.00	4,345.20
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	203.68	.00	.00	203.68	202.51	.00	.00	202.51
ACCT 216.05 Total	554,181.84	109,658.73	.00	663,840.57	551,009.45	109,030.99	.00	660,040.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

216.07 MONTEBELLO - MONTE HILLS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	830,462.02	.00	.00	830,462.02	811,846.95	.00	.00	811,846.95
1.20 - L.A. COUNTY ACCUM CAP OUT	273.07	.00	.00	273.07	267.21	.00	.00	267.21
3.01 - L A COUNTY LIBRARY	58,213.59	.00	.00	58,213.59	56,938.64	.00	.00	56,938.64
7.30 - CONSOL. FIRE PRO.DIST.OF	466.19	.00	.00	466.19	466.19	.00	.00	466.19
7.31 - L A C FIRE-FFW	17,945.90	.00	.00	17,945.90	17,560.75	.00	.00	17,560.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,525.61	.00	.00	4,525.61	4,424.33	.00	.00	4,424.33
30.70 - LA CO FLOOD CONTROL MAINT	25,612.12	.00	.00	25,612.12	25,039.06	.00	.00	25,039.06
61.80 - GREATER L A CO VECTOR CON	963.81	.00	.00	963.81	942.34	.00	.00	942.34
66.10 - CO SANITATION DIST NO 2 O	29,337.08	.00	.00	29,337.08	28,803.02	.00	.00	28,803.02
66.50 - CO SANIT DIST NO 15 OPERA	4,458.59	.00	.00	4,458.59	4,244.30	.00	.00	4,244.30
216.01 - CITY-MONTEBELLO TD #1	231,381.72	.00	.00	231,381.72	226,267.06	.00	.00	226,267.06
216.06 - CITY-MONTEBELLO TD #1 MB	.00	285,314.91	.00	285,314.91	.00	285,272.44	.00	285,272.44
216.07 - CITY-MONTEBELLO TD #3 MB	.00	163,365.02	.00	163,365.02	.00	153,753.13	.00	153,753.13
237.51 - CITY-ROSEMEAD LIGHTING	22.54	.00	.00	22.54	22.54	.00	.00	22.54
350.90 - WTR REPLENISHMENT DIST OF	266.55	.00	.00	266.55	266.51	.00	.00	266.51
368.05 - UPPER SAN GAB. VY. MUN. W	568.57	.00	.00	568.57	535.89	.00	.00	535.89
400.00 - EDUCATIONAL REV AUGMENTAT	141,730.21	.00	.00	141,730.21	138,983.33	.00	.00	138,983.33
400.01 - EDUCATIONAL AUG FD IMPOUN	321,604.77	.00	.00	321,604.77	315,388.26	.00	.00	315,388.26
400.15 - COUNTY SCHOOL SERVICES	3,386.95	.00	.00	3,386.95	3,314.23	.00	.00	3,314.23
400.21 - CHILDREN'S INSTIL TUITION	6,722.03	.00	.00	6,722.03	6,577.67	.00	.00	6,577.67
805.04 - L.A.CITY COMMUNITY COLLEG	72,281.73	.00	.00	72,281.73	70,729.59	.00	.00	70,729.59
805.20 - L.A.COMM.COLLEGE CHILDREN'S	747.43	.00	.00	747.43	731.39	.00	.00	731.39
899.03 - MONTEBELLO UNIFIED SCHOOL	501,390.81	.00	.00	501,390.81	490,624.27	.00	.00	490,624.27
899.06 - CO.SCH.SERV.FD.- MONTEBEL	17,903.64	.00	.00	17,903.64	17,519.18	.00	.00	17,519.18
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	834.61	.00	.00	834.61	816.69	.00	.00	816.69
ACCT 216.07 Total	2,271,099.54	448,679.93	.00	2,719,779.47	2,222,309.40	439,025.57	.00	2,661,334.97

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	21,296.19	.00	.00	21,296.19	19,592.95	.00	.00	19,592.95
1.20 - L.A. COUNTY ACCUM CAP OUT	5.06	.00	.00	5.06	4.49	.00	.00	4.49
3.01 - L A COUNTY LIBRARY	1,265.63	.00	.00	1,265.63	1,144.47	.00	.00	1,144.47
7.31 - L A C FIRE-FFW	332.48	.00	.00	332.48	294.70	.00	.00	294.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	114.45	.00	.00	114.45	105.15	.00	.00	105.15
30.70 - LA CO FLOOD CONTROL MAINT	647.78	.00	.00	647.78	595.16	.00	.00	595.16
61.80 - GREATER L A CO VECTOR CON	23.57	.00	.00	23.57	21.60	.00	.00	21.60
66.10 - CO SANITATION DIST NO 2 O	781.24	.00	.00	781.24	711.35	.00	.00	711.35
216.01 - CITY-MONTEBELLO TD #1	5,292.16	.00	.00	5,292.16	4,811.15	.00	.00	4,811.15
216.09 - CITY-MONTEBELLO MONT HL R	.00	8,324.65	.00	8,324.65	.00	7,378.83	.00	7,378.83
350.90 - WTR REPLENISHMENT DIST OF	8.25	.00	.00	8.25	7.36	.00	.00	7.36
400.00 - EDUCATIONAL REV AUGMENTAT	343.76	.00	.00	343.76	28.56	.00	.00	28.56
400.01 - EDUCATIONAL AUG FD IMPOUN	781.09	.00	.00	781.09	64.90	.00	.00	64.90
400.15 - COUNTY SCHOOL SERVICES	62.76	.00	.00	62.76	55.63	.00	.00	55.63
400.21 - CHILDREN'S INSTIL TUITION	124.56	.00	.00	124.56	110.41	.00	.00	110.41
805.04 - L.A.CITY COMMUNITY COLLEG	1,339.39	.00	.00	1,339.39	1,187.21	.00	.00	1,187.21
805.20 - L.A.COMM.COLL.CHILDREN'S	13.85	.00	.00	13.85	12.28	.00	.00	12.28
899.03 - MONTEBELLO UNIFIED SCHOOL	9,290.82	.00	.00	9,290.82	8,235.23	.00	.00	8,235.23
899.06 - CO.SCH.SERV.FD.- MONTEBEL	331.76	.00	.00	331.76	294.06	.00	.00	294.06
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	15.47	.00	.00	15.47	13.71	.00	.00	13.71
ACCT 216.09 Total	42,070.27	8,324.65	.00	50,394.92	37,290.37	7,378.83	.00	44,669.20

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

216.11 MONTEBELLO - ECO. REV.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	283,162.09	.00	.00	283,162.09	269,851.45	.00	.00	269,851.45
1.20 - L.A. COUNTY ACCUM CAP OUT	71.88	.00	.00	71.88	67.76	.00	.00	67.76
3.01 - L A COUNTY LIBRARY	17,365.74	.00	.00	17,365.74	16,463.02	.00	.00	16,463.02
7.31 - L A C FIRE-FFW	4,722.49	.00	.00	4,722.49	4,452.00	.00	.00	4,452.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,525.61	.00	.00	1,525.61	1,453.28	.00	.00	1,453.28
30.70 - LA CO FLOOD CONTROL MAINT	8,634.87	.00	.00	8,634.87	8,225.46	.00	.00	8,225.46
61.80 - GREATER L A CO VECTOR CON	316.22	.00	.00	316.22	300.92	.00	.00	300.92
66.10 - CO SANITATION DIST NO 2 O	10,587.20	.00	.00	10,587.20	10,057.43	.00	.00	10,057.43
216.01 - CITY-MONTEBELLO TD #1	71,924.28	.00	.00	71,924.28	68,292.88	.00	.00	68,292.88
216.10 - CITY-MONTEBELLO TD1 MB EC	.00	109,247.40	.00	109,247.40	.00	107,104.84	.00	107,104.84
216.11 - CITY-MONTEBELLO TD2 MB EC	.00	8,994.36	.00	8,994.36	.00	4,364.26	.00	4,364.26
350.90 - WTR REPLENISHMENT DIST OF	115.72	.00	.00	115.72	109.30	.00	.00	109.30
400.00 - EDUCATIONAL REV AUGMENTAT	12,332.10	.00	.00	12,332.10	10,504.67	.00	.00	10,504.67
400.01 - EDUCATIONAL AUG FD IMPOUN	28,020.98	.00	.00	28,020.98	23,868.68	.00	.00	23,868.68
400.15 - COUNTY SCHOOL SERVICES	891.44	.00	.00	891.44	840.38	.00	.00	840.38
400.21 - CHILDREN'S INSTIL TUITION	1,769.22	.00	.00	1,769.22	1,667.87	.00	.00	1,667.87
805.04 - L.A.CITY COMMUNITY COLLEG	19,024.37	.00	.00	19,024.37	17,934.68	.00	.00	17,934.68
805.20 - L.A.COMM.COLLE.CHILDREN'S	196.71	.00	.00	196.71	185.44	.00	.00	185.44
899.03 - MONTEBELLO UNIFIED SCHOOL	131,965.00	.00	.00	131,965.00	124,406.31	.00	.00	124,406.31
899.06 - CO.SCH.SERV.FD.- MONTEBEL	4,712.21	.00	.00	4,712.21	4,442.30	.00	.00	4,442.30
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	219.69	.00	.00	219.69	207.10	.00	.00	207.10
ACCT 216.11 Total	597,557.82	118,241.76	.00	715,799.58	563,330.93	111,469.10	.00	674,800.03

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,249.49	.00	.00	6,249.49	6,249.49	.00	.00	6,249.49
1.20 - L.A. COUNTY ACCUM CAP OUT	1.84	.00	.00	1.84	1.84	.00	.00	1.84
7.31 - L A C FIRE-FFW	108.71	.00	.00	108.71	108.71	.00	.00	108.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	33.73	.00	.00	33.73	33.73	.00	.00	33.73
30.70 - LA CO FLOOD CONTROL MAINT	191.22	.00	.00	191.22	191.22	.00	.00	191.22
66.10 - CO SANITATION DIST NO 2 O	241.08	.00	.00	241.08	241.08	.00	.00	241.08
220.01 - CITY-MONTEREY PK TD #1	3,060.35	.00	.00	3,060.35	3,060.35	.00	.00	3,060.35
220.04 - CITY-MONTEREY PK TD #1 AT	.00	1,493.26	.00	1,493.26	.00	1,493.26	.00	1,493.26
367.05 - SAN GABRIEL VAL MUN WATER	453.53	.00	.00	453.53	453.53	.00	.00	453.53
400.00 - EDUCATIONAL REV AUGMENTAT	667.93	.00	.00	667.93	667.93	.00	.00	667.93
400.01 - EDUCATIONAL AUG FD IMPOUN	1,435.89	.00	.00	1,435.89	1,435.89	.00	.00	1,435.89
400.15 - COUNTY SCHOOL SERVICES	21.93	.00	.00	21.93	21.93	.00	.00	21.93
400.21 - CHILDREN'S INSTIL TUITION	43.46	.00	.00	43.46	43.46	.00	.00	43.46
805.04 - L.A.CITY COMMUNITY COLLEG	466.35	.00	.00	466.35	466.35	.00	.00	466.35
805.20 - L.A.COMM.COLLE.CHILDREN'S	4.92	.00	.00	4.92	4.92	.00	.00	4.92
936.03 - ALHAMBRA UNIFIED SCHOOL D	2,488.79	.00	.00	2,488.79	2,488.79	.00	.00	2,488.79
936.06 - CO SCHOOL SERVICE FUND	136.11	.00	.00	136.11	136.11	.00	.00	136.11
936.07 - DEV CTR HDC MINOR	692.66	.00	.00	692.66	692.66	.00	.00	692.66
936.20 - ALHAMBRA CHILDREN'S CTR F	79.95	.00	.00	79.95	79.95	.00	.00	79.95
ACCT 220.04 Total	16,377.94	1,493.26	.00	17,871.20	16,377.94	1,493.26	.00	17,871.20

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

220.05 MONTEREY PARK - FREEWAY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	388.18	.00	.00	388.18	388.18	.00	.00	388.18
1.20 - L.A. COUNTY ACCUM CAP OUT	.10	.00	.00	.10	.10	.00	.00	.10
7.31 - L A C FIRE-FFW	5.98	.00	.00	5.98	5.98	.00	.00	5.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2.09	.00	.00	2.09	2.09	.00	.00	2.09
30.70 - LA CO FLOOD CONTROL MAINT	11.82	.00	.00	11.82	11.82	.00	.00	11.82
66.10 - CO SANITATION DIST NO 2 O	14.44	.00	.00	14.44	14.44	.00	.00	14.44
220.01 - CITY-MONTEREY PK TD #1	182.26	.00	.00	182.26	182.26	.00	.00	182.26
220.05 - CITY-MONTEREY PK TD #1 FR	.00	82.13	.00	82.13	.00	82.13	.00	82.13
367.05 - SAN GABRIEL VAL MUN WATER	26.80	.00	.00	26.80	26.80	.00	.00	26.80
400.00 - EDUCATIONAL REV AUGMENTAT	16.75	.00	.00	16.75	16.75	.00	.00	16.75
400.01 - EDUCATIONAL AUG FD IMPOUN	36.00	.00	.00	36.00	36.00	.00	.00	36.00
400.15 - COUNTY SCHOOL SERVICES	1.20	.00	.00	1.20	1.20	.00	.00	1.20
400.21 - CHILDREN'S INSTIL TUITION	2.39	.00	.00	2.39	2.39	.00	.00	2.39
805.04 - L.A.CITY COMMUNITY COLLEG	25.66	.00	.00	25.66	25.66	.00	.00	25.66
805.20 - L.A.COMM.COLL.CHILDREN'S	.27	.00	.00	.27	.27	.00	.00	.27
936.03 - ALHAMBRA UNIFIED SCHOOL D	136.87	.00	.00	136.87	136.87	.00	.00	136.87
936.06 - CO SCHOOL SERVICE FUND	7.48	.00	.00	7.48	7.48	.00	.00	7.48
936.07 - DEV CTR HDC MINOR	38.09	.00	.00	38.09	38.09	.00	.00	38.09
936.20 - ALHAMBRA CHILDREN'S CTR F	4.39	.00	.00	4.39	4.39	.00	.00	4.39
ACCT 220.05 Total	900.77	82.13	.00	982.90	900.77	82.13	.00	982.90

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	65,821.17	.00	.00	65,821.17	65,644.49	.00	.00	65,644.49
1.20 - L.A. COUNTY ACCUM CAP OUT	17.00	.00	.00	17.00	16.94	.00	.00	16.94
7.31 - L A C FIRE-FFW	1,043.55	.00	.00	1,043.55	1,039.62	.00	.00	1,039.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	354.38	.00	.00	354.38	353.41	.00	.00	353.41
30.70 - LA CO FLOOD CONTROL MAINT	2,006.17	.00	.00	2,006.17	2,000.70	.00	.00	2,000.70
66.10 - CO SANITATION DIST NO 2 O	2,642.48	.00	.00	2,642.48	2,635.07	.00	.00	2,635.07
66.50 - CO SANIT DIST NO 15 OPERA	(178.25)	.00	.00	(178.25)	(178.25)	.00	.00	(178.25)
220.01 - CITY-MONTEREY PK TD #1	31,185.74	.00	.00	31,185.74	31,090.58	.00	.00	31,090.58
220.07 - CITY-MONTEREY PK AT GAR T	.00	14,276.90	.00	14,276.90	.00	14,222.90	.00	14,222.90
367.05 - SAN GABRIEL VAL MUN WATER	4,593.94	.00	.00	4,593.94	4,579.61	.00	.00	4,579.61
400.00 - EDUCATIONAL REV AUGMENTAT	3,737.82	.00	.00	3,737.82	3,691.47	.00	.00	3,691.47
400.01 - EDUCATIONAL AUG FD IMPOUN	8,035.38	.00	.00	8,035.38	7,935.74	.00	.00	7,935.74
400.15 - COUNTY SCHOOL SERVICES	209.35	.00	.00	209.35	208.56	.00	.00	208.56
400.21 - CHILDREN'S INSTIL TUITION	415.93	.00	.00	415.93	414.36	.00	.00	414.36
805.04 - L.A.CITY COMMUNITY COLLEG	4,470.56	.00	.00	4,470.56	4,453.70	.00	.00	4,453.70
805.20 - L.A.COMM.COLL.CHILDREN'S	46.28	.00	.00	46.28	46.11	.00	.00	46.11
899.03 - MONTEBELLO UNIFIED SCHOOL	29,680.96	.00	.00	29,680.96	29,680.96	.00	.00	29,680.96
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1,059.82	.00	.00	1,059.82	1,059.82	.00	.00	1,059.82
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	49.48	.00	.00	49.48	49.48	.00	.00	49.48
936.03 - ALHAMBRA UNIFIED SCHOOL D	1,022.77	.00	.00	1,022.77	932.78	.00	.00	932.78
936.06 - CO SCHOOL SERVICE FUND	55.90	.00	.00	55.90	50.98	.00	.00	50.98
936.07 - DEV CTR HDC MINOR	284.66	.00	.00	284.66	259.62	.00	.00	259.62
936.20 - ALHAMBRA CHILDREN'S CTR F	32.82	.00	.00	32.82	29.93	.00	.00	29.93
ACCT 220.07 Total	156,587.91	14,276.90	.00	170,864.81	155,995.68	14,222.90	.00	170,218.58

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	24,772.55	.00	.00	24,772.55	18,039.23	.00	.00	18,039.23
1.20 - L.A. COUNTY ACCUM CAP OUT	12.18	.00	.00	12.18	8.97	.00	.00	8.97
7.31 - L A C FIRE-FFW	751.88	.00	.00	751.88	553.75	.00	.00	553.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	138.21	.00	.00	138.21	100.73	.00	.00	100.73
30.70 - LA CO FLOOD CONTROL MAINT	781.98	.00	.00	781.98	569.90	.00	.00	569.90
66.10 - CO SANITATION DIST NO 2 O	1,180.84	.00	.00	1,180.84	864.33	.00	.00	864.33
220.01 - CITY-MONTEREY PK TD #1	15,361.72	.00	.00	15,361.72	11,250.27	.00	.00	11,250.27
220.08 - CITY-MONTEREY PK SOUTHEAS	.00	10,300.40	.00	10,300.40	.00	7,590.05	.00	7,590.05
350.90 - WTR REPLENISHMENT DIST OF	(.57)	.00	.00	(.57)	(.57)	.00	.00	(.57)
367.05 - SAN GABRIEL VAL MUN WATER	2,463.29	.00	.00	2,463.29	1,832.51	.00	.00	1,832.51
400.00 - EDUCATIONAL REV AUGMENTAT	12,894.06	.00	.00	12,894.06	9,592.30	.00	.00	9,592.30
400.01 - EDUCATIONAL AUG FD IMPOUN	27,719.03	.00	.00	27,719.03	20,621.06	.00	.00	20,621.06
400.15 - COUNTY SCHOOL SERVICES	151.03	.00	.00	151.03	111.26	.00	.00	111.26
400.21 - CHILDREN'S INSTIL TUITION	299.73	.00	.00	299.73	220.79	.00	.00	220.79
805.04 - L.A.CITY COMMUNITY COLLEG	3,222.94	.00	.00	3,222.94	2,374.13	.00	.00	2,374.13
805.20 - L.A.COMM.COLL.CHILDREN'S	33.32	.00	.00	33.32	24.54	.00	.00	24.54
899.03 - MONTEBELLO UNIFIED SCHOOL	22,356.25	.00	.00	22,356.25	16,468.37	.00	.00	16,468.37
899.06 - CO.SCH.SERV.FD.- MONTEBEL	798.31	.00	.00	798.31	588.06	.00	.00	588.06
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	37.20	.00	.00	37.20	27.41	.00	.00	27.41
ACCT 220.08 Total	112,973.95	10,300.40	.00	123,274.35	83,247.04	7,590.05	.00	90,837.09

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	141,854.04	.00	.00	141,854.04	138,555.65	.00	.00	138,555.65
1.20 - L.A. COUNTY ACCUM CAP OUT	37.42	.00	.00	37.42	36.56	.00	.00	36.56
7.31 - L A C FIRE-FFW	2,307.29	.00	.00	2,307.29	2,254.80	.00	.00	2,254.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	765.06	.00	.00	765.06	747.27	.00	.00	747.27
30.70 - LA CO FLOOD CONTROL MAINT	4,328.66	.00	.00	4,328.66	4,228.09	.00	.00	4,228.09
66.10 - CO SANITATION DIST NO 2 O	5,285.60	.00	.00	5,285.60	5,165.30	.00	.00	5,165.30
220.01 - CITY-MONTEREY PK TD #1	67,829.10	.00	.00	67,829.10	66,263.64	.00	.00	66,263.64
220.09 - CITY MONTEREY PK CEN COMM	.00	31,667.27	.00	31,667.27	.00	30,946.97	.00	30,946.97
367.05 - SAN GABRIEL VAL MUN WATER	10,010.09	.00	.00	10,010.09	9,779.36	.00	.00	9,779.36
400.00 - EDUCATIONAL REV AUGMENTAT	10,009.01	.00	.00	10,009.01	9,813.40	.00	.00	9,813.40
400.01 - EDUCATIONAL AUG FD IMPOUN	21,516.87	.00	.00	21,516.87	21,096.37	.00	.00	21,096.37
400.15 - COUNTY SCHOOL SERVICES	463.98	.00	.00	463.98	453.42	.00	.00	453.42
400.21 - CHILDREN'S INSTIL TUITION	920.81	.00	.00	920.81	899.87	.00	.00	899.87
485.01 - GARVEY SCHOOL DISTRICT	1,141.38	.00	.00	1,141.38	1,118.25	.00	.00	1,118.25
485.06 - CO.SCH.SERV.FD.- GARVEY U	136.09	.00	.00	136.09	133.34	.00	.00	133.34
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	14.96	.00	.00	14.96	14.66	.00	.00	14.66
713.02 - ALHAMBRA CITY HIGH SCHOOL	1,780.80	.00	.00	1,780.80	1,744.71	.00	.00	1,744.71
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	6.41	.00	.00	6.41	6.28	.00	.00	6.28
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	795.71	.00	.00	795.71	779.58	.00	.00	779.58
805.04 - L.A.CITY COMMUNITY COLLEG	9,901.52	.00	.00	9,901.52	9,676.24	.00	.00	9,676.24
805.20 - L.A.COMM.COLLE CHILDREN'S	102.39	.00	.00	102.39	100.06	.00	.00	100.06
936.03 - ALHAMBRA UNIFIED SCHOOL D	49,899.81	.00	.00	49,899.81	48,757.18	.00	.00	48,757.18
936.06 - CO SCHOOL SERVICE FUND	2,727.40	.00	.00	2,727.40	2,664.94	.00	.00	2,664.94
936.07 - DEV CTR HDC MINOR	13,888.27	.00	.00	13,888.27	13,570.25	.00	.00	13,570.25
936.20 - ALHAMBRA CHILDREN'S CTR F	1,601.30	.00	.00	1,601.30	1,564.63	.00	.00	1,564.63
ACCT 220.09 Total	347,323.97	31,667.27	.00	378,991.24	339,423.85	30,946.97	.00	370,370.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	24,219.21	.00	.00	24,219.21	24,154.71	.00	.00	24,154.71
1.20 - L.A. COUNTY ACCUM CAP OUT	4.88	.00	.00	4.88	4.87	.00	.00	4.87
7.31 - L A C FIRE-FFW	300.44	.00	.00	300.44	299.42	.00	.00	299.42
11.45 - LONGDEN LIGHTING DISTRICT	872.61	.00	.00	872.61	872.61	.00	.00	872.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	129.33	.00	.00	129.33	129.00	.00	.00	129.00
30.70 - LA CO FLOOD CONTROL MAINT	731.96	.00	.00	731.96	729.98	.00	.00	729.98
66.10 - CO SANITATION DIST NO 2 O	850.38	.00	.00	850.38	847.96	.00	.00	847.96
220.01 - CITY-MONTEREY PK TD #1	10,650.86	.00	.00	10,650.86	10,620.24	.00	.00	10,620.24
220.10 - CITY MONTEREY PK AT GA TD	.00	2,240.09	.00	2,240.09	.00	2,225.99	.00	2,225.99
220.11 - CITY MONTEREY PK AT GA TD	.00	1,932.97	.00	1,932.97	.00	1,932.97	.00	1,932.97
350.90 - WTR REPLENISHMENT DIST OF	3.84	.00	.00	3.84	3.84	.00	.00	3.84
367.05 - SAN GABRIEL VAL MUN WATER	865.99	.00	.00	865.99	861.48	.00	.00	861.48
400.00 - EDUCATIONAL REV AUGMENTAT	(1,241.20)	.00	.00	(1,241.20)	(1,245.07)	.00	.00	(1,245.07)
400.01 - EDUCATIONAL AUG FD IMPOUN	(2,659.43)	.00	.00	(2,659.43)	(2,667.77)	.00	.00	(2,667.77)
400.15 - COUNTY SCHOOL SERVICES	60.67	.00	.00	60.67	60.47	.00	.00	60.47
400.21 - CHILDREN'S INSTIL TUITION	120.40	.00	.00	120.40	119.99	.00	.00	119.99
805.04 - L.A.CITY COMMUNITY COLLEG	1,294.70	.00	.00	1,294.70	1,290.29	.00	.00	1,290.29
805.20 - L.A.COMM.COLL.CHILDREN'S	13.38	.00	.00	13.38	13.33	.00	.00	13.33
887.03 - LOS ANGELES UNIFIED SCHOO	3,685.06	.00	.00	3,685.06	3,685.06	.00	.00	3,685.06
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.21	.00	.00	.21	.21	.00	.00	.21
887.07 - DEV. CTR. HDCPD MINOR-L A	20.79	.00	.00	20.79	20.79	.00	.00	20.79
887.20 - LOS ANGELES CHILDRENS CEN	60.46	.00	.00	60.46	60.46	.00	.00	60.46
899.03 - MONTEBELLO UNIFIED SCHOOL	(160.63)	.00	.00	(160.63)	(168.19)	.00	.00	(168.19)
899.06 - CO.SCH.SERV.FD.- MONTEBEL	(5.74)	.00	.00	(5.74)	(6.01)	.00	.00	(6.01)
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	(.27)	.00	.00	(.27)	(.28)	.00	.00	(.28)
936.03 - ALHAMBRA UNIFIED SCHOOL D	4,360.14	.00	.00	4,360.14	4,342.44	.00	.00	4,342.44
936.06 - CO SCHOOL SERVICE FUND	238.31	.00	.00	238.31	237.34	.00	.00	237.34
936.07 - DEV CTR HDC MINOR	1,213.53	.00	.00	1,213.53	1,208.60	.00	.00	1,208.60
936.20 - ALHAMBRA CHILDREN'S CTR F	139.92	.00	.00	139.92	139.35	.00	.00	139.35
ACCT 220.10 Total	45,769.80	4,173.06	.00	49,942.86	45,615.12	4,158.96	.00	49,774.08

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	111,871.86	.00	.00	111,871.86	89,190.69	.00	.00	89,190.69
1.20 - L.A. COUNTY ACCUM CAP OUT	29.26	.00	.00	29.26	20.93	.00	.00	20.93
7.31 - L A C FIRE-FFW	1,805.14	.00	.00	1,805.14	1,291.38	.00	.00	1,291.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	602.87	.00	.00	602.87	478.67	.00	.00	478.67
30.70 - LA CO FLOOD CONTROL MAINT	3,412.12	.00	.00	3,412.12	2,709.23	.00	.00	2,709.23
66.10 - CO SANITATION DIST NO 2 O	4,217.11	.00	.00	4,217.11	3,258.22	.00	.00	3,258.22
220.01 - CITY-MONTEREY PK TD #1	53,349.28	.00	.00	53,349.28	41,040.70	.00	.00	41,040.70
220.13 - CITY-MONTEREY PK TD1 CC R	.00	24,626.72	.00	24,626.72	.00	17,570.59	.00	17,570.59
220.14 - CITY-MONTEREY PK TD2 CC R	.00	154.06	.00	154.06	.00	154.06	.00	154.06
350.90 - WTR REPLENISHMENT DIST OF	.57	.00	.00	.57	.57	.00	.00	.57
367.05 - SAN GABRIEL VAL MUN WATER	7,751.48	.00	.00	7,751.48	5,895.70	.00	.00	5,895.70
400.00 - EDUCATIONAL REV AUGMENTAT	7,458.90	.00	.00	7,458.90	1,220.46	.00	.00	1,220.46
400.01 - EDUCATIONAL AUG FD IMPOUN	15,983.70	.00	.00	15,983.70	2,572.59	.00	.00	2,572.59
400.15 - COUNTY SCHOOL SERVICES	362.86	.00	.00	362.86	259.57	.00	.00	259.57
400.21 - CHILDREN'S INSTIL TUITION	720.16	.00	.00	720.16	515.16	.00	.00	515.16
805.04 - L.A.CITY COMMUNITY COLLEG	7,743.95	.00	.00	7,743.95	5,539.58	.00	.00	5,539.58
805.20 - L.A.COMM.COLL.CHILDREN'S	80.07	.00	.00	80.07	57.28	.00	.00	57.28
887.03 - LOS ANGELES UNIFIED SCHOO	363.20	.00	.00	363.20	363.20	.00	.00	363.20
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.02	.00	.00	.02	.02	.00	.00	.02
887.07 - DEV. CTR. HDCPD MINOR-L A	2.05	.00	.00	2.05	2.05	.00	.00	2.05
887.20 - LOS ANGELES CHILDRENS CEN	5.96	.00	.00	5.96	5.96	.00	.00	5.96
936.03 - ALHAMBRA UNIFIED SCHOOL D	41,047.73	.00	.00	41,047.73	29,288.27	.00	.00	29,288.27
936.06 - CO SCHOOL SERVICE FUND	2,243.56	.00	.00	2,243.56	1,600.82	.00	.00	1,600.82
936.07 - DEV CTR HDC MINOR	11,424.54	.00	.00	11,424.54	8,151.60	.00	.00	8,151.60
936.20 - ALHAMBRA CHILDREN'S CTR F	1,317.24	.00	.00	1,317.24	939.88	.00	.00	939.88
ACCT 220.13 Total	271,793.63	24,780.78	.00	296,574.41	194,402.53	17,724.65	.00	212,127.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

222.02 NORWALK - RP#1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	195,100.81	.00	.00	195,100.81	191,939.56	.00	.00	191,939.56
1.20 - L.A. COUNTY ACCUM CAP OUT	59.69	.00	.00	59.69	58.58	.00	.00	58.58
3.01 - L A COUNTY LIBRARY	14,283.77	.00	.00	14,283.77	14,033.72	.00	.00	14,033.72
7.30 - CONSOL. FIRE PRO.DIST.OF	91,781.11	.00	.00	91,781.11	90,085.25	.00	.00	90,085.25
7.31 - L A C FIRE-FFW	3,735.36	.00	.00	3,735.36	3,666.68	.00	.00	3,666.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,244.44	.00	.00	1,244.44	1,223.72	.00	.00	1,223.72
30.70 - LA CO FLOOD CONTROL MAINT	7,043.37	.00	.00	7,043.37	6,926.07	.00	.00	6,926.07
53.40 - LITTLE LAKE CEMETERY DIST	604.23	.00	.00	604.23	593.80	.00	.00	593.80
61.80 - GREATER L A CO VECTOR CON	258.40	.00	.00	258.40	254.05	.00	.00	254.05
66.10 - CO SANITATION DIST NO 2 O	1,950.42	.00	.00	1,950.42	1,897.95	.00	.00	1,897.95
66.65 - CO SANIT DIST NO 18 OPERA	6,342.65	.00	.00	6,342.65	6,250.84	.00	.00	6,250.84
182.21 - LA MIRADA - S. E. REC AND	13,148.05	.00	.00	13,148.05	12,905.11	.00	.00	12,905.11
222.01 - CITY-NORWALK TD #1	35,886.14	.00	.00	35,886.14	35,217.55	.00	.00	35,217.55
222.21 - NORWALK - S. E. REC AND P	14,195.31	.00	.00	14,195.31	13,933.02	.00	.00	13,933.02
350.90 - WTR REPLENISHMENT DIST OF	95.79	.00	.00	95.79	94.07	.00	.00	94.07
400.00 - EDUCATIONAL REV AUGMENTAT	11,558.72	.00	.00	11,558.72	11,182.49	.00	.00	11,182.49
400.01 - EDUCATIONAL AUG FD IMPOUN	22,249.84	.00	.00	22,249.84	21,523.16	.00	.00	21,523.16
400.15 - COUNTY SCHOOL SERVICES	740.29	.00	.00	740.29	726.61	.00	.00	726.61
400.21 - CHILDREN'S INSTIL TUITION	1,469.23	.00	.00	1,469.23	1,442.08	.00	.00	1,442.08
553.01 - LITTLE LAKE CITY SCHOOL D	6,717.93	.00	.00	6,717.93	6,276.66	.00	.00	6,276.66
553.06 - CO.SCH.SERV.FD.- LITTLE L	.61	.00	.00	.61	.57	.00	.00	.57
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	130.22	.00	.00	130.22	121.66	.00	.00	121.66
789.02 - WHITTIER UNION HIGH SCHOO	8,750.71	.00	.00	8,750.71	8,175.93	.00	.00	8,175.93
789.07 - WHITTIER HIGH-ELEM SCHOOL	3,734.56	.00	.00	3,734.56	3,489.25	.00	.00	3,489.25
789.08 - DEV CTR HDCPD MINOR WHITT	14.26	.00	.00	14.26	13.33	.00	.00	13.33
790.04 - CERRITOS COMMUNITY COLLEG	11,084.12	.00	.00	11,084.12	10,982.57	.00	.00	10,982.57
816.04 - RIO HONDO COMMUNITY COLLE	1,876.40	.00	.00	1,876.40	1,753.15	.00	.00	1,753.15
816.20 - RIO HONDO CHILDRENS CTR F	3.42	.00	.00	3.42	3.19	.00	.00	3.19
903.03 - NORWALK-LA MIRADA UNIF SC	84,667.27	.00	.00	84,667.27	83,891.68	.00	.00	83,891.68
903.06 - CO.SCH.SERV.FD.NORWALK-LA	2,939.49	.00	.00	2,939.49	2,912.57	.00	.00	2,912.57
ACCT 222.02 Total	541,666.61	.00	.00	541,666.61	531,574.87	.00	.00	531,574.87

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

222.03 NORWALK - RP #2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	51,793.94	.00	.00	51,793.94	49,289.92	.00	.00	49,289.92
1.20 - L.A. COUNTY ACCUM CAP OUT	14.07	.00	.00	14.07	13.14	.00	.00	13.14
3.01 - L A COUNTY LIBRARY	3,549.43	.00	.00	3,549.43	3,345.66	.00	.00	3,345.66
7.30 - CONSOL. FIRE PRO.DIST.OF	21,629.07	.00	.00	21,629.07	20,217.85	.00	.00	20,217.85
7.31 - L A C FIRE-FFW	881.42	.00	.00	881.42	823.63	.00	.00	823.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	323.26	.00	.00	323.26	306.73	.00	.00	306.73
30.70 - LA CO FLOOD CONTROL MAINT	1,829.71	.00	.00	1,829.71	1,736.06	.00	.00	1,736.06
53.10 - ARTESIA CEMETERY DISTRICT	53.77	.00	.00	53.77	47.63	.00	.00	47.63
53.40 - LITTLE LAKE CEMETERY DIST	121.12	.00	.00	121.12	115.55	.00	.00	115.55
61.80 - GREATER L A CO VECTOR CON	66.55	.00	.00	66.55	63.02	.00	.00	63.02
66.10 - CO SANITATION DIST NO 2 O	585.44	.00	.00	585.44	532.38	.00	.00	532.38
66.65 - CO SANIT DIST NO 18 OPERA	1,506.52	.00	.00	1,506.52	1,447.19	.00	.00	1,447.19
182.21 - LA MIRADA - S. E. REC AND	3,098.47	.00	.00	3,098.47	2,896.30	.00	.00	2,896.30
222.01 - CITY-NORWALK TD #1	8,438.19	.00	.00	8,438.19	7,892.15	.00	.00	7,892.15
222.21 - NORWALK - S. E. REC AND P	3,345.27	.00	.00	3,345.27	3,127.00	.00	.00	3,127.00
350.90 - WTR REPLENISHMENT DIST OF	23.01	.00	.00	23.01	21.57	.00	.00	21.57
400.00 - EDUCATIONAL REV AUGMENTAT	563.54	.00	.00	563.54	197.95	.00	.00	197.95
400.01 - EDUCATIONAL AUG FD IMPOUN	1,069.96	.00	.00	1,069.96	367.18	.00	.00	367.18
400.15 - COUNTY SCHOOL SERVICES	174.46	.00	.00	174.46	163.08	.00	.00	163.08
400.21 - CHILDREN'S INSTIL TUITION	346.23	.00	.00	346.23	323.64	.00	.00	323.64
553.01 - LITTLE LAKE CITY SCHOOL D	871.67	.00	.00	871.67	871.67	.00	.00	871.67
553.06 - CO.SCH.SERV.FD.- LITTLE L	.08	.00	.00	.08	.08	.00	.00	.08
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	16.90	.00	.00	16.90	16.90	.00	.00	16.90
789.02 - WHITTIER UNION HIGH SCHOO	1,135.43	.00	.00	1,135.43	1,135.43	.00	.00	1,135.43
789.07 - WHITTIER HIGH-ELEM SCHOOL	484.57	.00	.00	484.57	484.57	.00	.00	484.57
789.08 - DEV CTR HDCPD MINOR WHITT	1.85	.00	.00	1.85	1.85	.00	.00	1.85
790.04 - CERRITOS COMMUNITY COLLEG	2,843.74	.00	.00	2,843.74	2,639.68	.00	.00	2,639.68
816.04 - RIO HONDO COMMUNITY COLLE	243.47	.00	.00	243.47	243.47	.00	.00	243.47
816.20 - RIO HONDO CHILDRENS CTR F	.44	.00	.00	.44	.44	.00	.00	.44
819.03 - A B C UNIFIED SCHOOL DIST	909.46	.00	.00	909.46	454.82	.00	.00	454.82
819.06 - CO.SCH.SERV.FD.- A B C UN	31.89	.00	.00	31.89	15.95	.00	.00	15.95
819.20 - ABC UNIFIED CHILDRENS CTR	9.13	.00	.00	9.13	4.57	.00	.00	4.57
903.03 - NORWALK-LA MIRADA UNIF SC	20,686.19	.00	.00	20,686.19	19,645.39	.00	.00	19,645.39

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

222.03 NORWALK - RP #2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	718.19	.00	.00	718.19	682.05	.00	.00	682.05
ACCT 222.03 Total	127,366.44	.00	.00	127,366.44	119,124.50	.00	.00	119,124.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

222.04 NORWALK - RP #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	24,787.17	.00	.00	24,787.17	16,527.96	.00	.00	16,527.96
1.20 - L.A. COUNTY ACCUM CAP OUT	9.40	.00	.00	9.40	6.33	.00	.00	6.33
3.01 - L A COUNTY LIBRARY	2,063.59	.00	.00	2,063.59	1,384.78	.00	.00	1,384.78
7.30 - CONSOL. FIRE PRO.DIST.OF	14,446.40	.00	.00	14,446.40	9,741.77	.00	.00	9,741.77
7.31 - L A C FIRE-FFW	602.19	.00	.00	602.19	407.78	.00	.00	407.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	165.66	.00	.00	165.66	110.59	.00	.00	110.59
30.70 - LA CO FLOOD CONTROL MAINT	937.50	.00	.00	937.50	625.94	.00	.00	625.94
53.10 - ARTESIA CEMETERY DISTRICT	12.55	.00	.00	12.55	12.55	.00	.00	12.55
53.40 - LITTLE LAKE CEMETERY DIST	79.18	.00	.00	79.18	51.04	.00	.00	51.04
61.80 - GREATER L A CO VECTOR CON	35.02	.00	.00	35.02	23.43	.00	.00	23.43
66.10 - CO SANITATION DIST NO 2 O	169.88	.00	.00	169.88	167.29	.00	.00	167.29
66.65 - CO SANIT DIST NO 18 OPERA	992.60	.00	.00	992.60	614.58	.00	.00	614.58
182.21 - LA MIRADA - S. E. REC AND	2,069.51	.00	.00	2,069.51	1,395.55	.00	.00	1,395.55
222.01 - CITY-NORWALK TD #1	5,514.98	.00	.00	5,514.98	3,686.02	.00	.00	3,686.02
222.21 - NORWALK - S. E. REC AND P	2,234.35	.00	.00	2,234.35	1,506.72	.00	.00	1,506.72
350.90 - WTR REPLENISHMENT DIST OF	14.65	.00	.00	14.65	9.87	.00	.00	9.87
400.00 - EDUCATIONAL REV AUGMENTAT	3,990.72	.00	.00	3,990.72	2,771.32	.00	.00	2,771.32
400.01 - EDUCATIONAL AUG FD IMPOUN	7,905.51	.00	.00	7,905.51	5,489.22	.00	.00	5,489.22
400.15 - COUNTY SCHOOL SERVICES	116.51	.00	.00	116.51	78.57	.00	.00	78.57
400.21 - CHILDREN'S INSTIL TUITION	231.27	.00	.00	231.27	155.94	.00	.00	155.94
553.01 - LITTLE LAKE CITY SCHOOL D	(651.68)	.00	.00	(651.68)	(642.44)	.00	.00	(642.44)
553.06 - CO.SCH.SERV.FD.- LITTLE L	(.06)	.00	.00	(.06)	(.06)	.00	.00	(.06)
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	(12.63)	.00	.00	(12.63)	(12.45)	.00	.00	(12.45)
789.02 - WHITTIER UNION HIGH SCHOO	(848.87)	.00	.00	(848.87)	(836.84)	.00	.00	(836.84)
789.07 - WHITTIER HIGH-ELEM SCHOOL	(362.27)	.00	.00	(362.27)	(357.14)	.00	.00	(357.14)
789.08 - DEV CTR HDCPD MINOR WHITT	(1.38)	.00	.00	(1.38)	(1.36)	.00	.00	(1.36)
790.04 - CERRITOS COMMUNITY COLLEG	2,301.17	.00	.00	2,301.17	1,617.86	.00	.00	1,617.86
816.04 - RIO HONDO COMMUNITY COLLE	(182.02)	.00	.00	(182.02)	(179.44)	.00	.00	(179.44)
816.20 - RIO HONDO CHILDRENS CTR F	(.33)	.00	.00	(.33)	(.33)	.00	.00	(.33)
819.03 - A B C UNIFIED SCHOOL DIST	22,598.26	.00	.00	22,598.26	17,985.26	.00	.00	17,985.26
819.06 - CO.SCH.SERV.FD.- A B C UN	792.53	.00	.00	792.53	630.75	.00	.00	630.75
819.20 - ABC UNIFIED CHILDRENS CTR	226.93	.00	.00	226.93	180.61	.00	.00	180.61
903.03 - NORWALK-LA MIRADA UNIF SC	(8,167.75)	.00	.00	(8,167.75)	(8,131.77)	.00	.00	(8,131.77)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

222.04 NORWALK - RP #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	(283.57)	.00	.00	(283.57)	(282.32)	.00	.00	(282.32)
ACCT 222.04 Total	81,786.97	.00	.00	81,786.97	54,737.58	.00	.00	54,737.58

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

225.02 PALMDALE - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	311,634.77	.00	.00	311,634.77	299,729.74	.00	.00	299,729.74
1.20 - L.A. COUNTY ACCUM CAP OUT	82.48	.00	.00	82.48	78.24	.00	.00	78.24
7.30 - CONSOL. FIRE PRO.DIST.OF	126,282.07	.00	.00	126,282.07	119,790.22	.00	.00	119,790.22
7.31 - L A C FIRE-FFW	5,071.55	.00	.00	5,071.55	4,808.85	.00	.00	4,808.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	.17	.00	.00	.17	.00	.00	.00	.00
30.70 - LA CO FLOOD CONTROL MAINT	.96	.00	.00	.96	.00	.00	.00	.00
53.30 - LANCASTER CEMETERY DISTRI	379.74	.00	.00	379.74	360.35	.00	.00	360.35
61.05 - ANTELOPE VLY MOSQ & VECTO	1,430.38	.00	.00	1,430.38	1,363.78	.00	.00	1,363.78
66.45 - CO SANIT DIST NO 14 OPERA	377.60	.00	.00	377.60	320.07	.00	.00	320.07
66.75 - CO SANIT DIST NO 20 OPERA	14,067.15	.00	.00	14,067.15	13,614.93	.00	.00	13,614.93
68.05 - ANTELOPE VALLEY SOIL CONS	687.36	.00	.00	687.36	651.67	.00	.00	651.67
225.01 - CITY-PALMDALE TD #1	47,425.04	.00	.00	47,425.04	44,996.38	.00	.00	44,996.38
225.21 - CITY-PALMDALE STREETLIGHT	10,159.27	.00	.00	10,159.27	9,807.58	.00	.00	9,807.58
300.10 - ANTELOPE VY.-EAST KERN WA	12,376.10	.00	.00	12,376.10	11,707.57	.00	.00	11,707.57
308.65 - PALMDALE WATER DIST ZONE	(218.43)	.00	.00	(218.43)	(218.43)	.00	.00	(218.43)
308.66 - PALMDALE WATER DIST ZONE	4,005.44	.00	.00	4,005.44	3,893.60	.00	.00	3,893.60
400.00 - EDUCATIONAL REV AUGMENTAT	3,604.99	.00	.00	3,604.99	2,017.06	.00	.00	2,017.06
400.01 - EDUCATIONAL AUG FD IMPOUN	7,613.94	.00	.00	7,613.94	4,217.67	.00	.00	4,217.67
400.15 - COUNTY SCHOOL SERVICES	1,020.89	.00	.00	1,020.89	968.25	.00	.00	968.25
400.21 - CHILDREN'S INSTIL TUITION	2,026.19	.00	.00	2,026.19	1,921.73	.00	.00	1,921.73
593.01 - PALMDALE SCHOOL DISTRICT	36,305.78	.00	.00	36,305.78	34,433.95	.00	.00	34,433.95
593.06 - CO.SCH.SERV.FD.- PALMDALE	6,444.41	.00	.00	6,444.41	6,112.16	.00	.00	6,112.16
593.07 - DEV CTR HDCPD MINOR PALMD	611.29	.00	.00	611.29	579.78	.00	.00	579.78
717.02 - ANTELOPE VALLEY UNION HIG	70,463.91	.00	.00	70,463.91	66,830.99	.00	.00	66,830.99
717.06 - CO.SCH.SERV.FD.- ANTELOPE	258.82	.00	.00	258.82	245.47	.00	.00	245.47
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	34,456.89	.00	.00	34,456.89	32,680.41	.00	.00	32,680.41
792.04 - ANTELOPE VY.JT. COMMUNITY	19,565.98	.00	.00	19,565.98	18,557.21	.00	.00	18,557.21
ACCT 225.02 Total	716,134.74	.00	.00	716,134.74	679,469.23	.00	.00	679,469.23

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

225.03 PALMDALE - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	64,366.20	.00	62,256.03	126,622.23	35,889.38	.00	62,256.03	98,145.41
1.20 - L.A. COUNTY ACCUM CAP OUT	24.25	.00	.00	24.25	10.73	.00	.00	10.73
7.30 - CONSOL. FIRE PRO.DIST.OF	37,174.14	.00	.00	37,174.14	16,378.39	.00	.00	16,378.39
7.31 - L A C FIRE-FFW	1,508.75	.00	.00	1,508.75	668.50	.00	.00	668.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	40.86	.00	.00	40.86	32.25	.00	.00	32.25
30.70 - LA CO FLOOD CONTROL MAINT	230.53	.00	.00	230.53	181.28	.00	.00	181.28
53.30 - LANCASTER CEMETERY DISTRI	117.86	.00	.00	117.86	51.09	.00	.00	51.09
61.05 - ANTELOPE VLY MOSQ & VECTO	379.64	.00	.00	379.64	179.07	.00	.00	179.07
66.75 - CO SANIT DIST NO 20 OPERA	4,604.18	.00	.00	4,604.18	2,247.88	.00	.00	2,247.88
68.05 - ANTELOPE VALLEY SOIL CONS	52.03	.00	.00	52.03	48.76	.00	.00	48.76
225.01 - CITY-PALMDALE TD #1	14,541.99	.00	.00	14,541.99	6,327.89	.00	.00	6,327.89
225.03 - CITY-PALMDALE RP 2	.00	.00	62,256.03	62,256.03	.00	.00	62,256.03	62,256.03
225.21 - CITY-PALMDALE STREETLIGHT	7,494.34	.00	.00	7,494.34	2,123.51	.00	.00	2,123.51
308.65 - PALMDALE WATER DIST ZONE	1,439.52	.00	.00	1,439.52	1,267.51	.00	.00	1,267.51
308.66 - PALMDALE WATER DIST ZONE	7,719.95	.00	.00	7,719.95	3,401.43	.00	.00	3,401.43
400.00 - EDUCATIONAL REV AUGMENTAT	11,022.51	.00	.00	11,022.51	1,702.61	.00	.00	1,702.61
400.01 - EDUCATIONAL AUG FD IMPOUN	18,453.25	.00	.00	18,453.25	2,821.41	.00	.00	2,821.41
400.15 - COUNTY SCHOOL SERVICES	300.28	.00	.00	300.28	132.34	.00	.00	132.34
400.21 - CHILDREN'S INSTIL TUITION	595.98	.00	.00	595.98	262.72	.00	.00	262.72
593.01 - PALMDALE SCHOOL DISTRICT	10,679.35	.00	31,128.02	41,807.37	4,707.60	.00	31,128.02	35,835.62
593.06 - CO.SCH.SERV.FD.- PALMDALE	1,895.71	.00	.00	1,895.71	835.65	.00	.00	835.65
593.07 - DEV CTR HDCPD MINOR PALMD	179.80	.00	.00	179.80	79.24	.00	.00	79.24
717.02 - ANTELOPE VALLEY UNION HIG	20,726.98	.00	31,128.01	51,854.99	9,136.76	.00	31,128.01	40,264.77
717.06 - CO.SCH.SERV.FD.- ANTELOPE	76.18	.00	.00	76.18	33.61	.00	.00	33.61
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	10,135.52	.00	.00	10,135.52	4,467.90	.00	.00	4,467.90
792.04 - ANTELOPE VY.JT. COMMUNITY	5,755.33	.00	.00	5,755.33	2,537.02	.00	.00	2,537.02
ACCT 225.03 Total	219,515.13	.00	186,768.09	406,283.22	95,524.53	.00	186,768.09	282,292.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,610.44	.00	.00	2,610.44	2,504.51	.00	.00	2,504.51
1.20 - L.A. COUNTY ACCUM CAP OUT	.97	.00	.00	.97	.92	.00	.00	.92
7.30 - CONSOL. FIRE PRO.DIST.OF	1,453.65	.00	.00	1,453.65	1,386.12	.00	.00	1,386.12
7.31 - L A C FIRE-FFW	60.80	.00	.00	60.80	57.96	.00	.00	57.96
53.30 - LANCASTER CEMETERY DISTRI	4.33	.00	.00	4.33	4.13	.00	.00	4.13
61.05 - ANTELOPE VLY MOSQ & VECTO	14.70	.00	.00	14.70	14.04	.00	.00	14.04
66.45 - CO SANIT DIST NO 14 OPERA	16.22	.00	.00	16.22	13.51	.00	.00	13.51
66.75 - CO SANIT DIST NO 20 OPERA	63.95	.00	.00	63.95	63.38	.00	.00	63.38
68.05 - ANTELOPE VALLEY SOIL CONS	7.83	.00	.00	7.83	7.46	.00	.00	7.46
225.01 - CITY-PALMDALE TD #1	545.06	.00	.00	545.06	519.73	.00	.00	519.73
225.21 - CITY-PALMDALE STREETLIGHT	160.55	.00	.00	160.55	153.18	.00	.00	153.18
300.10 - ANTELOPE VY.-EAST KERN WA	158.96	.00	.00	158.96	151.57	.00	.00	151.57
400.00 - EDUCATIONAL REV AUGMENTAT	369.00	.00	.00	369.00	346.64	.00	.00	346.64
400.01 - EDUCATIONAL AUG FD IMPOUN	755.44	.00	.00	755.44	709.67	.00	.00	709.67
400.15 - COUNTY SCHOOL SERVICES	11.96	.00	.00	11.96	11.41	.00	.00	11.41
400.21 - CHILDREN'S INSTIL TUITION	23.74	.00	.00	23.74	22.64	.00	.00	22.64
593.01 - PALMDALE SCHOOL DISTRICT	425.45	.00	.00	425.45	405.67	.00	.00	405.67
593.06 - CO.SCH.SERV.FD.- PALMDALE	75.52	.00	.00	75.52	72.00	.00	.00	72.00
593.07 - DEV CTR HDCPD MINOR PALMD	7.16	.00	.00	7.16	6.83	.00	.00	6.83
717.02 - ANTELOPE VALLEY UNION HIG	825.71	.00	.00	825.71	787.35	.00	.00	787.35
717.06 - CO.SCH.SERV.FD.- ANTELOPE	3.03	.00	.00	3.03	2.89	.00	.00	2.89
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	403.77	.00	.00	403.77	385.02	.00	.00	385.02
792.04 - ANTELOPE VY.JT. COMMUNITY	229.28	.00	.00	229.28	218.62	.00	.00	218.62
ACCT 225.04 Total	8,227.52	.00	.00	8,227.52	7,845.25	.00	.00	7,845.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

225.05 PALMDALE - PROJECT # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	77,761.23	.00	.00	77,761.23	74,539.08	.00	.00	74,539.08
1.20 - L.A. COUNTY ACCUM CAP OUT	27.12	.00	.00	27.12	25.90	.00	.00	25.90
7.30 - CONSOL. FIRE PRO.DIST.OF	41,266.72	.00	.00	41,266.72	39,425.68	.00	.00	39,425.68
7.31 - L A C FIRE-FFW	1,707.95	.00	.00	1,707.95	1,633.89	.00	.00	1,633.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11.70	.00	.00	11.70	6.64	.00	.00	6.64
30.70 - LA CO FLOOD CONTROL MAINT	65.42	.00	.00	65.42	37.18	.00	.00	37.18
53.30 - LANCASTER CEMETERY DISTRI	125.44	.00	.00	125.44	119.73	.00	.00	119.73
61.05 - ANTELOPE VLY MOSQ & VECTO	432.05	.00	.00	432.05	412.44	.00	.00	412.44
66.75 - CO SANIT DIST NO 20 OPERA	5,224.57	.00	.00	5,224.57	5,014.39	.00	.00	5,014.39
68.05 - ANTELOPE VALLEY SOIL CONS	224.62	.00	.00	224.62	214.48	.00	.00	214.48
225.01 - CITY-PALMDALE TD #1	15,661.12	.00	.00	15,661.12	14,948.57	.00	.00	14,948.57
225.21 - CITY-PALMDALE STREETLIGHT	1,487.91	.00	.00	1,487.91	1,291.04	.00	.00	1,291.04
300.10 - ANTELOPE VY.-EAST KERN WA	3,183.64	.00	.00	3,183.64	3,172.75	.00	.00	3,172.75
308.65 - PALMDALE WATER DIST ZONE	1,450.03	.00	.00	1,450.03	1,214.89	.00	.00	1,214.89
308.66 - PALMDALE WATER DIST ZONE	1,950.93	.00	.00	1,950.93	1,711.85	.00	.00	1,711.85
308.67 - PALMDALE WATER-WESTMONT I	67.90	.00	.00	67.90	6.11	.00	.00	6.11
400.00 - EDUCATIONAL REV AUGMENTAT	10,040.56	.00	.00	10,040.56	9,507.97	.00	.00	9,507.97
400.01 - EDUCATIONAL AUG FD IMPOUN	19,316.61	.00	.00	19,316.61	18,507.03	.00	.00	18,507.03
400.15 - COUNTY SCHOOL SERVICES	336.52	.00	.00	336.52	321.30	.00	.00	321.30
400.21 - CHILDREN'S INSTIL TUITION	667.83	.00	.00	667.83	637.63	.00	.00	637.63
593.01 - PALMDALE SCHOOL DISTRICT	11,966.18	.00	.00	11,966.18	11,424.96	.00	.00	11,424.96
593.06 - CO.SCH.SERV.FD.- PALMDALE	2,124.08	.00	.00	2,124.08	2,028.02	.00	.00	2,028.02
593.07 - DEV CTR HDCPD MINOR PALMD	201.49	.00	.00	201.49	192.39	.00	.00	192.39
717.02 - ANTELOPE VALLEY UNION HIG	23,224.47	.00	.00	23,224.47	22,174.07	.00	.00	22,174.07
717.06 - CO.SCH.SERV.FD.- ANTELOPE	85.35	.00	.00	85.35	81.49	.00	.00	81.49
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	11,356.76	.00	.00	11,356.76	10,843.10	.00	.00	10,843.10
792.04 - ANTELOPE VY.JT. COMMUNITY	6,448.79	.00	.00	6,448.79	6,157.13	.00	.00	6,157.13
ACCT 225.05 Total	236,416.99	.00	.00	236,416.99	225,649.71	.00	.00	225,649.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

225.06 PALMDALE - PROJECT # 4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	369,773.99	.00	.00	369,773.99	344,876.39	.00	.00	344,876.39
1.20 - L.A. COUNTY ACCUM CAP OUT	113.52	.00	.00	113.52	99.64	.00	.00	99.64
7.30 - CONSOL. FIRE PRO.DIST.OF	170,347.10	.00	.00	170,347.10	151,113.01	.00	.00	151,113.01
7.31 - L A C FIRE-FFW	6,871.40	.00	.00	6,871.40	6,159.32	.00	.00	6,159.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	.07	.00	.00	.07	.07	.00	.00	.07
30.70 - LA CO FLOOD CONTROL MAINT	.37	.00	.00	.37	.37	.00	.00	.37
47.04 - LA CO WATERWORKS #40 ANTE	153.35	.00	.00	153.35	146.68	.00	.00	146.68
51.75 - L A CO WATER WKS NO 40 AC	118.58	.00	.00	118.58	113.44	.00	.00	113.44
53.30 - LANCASTER CEMETERY DISTRI	577.55	.00	.00	577.55	475.91	.00	.00	475.91
61.05 - ANTELOPE VLY MOSQ & VECTO	1,760.41	.00	.00	1,760.41	1,628.14	.00	.00	1,628.14
66.45 - CO SANIT DIST NO 14 OPERA	5,493.75	.00	.00	5,493.75	2,404.08	.00	.00	2,404.08
66.75 - CO SANIT DIST NO 20 OPERA	19,035.05	.00	.00	19,035.05	18,815.88	.00	.00	18,815.88
68.05 - ANTELOPE VALLEY SOIL CONS	939.17	.00	.00	939.17	824.31	.00	.00	824.31
225.01 - CITY-PALMDALE TD #1	64,256.88	.00	.00	64,256.88	57,065.29	.00	.00	57,065.29
225.21 - CITY-PALMDALE STREETLIGHT	12,204.10	.00	.00	12,204.10	10,679.81	.00	.00	10,679.81
300.10 - ANTELOPE VY.-EAST KERN WA	17,584.51	.00	.00	17,584.51	15,318.21	.00	.00	15,318.21
308.65 - PALMDALE WATER DIST ZONE	3,631.35	.00	.00	3,631.35	3,507.22	.00	.00	3,507.22
308.66 - PALMDALE WATER DIST ZONE	548.12	.00	.00	548.12	509.87	.00	.00	509.87
400.00 - EDUCATIONAL REV AUGMENTAT	19,389.28	.00	.00	19,389.28	13,375.56	.00	.00	13,375.56
400.01 - EDUCATIONAL AUG FD IMPOUN	39,102.50	.00	.00	39,102.50	26,444.59	.00	.00	26,444.59
400.15 - COUNTY SCHOOL SERVICES	1,407.21	.00	.00	1,407.21	1,234.95	.00	.00	1,234.95
400.21 - CHILDREN'S INSTIL TUITION	2,792.92	.00	.00	2,792.92	2,451.06	.00	.00	2,451.06
529.01 - LANCASTER SCHOOL DISTRICT	544.56	.00	.00	544.56	523.28	.00	.00	523.28
529.06 - CO.SCH.SERV.FD.- LANCASTE	80.57	.00	.00	80.57	77.42	.00	.00	77.42
529.07 - DEV CTR HDCPD MINOR LANCA	7.81	.00	.00	7.81	7.50	.00	.00	7.50
593.01 - PALMDALE SCHOOL DISTRICT	40,578.17	.00	.00	40,578.17	40,043.01	.00	.00	40,043.01
593.06 - CO.SCH.SERV.FD.- PALMDALE	7,202.93	.00	.00	7,202.93	7,107.93	.00	.00	7,107.93
593.07 - DEV CTR HDCPD MINOR PALMD	683.24	.00	.00	683.24	674.22	.00	.00	674.22
689.01 - WESTSIDE UNION SCHOOL DIS	11,461.04	.00	.00	11,461.04	4,367.97	.00	.00	4,367.97
689.06 - CO.SCH.SERV.FD.- WESTSIDE	1,480.56	.00	.00	1,480.56	564.26	.00	.00	564.26
689.07 - DEV CTR HDCPD MINOR WESTS	154.01	.00	.00	154.01	58.69	.00	.00	58.69
717.02 - ANTELOPE VALLEY UNION HIG	97,124.39	.00	.00	97,124.39	85,235.06	.00	.00	85,235.06
717.06 - CO.SCH.SERV.FD.- ANTELOPE	356.89	.00	.00	356.89	313.19	.00	.00	313.19
717.07 - ANTELOPE VY.UN.HI.-ELEM S	8,999.02	.00	.00	8,999.02	3,683.07	.00	.00	3,683.07
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	38,511.73	.00	.00	38,511.73	38,003.81	.00	.00	38,003.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

225.06 PALMDALE - PROJECT # 4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	26,968.78	.00	.00	26,968.78	23,667.40	.00	.00	23,667.40
ACCT 225.06 Total	970,254.88	.00	.00	970,254.88	861,570.61	.00	.00	861,570.61

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	805,740.95	.00	.00	805,740.95	802,125.80	.00	.00	802,125.80
1.20 - L.A. COUNTY ACCUM CAP OUT	358.47	.00	.00	358.47	356.77	.00	.00	356.77
7.30 - CONSOL. FIRE PRO.DIST.OF	544,498.91	.00	.00	544,498.91	541,899.32	.00	.00	541,899.32
7.31 - L A C FIRE-FFW	22,543.57	.00	.00	22,543.57	22,438.13	.00	.00	22,438.13
19.40 - CO LIGHTING MAINT DIST NO	3,097.28	.00	.00	3,097.28	3,097.28	.00	.00	3,097.28
53.30 - LANCASTER CEMETERY DISTRI	1,519.60	.00	.00	1,519.60	1,511.23	.00	.00	1,511.23
61.05 - ANTELOPE VLY MOSQ & VECTO	5,440.71	.00	.00	5,440.71	5,415.50	.00	.00	5,415.50
66.75 - CO SANIT DIST NO 20 OPERA	64,066.66	.00	.00	64,066.66	63,767.40	.00	.00	63,767.40
68.05 - ANTELOPE VALLEY SOIL CONS	2,965.93	.00	.00	2,965.93	2,951.88	.00	.00	2,951.88
225.01 - CITY-PALMDALE TD #1	199,449.72	.00	.00	199,449.72	198,402.82	.00	.00	198,402.82
225.21 - CITY-PALMDALE STREETLIGHT	954.03	.00	.00	954.03	404.37	.00	.00	404.37
300.10 - ANTELOPE VY.-EAST KERN WA	58,644.71	.00	.00	58,644.71	58,644.71	.00	.00	58,644.71
308.66 - PALMDALE WATER DIST ZONE	3,140.76	.00	.00	3,140.76	2,589.71	.00	.00	2,589.71
400.00 - EDUCATIONAL REV AUGMENTAT	179,527.70	.00	.00	179,527.70	178,347.08	.00	.00	178,347.08
400.01 - EDUCATIONAL AUG FD IMPOUN	371,628.05	.00	.00	371,628.05	369,613.93	.00	.00	369,613.93
400.15 - COUNTY SCHOOL SERVICES	4,445.66	.00	.00	4,445.66	4,424.61	.00	.00	4,424.61
400.21 - CHILDREN'S INSTIL TUITION	8,822.97	.00	.00	8,822.97	8,781.17	.00	.00	8,781.17
464.01 - EASTSIDE UNION SCHOOL DIS	(3,057.49)	.00	.00	(3,057.49)	(3,057.49)	.00	.00	(3,057.49)
464.06 - CO.SCH.SERV.FD.- EASTSIDE	(585.72)	.00	.00	(585.72)	(585.72)	.00	.00	(585.72)
464.07 - DEV CTR HDCPD MINOR EASTS	(46.43)	.00	.00	(46.43)	(46.43)	.00	.00	(46.43)
529.01 - LANCASTER SCHOOL DISTRICT	.00	.00	.00	.00	.00	.00	.00	.00
529.06 - CO.SCH.SERV.FD.- LANCASTE	.00	.00	.00	.00	.00	.00	.00	.00
529.07 - DEV CTR HDCPD MINOR LANCA	.00	.00	.00	.00	.00	.00	.00	.00
593.01 - PALMDALE SCHOOL DISTRICT	160,862.43	.00	.00	160,862.43	160,113.32	.00	.00	160,113.32
593.06 - CO.SCH.SERV.FD.- PALMDALE	28,554.44	.00	.00	28,554.44	28,421.46	.00	.00	28,421.46
593.07 - DEV CTR HDCPD MINOR PALMD	2,708.35	.00	.00	2,708.35	2,695.73	.00	.00	2,695.73
717.02 - ANTELOPE VALLEY UNION HIG	306,830.24	.00	.00	306,830.24	305,376.30	.00	.00	305,376.30
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,127.46	.00	.00	1,127.46	1,122.13	.00	.00	1,122.13
717.07 - ANTELOPE VY.UN.HI.-ELEM S	(2,635.28)	.00	.00	(2,635.28)	(2,635.28)	.00	.00	(2,635.28)
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	152,670.38	.00	.00	152,670.38	151,959.37	.00	.00	151,959.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	85,198.61	.00	.00	85,198.61	84,794.88	.00	.00	84,794.88
ACCT 225.07 Total	3,008,472.67	.00	.00	3,008,472.67	2,992,929.98	.00	.00	2,992,929.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	723,044.20	.00	.00	723,044.20	708,670.69	.00	.00	708,670.69
1.20 - L.A. COUNTY ACCUM CAP OUT	181.15	.00	.00	181.15	176.46	.00	.00	176.46
3.01 - L A COUNTY LIBRARY	47,495.35	.00	.00	47,495.35	46,399.74	.00	.00	46,399.74
7.30 - CONSOL. FIRE PRO.DIST.OF	277,399.30	.00	.00	277,399.30	270,165.26	.00	.00	270,165.26
7.31 - L A C FIRE-FFW	11,235.42	.00	.00	11,235.42	10,941.69	.00	.00	10,941.69
23.66 - CO LIGHTING MAINT DIST NO	38,352.16	.00	.00	38,352.16	37,390.89	.00	.00	37,390.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,420.25	.00	.00	4,420.25	4,327.07	.00	.00	4,327.07
30.70 - LA CO FLOOD CONTROL MAINT	25,242.33	.00	.00	25,242.33	24,715.15	.00	.00	24,715.15
53.20 - DOWNEY CEMETERY DISTRICT	306.42	.00	.00	306.42	300.88	.00	.00	300.88
61.80 - GREATER L A CO VECTOR CON	929.63	.00	.00	929.63	910.24	.00	.00	910.24
66.05 - CO SANITATION DIST NO 1 O	(593.86)	.00	.00	(593.86)	(593.86)	.00	.00	(593.86)
66.10 - CO SANITATION DIST NO 2 O	30,393.23	.00	.00	30,393.23	29,734.52	.00	.00	29,734.52
226.01 - CITY-PARAMOUNT TD #1	110,229.34	.00	.00	110,229.34	107,351.16	.00	.00	107,351.16
350.90 - WTR REPLENISHMENT DIST OF	305.97	.00	.00	305.97	298.48	.00	.00	298.48
400.00 - EDUCATIONAL REV AUGMENTAT	(16,654.53)	.00	.00	(16,654.53)	(17,949.16)	.00	.00	(17,949.16)
400.01 - EDUCATIONAL AUG FD IMPOUN	(31,174.08)	.00	.00	(31,174.08)	(33,614.53)	.00	.00	(33,614.53)
400.15 - COUNTY SCHOOL SERVICES	2,284.35	.00	.00	2,284.35	2,226.03	.00	.00	2,226.03
400.21 - CHILDREN'S INSTIL TUITION	4,393.81	.00	.00	4,393.81	4,278.01	.00	.00	4,278.01
793.04 - COMPTON COMMUNITY COLLEGE	36,171.40	.00	.00	36,171.40	35,229.91	.00	.00	35,229.91
793.20 - CHILDREN'S CTR FUND COMPT	11,495.33	.00	.00	11,495.33	11,194.65	.00	.00	11,194.65
845.03 - COMPTON UNIFIED SCHOOL DI	(59,437.92)	.00	.00	(59,437.92)	(57,363.84)	.00	.00	(57,363.84)
845.06 - CO.SCH.SERV.FD.-COMPTON	(2,010.75)	.00	.00	(2,010.75)	(1,942.75)	.00	.00	(1,942.75)
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	(254.01)	.00	.00	(254.01)	(244.04)	.00	.00	(244.04)
845.20 - COMPTON CHILDREN'S CENTER	(1,790.33)	.00	.00	(1,790.33)	(1,725.42)	.00	.00	(1,725.42)
907.03 - PARAMOUNT UNIFIED SCHOOL	404,680.54	.00	.00	404,680.54	393,587.53	.00	.00	393,587.53
907.06 - CO.SCH.SERV.FD.-PARAMOUN	21,871.26	.00	.00	21,871.26	21,271.74	.00	.00	21,271.74
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	2,692.70	.00	.00	2,692.70	2,618.89	.00	.00	2,618.89
ACCT 226.04 Total	1,641,208.66	.00	.00	1,641,208.66	1,598,355.39	.00	.00	1,598,355.39

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	34,021.07	.00	.00	34,021.07	32,187.09	.00	.00	32,187.09
1.20 - L.A. COUNTY ACCUM CAP OUT	10.09	.00	.00	10.09	9.28	.00	.00	9.28
3.01 - L A COUNTY LIBRARY	2,450.82	.00	.00	2,450.82	2,283.05	.00	.00	2,283.05
7.30 - CONSOL. FIRE PRO.DIST.OF	15,521.56	.00	.00	15,521.56	14,282.63	.00	.00	14,282.63
7.31 - L A C FIRE-FFW	631.43	.00	.00	631.43	581.07	.00	.00	581.07
23.66 - CO LIGHTING MAINT DIST NO	2,090.09	.00	.00	2,090.09	1,930.91	.00	.00	1,930.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	216.22	.00	.00	216.22	203.53	.00	.00	203.53
30.70 - LA CO FLOOD CONTROL MAINT	1,223.78	.00	.00	1,223.78	1,151.90	.00	.00	1,151.90
61.80 - GREATER L A CO VECTOR CON	44.76	.00	.00	44.76	42.05	.00	.00	42.05
66.10 - CO SANITATION DIST NO 2 O	1,496.83	.00	.00	1,496.83	1,400.57	.00	.00	1,400.57
226.01 - CITY-PARAMOUNT TD #1	6,156.74	.00	.00	6,156.74	5,664.71	.00	.00	5,664.71
350.90 - WTR REPLENISHMENT DIST OF	16.27	.00	.00	16.27	15.03	.00	.00	15.03
400.00 - EDUCATIONAL REV AUGMENTAT	1,573.62	.00	.00	1,573.62	1,111.02	.00	.00	1,111.02
400.01 - EDUCATIONAL AUG FD IMPOUN	2,960.79	.00	.00	2,960.79	2,090.40	.00	.00	2,090.40
400.15 - COUNTY SCHOOL SERVICES	125.18	.00	.00	125.18	115.19	.00	.00	115.19
400.21 - CHILDREN'S INSTIL TUITION	248.48	.00	.00	248.48	228.65	.00	.00	228.65
793.04 - COMPTON COMMUNITY COLLEGE	2,020.22	.00	.00	2,020.22	1,858.96	.00	.00	1,858.96
793.20 - CHILDREN'S CTR FUND COMPT	645.25	.00	.00	645.25	593.75	.00	.00	593.75
845.03 - COMPTON UNIFIED SCHOOL DI	2,982.98	.00	.00	2,982.98	2,982.98	.00	.00	2,982.98
845.06 - CO.SCH.SERV.FD.-COMPTON	97.76	.00	.00	97.76	97.76	.00	.00	97.76
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	14.33	.00	.00	14.33	14.33	.00	.00	14.33
845.20 - COMPTON CHILDREN'S CENTER	93.41	.00	.00	93.41	93.41	.00	.00	93.41
907.03 - PARAMOUNT UNIFIED SCHOOL	16,051.95	.00	.00	16,051.95	14,522.43	.00	.00	14,522.43
907.06 - CO.SCH.SERV.FD.-PARAMOUN	867.54	.00	.00	867.54	784.87	.00	.00	784.87
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	106.81	.00	.00	106.81	96.63	.00	.00	96.63
ACCT 226.06 Total	91,667.98	.00	.00	91,667.98	84,342.20	.00	.00	84,342.20

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

226.07 PARAMOUNT - PROJECT #2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,061.52	.00	.00	1,061.52	1,061.52	.00	.00	1,061.52
1.20 - L.A. COUNTY ACCUM CAP OUT	(.23)	.00	.00	(.23)	(.23)	.00	.00	(.23)
3.01 - L A COUNTY LIBRARY	1.06	.00	.00	1.06	1.06	.00	.00	1.06
7.30 - CONSOL. FIRE PRO.DIST.OF	(367.18)	.00	.00	(367.18)	(367.18)	.00	.00	(367.18)
7.31 - L A C FIRE-FFW	(15.00)	.00	.00	(15.00)	(15.00)	.00	.00	(15.00)
23.66 - CO LIGHTING MAINT DIST NO	(33.23)	.00	.00	(33.23)	(33.23)	.00	.00	(33.23)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4.54	.00	.00	4.54	4.54	.00	.00	4.54
30.70 - LA CO FLOOD CONTROL MAINT	25.73	.00	.00	25.73	25.73	.00	.00	25.73
61.80 - GREATER L A CO VECTOR CON	.75	.00	.00	.75	.75	.00	.00	.75
66.10 - CO SANITATION DIST NO 2 O	13.82	.00	.00	13.82	13.82	.00	.00	13.82
226.01 - CITY-PARAMOUNT TD #1	(144.51)	.00	.00	(144.51)	(144.51)	.00	.00	(144.51)
350.90 - WTR REPLENISHMENT DIST OF	(.25)	.00	.00	(.25)	(.25)	.00	.00	(.25)
400.00 - EDUCATIONAL REV AUGMENTAT	(751.44)	.00	.00	(751.44)	(751.44)	.00	.00	(751.44)
400.01 - EDUCATIONAL AUG FD IMPOUN	(1,413.85)	.00	.00	(1,413.85)	(1,413.85)	.00	.00	(1,413.85)
400.15 - COUNTY SCHOOL SERVICES	(2.96)	.00	.00	(2.96)	(2.96)	.00	.00	(2.96)
400.21 - CHILDREN'S INSTIL TUITION	(5.88)	.00	.00	(5.88)	(5.88)	.00	.00	(5.88)
793.04 - COMPTON COMMUNITY COLLEGE	(47.79)	.00	.00	(47.79)	(47.79)	.00	.00	(47.79)
793.20 - CHILDREN'S CTR FUND COMPT	(15.27)	.00	.00	(15.27)	(15.27)	.00	.00	(15.27)
845.03 - COMPTON UNIFIED SCHOOL DI	(521.21)	.00	.00	(521.21)	(521.21)	.00	.00	(521.21)
845.06 - CO.SCH.SERV.FD.-COMPTON	(17.08)	.00	.00	(17.08)	(17.08)	.00	.00	(17.08)
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	(2.51)	.00	.00	(2.51)	(2.51)	.00	.00	(2.51)
845.20 - COMPTON CHILDREN'S CENTER	(16.32)	.00	.00	(16.32)	(16.32)	.00	.00	(16.32)
907.03 - PARAMOUNT UNIFIED SCHOOL	90.12	.00	.00	90.12	90.12	.00	.00	90.12
907.06 - CO.SCH.SERV.FD.-PARAMOUN	4.87	.00	.00	4.87	4.87	.00	.00	4.87
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	.60	.00	.00	.60	.60	.00	.00	.60
ACCT 226.07 Total	(2,151.70)	.00	.00	(2,151.70)	(2,151.70)	.00	.00	(2,151.70)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

226.08 PARAMOUNT - PROJECT #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	199,485.00	.00	.00	199,485.00	194,944.88	.00	.00	194,944.88
1.20 - L.A. COUNTY ACCUM CAP OUT	60.65	.00	.00	60.65	58.67	.00	.00	58.67
3.01 - L A COUNTY LIBRARY	14,619.63	.00	.00	14,619.63	14,204.64	.00	.00	14,204.64
7.30 - CONSOL. FIRE PRO.DIST.OF	93,249.45	.00	.00	93,249.45	90,204.40	.00	.00	90,204.40
7.31 - L A C FIRE-FFW	3,790.80	.00	.00	3,790.80	3,667.02	.00	.00	3,667.02
23.66 - CO LIGHTING MAINT DIST NO	12,528.06	.00	.00	12,528.06	12,136.09	.00	.00	12,136.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,281.91	.00	.00	1,281.91	1,250.26	.00	.00	1,250.26
30.70 - LA CO FLOOD CONTROL MAINT	7,255.51	.00	.00	7,255.51	7,076.39	.00	.00	7,076.39
53.20 - DOWNEY CEMETERY DISTRICT	.74	.00	.00	.74	.51	.00	.00	.51
61.80 - GREATER L A CO VECTOR CON	265.81	.00	.00	265.81	259.06	.00	.00	259.06
66.10 - CO SANITATION DIST NO 2 O	8,905.72	.00	.00	8,905.72	8,666.95	.00	.00	8,666.95
226.01 - CITY-PARAMOUNT TD #1	38,112.98	.00	.00	38,112.98	36,902.48	.00	.00	36,902.48
350.90 - WTR REPLENISHMENT DIST OF	97.58	.00	.00	97.58	94.54	.00	.00	94.54
400.00 - EDUCATIONAL REV AUGMENTAT	10,716.03	.00	.00	10,716.03	9,611.04	.00	.00	9,611.04
400.01 - EDUCATIONAL AUG FD IMPOUN	20,646.24	.00	.00	20,646.24	18,517.29	.00	.00	18,517.29
400.15 - COUNTY SCHOOL SERVICES	752.14	.00	.00	752.14	727.58	.00	.00	727.58
400.21 - CHILDREN'S INSTIL TUITION	1,492.73	.00	.00	1,492.73	1,443.99	.00	.00	1,443.99
793.04 - COMPTON COMMUNITY COLLEGE	12,136.91	.00	.00	12,136.91	11,740.58	.00	.00	11,740.58
793.20 - CHILDREN'S CTR FUND COMPT	3,876.51	.00	.00	3,876.51	3,749.92	.00	.00	3,749.92
907.03 - PARAMOUNT UNIFIED SCHOOL	115,120.89	.00	.00	115,120.89	111,361.64	.00	.00	111,361.64
907.06 - CO.SCH.SERV.FD.- PARAMOUN	6,221.77	.00	.00	6,221.77	6,018.60	.00	.00	6,018.60
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	765.98	.00	.00	765.98	740.97	.00	.00	740.97
ACCT 226.08 Total	551,383.04	.00	.00	551,383.04	533,377.50	.00	.00	533,377.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

228.02 PASADENA - FAIROAKS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,905.16	.00	.00	9,905.16	9,186.47	.00	.00	9,186.47
1.20 - L.A. COUNTY ACCUM CAP OUT	2.41	.00	.00	2.41	2.25	.00	.00	2.25
7.31 - L A C FIRE-FFW	146.69	.00	.00	146.69	137.02	.00	.00	137.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	53.22	.00	.00	53.22	49.36	.00	.00	49.36
30.70 - LA CO FLOOD CONTROL MAINT	301.22	.00	.00	301.22	279.43	.00	.00	279.43
66.55 - CO SANIT DIST NO 16 OPERA	369.18	.00	.00	369.18	343.04	.00	.00	343.04
228.01 - CITY-PASADENA TD #1	5,791.68	.00	.00	5,791.68	5,391.92	.00	.00	5,391.92
400.00 - EDUCATIONAL REV AUGMENTAT	291.75	.00	.00	291.75	300.76	.00	.00	300.76
400.01 - EDUCATIONAL AUG FD IMPOUN	615.12	.00	.00	615.12	634.11	.00	.00	634.11
400.15 - COUNTY SCHOOL SERVICES	29.91	.00	.00	29.91	27.93	.00	.00	27.93
400.21 - CHILDREN'S INSTIL TUITION	59.35	.00	.00	59.35	55.44	.00	.00	55.44
812.04 - PASADENA AREA COMMUNITY C	762.05	.00	.00	762.05	711.81	.00	.00	711.81
909.03 - PASADENA UNIFIED SCHOOL D	4,529.78	.00	.00	4,529.78	4,231.16	.00	.00	4,231.16
909.06 - CO.SCH.SERV.FD.- PASADENA	7.62	.00	.00	7.62	7.12	.00	.00	7.12
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	33.66	.00	.00	33.66	31.44	.00	.00	31.44
909.20 - PASADENA CHILDREN,S CENTE	8.07	.00	.00	8.07	7.54	.00	.00	7.54
ACCT 228.02 Total	22,906.87	.00	.00	22,906.87	21,396.80	.00	.00	21,396.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

228.03 PASADENA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	677,069.46	.00	.00	677,069.46	646,298.56	.00	.00	646,298.56
1.20 - L.A. COUNTY ACCUM CAP OUT	169.07	.00	.00	169.07	160.85	.00	.00	160.85
7.31 - L A C FIRE-FFW	10,285.75	.00	.00	10,285.75	9,785.57	.00	.00	9,785.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,641.28	.00	.00	3,641.28	3,475.35	.00	.00	3,475.35
30.70 - LA CO FLOOD CONTROL MAINT	20,609.50	.00	.00	20,609.50	19,670.39	.00	.00	19,670.39
66.55 - CO SANIT DIST NO 16 OPERA	25,405.80	.00	.00	25,405.80	24,229.62	.00	.00	24,229.62
228.01 - CITY-PASADENA TD #1	401,330.02	.00	.00	401,330.02	382,401.72	.00	.00	382,401.72
400.00 - EDUCATIONAL REV AUGMENTAT	27,949.23	.00	.00	27,949.23	25,664.93	.00	.00	25,664.93
400.01 - EDUCATIONAL AUG FD IMPOUN	58,927.19	.00	.00	58,927.19	54,111.05	.00	.00	54,111.05
400.15 - COUNTY SCHOOL SERVICES	2,096.92	.00	.00	2,096.92	1,994.95	.00	.00	1,994.95
400.21 - CHILDREN'S INSTIL TUITION	4,161.66	.00	.00	4,161.66	3,959.28	.00	.00	3,959.28
812.04 - PASADENA AREA COMMUNITY C	53,432.18	.00	.00	53,432.18	50,833.84	.00	.00	50,833.84
909.03 - PASADENA UNIFIED SCHOOL D	317,611.66	.00	.00	317,611.66	302,166.55	.00	.00	302,166.55
909.06 - CO.SCH.SERV.FD.- PASADENA	534.57	.00	.00	534.57	508.58	.00	.00	508.58
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	2,360.26	.00	.00	2,360.26	2,245.49	.00	.00	2,245.49
909.20 - PASADENA CHILDREN,S CENTE	565.99	.00	.00	565.99	538.46	.00	.00	538.46
ACCT 228.03 Total	1,606,150.54	.00	.00	1,606,150.54	1,528,045.19	.00	.00	1,528,045.19

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

228.05 PASADENA - ORANGE GROVE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	24,110.77	.00	.00	24,110.77	13,411.35	.00	.00	13,411.35
1.20 - L.A. COUNTY ACCUM CAP OUT	8.80	.00	.00	8.80	4.76	.00	.00	4.76
7.31 - L A C FIRE-FFW	535.39	.00	.00	535.39	289.65	.00	.00	289.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	131.95	.00	.00	131.95	73.28	.00	.00	73.28
30.70 - LA CO FLOOD CONTROL MAINT	746.71	.00	.00	746.71	414.74	.00	.00	414.74
66.55 - CO SANIT DIST NO 16 OPERA	1,016.15	.00	.00	1,016.15	559.84	.00	.00	559.84
228.01 - CITY-PASADENA TD #1	17,851.76	.00	.00	17,851.76	9,758.07	.00	.00	9,758.07
400.00 - EDUCATIONAL REV AUGMENTAT	6,235.45	.00	.00	6,235.45	3,215.56	.00	.00	3,215.56
400.01 - EDUCATIONAL AUG FD IMPOUN	13,146.61	.00	.00	13,146.61	6,779.58	.00	.00	6,779.58
400.15 - COUNTY SCHOOL SERVICES	109.15	.00	.00	109.15	59.05	.00	.00	59.05
400.21 - CHILDREN'S INSTIL TUITION	216.62	.00	.00	216.62	117.19	.00	.00	117.19
812.04 - PASADENA AREA COMMUNITY C	2,781.23	.00	.00	2,781.23	1,504.64	.00	.00	1,504.64
909.03 - PASADENA UNIFIED SCHOOL D	16,532.22	.00	.00	16,532.22	8,943.91	.00	.00	8,943.91
909.06 - CO.SCH.SERV.FD.- PASADENA	27.83	.00	.00	27.83	15.05	.00	.00	15.05
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	122.86	.00	.00	122.86	66.47	.00	.00	66.47
909.20 - PASADENA CHILDREN,S CENTE	29.46	.00	.00	29.46	15.94	.00	.00	15.94
ACCT 228.05 Total	83,602.96	.00	.00	83,602.96	45,229.08	.00	.00	45,229.08

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

228.06 PASADENA - VILLA PARK

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,849.31	.00	.00	4,849.31	3,975.22	.00	.00	3,975.22
1.20 - L.A. COUNTY ACCUM CAP OUT	1.86	.00	.00	1.86	1.65	.00	.00	1.65
7.31 - L A C FIRE-FFW	69.69	.00	.00	69.69	56.63	.00	.00	56.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	25.41	.00	.00	25.41	20.71	.00	.00	20.71
30.70 - LA CO FLOOD CONTROL MAINT	148.75	.00	.00	148.75	122.15	.00	.00	122.15
66.55 - CO SANIT DIST NO 16 OPERA	181.09	.00	.00	181.09	148.44	.00	.00	148.44
228.01 - CITY-PASADENA TD #1	2,825.54	.00	.00	2,825.54	2,312.02	.00	.00	2,312.02
400.00 - EDUCATIONAL REV AUGMENTAT	84.84	.00	.00	84.84	55.51	.00	.00	55.51
400.01 - EDUCATIONAL AUG FD IMPOUN	178.88	.00	.00	178.88	117.03	.00	.00	117.03
400.15 - COUNTY SCHOOL SERVICES	14.40	.00	.00	14.40	11.74	.00	.00	11.74
400.21 - CHILDREN'S INSTIL TUITION	28.45	.00	.00	28.45	23.17	.00	.00	23.17
812.04 - PASADENA AREA COMMUNITY C	366.83	.00	.00	366.83	298.98	.00	.00	298.98
909.03 - PASADENA UNIFIED SCHOOL D	2,183.37	.00	.00	2,183.37	1,780.06	.00	.00	1,780.06
909.06 - CO.SCH.SERV.FD.- PASADENA	3.71	.00	.00	3.71	3.03	.00	.00	3.03
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	17.31	.00	.00	17.31	14.31	.00	.00	14.31
909.20 - PASADENA CHILDREN,S CENTE	4.06	.00	.00	4.06	3.34	.00	.00	3.34
ACCT 228.06 Total	10,983.50	.00	.00	10,983.50	8,943.99	.00	.00	8,943.99

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
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228.09 PASADENA - LAKE WASHINGTON

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	24,520.99	.00	.00	24,520.99	18,716.23	.00	.00	18,716.23
1.20 - L.A. COUNTY ACCUM CAP OUT	7.36	.00	.00	7.36	5.22	.00	.00	5.22
7.31 - L A C FIRE-FFW	448.06	.00	.00	448.06	317.44	.00	.00	317.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	132.89	.00	.00	132.89	101.11	.00	.00	101.11
30.70 - LA CO FLOOD CONTROL MAINT	752.12	.00	.00	752.12	572.22	.00	.00	572.22
66.55 - CO SANIT DIST NO 16 OPERA	969.89	.00	.00	969.89	724.12	.00	.00	724.12
228.01 - CITY-PASADENA TD #1	16,125.13	.00	.00	16,125.13	11,790.99	.00	.00	11,790.99
400.00 - EDUCATIONAL REV AUGMENTAT	3,353.07	.00	.00	3,353.07	1,798.50	.00	.00	1,798.50
400.01 - EDUCATIONAL AUG FD IMPOUN	7,069.49	.00	.00	7,069.49	3,791.90	.00	.00	3,791.90
400.15 - COUNTY SCHOOL SERVICES	91.34	.00	.00	91.34	64.71	.00	.00	64.71
400.21 - CHILDREN'S INSTIL TUITION	181.29	.00	.00	181.29	128.44	.00	.00	128.44
812.04 - PASADENA AREA COMMUNITY C	2,327.55	.00	.00	2,327.55	1,649.02	.00	.00	1,649.02
909.03 - PASADENA UNIFIED SCHOOL D	13,835.45	.00	.00	13,835.45	9,802.08	.00	.00	9,802.08
909.06 - CO.SCH.SERV.FD.- PASADENA	23.29	.00	.00	23.29	16.50	.00	.00	16.50
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	102.82	.00	.00	102.82	72.84	.00	.00	72.84
909.20 - PASADENA CHILDREN,S CENTE	24.65	.00	.00	24.65	17.47	.00	.00	17.47
ACCT 228.09 Total	69,965.39	.00	.00	69,965.39	49,568.79	.00	.00	49,568.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

228.10 PASADENA - OLD PASADENA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	210,775.87	.00	.00	210,775.87	198,833.93	.00	.00	198,833.93
1.20 - L.A. COUNTY ACCUM CAP OUT	54.12	.00	.00	54.12	50.98	.00	.00	50.98
7.31 - L A C FIRE-FFW	3,292.59	.00	.00	3,292.59	3,101.47	.00	.00	3,101.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,134.77	.00	.00	1,134.77	1,070.42	.00	.00	1,070.42
30.70 - LA CO FLOOD CONTROL MAINT	6,422.72	.00	.00	6,422.72	6,058.48	.00	.00	6,058.48
66.55 - CO SANIT DIST NO 16 OPERA	7,968.67	.00	.00	7,968.67	7,514.17	.00	.00	7,514.17
228.01 - CITY-PASADENA TD #1	126,843.19	.00	.00	126,843.19	119,560.52	.00	.00	119,560.52
400.00 - EDUCATIONAL REV AUGMENTAT	11,507.16	.00	.00	11,507.16	10,713.75	.00	.00	10,713.75
400.01 - EDUCATIONAL AUG FD IMPOUN	24,261.30	.00	.00	24,261.30	22,588.51	.00	.00	22,588.51
400.15 - COUNTY SCHOOL SERVICES	671.25	.00	.00	671.25	632.29	.00	.00	632.29
400.21 - CHILDREN'S INSTIL TUITION	1,332.19	.00	.00	1,332.19	1,254.87	.00	.00	1,254.87
812.04 - PASADENA AREA COMMUNITY C	17,104.24	.00	.00	17,104.24	16,111.45	.00	.00	16,111.45
909.03 - PASADENA UNIFIED SCHOOL D	101,671.08	.00	.00	101,671.08	95,769.74	.00	.00	95,769.74
909.06 - CO.SCH.SERV.FD.- PASADENA	171.12	.00	.00	171.12	161.19	.00	.00	161.19
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	755.55	.00	.00	755.55	711.69	.00	.00	711.69
909.20 - PASADENA CHILDREN,S CENTE	181.18	.00	.00	181.18	170.66	.00	.00	170.66
ACCT 228.10 Total	514,147.00	.00	.00	514,147.00	484,304.12	.00	.00	484,304.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
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228.11 PASADENA - LINCOLN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,181.44	.00	.00	3,181.44	3,057.12	.00	.00	3,057.12
1.20 - L.A. COUNTY ACCUM CAP OUT	.85	.00	.00	.85	.82	.00	.00	.82
7.31 - L A C FIRE-FFW	51.73	.00	.00	51.73	49.70	.00	.00	49.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17.15	.00	.00	17.15	16.48	.00	.00	16.48
30.70 - LA CO FLOOD CONTROL MAINT	97.10	.00	.00	97.10	93.30	.00	.00	93.30
66.55 - CO SANIT DIST NO 16 OPERA	121.62	.00	.00	121.62	116.86	.00	.00	116.86
228.01 - CITY-PASADENA TD #1	1,957.24	.00	.00	1,957.24	1,880.76	.00	.00	1,880.76
400.00 - EDUCATIONAL REV AUGMENTAT	236.49	.00	.00	236.49	227.25	.00	.00	227.25
400.01 - EDUCATIONAL AUG FD IMPOUN	498.61	.00	.00	498.61	479.12	.00	.00	479.12
400.15 - COUNTY SCHOOL SERVICES	10.55	.00	.00	10.55	10.13	.00	.00	10.13
400.21 - CHILDREN'S INSTIL TUITION	20.93	.00	.00	20.93	20.11	.00	.00	20.11
812.04 - PASADENA AREA COMMUNITY C	268.70	.00	.00	268.70	258.20	.00	.00	258.20
909.03 - PASADENA UNIFIED SCHOOL D	1,597.21	.00	.00	1,597.21	1,534.79	.00	.00	1,534.79
909.06 - CO.SCH.SERV.FD.- PASADENA	2.69	.00	.00	2.69	2.58	.00	.00	2.58
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	11.87	.00	.00	11.87	11.41	.00	.00	11.41
909.20 - PASADENA CHILDREN,S CENTE	2.85	.00	.00	2.85	2.74	.00	.00	2.74
ACCT 228.11 Total	8,077.03	.00	.00	8,077.03	7,761.37	.00	.00	7,761.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	25,702.50	.00	.00	25,702.50	25,473.03	.00	.00	25,473.03
1.20 - L.A. COUNTY ACCUM CAP OUT	7.83	.00	.00	7.83	7.76	.00	.00	7.76
7.31 - L A C FIRE-FFW	476.31	.00	.00	476.31	472.07	.00	.00	472.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	139.39	.00	.00	139.39	138.15	.00	.00	138.15
30.70 - LA CO FLOOD CONTROL MAINT	788.86	.00	.00	788.86	781.83	.00	.00	781.83
66.55 - CO SANIT DIST NO 16 OPERA	1,021.01	.00	.00	1,021.01	1,011.91	.00	.00	1,011.91
228.01 - CITY-PASADENA TD #1	17,042.40	.00	.00	17,042.40	16,890.44	.00	.00	16,890.44
400.00 - EDUCATIONAL REV AUGMENTAT	3,721.16	.00	.00	3,721.16	3,688.17	.00	.00	3,688.17
400.01 - EDUCATIONAL AUG FD IMPOUN	7,845.56	.00	.00	7,845.56	7,776.02	.00	.00	7,776.02
400.15 - COUNTY SCHOOL SERVICES	97.10	.00	.00	97.10	96.24	.00	.00	96.24
400.21 - CHILDREN'S INSTIL TUITION	192.72	.00	.00	192.72	191.00	.00	.00	191.00
812.04 - PASADENA AREA COMMUNITY C	2,474.33	.00	.00	2,474.33	2,452.28	.00	.00	2,452.28
909.03 - PASADENA UNIFIED SCHOOL D	14,707.90	.00	.00	14,707.90	14,576.84	.00	.00	14,576.84
909.06 - CO.SCH.SERV.FD.- PASADENA	24.76	.00	.00	24.76	24.53	.00	.00	24.53
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	109.30	.00	.00	109.30	108.32	.00	.00	108.32
909.20 - PASADENA CHILDREN,S CENTE	26.21	.00	.00	26.21	25.98	.00	.00	25.98
ACCT 228.12 Total	74,377.34	.00	.00	74,377.34	73,714.57	.00	.00	73,714.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	200,810.26	.00	.00	200,810.26	198,306.68	.00	.00	198,306.68
1.20 - L.A. COUNTY ACCUM CAP OUT	63.65	.00	.00	63.65	62.85	.00	.00	62.85
3.01 - L A COUNTY LIBRARY	14,981.43	.00	.00	14,981.43	14,794.13	.00	.00	14,794.13
7.30 - CONSOL. FIRE PRO.DIST.OF	97,890.83	.00	.00	97,890.83	96,664.42	.00	.00	96,664.42
7.31 - L A C FIRE-FFW	4,047.78	.00	.00	4,047.78	3,997.07	.00	.00	3,997.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,285.86	.00	.00	1,285.86	1,269.82	.00	.00	1,269.82
30.70 - LA CO FLOOD CONTROL MAINT	7,277.76	.00	.00	7,277.76	7,186.99	.00	.00	7,186.99
61.80 - GREATER L A CO VECTOR CON	267.84	.00	.00	267.84	264.51	.00	.00	264.51
66.10 - CO SANITATION DIST NO 2 O	9,044.04	.00	.00	9,044.04	8,931.04	.00	.00	8,931.04
230.01 - CITY-PICO RIVERA TD #1	37,480.95	.00	.00	37,480.95	37,011.40	.00	.00	37,011.40
230.62 - PICO RIVERA LTG MAINT #2	13,154.54	.00	.00	13,154.54	12,989.85	.00	.00	12,989.85
350.90 - WTR REPLENISHMENT DIST OF	101.63	.00	.00	101.63	100.34	.00	.00	100.34
400.00 - EDUCATIONAL REV AUGMENTAT	15,654.22	.00	.00	15,654.22	15,453.44	.00	.00	15,453.44
400.01 - EDUCATIONAL AUG FD IMPOUN	29,493.46	.00	.00	29,493.46	29,115.17	.00	.00	29,115.17
400.15 - COUNTY SCHOOL SERVICES	789.59	.00	.00	789.59	779.70	.00	.00	779.70
400.21 - CHILDREN'S INSTIL TUITION	1,567.00	.00	.00	1,567.00	1,547.36	.00	.00	1,547.36
805.04 - L.A.CITY COMMUNITY COLLEG	26.39	.00	.00	26.39	26.39	.00	.00	26.39
805.20 - L.A.COMM.COLL.CHILDREN'S	.27	.00	.00	.27	.27	.00	.00	.27
816.04 - RIO HONDO COMMUNITY COLLE	12,122.78	.00	.00	12,122.78	11,970.66	.00	.00	11,970.66
816.20 - RIO HONDO CHILDRENS CTR F	22.07	.00	.00	22.07	21.81	.00	.00	21.81
899.03 - MONTEBELLO UNIFIED SCHOOL	183.08	.00	.00	183.08	183.08	.00	.00	183.08
899.06 - CO.SCH.SERV.FD.- MONTEBEL	6.54	.00	.00	6.54	6.54	.00	.00	6.54
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	.31	.00	.00	.31	.31	.00	.00	.31
912.03 - EL RANCHO UNIF./CONS/ SCH	114,694.59	.00	.00	114,694.59	113,255.43	.00	.00	113,255.43
912.06 - CO.SCH.SERV.FD.- EL RANCH	4.23	.00	.00	4.23	4.18	.00	.00	4.18
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	776.01	.00	.00	776.01	766.27	.00	.00	766.27
912.20 - EL RANCHO UNIF. CHILDRENS	429.43	.00	.00	429.43	424.03	.00	.00	424.03
ACCT 230.02 Total	562,176.54	.00	.00	562,176.54	555,133.74	.00	.00	555,133.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,992.86	.00	.00	9,992.86	7,837.43	.00	.00	7,837.43
1.20 - L.A. COUNTY ACCUM CAP OUT	2.04	.00	.00	2.04	1.13	.00	.00	1.13
3.01 - L A COUNTY LIBRARY	585.32	.00	.00	585.32	394.52	.00	.00	394.52
7.30 - CONSOL. FIRE PRO.DIST.OF	3,030.48	.00	.00	3,030.48	1,639.59	.00	.00	1,639.59
7.31 - L A C FIRE-FFW	124.06	.00	.00	124.06	66.55	.00	.00	66.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	64.11	.00	.00	64.11	49.46	.00	.00	49.46
30.70 - LA CO FLOOD CONTROL MAINT	367.49	.00	.00	367.49	284.51	.00	.00	284.51
61.80 - GREATER L A CO VECTOR CON	12.30	.00	.00	12.30	9.18	.00	.00	9.18
66.10 - CO SANITATION DIST NO 2 O	418.83	.00	.00	418.83	308.73	.00	.00	308.73
230.01 - CITY-PICO RIVERA TD #1	1,161.23	.00	.00	1,161.23	628.69	.00	.00	628.69
230.61 - PICO RIVERA LTG MAINT #2	47.67	.00	.00	47.67	47.67	.00	.00	47.67
230.62 - PICO RIVERA LTG MAINT #2	389.25	.00	.00	389.25	208.02	.00	.00	208.02
350.90 - WTR REPLENISHMENT DIST OF	3.52	.00	.00	3.52	2.13	.00	.00	2.13
400.00 - EDUCATIONAL REV AUGMENTAT	(969.66)	.00	.00	(969.66)	(1,458.64)	.00	.00	(1,458.64)
400.01 - EDUCATIONAL AUG FD IMPOUN	(1,842.98)	.00	.00	(1,842.98)	(2,764.25)	.00	.00	(2,764.25)
400.15 - COUNTY SCHOOL SERVICES	25.24	.00	.00	25.24	14.02	.00	.00	14.02
400.21 - CHILDREN'S INSTIL TUITION	47.41	.00	.00	47.41	25.14	.00	.00	25.14
805.04 - L.A.CITY COMMUNITY COLLEG	(16.12)	.00	.00	(16.12)	(16.12)	.00	.00	(16.12)
816.04 - RIO HONDO COMMUNITY COLLE	388.22	.00	.00	388.22	215.71	.00	.00	215.71
816.20 - RIO HONDO CHILDRENS CTR F	.71	.00	.00	.71	.40	.00	.00	.40
899.03 - MONTEBELLO UNIFIED SCHOOL	(120.93)	.00	.00	(120.93)	(120.93)	.00	.00	(120.93)
899.06 - CO.SCH.SERV.FD.- MONTEBEL	(5.37)	.00	.00	(5.37)	(5.37)	.00	.00	(5.37)
912.03 - EL RANCHO UNIF./CONS/ SCH	3,672.85	.00	.00	3,672.85	2,040.65	.00	.00	2,040.65
912.06 - CO.SCH.SERV.FD.- EL RANCH	.12	.00	.00	.12	.07	.00	.00	.07
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	24.85	.00	.00	24.85	13.82	.00	.00	13.82
912.20 - EL RANCHO UNIF. CHILDRENS	13.77	.00	.00	13.77	7.66	.00	.00	7.66
ACCT 230.03 Total	17,417.27	.00	.00	17,417.27	9,429.77	.00	.00	9,429.77

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	312,691.06	.00	.00	312,691.06	301,035.18	.00	.00	301,035.18
1.20 - L.A. COUNTY ACCUM CAP OUT	105.02	.00	.00	105.02	101.85	.00	.00	101.85
3.01 - L A COUNTY LIBRARY	24,125.40	.00	.00	24,125.40	23,328.04	.00	.00	23,328.04
7.30 - CONSOL. FIRE PRO.DIST.OF	161,469.46	.00	.00	161,469.46	156,606.34	.00	.00	156,606.34
7.31 - L A C FIRE-FFW	6,676.89	.00	.00	6,676.89	6,475.80	.00	.00	6,475.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,025.06	.00	.00	2,025.06	1,952.48	.00	.00	1,952.48
30.70 - LA CO FLOOD CONTROL MAINT	11,461.31	.00	.00	11,461.31	11,050.56	.00	.00	11,050.56
61.80 - GREATER L A CO VECTOR CON	423.88	.00	.00	423.88	408.96	.00	.00	408.96
66.10 - CO SANITATION DIST NO 2 O	14,429.12	.00	.00	14,429.12	13,935.55	.00	.00	13,935.55
230.01 - CITY-PICO RIVERA TD #1	61,822.70	.00	.00	61,822.70	59,960.73	.00	.00	59,960.73
230.62 - PICO RIVERA LTG MAINT #2	21,546.78	.00	.00	21,546.78	20,879.56	.00	.00	20,879.56
350.90 - WTR REPLENISHMENT DIST OF	166.24	.00	.00	166.24	161.07	.00	.00	161.07
400.00 - EDUCATIONAL REV AUGMENTAT	32,905.48	.00	.00	32,905.48	32,769.39	.00	.00	32,769.39
400.01 - EDUCATIONAL AUG FD IMPOUN	61,995.86	.00	.00	61,995.86	61,739.48	.00	.00	61,739.48
400.15 - COUNTY SCHOOL SERVICES	1,302.39	.00	.00	1,302.39	1,263.17	.00	.00	1,263.17
400.21 - CHILDREN'S INSTIL TUITION	2,584.79	.00	.00	2,584.79	2,506.95	.00	.00	2,506.95
816.04 - RIO HONDO COMMUNITY COLLE	20,027.68	.00	.00	20,027.68	19,424.49	.00	.00	19,424.49
816.20 - RIO HONDO CHILDRENS CTR F	36.48	.00	.00	36.48	35.38	.00	.00	35.38
912.03 - EL RANCHO UNIF./CONS/ SCH	189,483.99	.00	.00	189,483.99	183,777.13	.00	.00	183,777.13
912.06 - CO.SCH.SERV.FD.- EL RANCH	6.99	.00	.00	6.99	6.77	.00	.00	6.77
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	1,282.06	.00	.00	1,282.06	1,243.44	.00	.00	1,243.44
912.20 - EL RANCHO UNIF. CHILDRENS	709.46	.00	.00	709.46	688.10	.00	.00	688.10
ACCT 230.04 Total	927,278.10	.00	.00	927,278.10	899,350.42	.00	.00	899,350.42

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

232.05 POMONA - PROJECT A-1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	10,128.10	.00	.00	10,128.10	5,890.97	.00	.00	5,890.97
1.20 - L.A. COUNTY ACCUM CAP OUT	2.43	.00	.00	2.43	1.38	.00	.00	1.38
7.31 - L A C FIRE-FFW	140.81	.00	.00	140.81	80.67	.00	.00	80.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	54.36	.00	.00	54.36	31.58	.00	.00	31.58
30.70 - LA CO FLOOD CONTROL MAINT	307.62	.00	.00	307.62	178.83	.00	.00	178.83
66.80 - CO SANIT DIST NO 21 OPERA	316.69	.00	.00	316.69	182.28	.00	.00	182.28
232.01 - CITY-POMONA TD #1	7,414.17	.00	.00	7,414.17	4,279.94	.00	.00	4,279.94
232.41 - CITY-POMONA VEHICLE	(224.65)	.00	.00	(224.65)	(217.78)	.00	.00	(217.78)
232.43 - CITY-POMONA VEHICLE	677.54	.00	.00	677.54	490.11	.00	.00	490.11
232.45 - CITY-POMONA PEDESTRI	(187.51)	.00	.00	(187.51)	(182.79)	.00	.00	(182.79)
365.05 - THREE VALLEY MWD ORIG ARE	118.49	.00	.00	118.49	68.53	.00	.00	68.53
400.00 - EDUCATIONAL REV AUGMENTAT	231.92	.00	.00	231.92	86.91	.00	.00	86.91
400.01 - EDUCATIONAL AUG FD IMPOUN	579.26	.00	.00	579.26	216.82	.00	.00	216.82
400.15 - COUNTY SCHOOL SERVICES	30.13	.00	.00	30.13	17.22	.00	.00	17.22
400.21 - CHILDREN'S INSTIL TUITION	59.82	.00	.00	59.82	34.16	.00	.00	34.16
809.04 - MT.SAN ANTONIO COMMUNITY	645.57	.00	.00	645.57	368.68	.00	.00	368.68
809.20 - MT SAN ANTONIO CHILDRENS	6.24	.00	.00	6.24	3.56	.00	.00	3.56
915.03 - POMONA UNIFIED SCHOOL DIS	4,172.30	.00	.00	4,172.30	2,382.76	.00	.00	2,382.76
915.06 - CO.SCH.SERV.FD.- POMONA	195.44	.00	.00	195.44	111.61	.00	.00	111.61
915.07 - DEV.CTR.HDCPD.MINOR-POMON	22.60	.00	.00	22.60	12.91	.00	.00	12.91
915.20 - POMONA CHILDREN'S CENTER	106.62	.00	.00	106.62	60.88	.00	.00	60.88
ACCT 232.05 Total	24,797.95	.00	.00	24,797.95	14,099.23	.00	.00	14,099.23

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

232.06 POMONA - PROJECT A-2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	11,775.12	.00	.00	11,775.12	10,060.04	.00	.00	10,060.04
1.20 - L.A. COUNTY ACCUM CAP OUT	3.69	.00	.00	3.69	3.29	.00	.00	3.29
7.31 - L A C FIRE-FFW	210.81	.00	.00	210.81	187.44	.00	.00	187.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	63.87	.00	.00	63.87	54.66	.00	.00	54.66
30.70 - LA CO FLOOD CONTROL MAINT	361.52	.00	.00	361.52	309.43	.00	.00	309.43
66.80 - CO SANIT DIST NO 21 OPERA	432.95	.00	.00	432.95	379.36	.00	.00	379.36
232.01 - CITY-POMONA TD #1	9,731.34	.00	.00	9,731.34	8,476.79	.00	.00	8,476.79
232.42 - CITY-POMONA VEHICLE	903.28	.00	.00	903.28	777.43	.00	.00	777.43
232.45 - CITY-POMONA PEDESTRI	281.78	.00	.00	281.78	257.65	.00	.00	257.65
365.05 - THREE VALLEY MWD ORIG ARE	150.93	.00	.00	150.93	130.87	.00	.00	130.87
400.00 - EDUCATIONAL REV AUGMENTAT	1,904.37	.00	.00	1,904.37	1,866.09	.00	.00	1,866.09
400.01 - EDUCATIONAL AUG FD IMPOUN	4,847.44	.00	.00	4,847.44	4,748.09	.00	.00	4,748.09
400.15 - COUNTY SCHOOL SERVICES	45.90	.00	.00	45.90	40.80	.00	.00	40.80
400.21 - CHILDREN'S INSTIL TUITION	91.09	.00	.00	91.09	80.98	.00	.00	80.98
809.04 - MT.SAN ANTONIO COMMUNITY	983.07	.00	.00	983.07	873.92	.00	.00	873.92
809.20 - MT SAN ANTONIO CHILDRENS	9.49	.00	.00	9.49	8.43	.00	.00	8.43
915.03 - POMONA UNIFIED SCHOOL DIS	6,353.61	.00	.00	6,353.61	5,648.13	.00	.00	5,648.13
915.06 - CO.SCH.SERV.FD.- POMONA	297.62	.00	.00	297.62	264.57	.00	.00	264.57
915.07 - DEV.CTR.HDCPD.MINOR-POMON	34.42	.00	.00	34.42	30.59	.00	.00	30.59
915.20 - POMONA CHILDREN'S CENTER	162.36	.00	.00	162.36	144.33	.00	.00	144.33
ACCT 232.06 Total	38,644.66	.00	.00	38,644.66	34,342.89	.00	.00	34,342.89

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,423.26	.00	.00	5,423.26	5,423.26	.00	.00	5,423.26
1.20 - L.A. COUNTY ACCUM CAP OUT	1.16	.00	.00	1.16	1.16	.00	.00	1.16
7.31 - L A C FIRE-FFW	67.49	.00	.00	67.49	67.49	.00	.00	67.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	29.01	.00	.00	29.01	29.01	.00	.00	29.01
30.70 - LA CO FLOOD CONTROL MAINT	164.12	.00	.00	164.12	164.12	.00	.00	164.12
66.80 - CO SANIT DIST NO 21 OPERA	155.89	.00	.00	155.89	155.89	.00	.00	155.89
232.01 - CITY-POMONA TD #1	3,785.08	.00	.00	3,785.08	3,785.08	.00	.00	3,785.08
365.05 - THREE VALLEY MWD ORIG ARE	61.24	.00	.00	61.24	61.24	.00	.00	61.24
400.00 - EDUCATIONAL REV AUGMENTAT	(147.87)	.00	.00	(147.87)	(147.87)	.00	.00	(147.87)
400.01 - EDUCATIONAL AUG FD IMPOUN	(368.36)	.00	.00	(368.36)	(368.36)	.00	.00	(368.36)
400.15 - COUNTY SCHOOL SERVICES	14.34	.00	.00	14.34	14.34	.00	.00	14.34
400.21 - CHILDREN'S INSTIL TUITION	28.47	.00	.00	28.47	28.47	.00	.00	28.47
809.04 - MT.SAN ANTONIO COMMUNITY	307.19	.00	.00	307.19	307.19	.00	.00	307.19
809.20 - MT SAN ANTONIO CHILDRENS	2.96	.00	.00	2.96	2.96	.00	.00	2.96
915.03 - POMONA UNIFIED SCHOOL DIS	1,985.34	.00	.00	1,985.34	1,985.34	.00	.00	1,985.34
915.06 - CO.SCH.SERV.FD.- POMONA	93.00	.00	.00	93.00	93.00	.00	.00	93.00
915.07 - DEV.CTR.HDCPD.MINOR-POMON	10.76	.00	.00	10.76	10.76	.00	.00	10.76
915.20 - POMONA CHILDREN'S CENTER	50.73	.00	.00	50.73	50.73	.00	.00	50.73
ACCT 232.09 Total	11,663.81	.00	.00	11,663.81	11,663.81	.00	.00	11,663.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

232.10 POMONA - RES. ST. R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	89,175.30	.00	.00	89,175.30	81,254.93	.00	.00	81,254.93
1.20 - L.A. COUNTY ACCUM CAP OUT	22.96	.00	.00	22.96	20.15	.00	.00	20.15
7.31 - L A C FIRE-FFW	1,340.79	.00	.00	1,340.79	1,177.20	.00	.00	1,177.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	479.95	.00	.00	479.95	436.70	.00	.00	436.70
30.70 - LA CO FLOOD CONTROL MAINT	2,716.18	.00	.00	2,716.18	2,471.46	.00	.00	2,471.46
66.80 - CO SANIT DIST NO 21 OPERA	2,893.48	.00	.00	2,893.48	2,579.62	.00	.00	2,579.62
232.01 - CITY-POMONA TD #1	67,271.03	.00	.00	67,271.03	60,326.60	.00	.00	60,326.60
365.05 - THREE VALLEY MWD ORIG ARE	1,066.95	.00	.00	1,066.95	960.69	.00	.00	960.69
400.00 - EDUCATIONAL REV AUGMENTAT	4,955.57	.00	.00	4,955.57	3,093.10	.00	.00	3,093.10
400.01 - EDUCATIONAL AUG FD IMPOUN	12,344.56	.00	.00	12,344.56	7,705.06	.00	.00	7,705.06
400.15 - COUNTY SCHOOL SERVICES	284.82	.00	.00	284.82	250.07	.00	.00	250.07
400.21 - CHILDREN'S INSTIL TUITION	565.26	.00	.00	565.26	496.28	.00	.00	496.28
809.04 - MT.SAN ANTONIO COMMUNITY	6,100.48	.00	.00	6,100.48	5,356.07	.00	.00	5,356.07
809.20 - MT SAN ANTONIO CHILDRENS	58.88	.00	.00	58.88	51.69	.00	.00	51.69
915.03 - POMONA UNIFIED SCHOOL DIS	39,427.33	.00	.00	39,427.33	34,616.25	.00	.00	34,616.25
915.06 - CO.SCH.SERV.FD.- POMONA	1,846.87	.00	.00	1,846.87	1,621.50	.00	.00	1,621.50
915.07 - DEV.CTR.HDCPD.MINOR-POMON	213.58	.00	.00	213.58	187.52	.00	.00	187.52
915.20 - POMONA CHILDREN'S CENTER	1,007.56	.00	.00	1,007.56	884.61	.00	.00	884.61
ACCT 232.10 Total	231,771.55	.00	.00	231,771.55	203,489.50	.00	.00	203,489.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

232.13 POMONA - SOUTHWEST

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	89,200.54	.00	.00	89,200.54	84,392.43	.00	.00	84,392.43
1.20 - L.A. COUNTY ACCUM CAP OUT	23.18	.00	.00	23.18	21.45	.00	.00	21.45
7.31 - L A C FIRE-FFW	1,350.12	.00	.00	1,350.12	1,249.91	.00	.00	1,249.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	481.22	.00	.00	481.22	454.71	.00	.00	454.71
30.70 - LA CO FLOOD CONTROL MAINT	2,718.57	.00	.00	2,718.57	2,569.31	.00	.00	2,569.31
66.80 - CO SANIT DIST NO 21 OPERA	2,428.44	.00	.00	2,428.44	2,250.89	.00	.00	2,250.89
232.01 - CITY-POMONA TD #1	67,460.00	.00	.00	67,460.00	63,227.11	.00	.00	63,227.11
365.05 - THREE VALLEY MWD ORIG ARE	1,070.19	.00	.00	1,070.19	1,004.93	.00	.00	1,004.93
400.00 - EDUCATIONAL REV AUGMENTAT	5,248.30	.00	.00	5,248.30	4,087.53	.00	.00	4,087.53
400.01 - EDUCATIONAL AUG FD IMPOUN	13,070.43	.00	.00	13,070.43	10,178.91	.00	.00	10,178.91
400.15 - COUNTY SCHOOL SERVICES	287.37	.00	.00	287.37	265.93	.00	.00	265.93
400.21 - CHILDREN'S INSTIL TUITION	570.31	.00	.00	570.31	527.77	.00	.00	527.77
809.04 - MT.SAN ANTONIO COMMUNITY	6,155.04	.00	.00	6,155.04	5,696.15	.00	.00	5,696.15
809.20 - MT SAN ANTONIO CHILDRENS	59.42	.00	.00	59.42	55.00	.00	.00	55.00
915.03 - POMONA UNIFIED SCHOOL DIS	39,779.76	.00	.00	39,779.76	36,814.10	.00	.00	36,814.10
915.06 - CO.SCH.SERV.FD.- POMONA	1,863.38	.00	.00	1,863.38	1,724.47	.00	.00	1,724.47
915.07 - DEV.CTR.HDCPD.MINOR-POMON	215.50	.00	.00	215.50	199.42	.00	.00	199.42
915.20 - POMONA CHILDREN'S CENTER	1,016.57	.00	.00	1,016.57	940.78	.00	.00	940.78
ACCT 232.13 Total	232,998.34	.00	.00	232,998.34	215,660.80	.00	.00	215,660.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

232.14 POMONA - ARROW TOWNE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	38,724.00	.00	.00	38,724.00	37,961.74	.00	.00	37,961.74
1.20 - L.A. COUNTY ACCUM CAP OUT	9.22	.00	.00	9.22	9.02	.00	.00	9.02
7.31 - L A C FIRE-FFW	538.38	.00	.00	538.38	526.85	.00	.00	526.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	207.78	.00	.00	207.78	203.67	.00	.00	203.67
30.70 - LA CO FLOOD CONTROL MAINT	1,175.99	.00	.00	1,175.99	1,152.78	.00	.00	1,152.78
66.80 - CO SANIT DIST NO 21 OPERA	1,205.58	.00	.00	1,205.58	1,180.66	.00	.00	1,180.66
232.01 - CITY-POMONA TD #1	28,257.83	.00	.00	28,257.83	27,681.34	.00	.00	27,681.34
365.05 - THREE VALLEY MWD ORIG ARE	451.94	.00	.00	451.94	442.80	.00	.00	442.80
400.00 - EDUCATIONAL REV AUGMENTAT	750.96	.00	.00	750.96	706.50	.00	.00	706.50
400.01 - EDUCATIONAL AUG FD IMPOUN	1,870.67	.00	.00	1,870.67	1,759.92	.00	.00	1,759.92
400.15 - COUNTY SCHOOL SERVICES	114.34	.00	.00	114.34	111.90	.00	.00	111.90
400.21 - CHILDREN'S INSTIL TUITION	226.93	.00	.00	226.93	222.08	.00	.00	222.08
809.04 - MT.SAN ANTONIO COMMUNITY	2,449.20	.00	.00	2,449.20	2,396.76	.00	.00	2,396.76
809.20 - MT SAN ANTONIO CHILDRENS	23.64	.00	.00	23.64	23.13	.00	.00	23.13
915.03 - POMONA UNIFIED SCHOOL DIS	15,829.12	.00	.00	15,829.12	15,490.21	.00	.00	15,490.21
915.06 - CO.SCH.SERV.FD.- POMONA	741.47	.00	.00	741.47	725.60	.00	.00	725.60
915.07 - DEV.CTR.HDCPD.MINOR-POMON	85.75	.00	.00	85.75	83.91	.00	.00	83.91
915.20 - POMONA CHILDREN'S CENTER	404.51	.00	.00	404.51	395.85	.00	.00	395.85
ACCT 232.14 Total	93,067.31	.00	.00	93,067.31	91,074.72	.00	.00	91,074.72

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,670.96	.00	.00	7,670.96	6,553.47	.00	.00	6,553.47
1.20 - L.A. COUNTY ACCUM CAP OUT	1.85	.00	.00	1.85	1.46	.00	.00	1.46
7.31 - L A C FIRE-FFW	108.03	.00	.00	108.03	85.22	.00	.00	85.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	41.18	.00	.00	41.18	35.08	.00	.00	35.08
30.70 - LA CO FLOOD CONTROL MAINT	233.07	.00	.00	233.07	198.57	.00	.00	198.57
66.80 - CO SANIT DIST NO 21 OPERA	240.58	.00	.00	240.58	196.55	.00	.00	196.55
232.01 - CITY-POMONA TD #1	5,627.81	.00	.00	5,627.81	4,653.90	.00	.00	4,653.90
365.05 - THREE VALLEY MWD ORIG ARE	89.88	.00	.00	89.88	74.97	.00	.00	74.97
400.00 - EDUCATIONAL REV AUGMENTAT	192.95	.00	.00	192.95	(61.17)	.00	.00	(61.17)
400.01 - EDUCATIONAL AUG FD IMPOUN	480.64	.00	.00	480.64	(152.37)	.00	.00	(152.37)
400.15 - COUNTY SCHOOL SERVICES	22.94	.00	.00	22.94	18.10	.00	.00	18.10
400.21 - CHILDREN'S INSTIL TUITION	45.54	.00	.00	45.54	35.92	.00	.00	35.92
809.04 - MT.SAN ANTONIO COMMUNITY	491.46	.00	.00	491.46	387.69	.00	.00	387.69
809.20 - MT SAN ANTONIO CHILDRENS	4.74	.00	.00	4.74	3.74	.00	.00	3.74
915.03 - POMONA UNIFIED SCHOOL DIS	3,176.31	.00	.00	3,176.31	2,505.61	.00	.00	2,505.61
915.06 - CO.SCH.SERV.FD.- POMONA	148.79	.00	.00	148.79	117.37	.00	.00	117.37
915.07 - DEV.CTR.HDCPD.MINOR-POMON	17.21	.00	.00	17.21	13.57	.00	.00	13.57
915.20 - POMONA CHILDREN'S CENTER	81.17	.00	.00	81.17	64.03	.00	.00	64.03
ACCT 232.15 Total	18,675.11	.00	.00	18,675.11	14,731.71	.00	.00	14,731.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

232.19 POMONA - WEST HOLT AVE.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	315,887.07	.00	.00	315,887.07	308,382.86	.00	.00	308,382.86
1.20 - L.A. COUNTY ACCUM CAP OUT	89.16	.00	.00	89.16	86.84	.00	.00	86.84
7.31 - L A C FIRE-FFW	5,206.85	.00	.00	5,206.85	5,071.14	.00	.00	5,071.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,706.20	.00	.00	1,706.20	1,665.51	.00	.00	1,665.51
30.70 - LA CO FLOOD CONTROL MAINT	9,656.45	.00	.00	9,656.45	9,426.13	.00	.00	9,426.13
66.80 - CO SANIT DIST NO 21 OPERA	10,868.03	.00	.00	10,868.03	10,594.65	.00	.00	10,594.65
232.01 - CITY-POMONA TD #1	248,267.65	.00	.00	248,267.65	242,108.57	.00	.00	242,108.57
365.05 - THREE VALLEY MWD ORIG ARE	3,897.16	.00	.00	3,897.16	3,801.49	.00	.00	3,801.49
370.05 - WALNUT VALLEY WATER DISTR	45.30	.00	.00	45.30	45.30	.00	.00	45.30
400.00 - EDUCATIONAL REV AUGMENTAT	32,172.35	.00	.00	32,172.35	31,024.77	.00	.00	31,024.77
400.01 - EDUCATIONAL AUG FD IMPOUN	80,144.96	.00	.00	80,144.96	77,286.29	.00	.00	77,286.29
400.15 - COUNTY SCHOOL SERVICES	1,105.89	.00	.00	1,105.89	1,077.07	.00	.00	1,077.07
400.21 - CHILDREN'S INSTIL TUITION	2,194.86	.00	.00	2,194.86	2,137.66	.00	.00	2,137.66
809.04 - MT.SAN ANTONIO COMMUNITY	23,688.04	.00	.00	23,688.04	23,070.74	.00	.00	23,070.74
809.20 - MT SAN ANTONIO CHILDRENS	228.65	.00	.00	228.65	222.69	.00	.00	222.69
915.03 - POMONA UNIFIED SCHOOL DIS	153,095.30	.00	.00	153,095.30	149,105.68	.00	.00	149,105.68
915.06 - CO.SCH.SERV.FD.- POMONA	7,171.35	.00	.00	7,171.35	6,984.47	.00	.00	6,984.47
915.07 - DEV.CTR.HDCPD.MINOR-POMON	829.32	.00	.00	829.32	807.72	.00	.00	807.72
915.20 - POMONA CHILDREN'S CENTER	3,912.28	.00	.00	3,912.28	3,810.33	.00	.00	3,810.33
ACCT 232.19 Total	900,166.87	.00	.00	900,166.87	876,709.91	.00	.00	876,709.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	22,087.66	.00	.00	22,087.66	20,938.23	.00	.00	20,938.23
1.20 - L.A. COUNTY ACCUM CAP OUT	4.30	.00	.00	4.30	3.98	.00	.00	3.98
7.31 - L A C FIRE-FFW	251.37	.00	.00	251.37	233.02	.00	.00	233.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	117.73	.00	.00	117.73	111.54	.00	.00	111.54
30.70 - LA CO FLOOD CONTROL MAINT	666.44	.00	.00	666.44	631.35	.00	.00	631.35
66.80 - CO SANIT DIST NO 21 OPERA	616.76	.00	.00	616.76	577.98	.00	.00	577.98
232.01 - CITY-POMONA TD #1	14,900.19	.00	.00	14,900.19	14,009.87	.00	.00	14,009.87
232.43 - CITY-POMONA VEHICLE	.08	.00	.00	.08	.08	.00	.00	.08
232.44 - CITY-POMONA VEHICLE	(45.02)	.00	.00	(45.02)	(45.02)	.00	.00	(45.02)
365.05 - THREE VALLEY MWD ORIG ARE	243.33	.00	.00	243.33	229.32	.00	.00	229.32
400.00 - EDUCATIONAL REV AUGMENTAT	(1,358.15)	.00	.00	(1,358.15)	(1,456.11)	.00	.00	(1,456.11)
400.01 - EDUCATIONAL AUG FD IMPOUN	(3,385.53)	.00	.00	(3,385.53)	(3,629.54)	.00	.00	(3,629.54)
400.15 - COUNTY SCHOOL SERVICES	53.35	.00	.00	53.35	49.45	.00	.00	49.45
400.21 - CHILDREN'S INSTIL TUITION	105.87	.00	.00	105.87	98.14	.00	.00	98.14
809.04 - MT.SAN ANTONIO COMMUNITY	1,142.62	.00	.00	1,142.62	1,059.15	.00	.00	1,059.15
809.20 - MT SAN ANTONIO CHILDRENS	11.03	.00	.00	11.03	10.22	.00	.00	10.22
915.03 - POMONA UNIFIED SCHOOL DIS	7,384.75	.00	.00	7,384.75	6,845.28	.00	.00	6,845.28
915.06 - CO.SCH.SERV.FD.- POMONA	345.92	.00	.00	345.92	320.65	.00	.00	320.65
915.07 - DEV.CTR.HDCPD.MINOR-POMON	40.00	.00	.00	40.00	37.08	.00	.00	37.08
915.20 - POMONA CHILDREN'S CENTER	188.71	.00	.00	188.71	174.93	.00	.00	174.93
ACCT 232.20 Total	43,371.41	.00	.00	43,371.41	40,199.60	.00	.00	40,199.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	44,560.56	.00	.00	44,560.56	43,755.31	.00	.00	43,755.31
1.20 - L.A. COUNTY ACCUM CAP OUT	10.93	.00	.00	10.93	10.62	.00	.00	10.62
7.31 - L A C FIRE-FFW	657.78	.00	.00	657.78	639.28	.00	.00	639.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	239.54	.00	.00	239.54	235.12	.00	.00	235.12
30.70 - LA CO FLOOD CONTROL MAINT	1,355.49	.00	.00	1,355.49	1,330.48	.00	.00	1,330.48
66.80 - CO SANIT DIST NO 21 OPERA	1,415.60	.00	.00	1,415.60	1,381.28	.00	.00	1,381.28
232.01 - CITY-POMONA TD #1	32,996.29	.00	.00	32,996.29	32,249.69	.00	.00	32,249.69
365.05 - THREE VALLEY MWD ORIG ARE	525.78	.00	.00	525.78	514.50	.00	.00	514.50
400.00 - EDUCATIONAL REV AUGMENTAT	1,550.41	.00	.00	1,550.41	1,301.51	.00	.00	1,301.51
400.01 - EDUCATIONAL AUG FD IMPOUN	3,862.15	.00	.00	3,862.15	3,242.14	.00	.00	3,242.14
400.15 - COUNTY SCHOOL SERVICES	136.22	.00	.00	136.22	132.29	.00	.00	132.29
400.21 - CHILDREN'S INSTIL TUITION	270.34	.00	.00	270.34	262.55	.00	.00	262.55
809.04 - MT.SAN ANTONIO COMMUNITY	2,917.02	.00	.00	2,917.02	2,832.88	.00	.00	2,832.88
809.20 - MT SAN ANTONIO CHILDRENS	28.15	.00	.00	28.15	27.34	.00	.00	27.34
830.03 - BONITA UNIFIED SCHOOL DIS	22,758.40	.00	.00	22,758.40	22,758.40	.00	.00	22,758.40
830.06 - CO.SCH.SERV.FD.- BONITA	946.24	.00	.00	946.24	946.24	.00	.00	946.24
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	105.28	.00	.00	105.28	105.28	.00	.00	105.28
915.03 - POMONA UNIFIED SCHOOL DIS	(6,982.35)	.00	.00	(6,982.35)	(7,526.17)	.00	.00	(7,526.17)
915.06 - CO.SCH.SERV.FD.- POMONA	(327.07)	.00	.00	(327.07)	(352.55)	.00	.00	(352.55)
915.07 - DEV.CTR.HDCPD.MINOR-POMON	(37.83)	.00	.00	(37.83)	(40.77)	.00	.00	(40.77)
915.20 - POMONA CHILDREN'S CENTER	(178.43)	.00	.00	(178.43)	(192.32)	.00	.00	(192.32)
ACCT 233.01 Total	106,810.50	.00	.00	106,810.50	103,613.10	.00	.00	103,613.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(189,411.72)	.00	.00	(189,411.72)	(197,367.35)	.00	.00	(197,367.35)
1.20 - L.A. COUNTY ACCUM CAP OUT	(27.54)	.00	.00	(27.54)	(30.71)	.00	.00	(30.71)
7.31 - L A C FIRE-FFW	(1,591.18)	.00	.00	(1,591.18)	(1,776.51)	.00	.00	(1,776.51)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(1,001.69)	.00	.00	(1,001.69)	(1,045.38)	.00	.00	(1,045.38)
30.70 - LA CO FLOOD CONTROL MAINT	(5,670.37)	.00	.00	(5,670.37)	(5,917.80)	.00	.00	(5,917.80)
66.80 - CO SANIT DIST NO 21 OPERA	(6,221.94)	.00	.00	(6,221.94)	(6,564.36)	.00	.00	(6,564.36)
232.01 - CITY-POMONA TD #1	(115,644.94)	.00	.00	(115,644.94)	(123,077.80)	.00	.00	(123,077.80)
365.05 - THREE VALLEY MWD ORIG ARE	(1,943.53)	.00	.00	(1,943.53)	(2,055.68)	.00	.00	(2,055.68)
370.05 - WALNUT VALLEY WATER DISTR	110.60	.00	.00	110.60	110.24	.00	.00	110.24
400.00 - EDUCATIONAL REV AUGMENTAT	29,148.91	.00	.00	29,148.91	26,607.00	.00	.00	26,607.00
400.01 - EDUCATIONAL AUG FD IMPOUN	73,222.73	.00	.00	73,222.73	66,891.46	.00	.00	66,891.46
400.15 - COUNTY SCHOOL SERVICES	(339.98)	.00	.00	(339.98)	(379.34)	.00	.00	(379.34)
400.21 - CHILDREN'S INSTIL TUITION	(673.42)	.00	.00	(673.42)	(751.53)	.00	.00	(751.53)
809.04 - MT.SAN ANTONIO COMMUNITY	(7,268.48)	.00	.00	(7,268.48)	(8,111.59)	.00	.00	(8,111.59)
809.20 - MT SAN ANTONIO CHILDRENS	(70.06)	.00	.00	(70.06)	(78.21)	.00	.00	(78.21)
915.03 - POMONA UNIFIED SCHOOL DIS	(46,976.16)	.00	.00	(46,976.16)	(52,425.15)	.00	.00	(52,425.15)
915.06 - CO.SCH.SERV.FD.- POMONA	(2,201.13)	.00	.00	(2,201.13)	(2,456.38)	.00	.00	(2,456.38)
915.07 - DEV.CTR.HDCPD.MINOR-POMON	(254.58)	.00	.00	(254.58)	(284.10)	.00	.00	(284.10)
915.20 - POMONA CHILDREN'S CENTER	(1,200.15)	.00	.00	(1,200.15)	(1,339.40)	.00	.00	(1,339.40)
ACCT 233.03 Total	(278,014.63)	.00	.00	(278,014.63)	(310,052.59)	.00	.00	(310,052.59)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

233.06 POMONA - MERGED RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(21,789.51)	.00	.00	(21,789.51)	(22,019.02)	.00	.00	(22,019.02)
1.20 - L.A. COUNTY ACCUM CAP OUT	(4.79)	.00	.00	(4.79)	(5.06)	.00	.00	(5.06)
7.31 - L A C FIRE-FFW	(278.74)	.00	.00	(278.74)	(294.25)	.00	.00	(294.25)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(116.58)	.00	.00	(116.58)	(118.01)	.00	.00	(118.01)
30.70 - LA CO FLOOD CONTROL MAINT	(659.89)	.00	.00	(659.89)	(667.81)	.00	.00	(667.81)
66.80 - CO SANIT DIST NO 21 OPERA	(644.65)	.00	.00	(644.65)	(660.65)	.00	.00	(660.65)
232.01 - CITY-POMONA TD #1	(15,399.61)	.00	.00	(15,399.61)	(15,835.41)	.00	.00	(15,835.41)
365.05 - THREE VALLEY MWD ORIG ARE	(248.34)	.00	.00	(248.34)	(254.19)	.00	.00	(254.19)
400.00 - EDUCATIONAL REV AUGMENTAT	309.21	.00	.00	309.21	(87.29)	.00	.00	(87.29)
400.01 - EDUCATIONAL AUG FD IMPOUN	774.26	.00	.00	774.26	(217.30)	.00	.00	(217.30)
400.15 - COUNTY SCHOOL SERVICES	(59.46)	.00	.00	(59.46)	(62.77)	.00	.00	(62.77)
400.21 - CHILDREN'S INSTIL TUITION	(118.00)	.00	.00	(118.00)	(124.53)	.00	.00	(124.53)
791.04 - CITRUS COMMUNITY COLLEGE	(301.28)	.00	.00	(301.28)	(310.91)	.00	.00	(310.91)
791.20 - CHILDREN'S CTR FUND CITRU	(7.85)	.00	.00	(7.85)	(8.10)	.00	.00	(8.10)
809.04 - MT.SAN ANTONIO COMMUNITY	(905.90)	.00	.00	(905.90)	(964.70)	.00	.00	(964.70)
809.20 - MT SAN ANTONIO CHILDRENS	(8.74)	.00	.00	(8.74)	(9.31)	.00	.00	(9.31)
842.03 - CLAREMONT UNIFIED SCHOOL	(2,815.40)	.00	.00	(2,815.40)	(2,905.50)	.00	.00	(2,905.50)
842.06 - CO.SCH.SERV.FD.- CLAREMON	(97.71)	.00	.00	(97.71)	(100.85)	.00	.00	(100.85)
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	(10.75)	.00	.00	(10.75)	(11.11)	.00	.00	(11.11)
915.03 - POMONA UNIFIED SCHOOL DIS	(5,854.84)	.00	.00	(5,854.84)	(6,234.87)	.00	.00	(6,234.87)
915.06 - CO.SCH.SERV.FD.- POMONA	(274.25)	.00	.00	(274.25)	(292.06)	.00	.00	(292.06)
915.07 - DEV.CTR.HDCPD.MINOR-POMON	(31.72)	.00	.00	(31.72)	(33.77)	.00	.00	(33.77)
915.20 - POMONA CHILDREN'S CENTER	(149.62)	.00	.00	(149.62)	(159.33)	.00	.00	(159.33)
ACCT 233.06 Total	(48,694.16)	.00	.00	(48,694.16)	(51,376.80)	.00	.00	(51,376.80)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,664.57	.00	.00	5,664.57	1,104.33	.00	.00	1,104.33
1.20 - L.A. COUNTY ACCUM CAP OUT	2.36	.00	.00	2.36	.41	.00	.00	.41
7.30 - CONSOL. FIRE PRO.DIST.OF	3,625.34	.00	.00	3,625.34	625.32	.00	.00	625.32
7.31 - L A C FIRE-FFW	147.61	.00	.00	147.61	25.46	.00	.00	25.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	36.01	.00	.00	36.01	6.87	.00	.00	6.87
30.70 - LA CO FLOOD CONTROL MAINT	203.83	.00	.00	203.83	38.90	.00	.00	38.90
57.60 - PALOS VERDES LIBRARY DIST	703.05	.00	.00	703.05	128.90	.00	.00	128.90
61.10 - L A CO WEST VECTOR CONTRO	4.17	.00	.00	4.17	.82	.00	.00	.82
66.25 - CO SANITATION DIST NO 5 O	254.35	.00	.00	254.35	47.92	.00	.00	47.92
234.01 - CITY-RANCHO P V TD #1	1,219.22	.00	.00	1,219.22	215.12	.00	.00	215.12
350.90 - WTR REPLENISHMENT DIST OF	3.59	.00	.00	3.59	.63	.00	.00	.63
400.00 - EDUCATIONAL REV AUGMENTAT	1,487.33	.00	.00	1,487.33	206.19	.00	.00	206.19
400.01 - EDUCATIONAL AUG FD IMPOUN	2,892.86	.00	.00	2,892.86	401.04	.00	.00	401.04
400.15 - COUNTY SCHOOL SERVICES	29.24	.00	.00	29.24	5.04	.00	.00	5.04
400.21 - CHILDREN'S INSTIL TUITION	58.03	.00	.00	58.03	10.01	.00	.00	10.01
805.04 - L.A.CITY COMMUNITY COLLEG	624.05	.00	.00	624.05	107.64	.00	.00	107.64
805.20 - L.A.COMM.COLL.CHILDREN'S	6.45	.00	.00	6.45	1.11	.00	.00	1.11
905.03 - PALOS VERDES PENINSULA UN	4,207.88	.00	.00	4,207.88	725.80	.00	.00	725.80
905.06 - CO.SCH.SERV.FD.- PALOS VE	172.70	.00	.00	172.70	29.79	.00	.00	29.79
905.07 - DEV CTR HDCPD M PALOS VER	18.71	.00	.00	18.71	3.23	.00	.00	3.23
ACCT 234.02 Total	21,361.35	.00	.00	21,361.35	3,684.53	.00	.00	3,684.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	72,955.85	.00	.00	72,955.85	70,337.78	.00	.00	70,337.78
1.20 - L.A. COUNTY ACCUM CAP OUT	15.05	.00	.00	15.05	14.51	.00	.00	14.51
7.31 - L A C FIRE-FFW	973.89	.00	.00	973.89	938.94	.00	.00	938.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	390.17	.00	.00	390.17	376.17	.00	.00	376.17
30.70 - LA CO FLOOD CONTROL MAINT	2,208.44	.00	.00	2,208.44	2,129.17	.00	.00	2,129.17
61.10 - L A CO WEST VECTOR CONTRO	45.98	.00	.00	45.98	44.33	.00	.00	44.33
66.25 - CO SANITATION DIST NO 5 O	2,607.56	.00	.00	2,607.56	2,513.98	.00	.00	2,513.98
95.80 - BEACH CITIES HOSPITAL DIS	1,185.09	.00	.00	1,185.09	1,142.57	.00	.00	1,142.57
236.01 - CITY-REDONDO BCH TD #1	27,847.97	.00	.00	27,847.97	26,848.60	.00	.00	26,848.60
350.90 - WTR REPLENISHMENT DIST OF	25.21	.00	.00	25.21	24.31	.00	.00	24.31
400.00 - EDUCATIONAL REV AUGMENTAT	(2,881.47)	.00	.00	(2,881.47)	(2,778.07)	.00	.00	(2,778.07)
400.01 - EDUCATIONAL AUG FD IMPOUN	(6,082.01)	.00	.00	(6,082.01)	(5,863.75)	.00	.00	(5,863.75)
400.15 - COUNTY SCHOOL SERVICES	186.61	.00	.00	186.61	179.91	.00	.00	179.91
400.21 - CHILDREN'S INSTIL TUITION	370.36	.00	.00	370.36	357.07	.00	.00	357.07
797.04 - EL CAMINO COMMUNITY COLLE	3,940.04	.00	.00	3,940.04	3,798.65	.00	.00	3,798.65
916.03 - REDONDO BEACH UNIFIED SCH	17,474.05	.00	.00	17,474.05	16,846.98	.00	.00	16,846.98
916.06 - CO SCH SERV FD REDONDO BE	1,121.03	.00	.00	1,121.03	1,080.80	.00	.00	1,080.80
916.07 - DEV CTR HDCPD REDONDO BEA	6,176.35	.00	.00	6,176.35	5,954.70	.00	.00	5,954.70
ACCT 236.05 Total	128,560.17	.00	.00	128,560.17	123,946.65	.00	.00	123,946.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,633.41	.00	.00	5,633.41	4,744.07	.00	.00	4,744.07
1.20 - L.A. COUNTY ACCUM CAP OUT	1.38	.00	.00	1.38	1.17	.00	.00	1.17
7.31 - L A C FIRE-FFW	89.27	.00	.00	89.27	75.55	.00	.00	75.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	30.31	.00	.00	30.31	25.53	.00	.00	25.53
30.70 - LA CO FLOOD CONTROL MAINT	171.56	.00	.00	171.56	144.51	.00	.00	144.51
61.10 - L A CO WEST VECTOR CONTRO	3.47	.00	.00	3.47	2.92	.00	.00	2.92
66.25 - CO SANITATION DIST NO 5 O	205.54	.00	.00	205.54	173.20	.00	.00	173.20
95.80 - BEACH CITIES HOSPITAL DIS	108.63	.00	.00	108.63	91.93	.00	.00	91.93
236.01 - CITY-REDONDO BCH TD #1	2,325.43	.00	.00	2,325.43	1,962.95	.00	.00	1,962.95
350.90 - WTR REPLENISHMENT DIST OF	2.24	.00	.00	2.24	1.89	.00	.00	1.89
400.00 - EDUCATIONAL REV AUGMENTAT	170.37	.00	.00	170.37	153.92	.00	.00	153.92
400.01 - EDUCATIONAL AUG FD IMPOUN	359.61	.00	.00	359.61	324.89	.00	.00	324.89
400.15 - COUNTY SCHOOL SERVICES	17.11	.00	.00	17.11	14.48	.00	.00	14.48
400.21 - CHILDREN'S INSTIL TUITION	33.95	.00	.00	33.95	28.73	.00	.00	28.73
797.04 - EL CAMINO COMMUNITY COLLE	361.15	.00	.00	361.15	305.65	.00	.00	305.65
916.03 - REDONDO BEACH UNIFIED SCH	1,601.70	.00	.00	1,601.70	1,355.55	.00	.00	1,355.55
916.06 - CO SCH SERV FD REDONDO BE	102.76	.00	.00	102.76	86.96	.00	.00	86.96
916.07 - DEV CTR HDCPD REDONDO BEA	566.13	.00	.00	566.13	479.13	.00	.00	479.13
ACCT 236.06 Total	11,784.02	.00	.00	11,784.02	9,973.03	.00	.00	9,973.03

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	20,756.88	.00	.00	20,756.88	20,452.11	.00	.00	20,452.11
1.20 - L.A. COUNTY ACCUM CAP OUT	4.39	.00	.00	4.39	4.33	.00	.00	4.33
7.31 - L A C FIRE-FFW	300.55	.00	.00	300.55	296.13	.00	.00	296.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	107.37	.00	.00	107.37	105.78	.00	.00	105.78
30.70 - LA CO FLOOD CONTROL MAINT	607.69	.00	.00	607.69	598.77	.00	.00	598.77
61.10 - L A CO WEST VECTOR CONTRO	12.54	.00	.00	12.54	12.36	.00	.00	12.36
95.80 - BEACH CITIES HOSPITAL DIS	345.77	.00	.00	345.77	340.70	.00	.00	340.70
236.01 - CITY-REDONDO BCH TD #1	7,855.33	.00	.00	7,855.33	7,739.99	.00	.00	7,739.99
350.90 - WTR REPLENISHMENT DIST OF	7.26	.00	.00	7.26	7.15	.00	.00	7.15
400.00 - EDUCATIONAL REV AUGMENTAT	(299.58)	.00	.00	(299.58)	(295.18)	.00	.00	(295.18)
400.01 - EDUCATIONAL AUG FD IMPOUN	(685.11)	.00	.00	(685.11)	(675.05)	.00	.00	(675.05)
400.15 - COUNTY SCHOOL SERVICES	54.45	.00	.00	54.45	53.65	.00	.00	53.65
400.21 - CHILDREN'S INSTIL TUITION	108.06	.00	.00	108.06	106.47	.00	.00	106.47
797.04 - EL CAMINO COMMUNITY COLLE	1,149.58	.00	.00	1,149.58	1,132.70	.00	.00	1,132.70
916.03 - REDONDO BEACH UNIFIED SCH	5,098.40	.00	.00	5,098.40	5,023.53	.00	.00	5,023.53
916.06 - CO SCH SERV FD REDONDO BE	327.08	.00	.00	327.08	322.28	.00	.00	322.28
916.07 - DEV CTR HDCPD REDONDO BEA	1,802.07	.00	.00	1,802.07	1,775.61	.00	.00	1,775.61
ACCT 236.07 Total	37,552.73	.00	.00	37,552.73	37,001.33	.00	.00	37,001.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	90,887.83	.00	.00	90,887.83	88,186.33	.00	.00	88,186.33
1.20 - L.A. COUNTY ACCUM CAP OUT	27.17	.00	.00	27.17	26.13	.00	.00	26.13
3.01 - L A COUNTY LIBRARY	6,495.31	.00	.00	6,495.31	6,267.84	.00	.00	6,267.84
7.30 - CONSOL. FIRE PRO.DIST.OF	40,985.89	.00	.00	40,985.89	39,379.60	.00	.00	39,379.60
7.31 - L A C FIRE-FFW	1,683.68	.00	.00	1,683.68	1,618.04	.00	.00	1,618.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	582.27	.00	.00	582.27	564.18	.00	.00	564.18
30.70 - LA CO FLOOD CONTROL MAINT	3,295.59	.00	.00	3,295.59	3,193.16	.00	.00	3,193.16
66.50 - CO SANIT DIST NO 15 OPERA	4,067.91	.00	.00	4,067.91	3,934.61	.00	.00	3,934.61
237.01 - CITY-ROSEMEAD TD #1	15,892.71	.00	.00	15,892.71	15,263.64	.00	.00	15,263.64
237.51 - CITY-ROSEMEAD LIGHTING	4,348.83	.00	.00	4,348.83	4,090.46	.00	.00	4,090.46
368.05 - UPPER SAN GAB. VY. MUN. W	182.93	.00	.00	182.93	177.07	.00	.00	177.07
400.00 - EDUCATIONAL REV AUGMENTAT	3,775.05	.00	.00	3,775.05	3,303.57	.00	.00	3,303.57
400.01 - EDUCATIONAL AUG FD IMPOUN	7,354.95	.00	.00	7,354.95	6,435.99	.00	.00	6,435.99
400.15 - COUNTY SCHOOL SERVICES	331.02	.00	.00	331.02	318.07	.00	.00	318.07
400.21 - CHILDREN'S INSTIL TUITION	655.70	.00	.00	655.70	629.99	.00	.00	629.99
473.01 - EL MONTE SCHOOL DISTRICT	(4.41)	.00	.00	(4.41)	(4.41)	.00	.00	(4.41)
473.06 - CO.SCH.SERV.FD.- EL MONTE	(.57)	.00	.00	(.57)	(.57)	.00	.00	(.57)
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	(.06)	.00	.00	(.06)	(.06)	.00	.00	(.06)
473.20 - EL MONTE CHILDREN,S CENTE	(.04)	.00	.00	(.04)	(.04)	.00	.00	(.04)
485.01 - GARVEY SCHOOL DISTRICT	14,429.09	.00	.00	14,429.09	13,852.69	.00	.00	13,852.69
485.06 - CO.SCH.SERV.FD.- GARVEY U	1,720.00	.00	.00	1,720.00	1,651.27	.00	.00	1,651.27
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	189.34	.00	.00	189.34	181.79	.00	.00	181.79
629.01 - ROSEMEAD SCHOOL DISTRICT	442.73	.00	.00	442.73	442.73	.00	.00	442.73
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	50.36	.00	.00	50.36	50.36	.00	.00	50.36
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	6.04	.00	.00	6.04	6.04	.00	.00	6.04
713.02 - ALHAMBRA CITY HIGH SCHOOL	22,513.07	.00	.00	22,513.07	21,613.78	.00	.00	21,613.78
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	81.47	.00	.00	81.47	78.25	.00	.00	78.25
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	10,059.62	.00	.00	10,059.62	9,657.80	.00	.00	9,657.80
745.02 - EL MONTE UNION HIGH SCHOO	560.27	.00	.00	560.27	560.27	.00	.00	560.27
745.06 - CO.SCH.SERV.FD.- EL MONTE	2.21	.00	.00	2.21	2.21	.00	.00	2.21
745.07 - EL MONTE HIGH-ELEM SCHOOL	249.67	.00	.00	249.67	249.67	.00	.00	249.67
745.20 - CHILDREN'S CTR FUND EL MO	1.98	.00	.00	1.98	1.98	.00	.00	1.98
805.04 - L.A.CITY COMMUNITY COLLEG	6,895.01	.00	.00	6,895.01	6,618.50	.00	.00	6,618.50
805.20 - L.A.COMM.COLL.CHILDREN'S	71.54	.00	.00	71.54	68.68	.00	.00	68.68
812.04 - PASADENA AREA COMMUNITY C	191.79	.00	.00	191.79	191.79	.00	.00	191.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.04 - RIO HONDO COMMUNITY COLLE	(1.30)	.00	.00	(1.30)	(1.30)	.00	.00	(1.30)
816.20 - RIO HONDO CHILDRENS CTR F	.00	.00	.00	.00	.00	.00	.00	.00
899.03 - MONTEBELLO UNIFIED SCHOOL	(178.51)	.00	.00	(178.51)	(178.51)	.00	.00	(178.51)
899.06 - CO.SCH.SERV.FD.- MONTEBEL	(6.38)	.00	.00	(6.38)	(6.38)	.00	.00	(6.38)
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	(.30)	.00	.00	(.30)	(.30)	.00	.00	(.30)
ACCT 237.02 Total	237,839.46	.00	.00	237,839.46	228,424.92	.00	.00	228,424.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

237.04 ROSEMEAD - RP #2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	23,696.54	.00	.00	23,696.54	23,736.44	.00	.00	23,736.44
1.20 - L.A. COUNTY ACCUM CAP OUT	8.04	.00	.00	8.04	7.99	.00	.00	7.99
3.01 - L A COUNTY LIBRARY	1,855.90	.00	.00	1,855.90	1,849.81	.00	.00	1,849.81
7.30 - CONSOL. FIRE PRO.DIST.OF	12,365.89	.00	.00	12,365.89	12,284.00	.00	.00	12,284.00
7.31 - L A C FIRE-FFW	492.82	.00	.00	492.82	489.57	.00	.00	489.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	156.51	.00	.00	156.51	156.50	.00	.00	156.50
30.70 - LA CO FLOOD CONTROL MAINT	885.84	.00	.00	885.84	885.72	.00	.00	885.72
66.50 - CO SANIT DIST NO 15 OPERA	1,120.48	.00	.00	1,120.48	1,118.67	.00	.00	1,118.67
237.01 - CITY-ROSEMEAD TD #1	5,167.46	.00	.00	5,167.46	5,136.35	.00	.00	5,136.35
237.22 - CITY-ROSEMEAD MAINT DI	117.28	.00	.00	117.28	113.13	.00	.00	113.13
237.51 - CITY-ROSEMEAD LIGHTING	2,057.36	.00	.00	2,057.36	2,046.45	.00	.00	2,046.45
368.05 - UPPER SAN GAB. VY. MUN. W	50.16	.00	.00	50.16	50.16	.00	.00	50.16
400.00 - EDUCATIONAL REV AUGMENTAT	2,371.99	.00	.00	2,371.99	2,282.27	.00	.00	2,282.27
400.01 - EDUCATIONAL AUG FD IMPOUN	4,730.11	.00	.00	4,730.11	4,551.17	.00	.00	4,551.17
400.15 - COUNTY SCHOOL SERVICES	99.69	.00	.00	99.69	99.02	.00	.00	99.02
400.21 - CHILDREN'S INSTIL TUITION	197.85	.00	.00	197.85	196.54	.00	.00	196.54
629.01 - ROSEMEAD SCHOOL DISTRICT	5,863.94	.00	.00	5,863.94	5,825.10	.00	.00	5,825.10
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	666.93	.00	.00	666.93	662.50	.00	.00	662.50
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	80.01	.00	.00	80.01	79.48	.00	.00	79.48
745.02 - EL MONTE UNION HIGH SCHOO	7,505.10	.00	.00	7,505.10	7,455.41	.00	.00	7,455.41
745.06 - CO.SCH.SERV.FD.- EL MONTE	29.47	.00	.00	29.47	29.28	.00	.00	29.28
745.07 - EL MONTE HIGH-ELEM SCHOOL	3,344.50	.00	.00	3,344.50	3,322.35	.00	.00	3,322.35
745.20 - CHILDREN'S CTR FUND EL MO	26.53	.00	.00	26.53	26.36	.00	.00	26.36
812.04 - PASADENA AREA COMMUNITY C	2,540.28	.00	.00	2,540.28	2,523.46	.00	.00	2,523.46
ACCT 237.04 Total	75,430.68	.00	.00	75,430.68	74,927.73	.00	.00	74,927.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	18,737.32	.00	.00	18,737.32	16,823.70	.00	.00	16,823.70
1.20 - L.A. COUNTY ACCUM CAP OUT	4.24	.00	.00	4.24	3.81	.00	.00	3.81
3.01 - L A COUNTY LIBRARY	1,089.06	.00	.00	1,089.06	977.84	.00	.00	977.84
7.31 - L A C FIRE-FFW	266.02	.00	.00	266.02	238.85	.00	.00	238.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	100.50	.00	.00	100.50	90.24	.00	.00	90.24
30.70 - LA CO FLOOD CONTROL MAINT	568.84	.00	.00	568.84	510.74	.00	.00	510.74
61.80 - GREATER L A CO VECTOR CON	18.17	.00	.00	18.17	16.31	.00	.00	16.31
240.01 - CITY-S FERNANDO TD #1	8,006.63	.00	.00	8,006.63	7,188.92	.00	.00	7,188.92
240.02 - CITY-S FERNANDO RP #1	.00	8,137.49	.00	8,137.49	.00	7,306.41	.00	7,306.41
400.00 - EDUCATIONAL REV AUGMENTAT	(48.51)	.00	.00	(48.51)	(43.56)	.00	.00	(43.56)
400.01 - EDUCATIONAL AUG FD IMPOUN	(126.57)	.00	.00	(126.57)	(113.64)	.00	.00	(113.64)
400.15 - COUNTY SCHOOL SERVICES	52.64	.00	.00	52.64	47.26	.00	.00	47.26
400.21 - CHILDREN'S INSTIL TUITION	104.47	.00	.00	104.47	93.80	.00	.00	93.80
805.04 - L.A.CITY COMMUNITY COLLEG	1,123.34	.00	.00	1,123.34	1,008.61	.00	.00	1,008.61
805.20 - L.A.COMM.COLC.CHILDREN'S	11.61	.00	.00	11.61	10.43	.00	.00	10.43
887.03 - LOS ANGELES UNIFIED SCHOO	8,270.46	.00	.00	8,270.46	7,425.81	.00	.00	7,425.81
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.46	.00	.00	.46	.41	.00	.00	.41
887.07 - DEV. CTR. HDCPD MINOR-L A	46.65	.00	.00	46.65	41.89	.00	.00	41.89
887.20 - LOS ANGELES CHILDRENS CEN	135.70	.00	.00	135.70	121.84	.00	.00	121.84
ACCT 240.02 Total	38,361.03	8,137.49	.00	46,498.52	34,443.26	7,306.41	.00	41,749.67

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

240.03 SAN FERNANDO - PROJ. # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	22,294.39	.00	.00	22,294.39	21,765.30	.00	.00	21,765.30
1.20 - L.A. COUNTY ACCUM CAP OUT	5.44	.00	.00	5.44	5.32	.00	.00	5.32
3.01 - L A COUNTY LIBRARY	1,341.88	.00	.00	1,341.88	1,310.31	.00	.00	1,310.31
7.31 - L A C FIRE-FFW	341.20	.00	.00	341.20	333.25	.00	.00	333.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	119.91	.00	.00	119.91	117.06	.00	.00	117.06
30.70 - LA CO FLOOD CONTROL MAINT	678.68	.00	.00	678.68	662.59	.00	.00	662.59
61.80 - GREATER L A CO VECTOR CON	21.63	.00	.00	21.63	21.11	.00	.00	21.11
240.01 - CITY-S FERNANDO TD #1	9,681.11	.00	.00	9,681.11	9,452.27	.00	.00	9,452.27
240.03 - CITY-S FERNANDO RP #2	.00	10,437.30	.00	10,437.30	.00	10,194.08	.00	10,194.08
400.00 - EDUCATIONAL REV AUGMENTAT	614.80	.00	.00	614.80	604.20	.00	.00	604.20
400.01 - EDUCATIONAL AUG FD IMPOUN	1,604.01	.00	.00	1,604.01	1,576.36	.00	.00	1,576.36
400.15 - COUNTY SCHOOL SERVICES	67.51	.00	.00	67.51	65.94	.00	.00	65.94
400.21 - CHILDREN'S INSTIL TUITION	133.99	.00	.00	133.99	130.87	.00	.00	130.87
805.04 - L.A.CITY COMMUNITY COLLEG	1,440.81	.00	.00	1,440.81	1,407.23	.00	.00	1,407.23
805.20 - L.A.COMM.COLL.CHILDREN'S	14.90	.00	.00	14.90	14.55	.00	.00	14.55
887.03 - LOS ANGELES UNIFIED SCHOO	10,607.85	.00	.00	10,607.85	10,360.66	.00	.00	10,360.66
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.59	.00	.00	.59	.58	.00	.00	.58
887.07 - DEV. CTR. HDCPD MINOR-L A	59.83	.00	.00	59.83	58.44	.00	.00	58.44
887.20 - LOS ANGELES CHILDRENS CEN	174.06	.00	.00	174.06	170.00	.00	.00	170.00
ACCT 240.03 Total	49,202.59	10,437.30	.00	59,639.89	48,056.04	10,194.08	.00	58,250.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

240.04 SAN FERNANDO - CIVIC CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	54,129.00	.00	.00	54,129.00	53,389.63	.00	.00	53,389.63
1.20 - L.A. COUNTY ACCUM CAP OUT	11.76	.00	.00	11.76	11.62	.00	.00	11.62
3.01 - L A COUNTY LIBRARY	3,087.56	.00	.00	3,087.56	3,047.06	.00	.00	3,047.06
7.31 - L A C FIRE-FFW	737.07	.00	.00	737.07	727.89	.00	.00	727.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	289.91	.00	.00	289.91	285.97	.00	.00	285.97
30.70 - LA CO FLOOD CONTROL MAINT	1,640.97	.00	.00	1,640.97	1,618.63	.00	.00	1,618.63
61.80 - GREATER L A CO VECTOR CON	56.18	.00	.00	56.18	55.46	.00	.00	55.46
240.01 - CITY-S FERNANDO TD #1	22,932.15	.00	.00	22,932.15	22,624.48	.00	.00	22,624.48
240.04 - CITY-S FERNANDO CIV CENT	.00	22,548.00	.00	22,548.00	.00	22,267.35	.00	22,267.35
400.00 - EDUCATIONAL REV AUGMENTAT	(995.82)	.00	.00	(995.82)	(957.87)	.00	.00	(957.87)
400.01 - EDUCATIONAL AUG FD IMPOUN	(2,598.09)	.00	.00	(2,598.09)	(2,499.09)	.00	.00	(2,499.09)
400.15 - COUNTY SCHOOL SERVICES	145.85	.00	.00	145.85	144.03	.00	.00	144.03
400.21 - CHILDREN'S INSTIL TUITION	289.46	.00	.00	289.46	285.86	.00	.00	285.86
805.04 - L.A.CITY COMMUNITY COLLEG	3,112.62	.00	.00	3,112.62	3,073.87	.00	.00	3,073.87
805.20 - L.A.COMM.COLLE.CHILDREN'S	32.18	.00	.00	32.18	31.78	.00	.00	31.78
887.03 - LOS ANGELES UNIFIED SCHOO	22,916.45	.00	.00	22,916.45	22,631.22	.00	.00	22,631.22
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.28	.00	.00	1.28	1.26	.00	.00	1.26
887.07 - DEV. CTR. HDCPD MINOR-L A	129.26	.00	.00	129.26	127.65	.00	.00	127.65
887.20 - LOS ANGELES CHILDRENS CEN	376.03	.00	.00	376.03	371.35	.00	.00	371.35
ACCT 240.04 Total	106,293.82	22,548.00	.00	128,841.82	104,970.80	22,267.35	.00	127,238.15

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	330,457.55	.00	.00	330,457.55	317,957.28	.00	.00	317,957.28
1.20 - L.A. COUNTY ACCUM CAP OUT	79.95	.00	.00	79.95	76.73	.00	.00	76.73
3.01 - L A COUNTY LIBRARY	19,802.34	.00	.00	19,802.34	19,029.94	.00	.00	19,029.94
7.31 - L A C FIRE-FFW	5,010.47	.00	.00	5,010.47	4,808.43	.00	.00	4,808.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,776.74	.00	.00	1,776.74	1,709.37	.00	.00	1,709.37
30.70 - LA CO FLOOD CONTROL MAINT	10,056.36	.00	.00	10,056.36	9,675.04	.00	.00	9,675.04
61.80 - GREATER L A CO VECTOR CON	320.47	.00	.00	320.47	308.34	.00	.00	308.34
240.01 - CITY-S FERNANDO TD #1	143,204.42	.00	.00	143,204.42	137,709.14	.00	.00	137,709.14
240.05 - CITY-S FERNANDO CV CTR RP	.00	153,268.66	.00	153,268.66	.00	147,088.30	.00	147,088.30
400.00 - EDUCATIONAL REV AUGMENTAT	7,831.68	.00	.00	7,831.68	7,194.56	.00	.00	7,194.56
400.01 - EDUCATIONAL AUG FD IMPOUN	20,432.90	.00	.00	20,432.90	18,770.68	.00	.00	18,770.68
400.15 - COUNTY SCHOOL SERVICES	991.43	.00	.00	991.43	951.45	.00	.00	951.45
400.21 - CHILDREN'S INSTIL TUITION	1,967.61	.00	.00	1,967.61	1,888.27	.00	.00	1,888.27
805.04 - L.A.CITY COMMUNITY COLLEG	21,157.96	.00	.00	21,157.96	20,304.79	.00	.00	20,304.79
805.20 - L.A.COMM.COLC.CHILDREN'S	218.79	.00	.00	218.79	209.97	.00	.00	209.97
887.03 - LOS ANGELES UNIFIED SCHOO	155,773.71	.00	.00	155,773.71	149,492.34	.00	.00	149,492.34
887.06 - CO.SCH.SERV.FD.- LOS ANGE	8.67	.00	.00	8.67	8.32	.00	.00	8.32
887.07 - DEV. CTR. HDCPD MINOR-L A	878.64	.00	.00	878.64	843.21	.00	.00	843.21
887.20 - LOS ANGELES CHILDRENS CEN	2,556.02	.00	.00	2,556.02	2,452.96	.00	.00	2,452.96
ACCT 240.05 Total	722,525.71	153,268.66	.00	875,794.37	693,390.82	147,088.30	.00	840,479.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,123.50	.00	.00	8,123.50	7,890.79	.00	.00	7,890.79
1.20 - L.A. COUNTY ACCUM CAP OUT	2.00	.00	.00	2.00	1.95	.00	.00	1.95
3.01 - L A COUNTY LIBRARY	491.41	.00	.00	491.41	477.33	.00	.00	477.33
7.31 - L A C FIRE-FFW	125.64	.00	.00	125.64	122.05	.00	.00	122.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	43.71	.00	.00	43.71	42.46	.00	.00	42.46
30.70 - LA CO FLOOD CONTROL MAINT	247.40	.00	.00	247.40	240.31	.00	.00	240.31
61.80 - GREATER L A CO VECTOR CON	7.88	.00	.00	7.88	7.66	.00	.00	7.66
240.01 - CITY-S FERNANDO TD #1	3,535.81	.00	.00	3,535.81	3,434.53	.00	.00	3,434.53
240.06 - CITY-S FERNANDO RP 1 89	.00	3,843.43	.00	3,843.43	.00	3,733.33	.00	3,733.33
400.00 - EDUCATIONAL REV AUGMENTAT	259.95	.00	.00	259.95	252.50	.00	.00	252.50
400.01 - EDUCATIONAL AUG FD IMPOUN	678.21	.00	.00	678.21	658.78	.00	.00	658.78
400.15 - COUNTY SCHOOL SERVICES	24.86	.00	.00	24.86	24.15	.00	.00	24.15
400.21 - CHILDREN'S INSTIL TUITION	49.34	.00	.00	49.34	47.93	.00	.00	47.93
805.04 - L.A.CITY COMMUNITY COLLEG	530.56	.00	.00	530.56	515.37	.00	.00	515.37
805.20 - L.A.COMM.COLL.CHILDREN'S	5.49	.00	.00	5.49	5.33	.00	.00	5.33
887.03 - LOS ANGELES UNIFIED SCHOO	3,906.24	.00	.00	3,906.24	3,794.35	.00	.00	3,794.35
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.22	.00	.00	.22	.21	.00	.00	.21
887.07 - DEV. CTR. HDCPD MINOR-L A	22.03	.00	.00	22.03	21.40	.00	.00	21.40
887.20 - LOS ANGELES CHILDRENS CEN	64.10	.00	.00	64.10	62.26	.00	.00	62.26
ACCT 240.06 Total	18,118.35	3,843.43	.00	21,961.78	17,599.36	3,733.33	.00	21,332.69

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

240.07 SAN FERNANDO - RP #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(20,856.80)	.00	.00	(20,856.80)	(18,564.89)	.00	.00	(18,564.89)
1.20 - L.A. COUNTY ACCUM CAP OUT	(4.68)	.00	.00	(4.68)	(4.23)	.00	.00	(4.23)
3.01 - L A COUNTY LIBRARY	(1,206.86)	.00	.00	(1,206.86)	(1,082.01)	.00	.00	(1,082.01)
7.31 - L A C FIRE-FFW	(293.23)	.00	.00	(293.23)	(265.17)	.00	.00	(265.17)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(111.83)	.00	.00	(111.83)	(99.59)	.00	.00	(99.59)
30.70 - LA CO FLOOD CONTROL MAINT	(632.96)	.00	.00	(632.96)	(563.72)	.00	.00	(563.72)
61.80 - GREATER L A CO VECTOR CON	(20.22)	.00	.00	(20.22)	(18.00)	.00	.00	(18.00)
240.01 - CITY-S FERNANDO TD #1	(8,894.26)	.00	.00	(8,894.26)	(7,942.95)	.00	.00	(7,942.95)
400.00 - EDUCATIONAL REV AUGMENTAT	132.62	.00	.00	132.62	4.70	.00	.00	4.70
400.01 - EDUCATIONAL AUG FD IMPOUN	346.01	.00	.00	346.01	12.26	.00	.00	12.26
400.15 - COUNTY SCHOOL SERVICES	(58.02)	.00	.00	(58.02)	(52.47)	.00	.00	(52.47)
400.21 - CHILDREN'S INSTIL TUITION	(115.15)	.00	.00	(115.15)	(104.13)	.00	.00	(104.13)
805.04 - L.A.CITY COMMUNITY COLLEG	(1,238.22)	.00	.00	(1,238.22)	(1,119.72)	.00	.00	(1,119.72)
805.20 - L.A.COMM.COLLE.CHILDREN'S	(12.80)	.00	.00	(12.80)	(11.58)	.00	.00	(11.58)
887.03 - LOS ANGELES UNIFIED SCHOO	(9,116.29)	.00	.00	(9,116.29)	(8,243.86)	.00	.00	(8,243.86)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.51)	.00	.00	(.51)	(.46)	.00	.00	(.46)
887.07 - DEV. CTR. HDCPD MINOR-L A	(51.42)	.00	.00	(51.42)	(46.50)	.00	.00	(46.50)
887.20 - LOS ANGELES CHILDRENS CEN	(149.58)	.00	.00	(149.58)	(135.27)	.00	.00	(135.27)
ACCT 240.07 Total	(42,284.20)	.00	.00	(42,284.20)	(38,237.59)	.00	.00	(38,237.59)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	36,086.52	.00	.00	36,086.52	34,989.40	.00	.00	34,989.40
1.20 - L.A. COUNTY ACCUM CAP OUT	9.43	.00	.00	9.43	9.15	.00	.00	9.15
3.01 - L A COUNTY LIBRARY	2,242.03	.00	.00	2,242.03	2,176.15	.00	.00	2,176.15
7.30 - CONSOL. FIRE PRO.DIST.OF	14,486.90	.00	.00	14,486.90	14,076.36	.00	.00	14,076.36
7.31 - L A C FIRE-FFW	562.47	.00	.00	562.47	546.65	.00	.00	546.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	194.38	.00	.00	194.38	188.50	.00	.00	188.50
30.70 - LA CO FLOOD CONTROL MAINT	1,100.02	.00	.00	1,100.02	1,066.67	.00	.00	1,066.67
66.85 - CO SANIT DIST NO 22 OPERA	1,308.61	.00	.00	1,308.61	1,270.22	.00	.00	1,270.22
241.01 - CITY-SAN DIMAS TD #1	8,077.70	.00	.00	8,077.70	7,836.09	.00	.00	7,836.09
241.41 - CITY-SAN DIMAS VEHICLE	199.23	.00	.00	199.23	179.52	.00	.00	179.52
241.42 - CITY-SAN DIMAS VEHICLE	4.25	.00	.00	4.25	3.89	.00	.00	3.89
241.61 - CITY-SAN DIMAS LT DIST	2,686.15	.00	.00	2,686.15	2,588.86	.00	.00	2,588.86
241.62 - CITY-SAN DIMAS LT DIST	141.63	.00	.00	141.63	141.63	.00	.00	141.63
365.05 - THREE VALLEY MWD ORIG ARE	433.81	.00	.00	433.81	420.92	.00	.00	420.92
400.00 - EDUCATIONAL REV AUGMENTAT	2,190.93	.00	.00	2,190.93	2,159.63	.00	.00	2,159.63
400.01 - EDUCATIONAL AUG FD IMPOUN	4,582.07	.00	.00	4,582.07	4,516.38	.00	.00	4,516.38
400.15 - COUNTY SCHOOL SERVICES	116.80	.00	.00	116.80	113.48	.00	.00	113.48
400.21 - CHILDREN'S INSTIL TUITION	231.86	.00	.00	231.86	225.28	.00	.00	225.28
809.04 - MT.SAN ANTONIO COMMUNITY	2,502.76	.00	.00	2,502.76	2,431.84	.00	.00	2,431.84
809.20 - MT SAN ANTONIO CHILDRENS	24.13	.00	.00	24.13	23.46	.00	.00	23.46
830.03 - BONITA UNIFIED SCHOOL DIS	14,249.21	.00	.00	14,249.21	13,845.40	.00	.00	13,845.40
830.06 - CO.SCH.SERV.FD.- BONITA	592.44	.00	.00	592.44	575.65	.00	.00	575.65
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	65.91	.00	.00	65.91	64.05	.00	.00	64.05
ACCT 241.02 Total	92,089.24	.00	.00	92,089.24	89,449.18	.00	.00	89,449.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	39,073.67	.00	.00	39,073.67	32,022.36	.00	.00	32,022.36
1.20 - L.A. COUNTY ACCUM CAP OUT	9.47	.00	.00	9.47	6.81	.00	.00	6.81
3.01 - L A COUNTY LIBRARY	2,263.82	.00	.00	2,263.82	1,729.33	.00	.00	1,729.33
7.30 - CONSOL. FIRE PRO.DIST.OF	13,562.51	.00	.00	13,562.51	9,462.62	.00	.00	9,462.62
7.31 - L A C FIRE-FFW	525.68	.00	.00	525.68	366.89	.00	.00	366.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	208.21	.00	.00	208.21	169.55	.00	.00	169.55
30.70 - LA CO FLOOD CONTROL MAINT	1,181.96	.00	.00	1,181.96	963.24	.00	.00	963.24
66.85 - CO SANIT DIST NO 22 OPERA	1,416.67	.00	.00	1,416.67	1,102.34	.00	.00	1,102.34
241.01 - CITY-SAN DIMAS TD #1	8,458.11	.00	.00	8,458.11	6,713.73	.00	.00	6,713.73
241.41 - CITY-SAN DIMAS VEHICLE	21.70	.00	.00	21.70	21.70	.00	.00	21.70
241.61 - CITY-SAN DIMAS LT DIST	3,279.22	.00	.00	3,279.22	2,400.38	.00	.00	2,400.38
365.05 - THREE VALLEY MWD ORIG ARE	449.07	.00	.00	449.07	351.82	.00	.00	351.82
400.00 - EDUCATIONAL REV AUGMENTAT	(123.51)	.00	.00	(123.51)	(2,057.00)	.00	.00	(2,057.00)
400.01 - EDUCATIONAL AUG FD IMPOUN	(259.26)	.00	.00	(259.26)	(4,318.02)	.00	.00	(4,318.02)
400.15 - COUNTY SCHOOL SERVICES	110.32	.00	.00	110.32	77.24	.00	.00	77.24
400.21 - CHILDREN'S INSTIL TUITION	216.94	.00	.00	216.94	151.32	.00	.00	151.32
809.04 - MT.SAN ANTONIO COMMUNITY	2,343.59	.00	.00	2,343.59	1,635.25	.00	.00	1,635.25
809.20 - MT SAN ANTONIO CHILDRENS	22.48	.00	.00	22.48	15.65	.00	.00	15.65
830.03 - BONITA UNIFIED SCHOOL DIS	13,340.04	.00	.00	13,340.04	9,307.31	.00	.00	9,307.31
830.06 - CO.SCH.SERV.FD.- BONITA	554.21	.00	.00	554.21	386.54	.00	.00	386.54
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	60.86	.00	.00	60.86	42.21	.00	.00	42.21
ACCT 241.03 Total	86,715.76	.00	.00	86,715.76	60,551.27	.00	.00	60,551.27

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	92,566.40	.00	.00	92,566.40	89,494.94	.00	.00	89,494.94
1.20 - L.A. COUNTY ACCUM CAP OUT	25.57	.00	.00	25.57	24.66	.00	.00	24.66
3.01 - L A COUNTY LIBRARY	5,915.45	.00	.00	5,915.45	5,712.18	.00	.00	5,712.18
7.30 - CONSOL. FIRE PRO.DIST.OF	39,320.47	.00	.00	39,320.47	37,923.90	.00	.00	37,923.90
7.31 - L A C FIRE-FFW	1,541.40	.00	.00	1,541.40	1,486.57	.00	.00	1,486.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	499.76	.00	.00	499.76	483.12	.00	.00	483.12
30.70 - LA CO FLOOD CONTROL MAINT	2,828.54	.00	.00	2,828.54	2,734.40	.00	.00	2,734.40
66.85 - CO SANIT DIST NO 22 OPERA	3,456.62	.00	.00	3,456.62	3,337.68	.00	.00	3,337.68
241.01 - CITY-SAN DIMAS TD #1	21,004.21	.00	.00	21,004.21	20,295.20	.00	.00	20,295.20
241.61 - CITY-SAN DIMAS LT DIST	3,865.90	.00	.00	3,865.90	3,754.42	.00	.00	3,754.42
241.62 - CITY-SAN DIMAS LT DIST	1,142.65	.00	.00	1,142.65	1,096.80	.00	.00	1,096.80
365.05 - THREE VALLEY MWD ORIG ARE	1,134.00	.00	.00	1,134.00	1,095.47	.00	.00	1,095.47
400.00 - EDUCATIONAL REV AUGMENTAT	8,178.74	.00	.00	8,178.74	7,798.48	.00	.00	7,798.48
400.01 - EDUCATIONAL AUG FD IMPOUN	16,661.92	.00	.00	16,661.92	15,887.12	.00	.00	15,887.12
400.15 - COUNTY SCHOOL SERVICES	317.15	.00	.00	317.15	305.91	.00	.00	305.91
400.21 - CHILDREN'S INSTIL TUITION	629.44	.00	.00	629.44	607.08	.00	.00	607.08
809.04 - MT.SAN ANTONIO COMMUNITY	6,793.27	.00	.00	6,793.27	6,551.98	.00	.00	6,551.98
809.20 - MT SAN ANTONIO CHILDRENS	65.57	.00	.00	65.57	63.24	.00	.00	63.24
830.03 - BONITA UNIFIED SCHOOL DIS	38,675.98	.00	.00	38,675.98	37,302.30	.00	.00	37,302.30
830.06 - CO.SCH.SERV.FD.- BONITA	1,607.96	.00	.00	1,607.96	1,550.84	.00	.00	1,550.84
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	178.92	.00	.00	178.92	172.58	.00	.00	172.58
ACCT 241.04 Total	246,409.92	.00	.00	246,409.92	237,678.87	.00	.00	237,678.87

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,297.75	.00	.00	9,297.75	8,669.42	.00	.00	8,669.42
1.20 - L.A. COUNTY ACCUM CAP OUT	2.78	.00	.00	2.78	2.54	.00	.00	2.54
3.01 - L A COUNTY LIBRARY	619.44	.00	.00	619.44	571.25	.00	.00	571.25
7.30 - CONSOL. FIRE PRO.DIST.OF	4,282.67	.00	.00	4,282.67	3,910.02	.00	.00	3,910.02
7.31 - L A C FIRE-FFW	165.86	.00	.00	165.86	151.43	.00	.00	151.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	50.36	.00	.00	50.36	46.91	.00	.00	46.91
30.70 - LA CO FLOOD CONTROL MAINT	285.05	.00	.00	285.05	265.54	.00	.00	265.54
66.85 - CO SANIT DIST NO 22 OPERA	362.56	.00	.00	362.56	334.21	.00	.00	334.21
241.01 - CITY-SAN DIMAS TD #1	2,153.05	.00	.00	2,153.05	1,996.65	.00	.00	1,996.65
241.61 - CITY-SAN DIMAS LT DIST	963.94	.00	.00	963.94	884.36	.00	.00	884.36
365.05 - THREE VALLEY MWD ORIG ARE	117.16	.00	.00	117.16	108.43	.00	.00	108.43
400.00 - EDUCATIONAL REV AUGMENTAT	1,217.29	.00	.00	1,217.29	1,036.34	.00	.00	1,036.34
400.01 - EDUCATIONAL AUG FD IMPOUN	2,555.31	.00	.00	2,555.31	2,175.46	.00	.00	2,175.46
400.15 - COUNTY SCHOOL SERVICES	34.54	.00	.00	34.54	31.54	.00	.00	31.54
400.21 - CHILDREN'S INSTIL TUITION	68.55	.00	.00	68.55	62.59	.00	.00	62.59
809.04 - MT.SAN ANTONIO COMMUNITY	739.90	.00	.00	739.90	675.52	.00	.00	675.52
809.20 - MT SAN ANTONIO CHILDRENS	7.14	.00	.00	7.14	6.52	.00	.00	6.52
830.03 - BONITA UNIFIED SCHOOL DIS	4,212.46	.00	.00	4,212.46	3,845.93	.00	.00	3,845.93
830.06 - CO.SCH.SERV.FD.- BONITA	175.13	.00	.00	175.13	159.89	.00	.00	159.89
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	19.49	.00	.00	19.49	17.80	.00	.00	17.80
ACCT 241.05 Total	27,330.43	.00	.00	27,330.43	24,952.35	.00	.00	24,952.35

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	11,160.74	.00	.00	11,160.74	3,625.79	.00	.00	3,625.79
1.20 - L.A. COUNTY ACCUM CAP OUT	3.99	.00	.00	3.99	1.11	.00	.00	1.11
3.01 - L A COUNTY LIBRARY	817.91	.00	.00	817.91	242.63	.00	.00	242.63
7.30 - CONSOL. FIRE PRO.DIST.OF	6,119.19	.00	.00	6,119.19	1,684.37	.00	.00	1,684.37
7.31 - L A C FIRE-FFW	237.96	.00	.00	237.96	65.27	.00	.00	65.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	60.99	.00	.00	60.99	19.65	.00	.00	19.65
30.70 - LA CO FLOOD CONTROL MAINT	345.09	.00	.00	345.09	111.21	.00	.00	111.21
66.85 - CO SANIT DIST NO 22 OPERA	480.43	.00	.00	480.43	142.05	.00	.00	142.05
241.01 - CITY-SAN DIMAS TD #1	2,712.73	.00	.00	2,712.73	841.51	.00	.00	841.51
241.61 - CITY-SAN DIMAS LT DIST	939.45	.00	.00	939.45	378.39	.00	.00	378.39
241.62 - CITY-SAN DIMAS LT DIST	88.00	.00	.00	88.00	.00	.00	.00	.00
365.05 - THREE VALLEY MWD ORIG ARE	150.24	.00	.00	150.24	45.83	.00	.00	45.83
400.00 - EDUCATIONAL REV AUGMENTAT	2,620.96	.00	.00	2,620.96	491.63	.00	.00	491.63
400.01 - EDUCATIONAL AUG FD IMPOUN	5,453.18	.00	.00	5,453.18	1,031.99	.00	.00	1,031.99
400.15 - COUNTY SCHOOL SERVICES	49.36	.00	.00	49.36	13.58	.00	.00	13.58
400.21 - CHILDREN'S INSTIL TUITION	97.96	.00	.00	97.96	26.96	.00	.00	26.96
791.04 - CITRUS COMMUNITY COLLEGE	97.09	.00	.00	97.09	(9.99)	.00	.00	(9.99)
791.20 - CHILDREN'S CTR FUND CITRU	2.53	.00	.00	2.53	(.26)	.00	.00	(.26)
809.04 - MT.SAN ANTONIO COMMUNITY	938.71	.00	.00	938.71	303.19	.00	.00	303.19
809.20 - MT SAN ANTONIO CHILDRENS	9.05	.00	.00	9.05	2.91	.00	.00	2.91
830.03 - BONITA UNIFIED SCHOOL DIS	5,344.34	.00	.00	5,344.34	1,726.15	.00	.00	1,726.15
830.06 - CO.SCH.SERV.FD.- BONITA	222.19	.00	.00	222.19	71.77	.00	.00	71.77
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	24.72	.00	.00	24.72	7.99	.00	.00	7.99
868.03 - GLENDORA UNIFIED SCHOOL D	799.71	.00	.00	799.71	(82.27)	.00	.00	(82.27)
868.06 - CO.SCH.SERV.FD.- GLENDORA	33.99	.00	.00	33.99	(3.50)	.00	.00	(3.50)
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	3.76	.00	.00	3.76	(.39)	.00	.00	(.39)
ACCT 241.06 Total	38,814.27	.00	.00	38,814.27	10,737.57	.00	.00	10,737.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	233,327.92	.00	.00	233,327.92	230,099.43	.00	.00	230,099.43
1.20 - L.A. COUNTY ACCUM CAP OUT	8.72	.00	.00	8.72	8.23	.00	.00	8.23
7.30 - CONSOL. FIRE PRO.DIST.OF	108,200.14	.00	.00	108,200.14	106,273.30	.00	.00	106,273.30
7.31 - L A C FIRE-FFW	2,985.51	.00	.00	2,985.51	2,930.64	.00	.00	2,930.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,486.73	.00	.00	1,486.73	1,465.05	.00	.00	1,465.05
30.70 - LA CO FLOOD CONTROL MAINT	8,409.72	.00	.00	8,409.72	8,287.41	.00	.00	8,287.41
61.80 - GREATER L A CO VECTOR CON	306.75	.00	.00	306.75	302.16	.00	.00	302.16
67.35 - CO SANIT DIST NO 32 OPERA	18,312.31	.00	.00	18,312.31	18,039.84	.00	.00	18,039.84
249.01 - CITY-SANTA CLARITA TD #1	40,783.20	.00	.00	40,783.20	40,083.70	.00	.00	40,083.70
249.32 - STA CLRTA STREET LIGHT MA	13,708.51	.00	.00	13,708.51	13,468.23	.00	.00	13,468.23
249.56 - CITY-SANTA CLARITA LIBRAR	16,478.04	.00	.00	16,478.04	16,212.40	.00	.00	16,212.40
302.01 - CASTAIC LAKE WATER AGENCY	33,229.53	.00	.00	33,229.53	32,625.86	.00	.00	32,625.86
309.01 - NEWHALL COUNTY WATER DIST	1,018.51	.00	.00	1,018.51	1,009.25	.00	.00	1,009.25
400.00 - EDUCATIONAL REV AUGMENTAT	6,100.55	.00	.00	6,100.55	5,523.13	.00	.00	5,523.13
400.01 - EDUCATIONAL AUG FD IMPOUN	10,132.13	.00	.00	10,132.13	9,184.57	.00	.00	9,184.57
400.15 - COUNTY SCHOOL SERVICES	821.92	.00	.00	821.92	806.96	.00	.00	806.96
400.21 - CHILDREN'S INSTIL TUITION	1,631.23	.00	.00	1,631.23	1,601.52	.00	.00	1,601.52
581.01 - NEWHALL SCHOOL DISTRICT	39,909.20	.00	.00	39,909.20	39,076.09	.00	.00	39,076.09
581.06 - CO.SCH.SERV.FD.- NEWHALL	3,826.71	.00	.00	3,826.71	3,746.83	.00	.00	3,746.83
581.07 - DEV.CTR. HDCPD.MINOR-NEWH	421.26	.00	.00	421.26	412.47	.00	.00	412.47
645.01 - SAUGUS UNION SCHOOL DISTR	5,316.98	.00	.00	5,316.98	5,289.52	.00	.00	5,289.52
645.06 - CO.SCH.SERV.FD.- SAUGUS U	765.92	.00	.00	765.92	761.97	.00	.00	761.97
645.07 - DEV.CTR.HDCPD.-SAUGUS UNI	87.76	.00	.00	87.76	87.31	.00	.00	87.31
757.02 - HART WILLIAM S UNION HIGH	46,922.15	.00	.00	46,922.15	46,067.67	.00	.00	46,067.67
757.06 - CO.SCH.SERV.FD.- HART,WIL	195.61	.00	.00	195.61	192.05	.00	.00	192.05
757.07 - HART,WILLIAM S.-ELEM SCHO	24,688.96	.00	.00	24,688.96	24,239.35	.00	.00	24,239.35
814.04 - SANTA CLARITA COMMUNITY C	21,549.63	.00	.00	21,549.63	21,157.21	.00	.00	21,157.21
ACCT 249.03 Total	640,625.60	.00	.00	640,625.60	628,952.15	.00	.00	628,952.15

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,659.93	.00	.00	2,659.93	592.85	.00	.00	592.85
1.20 - L.A. COUNTY ACCUM CAP OUT	.84	.00	.00	.84	.15	.00	.00	.15
7.31 - L A C FIRE-FFW	57.50	.00	.00	57.50	10.23	.00	.00	10.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14.48	.00	.00	14.48	3.20	.00	.00	3.20
30.70 - LA CO FLOOD CONTROL MAINT	81.95	.00	.00	81.95	18.09	.00	.00	18.09
61.80 - GREATER L A CO VECTOR CON	3.07	.00	.00	3.07	.66	.00	.00	.66
66.65 - CO SANIT DIST NO 18 OPERA	101.46	.00	.00	101.46	20.86	.00	.00	20.86
250.01 - CITY-SANTA FE SP TD #1	409.08	.00	.00	409.08	81.97	.00	.00	81.97
350.90 - WTR REPLENISHMENT DIST OF	1.31	.00	.00	1.31	.24	.00	.00	.24
400.00 - EDUCATIONAL REV AUGMENTAT	341.42	.00	.00	341.42	20.27	.00	.00	20.27
400.01 - EDUCATIONAL AUG FD IMPOUN	804.71	.00	.00	804.71	47.77	.00	.00	47.77
400.15 - COUNTY SCHOOL SERVICES	10.39	.00	.00	10.39	1.85	.00	.00	1.85
400.21 - CHILDREN'S INSTIL TUITION	20.61	.00	.00	20.61	3.67	.00	.00	3.67
561.01 - LOS NIETOS SCHOOL DISTRIC	610.59	.00	.00	610.59	108.63	.00	.00	108.63
561.06 - CO.SCH.SERV.FD.- LOS NIET	.05	.00	.00	.05	.01	.00	.00	.01
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	6.53	.00	.00	6.53	1.16	.00	.00	1.16
561.20 - LOS NIETOS CHILDRENS CTR	8.89	.00	.00	8.89	1.58	.00	.00	1.58
789.02 - WHITTIER UNION HIGH SCHOO	744.79	.00	.00	744.79	132.51	.00	.00	132.51
789.07 - WHITTIER HIGH-ELEM SCHOOL	317.85	.00	.00	317.85	56.55	.00	.00	56.55
789.08 - DEV CTR HDCPD MINOR WHITT	1.21	.00	.00	1.21	.22	.00	.00	.22
816.04 - RIO HONDO COMMUNITY COLLE	159.70	.00	.00	159.70	28.41	.00	.00	28.41
816.20 - RIO HONDO CHILDRENS CTR F	.29	.00	.00	.29	.05	.00	.00	.05
ACCT 250.02 Total	6,356.65	.00	.00	6,356.65	1,130.93	.00	.00	1,130.93

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	128,200.44	.00	.00	128,200.44	124,089.20	.00	.00	124,089.20
1.20 - L.A. COUNTY ACCUM CAP OUT	29.90	.00	.00	29.90	28.84	.00	.00	28.84
7.31 - L A C FIRE-FFW	2,057.59	.00	.00	2,057.59	1,983.96	.00	.00	1,983.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	688.96	.00	.00	688.96	666.76	.00	.00	666.76
30.70 - LA CO FLOOD CONTROL MAINT	3,899.59	.00	.00	3,899.59	3,774.00	.00	.00	3,774.00
53.40 - LITTLE LAKE CEMETERY DIST	174.54	.00	.00	174.54	172.22	.00	.00	172.22
61.80 - GREATER L A CO VECTOR CON	141.71	.00	.00	141.71	137.10	.00	.00	137.10
66.65 - CO SANIT DIST NO 18 OPERA	4,400.63	.00	.00	4,400.63	4,254.35	.00	.00	4,254.35
250.01 - CITY-SANTA FE SP TD #1	17,155.20	.00	.00	17,155.20	16,578.00	.00	.00	16,578.00
350.90 - WTR REPLENISHMENT DIST OF	48.87	.00	.00	48.87	47.16	.00	.00	47.16
400.00 - EDUCATIONAL REV AUGMENTAT	940.77	.00	.00	940.77	746.89	.00	.00	746.89
400.01 - EDUCATIONAL AUG FD IMPOUN	2,182.01	.00	.00	2,182.01	1,725.42	.00	.00	1,725.42
400.15 - COUNTY SCHOOL SERVICES	370.63	.00	.00	370.63	357.37	.00	.00	357.37
400.21 - CHILDREN'S INSTIL TUITION	735.57	.00	.00	735.57	709.26	.00	.00	709.26
553.01 - LITTLE LAKE CITY SCHOOL D	20,405.54	.00	.00	20,405.54	19,675.61	.00	.00	19,675.61
553.06 - CO.SCH.SERV.FD.- LITTLE L	1.88	.00	.00	1.88	1.81	.00	.00	1.81
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	395.54	.00	.00	395.54	381.39	.00	.00	381.39
789.02 - WHITTIER UNION HIGH SCHOO	26,580.07	.00	.00	26,580.07	25,629.25	.00	.00	25,629.25
789.07 - WHITTIER HIGH-ELEM SCHOOL	11,343.62	.00	.00	11,343.62	10,937.83	.00	.00	10,937.83
789.08 - DEV CTR HDCPD MINOR WHITT	43.32	.00	.00	43.32	41.77	.00	.00	41.77
816.04 - RIO HONDO COMMUNITY COLLE	5,699.53	.00	.00	5,699.53	5,495.65	.00	.00	5,495.65
816.20 - RIO HONDO CHILDRENS CTR F	10.37	.00	.00	10.37	9.99	.00	.00	9.99
ACCT 250.03 Total	225,506.28	.00	.00	225,506.28	217,443.83	.00	.00	217,443.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,239,529.95	.00	.00	1,239,529.95	1,225,716.52	.00	.00	1,225,716.52
1.20 - L.A. COUNTY ACCUM CAP OUT	316.69	.00	.00	316.69	313.23	.00	.00	313.23
7.31 - L A C FIRE-FFW	21,571.79	.00	.00	21,571.79	21,334.39	.00	.00	21,334.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,689.91	.00	.00	6,689.91	6,615.43	.00	.00	6,615.43
30.70 - LA CO FLOOD CONTROL MAINT	37,824.31	.00	.00	37,824.31	37,402.98	.00	.00	37,402.98
53.40 - LITTLE LAKE CEMETERY DIST	621.65	.00	.00	621.65	616.00	.00	.00	616.00
61.80 - GREATER L A CO VECTOR CON	1,378.73	.00	.00	1,378.73	1,363.33	.00	.00	1,363.33
66.65 - CO SANIT DIST NO 18 OPERA	43,735.30	.00	.00	43,735.30	43,250.09	.00	.00	43,250.09
250.01 - CITY-SANTA FE SP TD #1	172,069.61	.00	.00	172,069.61	170,163.34	.00	.00	170,163.34
350.90 - WTR REPLENISHMENT DIST OF	558.48	.00	.00	558.48	552.89	.00	.00	552.89
350.91 - WTR REPLENISHMENT DIST OF	(7.42)	.00	.00	(7.42)	(7.42)	.00	.00	(7.42)
400.00 - EDUCATIONAL REV AUGMENTAT	46,556.73	.00	.00	46,556.73	46,104.97	.00	.00	46,104.97
400.01 - EDUCATIONAL AUG FD IMPOUN	109,517.16	.00	.00	109,517.16	108,454.41	.00	.00	108,454.41
400.15 - COUNTY SCHOOL SERVICES	3,892.69	.00	.00	3,892.69	3,849.83	.00	.00	3,849.83
400.21 - CHILDREN'S INSTIL TUITION	7,724.33	.00	.00	7,724.33	7,639.23	.00	.00	7,639.23
553.01 - LITTLE LAKE CITY SCHOOL D	58,829.85	.00	.00	58,829.85	58,183.91	.00	.00	58,183.91
553.06 - CO.SCH.SERV.FD.- LITTLE L	6.10	.00	.00	6.10	6.02	.00	.00	6.02
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	1,158.91	.00	.00	1,158.91	1,146.37	.00	.00	1,146.37
561.01 - LOS NIETOS SCHOOL DISTRIC	124,586.91	.00	.00	124,586.91	123,007.11	.00	.00	123,007.11
561.06 - CO.SCH.SERV.FD.- LOS NIET	9.11	.00	.00	9.11	9.00	.00	.00	9.00
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	1,331.45	.00	.00	1,331.45	1,314.57	.00	.00	1,314.57
561.20 - LOS NIETOS CHILDRENS CTR	1,813.37	.00	.00	1,813.37	1,790.37	.00	.00	1,790.37
657.01 - SOUTH WHITTIER SCHOOL DIS	47,073.46	.00	.00	47,073.46	46,789.91	.00	.00	46,789.91
657.06 - CO.SCH.SERV.FD.- SOUTH WH	3.14	.00	.00	3.14	3.12	.00	.00	3.12
657.20 - SO.WHITTIER CHILDREN,S CE	615.12	.00	.00	615.12	611.43	.00	.00	611.43
789.02 - WHITTIER UNION HIGH SCHOO	279,532.38	.00	.00	279,532.38	276,457.83	.00	.00	276,457.83
789.07 - WHITTIER HIGH-ELEM SCHOOL	119,303.43	.00	.00	119,303.43	117,991.30	.00	.00	117,991.30
789.08 - DEV CTR HDCPD MINOR WHITT	460.13	.00	.00	460.13	455.10	.00	.00	455.10
816.04 - RIO HONDO COMMUNITY COLLE	59,935.56	.00	.00	59,935.56	59,276.31	.00	.00	59,276.31
816.20 - RIO HONDO CHILDRENS CTR F	110.45	.00	.00	110.45	109.26	.00	.00	109.26
ACCT 250.04 Total	2,386,749.28	.00	.00	2,386,749.28	2,360,520.83	.00	.00	2,360,520.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,218,298.66	.00	.00	1,218,298.66	1,178,125.05	.00	.00	1,178,125.05
1.20 - L.A. COUNTY ACCUM CAP OUT	318.96	.00	.00	318.96	308.46	.00	.00	308.46
7.31 - L A C FIRE-FFW	21,860.06	.00	.00	21,860.06	21,138.48	.00	.00	21,138.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,577.68	.00	.00	6,577.68	6,360.77	.00	.00	6,360.77
30.70 - LA CO FLOOD CONTROL MAINT	37,226.02	.00	.00	37,226.02	35,998.57	.00	.00	35,998.57
53.40 - LITTLE LAKE CEMETERY DIST	1,278.27	.00	.00	1,278.27	1,246.54	.00	.00	1,246.54
61.80 - GREATER L A CO VECTOR CON	1,366.60	.00	.00	1,366.60	1,321.55	.00	.00	1,321.55
66.65 - CO SANIT DIST NO 18 OPERA	43,428.55	.00	.00	43,428.55	41,995.92	.00	.00	41,995.92
250.01 - CITY-SANTA FE SP TD #1	171,445.53	.00	.00	171,445.53	165,789.02	.00	.00	165,789.02
350.90 - WTR REPLENISHMENT DIST OF	537.43	.00	.00	537.43	520.62	.00	.00	520.62
350.91 - WTR REPLENISHMENT DIST OF	(4.28)	.00	.00	(4.28)	(4.28)	.00	.00	(4.28)
400.00 - EDUCATIONAL REV AUGMENTAT	60,063.79	.00	.00	60,063.79	58,067.79	.00	.00	58,067.79
400.01 - EDUCATIONAL AUG FD IMPOUN	141,136.26	.00	.00	141,136.26	136,436.17	.00	.00	136,436.17
400.15 - COUNTY SCHOOL SERVICES	3,949.25	.00	.00	3,949.25	3,818.86	.00	.00	3,818.86
400.21 - CHILDREN'S INSTIL TUITION	7,838.91	.00	.00	7,838.91	7,580.12	.00	.00	7,580.12
553.01 - LITTLE LAKE CITY SCHOOL D	105,285.28	.00	.00	105,285.28	103,148.71	.00	.00	103,148.71
553.06 - CO.SCH.SERV.FD.- LITTLE L	9.75	.00	.00	9.75	9.55	.00	.00	9.55
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	2,040.88	.00	.00	2,040.88	1,999.45	.00	.00	1,999.45
561.01 - LOS NIETOS SCHOOL DISTRIC	53,483.69	.00	.00	53,483.69	49,896.41	.00	.00	49,896.41
561.06 - CO.SCH.SERV.FD.- LOS NIET	4.48	.00	.00	4.48	4.20	.00	.00	4.20
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	571.68	.00	.00	571.68	533.36	.00	.00	533.36
561.20 - LOS NIETOS CHILDRENS CTR	779.17	.00	.00	779.17	726.96	.00	.00	726.96
657.01 - SOUTH WHITTIER SCHOOL DIS	74,876.09	.00	.00	74,876.09	72,845.68	.00	.00	72,845.68
657.06 - CO.SCH.SERV.FD.- SOUTH WH	4.99	.00	.00	4.99	4.85	.00	.00	4.85
657.20 - SO.WHITTIER CHILDREN,S CE	978.59	.00	.00	978.59	952.06	.00	.00	952.06
789.02 - WHITTIER UNION HIGH SCHOO	283,230.25	.00	.00	283,230.25	273,879.19	.00	.00	273,879.19
789.07 - WHITTIER HIGH-ELEM SCHOOL	120,874.57	.00	.00	120,874.57	116,883.82	.00	.00	116,883.82
789.08 - DEV CTR HDCPD MINOR WHITT	461.97	.00	.00	461.97	446.72	.00	.00	446.72
816.04 - RIO HONDO COMMUNITY COLLE	60,732.05	.00	.00	60,732.05	58,726.92	.00	.00	58,726.92
816.20 - RIO HONDO CHILDRENS CTR F	110.83	.00	.00	110.83	107.19	.00	.00	107.19
ACCT 250.05 Total	2,418,765.96	.00	.00	2,418,765.96	2,338,868.71	.00	.00	2,338,868.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	992,000.86	.00	.00	992,000.86	969,099.70	.00	.00	969,099.70
1.20 - L.A. COUNTY ACCUM CAP OUT	237.46	.00	.00	237.46	230.37	.00	.00	230.37
7.30 - CONSOL. FIRE PRO.DIST.OF	1,960.89	.00	.00	1,960.89	1,960.89	.00	.00	1,960.89
7.31 - L A C FIRE-FFW	16,484.33	.00	.00	16,484.33	15,997.79	.00	.00	15,997.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,327.38	.00	.00	5,327.38	5,202.95	.00	.00	5,202.95
30.70 - LA CO FLOOD CONTROL MAINT	30,152.84	.00	.00	30,152.84	29,448.54	.00	.00	29,448.54
53.40 - LITTLE LAKE CEMETERY DIST	1,939.21	.00	.00	1,939.21	1,907.92	.00	.00	1,907.92
61.80 - GREATER L A CO VECTOR CON	1,098.48	.00	.00	1,098.48	1,072.14	.00	.00	1,072.14
66.65 - CO SANIT DIST NO 18 OPERA	34,301.86	.00	.00	34,301.86	33,434.47	.00	.00	33,434.47
182.21 - LA MIRADA - S. E. REC AND	289.55	.00	.00	289.55	289.55	.00	.00	289.55
222.21 - NORWALK - S. E. REC AND P	312.61	.00	.00	312.61	312.61	.00	.00	312.61
250.01 - CITY-SANTA FE SP TD #1	133,480.07	.00	.00	133,480.07	129,988.73	.00	.00	129,988.73
350.90 - WTR REPLENISHMENT DIST OF	386.40	.00	.00	386.40	375.35	.00	.00	375.35
400.00 - EDUCATIONAL REV AUGMENTAT	17,046.99	.00	.00	17,046.99	14,265.58	.00	.00	14,265.58
400.01 - EDUCATIONAL AUG FD IMPOUN	40,002.43	.00	.00	40,002.43	33,463.59	.00	.00	33,463.59
400.15 - COUNTY SCHOOL SERVICES	2,945.34	.00	.00	2,945.34	2,857.39	.00	.00	2,857.39
400.21 - CHILDREN'S INSTIL TUITION	5,845.39	.00	.00	5,845.39	5,670.82	.00	.00	5,670.82
553.01 - LITTLE LAKE CITY SCHOOL D	6,290.88	.00	.00	6,290.88	6,254.37	.00	.00	6,254.37
553.06 - CO.SCH.SERV.FD.- LITTLE L	.57	.00	.00	.57	.57	.00	.00	.57
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	121.94	.00	.00	121.94	121.23	.00	.00	121.23
561.01 - LOS NIETOS SCHOOL DISTRIC	14,967.29	.00	.00	14,967.29	12,582.47	.00	.00	12,582.47
561.06 - CO.SCH.SERV.FD.- LOS NIET	1.10	.00	.00	1.10	.93	.00	.00	.93
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	159.96	.00	.00	159.96	134.47	.00	.00	134.47
561.20 - LOS NIETOS CHILDRENS CTR	217.84	.00	.00	217.84	183.14	.00	.00	183.14
657.01 - SOUTH WHITTIER SCHOOL DIS	33,413.44	.00	.00	33,413.44	30,665.15	.00	.00	30,665.15
657.06 - CO.SCH.SERV.FD.- SOUTH WH	2.31	.00	.00	2.31	2.11	.00	.00	2.11
657.20 - SO.WHITTIER CHILDREN,S CE	436.62	.00	.00	436.62	400.70	.00	.00	400.70
789.02 - WHITTIER UNION HIGH SCHOO	62,529.06	.00	.00	62,529.06	56,605.11	.00	.00	56,605.11
789.07 - WHITTIER HIGH-ELEM SCHOOL	26,685.60	.00	.00	26,685.60	24,157.45	.00	.00	24,157.45
789.08 - DEV CTR HDCPD MINOR WHITT	101.90	.00	.00	101.90	92.23	.00	.00	92.23
790.04 - CERRITOS COMMUNITY COLLEG	37,171.07	.00	.00	37,171.07	37,075.04	.00	.00	37,075.04
816.04 - RIO HONDO COMMUNITY COLLE	13,407.99	.00	.00	13,407.99	12,137.74	.00	.00	12,137.74
816.20 - RIO HONDO CHILDRENS CTR F	24.40	.00	.00	24.40	22.08	.00	.00	22.08
819.03 - A B C UNIFIED SCHOOL DIST	24,504.01	.00	.00	24,504.01	24,504.01	.00	.00	24,504.01
819.06 - CO.SCH.SERV.FD.- A B C UN	859.35	.00	.00	859.35	859.35	.00	.00	859.35

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
819.20 - ABC UNIFIED CHILDRENS CTR	246.06	.00	.00	246.06	246.06	.00	.00	246.06
903.03 - NORWALK-LA MIRADA UNIF SC	256,018.66	.00	.00	256,018.66	255,285.18	.00	.00	255,285.18
903.06 - CO.SCH.SERV.FD.NORWALK-LA	8,888.50	.00	.00	8,888.50	8,863.02	.00	.00	8,863.02
ACCT 250.06 Total	1,769,860.64	.00	.00	1,769,860.64	1,715,770.80	.00	.00	1,715,770.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	51,354.64	.00	.00	51,354.64	48,512.81	.00	.00	48,512.81
1.20 - L.A. COUNTY ACCUM CAP OUT	12.21	.00	.00	12.21	11.51	.00	.00	11.51
7.31 - L A C FIRE-FFW	837.57	.00	.00	837.57	788.92	.00	.00	788.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	276.18	.00	.00	276.18	260.86	.00	.00	260.86
30.70 - LA CO FLOOD CONTROL MAINT	1,563.17	.00	.00	1,563.17	1,476.48	.00	.00	1,476.48
61.80 - GREATER L A CO VECTOR CON	56.89	.00	.00	56.89	53.73	.00	.00	53.73
66.65 - CO SANIT DIST NO 18 OPERA	1,773.81	.00	.00	1,773.81	1,674.10	.00	.00	1,674.10
250.01 - CITY-SANTA FE SP TD #1	6,929.71	.00	.00	6,929.71	6,538.10	.00	.00	6,538.10
350.90 - WTR REPLENISHMENT DIST OF	19.89	.00	.00	19.89	18.73	.00	.00	18.73
400.00 - EDUCATIONAL REV AUGMENTAT	722.80	.00	.00	722.80	633.46	.00	.00	633.46
400.01 - EDUCATIONAL AUG FD IMPOUN	1,703.63	.00	.00	1,703.63	1,493.06	.00	.00	1,493.06
400.15 - COUNTY SCHOOL SERVICES	151.41	.00	.00	151.41	142.62	.00	.00	142.62
400.21 - CHILDREN'S INSTIL TUITION	300.49	.00	.00	300.49	283.04	.00	.00	283.04
561.01 - LOS NIETOS SCHOOL DISTRIC	4,026.78	.00	.00	4,026.78	3,629.07	.00	.00	3,629.07
561.06 - CO.SCH.SERV.FD.- LOS NIET	.29	.00	.00	.29	.27	.00	.00	.27
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	43.03	.00	.00	43.03	38.78	.00	.00	38.78
561.20 - LOS NIETOS CHILDRENS CTR	58.61	.00	.00	58.61	52.82	.00	.00	52.82
695.01 - WHITTIER CITY SCHOOL DIST	5,164.50	.00	.00	5,164.50	5,038.26	.00	.00	5,038.26
695.06 - CO.SCH.SERV.FD.- WHITTIER	.48	.00	.00	.48	.47	.00	.00	.47
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	2.22	.00	.00	2.22	2.17	.00	.00	2.17
789.02 - WHITTIER UNION HIGH SCHOO	10,858.06	.00	.00	10,858.06	10,227.59	.00	.00	10,227.59
789.07 - WHITTIER HIGH-ELEM SCHOOL	4,633.92	.00	.00	4,633.92	4,364.85	.00	.00	4,364.85
789.08 - DEV CTR HDCPD MINOR WHITT	17.71	.00	.00	17.71	16.68	.00	.00	16.68
816.04 - RIO HONDO COMMUNITY COLLE	2,328.28	.00	.00	2,328.28	2,193.09	.00	.00	2,193.09
816.20 - RIO HONDO CHILDRENS CTR F	4.24	.00	.00	4.24	3.99	.00	.00	3.99
ACCT 250.07 Total	92,840.52	.00	.00	92,840.52	87,455.46	.00	.00	87,455.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	23,637.50	.00	.00	23,637.50	23,583.99	.00	.00	23,583.99
1.20 - L.A. COUNTY ACCUM CAP OUT	5.48	.00	.00	5.48	5.46	.00	.00	5.46
7.31 - L A C FIRE-FFW	377.06	.00	.00	377.06	376.21	.00	.00	376.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	126.99	.00	.00	126.99	126.70	.00	.00	126.70
30.70 - LA CO FLOOD CONTROL MAINT	718.84	.00	.00	718.84	717.21	.00	.00	717.21
53.40 - LITTLE LAKE CEMETERY DIST	59.63	.00	.00	59.63	59.49	.00	.00	59.49
61.80 - GREATER L A CO VECTOR CON	26.10	.00	.00	26.10	26.05	.00	.00	26.05
66.65 - CO SANIT DIST NO 18 OPERA	809.89	.00	.00	809.89	808.05	.00	.00	808.05
250.01 - CITY-SANTA FE SP TD #1	3,155.17	.00	.00	3,155.17	3,148.04	.00	.00	3,148.04
350.90 - WTR REPLENISHMENT DIST OF	8.98	.00	.00	8.98	8.95	.00	.00	8.95
400.00 - EDUCATIONAL REV AUGMENTAT	123.77	.00	.00	123.77	123.51	.00	.00	123.51
400.01 - EDUCATIONAL AUG FD IMPOUN	290.29	.00	.00	290.29	289.69	.00	.00	289.69
400.15 - COUNTY SCHOOL SERVICES	67.93	.00	.00	67.93	67.78	.00	.00	67.78
400.21 - CHILDREN'S INSTIL TUITION	134.84	.00	.00	134.84	134.53	.00	.00	134.53
553.01 - LITTLE LAKE CITY SCHOOL D	3,740.42	.00	.00	3,740.42	3,731.96	.00	.00	3,731.96
553.06 - CO.SCH.SERV.FD.- LITTLE L	.34	.00	.00	.34	.34	.00	.00	.34
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	72.50	.00	.00	72.50	72.34	.00	.00	72.34
789.02 - WHITTIER UNION HIGH SCHOO	4,872.23	.00	.00	4,872.23	4,861.22	.00	.00	4,861.22
789.07 - WHITTIER HIGH-ELEM SCHOOL	2,079.33	.00	.00	2,079.33	2,074.63	.00	.00	2,074.63
789.08 - DEV CTR HDCPD MINOR WHITT	7.94	.00	.00	7.94	7.93	.00	.00	7.93
816.04 - RIO HONDO COMMUNITY COLLE	1,044.75	.00	.00	1,044.75	1,042.38	.00	.00	1,042.38
816.20 - RIO HONDO CHILDRENS CTR F	1.91	.00	.00	1.91	1.90	.00	.00	1.90
ACCT 250.08 Total	41,361.89	.00	.00	41,361.89	41,268.36	.00	.00	41,268.36

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(10,630.54)	.00	.00	(10,630.54)	(9,792.26)	.00	.00	(9,792.26)
1.20 - L.A. COUNTY ACCUM CAP OUT	(2.19)	.00	.00	(2.19)	(2.02)	.00	.00	(2.02)
7.31 - L A C FIRE-FFW	(150.72)	.00	.00	(150.72)	(138.81)	.00	.00	(138.81)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(56.88)	.00	.00	(56.88)	(52.40)	.00	.00	(52.40)
30.70 - LA CO FLOOD CONTROL MAINT	(321.97)	.00	.00	(321.97)	(296.58)	.00	.00	(296.58)
61.80 - GREATER L A CO VECTOR CON	(11.58)	.00	.00	(11.58)	(10.67)	.00	.00	(10.67)
66.65 - CO SANIT DIST NO 18 OPERA	(351.67)	.00	.00	(351.67)	(323.92)	.00	.00	(323.92)
250.01 - CITY-SANTA FE SP TD #1	(1,353.27)	.00	.00	(1,353.27)	(1,246.47)	.00	.00	(1,246.47)
350.90 - WTR REPLENISHMENT DIST OF	(3.68)	.00	.00	(3.68)	(3.38)	.00	.00	(3.38)
400.00 - EDUCATIONAL REV AUGMENTAT	342.70	.00	.00	342.70	316.26	.00	.00	316.26
400.01 - EDUCATIONAL AUG FD IMPOUN	807.75	.00	.00	807.75	745.41	.00	.00	745.41
400.15 - COUNTY SCHOOL SERVICES	(27.22)	.00	.00	(27.22)	(25.07)	.00	.00	(25.07)
400.21 - CHILDREN'S INSTIL TUITION	(54.03)	.00	.00	(54.03)	(49.76)	.00	.00	(49.76)
561.01 - LOS NIETOS SCHOOL DISTRIC	(1,600.51)	.00	.00	(1,600.51)	(1,474.01)	.00	.00	(1,474.01)
561.06 - CO.SCH.SERV.FD.- LOS NIET	(.12)	.00	.00	(.12)	(.11)	.00	.00	(.11)
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	(17.10)	.00	.00	(17.10)	(15.75)	.00	.00	(15.75)
561.20 - LOS NIETOS CHILDRENS CTR	(23.30)	.00	.00	(23.30)	(21.45)	.00	.00	(21.45)
789.02 - WHITTIER UNION HIGH SCHOO	(1,952.27)	.00	.00	(1,952.27)	(1,797.97)	.00	.00	(1,797.97)
789.07 - WHITTIER HIGH-ELEM SCHOOL	(833.17)	.00	.00	(833.17)	(767.32)	.00	.00	(767.32)
789.08 - DEV CTR HDCPD MINOR WHITT	(3.18)	.00	.00	(3.18)	(2.93)	.00	.00	(2.93)
816.04 - RIO HONDO COMMUNITY COLLE	(418.62)	.00	.00	(418.62)	(385.54)	.00	.00	(385.54)
816.20 - RIO HONDO CHILDRENS CTR F	(.76)	.00	.00	(.76)	(.70)	.00	.00	(.70)
ACCT 250.09 Total	(16,662.33)	.00	.00	(16,662.33)	(15,345.45)	.00	.00	(15,345.45)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	24,817.08	.00	.00	24,817.08	23,951.52	.00	.00	23,951.52
1.20 - L.A. COUNTY ACCUM CAP OUT	8.83	.00	.00	8.83	8.53	.00	.00	8.53
7.31 - L A C FIRE-FFW	603.18	.00	.00	603.18	582.48	.00	.00	582.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	135.97	.00	.00	135.97	131.23	.00	.00	131.23
30.70 - LA CO FLOOD CONTROL MAINT	769.48	.00	.00	769.48	742.66	.00	.00	742.66
61.80 - GREATER L A CO VECTOR CON	29.22	.00	.00	29.22	28.21	.00	.00	28.21
66.65 - CO SANIT DIST NO 18 OPERA	993.97	.00	.00	993.97	959.54	.00	.00	959.54
250.01 - CITY-SANTA FE SP TD #1	4,065.13	.00	.00	4,065.13	3,924.56	.00	.00	3,924.56
350.90 - WTR REPLENISHMENT DIST OF	13.50	.00	.00	13.50	13.03	.00	.00	13.03
400.00 - EDUCATIONAL REV AUGMENTAT	4,694.65	.00	.00	4,694.65	4,538.28	.00	.00	4,538.28
400.01 - EDUCATIONAL AUG FD IMPOUN	11,065.19	.00	.00	11,065.19	10,696.64	.00	.00	10,696.64
400.15 - COUNTY SCHOOL SERVICES	109.51	.00	.00	109.51	105.76	.00	.00	105.76
400.21 - CHILDREN'S INSTIL TUITION	217.34	.00	.00	217.34	209.89	.00	.00	209.89
657.01 - SOUTH WHITTIER SCHOOL DIS	7,273.64	.00	.00	7,273.64	7,024.06	.00	.00	7,024.06
657.06 - CO.SCH.SERV.FD.- SOUTH WH	.48	.00	.00	.48	.47	.00	.00	.47
657.20 - SO.WHITTIER CHILDREN,S CE	95.05	.00	.00	95.05	91.79	.00	.00	91.79
789.02 - WHITTIER UNION HIGH SCHOO	7,853.65	.00	.00	7,853.65	7,584.16	.00	.00	7,584.16
789.07 - WHITTIER HIGH-ELEM SCHOOL	3,351.71	.00	.00	3,351.71	3,236.70	.00	.00	3,236.70
789.08 - DEV CTR HDCPD MINOR WHITT	12.80	.00	.00	12.80	12.36	.00	.00	12.36
816.04 - RIO HONDO COMMUNITY COLLE	1,684.05	.00	.00	1,684.05	1,626.27	.00	.00	1,626.27
816.20 - RIO HONDO CHILDRENS CTR F	3.08	.00	.00	3.08	2.97	.00	.00	2.97
ACCT 250.10 Total	67,797.51	.00	.00	67,797.51	65,471.11	.00	.00	65,471.11

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

252.02 SANTA MONICA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	242,507.33	.00	.00	242,507.33	201,994.70	.00	.00	201,994.70
1.20 - L.A. COUNTY ACCUM CAP OUT	54.72	.00	.00	54.72	45.52	.00	.00	45.52
7.31 - L A C FIRE-FFW	3,720.74	.00	.00	3,720.74	3,095.34	.00	.00	3,095.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,301.79	.00	.00	1,301.79	1,084.27	.00	.00	1,084.27
30.70 - LA CO FLOOD CONTROL MAINT	7,364.39	.00	.00	7,364.39	6,133.84	.00	.00	6,133.84
61.10 - L A CO WEST VECTOR CONTRO	181.32	.00	.00	181.32	151.02	.00	.00	151.02
252.01 - CITY-SANTA MONIC TD #1	71,616.05	.00	.00	71,616.05	59,622.44	.00	.00	59,622.44
400.00 - EDUCATIONAL REV AUGMENTAT	(1,820.45)	.00	.00	(1,820.45)	(1,606.33)	.00	.00	(1,606.33)
400.01 - EDUCATIONAL AUG FD IMPOUN	(4,161.32)	.00	.00	(4,161.32)	(3,671.88)	.00	.00	(3,671.88)
400.15 - COUNTY SCHOOL SERVICES	673.01	.00	.00	673.01	559.89	.00	.00	559.89
400.21 - CHILDREN'S INSTIL TUITION	1,335.07	.00	.00	1,335.07	1,110.67	.00	.00	1,110.67
810.04 - SANTA MONICA COMMUNITY CO	17,541.96	.00	.00	17,541.96	14,593.43	.00	.00	14,593.43
931.03 - SANTA MONIC-MALIBU UNIF S	70,969.44	.00	.00	70,969.44	59,040.56	.00	.00	59,040.56
931.06 - CO. SCH. SERV. FD.-SNTA M	186.03	.00	.00	186.03	154.77	.00	.00	154.77
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	247.59	.00	.00	247.59	205.97	.00	.00	205.97
931.20 - SNTA MON-MLBU-CHILDRENS C	421.31	.00	.00	421.31	350.50	.00	.00	350.50
ACCT 252.02 Total	412,138.98	.00	.00	412,138.98	342,864.71	.00	.00	342,864.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

252.03 SANTA MONICA - EQuAKE RECOVERY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,318,598.27	.00	.00	3,318,598.27	2,965,776.37	.00	.00	2,965,776.37
1.20 - L.A. COUNTY ACCUM CAP OUT	945.09	.00	.00	945.09	836.69	.00	.00	836.69
7.31 - L A C FIRE-FFW	64,857.63	.00	.00	64,857.63	57,419.11	.00	.00	57,419.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,981.01	.00	.00	17,981.01	16,062.53	.00	.00	16,062.53
30.70 - LA CO FLOOD CONTROL MAINT	101,767.46	.00	.00	101,767.46	90,909.63	.00	.00	90,909.63
61.10 - L A CO WEST VECTOR CONTRO	2,518.01	.00	.00	2,518.01	2,248.82	.00	.00	2,248.82
252.01 - CITY-SANTA MONIC TD #1	1,087,978.59	.00	.00	1,087,978.59	968,100.33	.00	.00	968,100.33
400.00 - EDUCATIONAL REV AUGMENTAT	303,279.58	.00	.00	303,279.58	258,250.49	.00	.00	258,250.49
400.01 - EDUCATIONAL AUG FD IMPOUN	693,259.50	.00	.00	693,259.50	590,328.56	.00	.00	590,328.56
400.15 - COUNTY SCHOOL SERVICES	11,721.39	.00	.00	11,721.39	10,377.08	.00	.00	10,377.08
400.21 - CHILDREN'S INSTIL TUITION	23,262.84	.00	.00	23,262.84	20,594.83	.00	.00	20,594.83
810.04 - SANTA MONICA COMMUNITY CO	305,746.31	.00	.00	305,746.31	270,680.28	.00	.00	270,680.28
931.03 - SANTA MONIC-MALIBU UNIF S	1,237,002.84	.00	.00	1,237,002.84	1,095,131.08	.00	.00	1,095,131.08
931.06 - CO. SCH. SERV. FD.-SNTA M	3,241.11	.00	.00	3,241.11	2,869.39	.00	.00	2,869.39
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	4,312.01	.00	.00	4,312.01	3,817.47	.00	.00	3,817.47
931.20 - SNTA MON-MLBU-CHILDRENS C	7,348.01	.00	.00	7,348.01	6,505.26	.00	.00	6,505.26
ACCT 252.03 Total	7,183,819.65	.00	.00	7,183,819.65	6,359,907.92	.00	.00	6,359,907.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,299.56	.00	.00	2,299.56	2,299.56	.00	.00	2,299.56
1.20 - L.A. COUNTY ACCUM CAP OUT	.77	.00	.00	.77	.77	.00	.00	.77
7.31 - L A C FIRE-FFW	52.80	.00	.00	52.80	52.80	.00	.00	52.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12.55	.00	.00	12.55	12.55	.00	.00	12.55
30.70 - LA CO FLOOD CONTROL MAINT	71.08	.00	.00	71.08	71.08	.00	.00	71.08
61.10 - L A CO WEST VECTOR CONTRO	1.77	.00	.00	1.77	1.77	.00	.00	1.77
252.01 - CITY-SANTA MONIC TD #1	814.82	.00	.00	814.82	814.82	.00	.00	814.82
400.00 - EDUCATIONAL REV AUGMENTAT	395.24	.00	.00	395.24	395.24	.00	.00	395.24
400.01 - EDUCATIONAL AUG FD IMPOUN	903.48	.00	.00	903.48	903.48	.00	.00	903.48
400.15 - COUNTY SCHOOL SERVICES	9.54	.00	.00	9.54	9.54	.00	.00	9.54
400.21 - CHILDREN'S INSTIL TUITION	18.94	.00	.00	18.94	18.94	.00	.00	18.94
810.04 - SANTA MONICA COMMUNITY CO	248.92	.00	.00	248.92	248.92	.00	.00	248.92
931.03 - SANTA MONIC-MALIBU UNIF S	1,007.11	.00	.00	1,007.11	1,007.11	.00	.00	1,007.11
931.06 - CO. SCH. SERV. FD.-SNTA M	2.64	.00	.00	2.64	2.64	.00	.00	2.64
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	3.51	.00	.00	3.51	3.51	.00	.00	3.51
931.20 - SNTA MON-MLBU-CHILDRENS C	5.98	.00	.00	5.98	5.98	.00	.00	5.98
ACCT 252.10 Total	5,848.71	.00	.00	5,848.71	5,848.71	.00	.00	5,848.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

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

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

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	15,566.02	.00	.00	15,566.02	13,860.58	.00	.00	13,860.58
1.20 - L.A. COUNTY ACCUM CAP OUT	4.80	.00	.00	4.80	4.14	.00	.00	4.14
7.31 - L A C FIRE-FFW	279.47	.00	.00	279.47	241.16	.00	.00	241.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	84.41	.00	.00	84.41	75.06	.00	.00	75.06
30.70 - LA CO FLOOD CONTROL MAINT	477.65	.00	.00	477.65	424.73	.00	.00	424.73
66.50 - CO SANIT DIST NO 15 OPERA	619.38	.00	.00	619.38	546.72	.00	.00	546.72
256.01 - CITY-SIERRA MADR TD #1	11,647.37	.00	.00	11,647.37	10,185.24	.00	.00	10,185.24
256.53 - CITY-SIERRA MADR LT MAIN	105.36	.00	.00	105.36	105.36	.00	.00	105.36
256.54 - CITY-SIERRA MADR LT MAIN	119.93	.00	.00	119.93	117.83	.00	.00	117.83
367.05 - SAN GABRIEL VAL MUN WATER	1,173.52	.00	.00	1,173.52	1,030.84	.00	.00	1,030.84
400.00 - EDUCATIONAL REV AUGMENTAT	2,685.08	.00	.00	2,685.08	2,113.60	.00	.00	2,113.60
400.01 - EDUCATIONAL AUG FD IMPOUN	5,117.05	.00	.00	5,117.05	4,029.50	.00	.00	4,029.50
400.15 - COUNTY SCHOOL SERVICES	59.55	.00	.00	59.55	51.41	.00	.00	51.41
400.21 - CHILDREN'S INSTIL TUITION	118.19	.00	.00	118.19	102.05	.00	.00	102.05
812.04 - PASADENA AREA COMMUNITY C	1,517.41	.00	.00	1,517.41	1,310.11	.00	.00	1,310.11
909.03 - PASADENA UNIFIED SCHOOL D	9,019.75	.00	.00	9,019.75	7,787.53	.00	.00	7,787.53
909.06 - CO.SCH.SERV.FD.- PASADENA	15.18	.00	.00	15.18	13.11	.00	.00	13.11
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	67.03	.00	.00	67.03	57.87	.00	.00	57.87
909.20 - PASADENA CHILDREN,S CENTE	16.07	.00	.00	16.07	13.88	.00	.00	13.88
ACCT 256.02 Total	48,693.22	.00	.00	48,693.22	42,070.72	.00	.00	42,070.72

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	476,835.90	.00	.00	476,835.90	459,091.24	.00	.00	459,091.24
1.20 - L.A. COUNTY ACCUM CAP OUT	131.02	.00	.00	131.02	125.48	.00	.00	125.48
7.30 - CONSOL. FIRE PRO.DIST.OF	201,474.04	.00	.00	201,474.04	192,947.96	.00	.00	192,947.96
7.31 - L A C FIRE-FFW	8,638.79	.00	.00	8,638.79	8,273.21	.00	.00	8,273.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,923.16	.00	.00	2,923.16	2,812.06	.00	.00	2,812.06
30.70 - LA CO FLOOD CONTROL MAINT	16,545.21	.00	.00	16,545.21	15,916.34	.00	.00	15,916.34
61.80 - GREATER L A CO VECTOR CON	603.02	.00	.00	603.02	579.86	.00	.00	579.86
67.20 - CO SANIT DIST NO 29 OPERA	10,899.79	.00	.00	10,899.79	10,438.53	.00	.00	10,438.53
260.01 - CITY-SIGNAL HILL TD #1	72,838.71	.00	.00	72,838.71	69,794.72	.00	.00	69,794.72
350.90 - WTR REPLENISHMENT DIST OF	238.30	.00	.00	238.30	229.87	.00	.00	229.87
350.91 - WTR REPLENISHMENT DIST OF	(4.23)	.00	.00	(4.23)	(4.29)	.00	.00	(4.29)
400.00 - EDUCATIONAL REV AUGMENTAT	10,236.02	.00	.00	10,236.02	8,995.42	.00	.00	8,995.42
400.01 - EDUCATIONAL AUG FD IMPOUN	22,206.99	.00	.00	22,206.99	19,515.46	.00	.00	19,515.46
400.15 - COUNTY SCHOOL SERVICES	1,625.06	.00	.00	1,625.06	1,556.29	.00	.00	1,556.29
400.21 - CHILDREN'S INSTIL TUITION	3,225.18	.00	.00	3,225.18	3,088.70	.00	.00	3,088.70
807.04 - LONG BEACH COMMUNITY COLL	31,448.56	.00	.00	31,448.56	30,117.71	.00	.00	30,117.71
807.20 - CHILDREC'S CTR FUND LG BC	373.99	.00	.00	373.99	358.15	.00	.00	358.15
883.03 - LONG BEACH UNIFIED SCHOOL	208,733.72	.00	.00	208,733.72	199,900.43	.00	.00	199,900.43
883.06 - CO.SCH.SERV.FD.- LONG BEA	7,592.08	.00	.00	7,592.08	7,270.79	.00	.00	7,270.79
883.07 - DEV CTR HDCPD MINORS LONG	1,094.98	.00	.00	1,094.98	1,048.65	.00	.00	1,048.65
883.20 - LONG BEACH CHILDREN'S CEN	4,371.23	.00	.00	4,371.23	4,186.25	.00	.00	4,186.25
ACCT 260.02 Total	1,082,031.52	.00	.00	1,082,031.52	1,036,242.83	.00	.00	1,036,242.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,132.08	.00	.00	7,132.08	6,750.41	.00	.00	6,750.41
1.20 - L.A. COUNTY ACCUM CAP OUT	2.76	.00	.00	2.76	2.63	.00	.00	2.63
3.01 - L A COUNTY LIBRARY	596.73	.00	.00	596.73	566.31	.00	.00	566.31
7.30 - CONSOL. FIRE PRO.DIST.OF	4,253.11	.00	.00	4,253.11	4,042.76	.00	.00	4,042.76
7.31 - L A C FIRE-FFW	177.85	.00	.00	177.85	169.07	.00	.00	169.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	47.01	.00	.00	47.01	44.53	.00	.00	44.53
30.70 - LA CO FLOOD CONTROL MAINT	266.02	.00	.00	266.02	251.99	.00	.00	251.99
61.80 - GREATER L A CO VECTOR CON	9.99	.00	.00	9.99	9.46	.00	.00	9.46
66.50 - CO SANIT DIST NO 15 OPERA	347.92	.00	.00	347.92	329.88	.00	.00	329.88
262.01 - CITY-SO EL MONTE TD #1	1,647.85	.00	.00	1,647.85	1,566.20	.00	.00	1,566.20
262.21 - CITY-SO EL MONTE M.I.D.-R	(52.91)	.00	.00	(52.91)	(52.47)	.00	.00	(52.47)
368.05 - UPPER SAN GAB. VY. MUN. W	15.29	.00	.00	15.29	14.47	.00	.00	14.47
400.00 - EDUCATIONAL REV AUGMENTAT	1,318.36	.00	.00	1,318.36	1,264.14	.00	.00	1,264.14
400.01 - EDUCATIONAL AUG FD IMPOUN	2,514.38	.00	.00	2,514.38	2,410.96	.00	.00	2,410.96
400.15 - COUNTY SCHOOL SERVICES	34.30	.00	.00	34.30	32.61	.00	.00	32.61
400.21 - CHILDREN'S INSTIL TUITION	68.08	.00	.00	68.08	64.72	.00	.00	64.72
473.01 - EL MONTE SCHOOL DISTRICT	1,786.69	.00	.00	1,786.69	1,698.33	.00	.00	1,698.33
473.06 - CO.SCH.SERV.FD.- EL MONTE	228.17	.00	.00	228.17	216.88	.00	.00	216.88
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	27.48	.00	.00	27.48	26.12	.00	.00	26.12
473.20 - EL MONTE CHILDREN,S CENTE	15.73	.00	.00	15.73	14.95	.00	.00	14.95
745.02 - EL MONTE UNION HIGH SCHOO	2,582.58	.00	.00	2,582.58	2,454.85	.00	.00	2,454.85
745.06 - CO.SCH.SERV.FD.- EL MONTE	10.14	.00	.00	10.14	9.64	.00	.00	9.64
745.07 - EL MONTE HIGH-ELEM SCHOOL	1,150.88	.00	.00	1,150.88	1,093.96	.00	.00	1,093.96
745.20 - CHILDREN'S CTR FUND EL MO	9.13	.00	.00	9.13	8.68	.00	.00	8.68
816.04 - RIO HONDO COMMUNITY COLLE	527.53	.00	.00	527.53	501.44	.00	.00	501.44
816.20 - RIO HONDO CHILDRENS CTR F	.96	.00	.00	.96	.91	.00	.00	.91
ACCT 262.02 Total	24,718.11	.00	.00	24,718.11	23,493.43	.00	.00	23,493.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	145,654.94	.00	.00	145,654.94	140,557.05	.00	.00	140,557.05
1.20 - L.A. COUNTY ACCUM CAP OUT	61.10	.00	.00	61.10	58.52	.00	.00	58.52
3.01 - L A COUNTY LIBRARY	12,807.11	.00	.00	12,807.11	12,299.77	.00	.00	12,299.77
7.30 - CONSOL. FIRE PRO.DIST.OF	93,950.23	.00	.00	93,950.23	89,985.60	.00	.00	89,985.60
7.31 - L A C FIRE-FFW	3,925.59	.00	.00	3,925.59	3,759.97	.00	.00	3,759.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	976.98	.00	.00	976.98	941.18	.00	.00	941.18
30.70 - LA CO FLOOD CONTROL MAINT	5,529.06	.00	.00	5,529.06	5,326.42	.00	.00	5,326.42
61.80 - GREATER L A CO VECTOR CON	208.99	.00	.00	208.99	201.18	.00	.00	201.18
66.50 - CO SANIT DIST NO 15 OPERA	7,348.76	.00	.00	7,348.76	7,068.44	.00	.00	7,068.44
262.01 - CITY-SO EL MONTE TD #1	36,456.89	.00	.00	36,456.89	34,917.80	.00	.00	34,917.80
368.05 - UPPER SAN GAB. VY. MUN. W	319.52	.00	.00	319.52	307.62	.00	.00	307.62
400.00 - EDUCATIONAL REV AUGMENTAT	33,591.95	.00	.00	33,591.95	31,779.11	.00	.00	31,779.11
400.01 - EDUCATIONAL AUG FD IMPOUN	64,074.31	.00	.00	64,074.31	60,616.44	.00	.00	60,616.44
400.15 - COUNTY SCHOOL SERVICES	757.79	.00	.00	757.79	725.81	.00	.00	725.81
400.21 - CHILDREN'S INSTIL TUITION	1,503.96	.00	.00	1,503.96	1,440.49	.00	.00	1,440.49
473.01 - EL MONTE SCHOOL DISTRICT	35,915.46	.00	.00	35,915.46	34,351.79	.00	.00	34,351.79
473.06 - CO.SCH.SERV.FD.- EL MONTE	4,586.50	.00	.00	4,586.50	4,386.82	.00	.00	4,386.82
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	552.43	.00	.00	552.43	528.37	.00	.00	528.37
473.20 - EL MONTE CHILDREN,S CENTE	316.17	.00	.00	316.17	302.40	.00	.00	302.40
577.01 - MOUNTAIN VIEW SCHOOL DIST	1,839.39	.00	.00	1,839.39	1,829.50	.00	.00	1,829.50
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	270.23	.00	.00	270.23	268.77	.00	.00	268.77
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	32.79	.00	.00	32.79	32.61	.00	.00	32.61
577.20 - MT.VIEW CHILDREN,S CENTER	69.10	.00	.00	69.10	68.72	.00	.00	68.72
669.01 - VALLE LINDO SCHOOL DISTRI	1,358.56	.00	.00	1,358.56	1,270.42	.00	.00	1,270.42
669.06 - CO.SCH.SERV.FD.- VALLE LI	179.69	.00	.00	179.69	168.03	.00	.00	168.03
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	22.01	.00	.00	22.01	20.58	.00	.00	20.58
745.02 - EL MONTE UNION HIGH SCHOO	57,048.62	.00	.00	57,048.62	54,641.22	.00	.00	54,641.22
745.06 - CO.SCH.SERV.FD.- EL MONTE	224.02	.00	.00	224.02	214.57	.00	.00	214.57
745.07 - EL MONTE HIGH-ELEM SCHOOL	25,422.54	.00	.00	25,422.54	24,349.72	.00	.00	24,349.72
745.20 - CHILDREN'S CTR FUND EL MO	201.70	.00	.00	201.70	193.17	.00	.00	193.17
812.04 - PASADENA AREA COMMUNITY C	(47.70)	.00	.00	(47.70)	(47.70)	.00	.00	(47.70)
816.04 - RIO HONDO COMMUNITY COLLE	11,681.80	.00	.00	11,681.80	11,190.05	.00	.00	11,190.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.20 - RIO HONDO CHILDRENS CTR F	21.28	.00	.00	21.28	20.39	.00	.00	20.39
ACCT 262.03 Total	546,861.77	.00	.00	546,861.77	523,774.83	.00	.00	523,774.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	37,285.34	.00	.00	37,285.34	37,905.44	.00	.00	37,905.44
1.20 - L.A. COUNTY ACCUM CAP OUT	18.41	.00	.00	18.41	18.14	.00	.00	18.14
3.01 - L A COUNTY LIBRARY	3,652.64	.00	.00	3,652.64	3,637.77	.00	.00	3,637.77
7.30 - CONSOL. FIRE PRO.DIST.OF	28,297.43	.00	.00	28,297.43	27,903.73	.00	.00	27,903.73
7.31 - L A C FIRE-FFW	1,195.06	.00	.00	1,195.06	1,178.50	.00	.00	1,178.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	260.77	.00	.00	260.77	263.00	.00	.00	263.00
30.70 - LA CO FLOOD CONTROL MAINT	1,475.61	.00	.00	1,475.61	1,488.37	.00	.00	1,488.37
61.80 - GREATER L A CO VECTOR CON	56.66	.00	.00	56.66	56.99	.00	.00	56.99
66.50 - CO SANIT DIST NO 15 OPERA	2,029.36	.00	.00	2,029.36	2,033.47	.00	.00	2,033.47
262.01 - CITY-SO EL MONTE TD #1	10,766.07	.00	.00	10,766.07	10,631.12	.00	.00	10,631.12
262.22 - CITY-SO EL MONTE MID-TRAC	34.13	.00	.00	34.13	34.13	.00	.00	34.13
368.05 - UPPER SAN GAB. VY. MUN. W	86.49	.00	.00	86.49	87.00	.00	.00	87.00
400.00 - EDUCATIONAL REV AUGMENTAT	12,561.94	.00	.00	12,561.94	11,958.17	.00	.00	11,958.17
400.01 - EDUCATIONAL AUG FD IMPOUN	24,411.33	.00	.00	24,411.33	23,238.68	.00	.00	23,238.68
400.15 - COUNTY SCHOOL SERVICES	228.23	.00	.00	228.23	225.05	.00	.00	225.05
400.21 - CHILDREN'S INSTIL TUITION	452.96	.00	.00	452.96	446.67	.00	.00	446.67
473.01 - EL MONTE SCHOOL DISTRICT	(5,080.13)	.00	.00	(5,080.13)	(5,059.60)	.00	.00	(5,059.60)
473.06 - CO.SCH.SERV.FD.- EL MONTE	(648.75)	.00	.00	(648.75)	(646.12)	.00	.00	(646.12)
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	(78.14)	.00	.00	(78.14)	(77.82)	.00	.00	(77.82)
473.20 - EL MONTE CHILDREN,S CENTE	(44.72)	.00	.00	(44.72)	(44.54)	.00	.00	(44.54)
577.01 - MOUNTAIN VIEW SCHOOL DIST	18,607.59	.00	.00	18,607.59	18,370.72	.00	.00	18,370.72
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	2,733.67	.00	.00	2,733.67	2,698.87	.00	.00	2,698.87
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	331.67	.00	.00	331.67	327.45	.00	.00	327.45
577.20 - MT.VIEW CHILDREN,S CENTER	698.98	.00	.00	698.98	690.08	.00	.00	690.08
669.01 - VALLE LINDO SCHOOL DISTRI	(4,787.68)	.00	.00	(4,787.68)	(4,697.34)	.00	.00	(4,697.34)
669.06 - CO.SCH.SERV.FD.- VALLE LI	(633.25)	.00	.00	(633.25)	(621.31)	.00	.00	(621.31)
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	(77.57)	.00	.00	(77.57)	(76.10)	.00	.00	(76.10)
745.02 - EL MONTE UNION HIGH SCHOO	17,182.81	.00	.00	17,182.81	16,943.75	.00	.00	16,943.75
745.06 - CO.SCH.SERV.FD.- EL MONTE	67.45	.00	.00	67.45	66.52	.00	.00	66.52
745.07 - EL MONTE HIGH-ELEM SCHOOL	7,657.14	.00	.00	7,657.14	7,550.63	.00	.00	7,550.63
745.20 - CHILDREN'S CTR FUND EL MO	60.74	.00	.00	60.74	59.91	.00	.00	59.91
816.04 - RIO HONDO COMMUNITY COLLE	3,509.85	.00	.00	3,509.85	3,461.02	.00	.00	3,461.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.20 - RIO HONDO CHILDRENS CTR F	6.38	.00	.00	6.38	6.29	.00	.00	6.29
ACCT 262.04 Total	162,318.47	.00	.00	162,318.47	160,058.64	.00	.00	160,058.64

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	872,259.13	.00	.00	872,259.13	850,542.28	.00	.00	850,542.28
1.20 - L.A. COUNTY ACCUM CAP OUT	229.97	.00	.00	229.97	221.92	.00	.00	221.92
3.01 - L A COUNTY LIBRARY	54,661.89	.00	.00	54,661.89	53,109.35	.00	.00	53,109.35
7.30 - CONSOL. FIRE PRO.DIST.OF	352,655.48	.00	.00	352,655.48	341,525.99	.00	.00	341,525.99
7.31 - L A C FIRE-FFW	14,004.51	.00	.00	14,004.51	13,564.58	.00	.00	13,564.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,743.53	.00	.00	4,743.53	4,624.46	.00	.00	4,624.46
30.70 - LA CO FLOOD CONTROL MAINT	26,841.31	.00	.00	26,841.31	26,174.20	.00	.00	26,174.20
61.80 - GREATER L A CO VECTOR CON	989.88	.00	.00	989.88	960.48	.00	.00	960.48
66.05 - CO SANITATION DIST NO 1 O	27,416.84	.00	.00	27,416.84	27,396.15	.00	.00	27,396.15
66.10 - CO SANITATION DIST NO 2 O	9,391.52	.00	.00	9,391.52	8,506.30	.00	.00	8,506.30
264.01 - CITY-SOUTH GATE TD #1	132,689.51	.00	.00	132,689.51	128,771.90	.00	.00	128,771.90
350.90 - WTR REPLENISHMENT DIST OF	368.87	.00	.00	368.87	356.34	.00	.00	356.34
400.00 - EDUCATIONAL REV AUGMENTAT	50,780.33	.00	.00	50,780.33	46,842.44	.00	.00	46,842.44
400.01 - EDUCATIONAL AUG FD IMPOUN	93,283.81	.00	.00	93,283.81	86,019.32	.00	.00	86,019.32
400.15 - COUNTY SCHOOL SERVICES	2,834.93	.00	.00	2,834.93	2,754.66	.00	.00	2,754.66
400.21 - CHILDREN'S INSTIL TUITION	5,645.70	.00	.00	5,645.70	5,467.06	.00	.00	5,467.06
790.04 - CERRITOS COMMUNITY COLLEG	3,031.87	.00	.00	3,031.87	2,858.61	.00	.00	2,858.61
793.04 - COMPTON COMMUNITY COLLEGE	1,278.84	.00	.00	1,278.84	574.18	.00	.00	574.18
793.20 - CHILDREN'S CTR FUND COMPT	408.46	.00	.00	408.46	183.39	.00	.00	183.39
805.04 - L.A.CITY COMMUNITY COLLEG	55,404.18	.00	.00	55,404.18	54,626.27	.00	.00	54,626.27
805.20 - L.A.COMM.COLL.CHILDREN'S	574.96	.00	.00	574.96	564.69	.00	.00	564.69
853.03 - DOWNEY UNIFIED SCHOOL DIS	24,874.48	.00	.00	24,874.48	23,452.98	.00	.00	23,452.98
853.06 - CO.SCH.SERV.FD.- DOWNEY	858.75	.00	.00	858.75	809.68	.00	.00	809.68
853.07 - DEV CTR HDCPD MINOR-DOWNE	60.17	.00	.00	60.17	56.73	.00	.00	56.73
887.03 - LOS ANGELES UNIFIED SCHOO	407,971.99	.00	.00	407,971.99	402,186.11	.00	.00	402,186.11
887.06 - CO.SCH.SERV.FD.- LOS ANGE	23.09	.00	.00	23.09	22.68	.00	.00	22.68
887.07 - DEV. CTR. HDCPD MINOR-L A	2,309.62	.00	.00	2,309.62	2,268.35	.00	.00	2,268.35
887.20 - LOS ANGELES CHILDRENS CEN	6,699.53	.00	.00	6,699.53	6,599.10	.00	.00	6,599.10
907.03 - PARAMOUNT UNIFIED SCHOOL	12,130.02	.00	.00	12,130.02	5,446.18	.00	.00	5,446.18
907.06 - CO.SCH.SERV.FD.- PARAMOUN	655.57	.00	.00	655.57	294.34	.00	.00	294.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	80.71	.00	.00	80.71	36.24	.00	.00	36.24
ACCT 264.02 Total	2,165,159.45	.00	.00	2,165,159.45	2,096,816.96	.00	.00	2,096,816.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

264.04 SOUTH GATE - RP #1 8TH AMENDMENT

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	19,389.39	.00	.00	19,389.39	19,208.27	.00	.00	19,208.27
1.20 - L.A. COUNTY ACCUM CAP OUT	5.71	.00	.00	5.71	5.65	.00	.00	5.65
3.01 - L A COUNTY LIBRARY	1,304.73	.00	.00	1,304.73	1,292.54	.00	.00	1,292.54
7.30 - CONSOL. FIRE PRO.DIST.OF	8,772.77	.00	.00	8,772.77	8,690.81	.00	.00	8,690.81
7.31 - L A C FIRE-FFW	347.81	.00	.00	347.81	344.56	.00	.00	344.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	109.05	.00	.00	109.05	108.02	.00	.00	108.02
30.70 - LA CO FLOOD CONTROL MAINT	617.12	.00	.00	617.12	611.36	.00	.00	611.36
61.80 - GREATER L A CO VECTOR CON	22.85	.00	.00	22.85	22.63	.00	.00	22.63
66.05 - CO SANITATION DIST NO 1 O	900.72	.00	.00	900.72	892.30	.00	.00	892.30
264.01 - CITY-SOUTH GATE TD #1	3,878.42	.00	.00	3,878.42	3,842.18	.00	.00	3,842.18
350.90 - WTR REPLENISHMENT DIST OF	9.02	.00	.00	9.02	8.93	.00	.00	8.93
400.00 - EDUCATIONAL REV AUGMENTAT	1,964.89	.00	.00	1,964.89	1,946.53	.00	.00	1,946.53
400.01 - EDUCATIONAL AUG FD IMPOUN	3,600.87	.00	.00	3,600.87	3,567.23	.00	.00	3,567.23
400.15 - COUNTY SCHOOL SERVICES	70.76	.00	.00	70.76	70.10	.00	.00	70.10
400.21 - CHILDREN'S INSTIL TUITION	140.43	.00	.00	140.43	139.12	.00	.00	139.12
805.04 - L.A.CITY COMMUNITY COLLEG	1,510.09	.00	.00	1,510.09	1,495.99	.00	.00	1,495.99
805.20 - L.A.COMM.COLL.CHILDREN'S	15.61	.00	.00	15.61	15.47	.00	.00	15.47
887.03 - LOS ANGELES UNIFIED SCHOO	11,117.96	.00	.00	11,117.96	11,014.09	.00	.00	11,014.09
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.62	.00	.00	.62	.61	.00	.00	.61
887.07 - DEV. CTR. HDCPD MINOR-L A	62.71	.00	.00	62.71	62.12	.00	.00	62.12
887.20 - LOS ANGELES CHILDRENS CEN	182.43	.00	.00	182.43	180.72	.00	.00	180.72
ACCT 264.04 Total	54,023.96	.00	.00	54,023.96	53,519.23	.00	.00	53,519.23

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	421,700.26	.00	.00	421,700.26	402,234.78	.00	.00	402,234.78
1.20 - L.A. COUNTY ACCUM CAP OUT	110.12	.00	.00	110.12	104.99	.00	.00	104.99
3.01 - L A COUNTY LIBRARY	26,475.80	.00	.00	26,475.80	25,247.84	.00	.00	25,247.84
7.30 - CONSOL. FIRE PRO.DIST.OF	169,327.26	.00	.00	169,327.26	161,432.28	.00	.00	161,432.28
7.31 - L A C FIRE-FFW	6,735.00	.00	.00	6,735.00	6,420.43	.00	.00	6,420.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,316.10	.00	.00	2,316.10	2,209.20	.00	.00	2,209.20
30.70 - LA CO FLOOD CONTROL MAINT	13,108.87	.00	.00	13,108.87	12,503.69	.00	.00	12,503.69
53.20 - DOWNEY CEMETERY DISTRICT	(5.43)	.00	.00	(5.43)	(4.06)	.00	.00	(4.06)
61.80 - GREATER L A CO VECTOR CON	480.51	.00	.00	480.51	458.32	.00	.00	458.32
66.05 - CO SANITATION DIST NO 1 O	11,679.61	.00	.00	11,679.61	11,325.21	.00	.00	11,325.21
66.10 - CO SANITATION DIST NO 2 O	6,003.54	.00	.00	6,003.54	5,563.60	.00	.00	5,563.60
264.01 - CITY-SOUTH GATE TD #1	70,159.18	.00	.00	70,159.18	66,906.79	.00	.00	66,906.79
350.90 - WTR REPLENISHMENT DIST OF	177.02	.00	.00	177.02	168.77	.00	.00	168.77
400.00 - EDUCATIONAL REV AUGMENTAT	21,435.20	.00	.00	21,435.20	20,353.54	.00	.00	20,353.54
400.01 - EDUCATIONAL AUG FD IMPOUN	39,276.91	.00	.00	39,276.91	37,293.85	.00	.00	37,293.85
400.15 - COUNTY SCHOOL SERVICES	1,365.77	.00	.00	1,365.77	1,302.09	.00	.00	1,302.09
400.21 - CHILDREN'S INSTIL TUITION	2,710.58	.00	.00	2,710.58	2,584.19	.00	.00	2,584.19
790.04 - CERRITOS COMMUNITY COLLEG	6,843.52	.00	.00	6,843.52	6,348.54	.00	.00	6,348.54
793.04 - COMPTON COMMUNITY COLLEGE	1,436.25	.00	.00	1,436.25	1,324.11	.00	.00	1,324.11
793.20 - CHILDREN'S CTR FUND COMPT	458.73	.00	.00	458.73	422.92	.00	.00	422.92
805.04 - L.A.CITY COMMUNITY COLLEG	19,100.96	.00	.00	19,100.96	18,479.50	.00	.00	18,479.50
805.20 - L.A.COMM.COLL.CHILDREN'S	197.50	.00	.00	197.50	191.07	.00	.00	191.07
853.03 - DOWNEY UNIFIED SCHOOL DIS	56,146.53	.00	.00	56,146.53	52,085.50	.00	.00	52,085.50
853.06 - CO.SCH.SERV.FD.- DOWNEY	1,938.37	.00	.00	1,938.37	1,798.17	.00	.00	1,798.17
853.07 - DEV CTR HDCPD MINOR-DOWNE	135.80	.00	.00	135.80	125.98	.00	.00	125.98
887.03 - LOS ANGELES UNIFIED SCHOO	140,629.56	.00	.00	140,629.56	136,054.06	.00	.00	136,054.06
887.06 - CO.SCH.SERV.FD.- LOS ANGE	7.84	.00	.00	7.84	7.59	.00	.00	7.59
887.07 - DEV. CTR. HDCPD MINOR-L A	793.21	.00	.00	793.21	767.41	.00	.00	767.41
887.20 - LOS ANGELES CHILDRENS CEN	2,307.52	.00	.00	2,307.52	2,232.43	.00	.00	2,232.43
891.03 - LYNWOOD UNIFIED SCHOOL DI	683.40	.00	.00	683.40	683.40	.00	.00	683.40
891.06 - CO.SCH.SERV.FD.- LYNWOOD	30.82	.00	.00	30.82	30.82	.00	.00	30.82
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	3.40	.00	.00	3.40	3.40	.00	.00	3.40
891.20 - LYNWOOD CHILDREN'S CENTER	7.06	.00	.00	7.06	7.06	.00	.00	7.06
907.03 - PARAMOUNT UNIFIED SCHOOL	12,872.29	.00	.00	12,872.29	11,808.72	.00	.00	11,808.72
907.06 - CO.SCH.SERV.FD.- PARAMOUN	695.69	.00	.00	695.69	638.21	.00	.00	638.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	85.65	.00	.00	85.65	78.57	.00	.00	78.57
ACCT 264.05 Total	1,037,430.40	.00	.00	1,037,430.40	989,192.97	.00	.00	989,192.97

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	18,372.62	.00	.00	18,372.62	18,043.64	.00	.00	18,043.64
1.20 - L.A. COUNTY ACCUM CAP OUT	3.82	.00	.00	3.82	3.75	.00	.00	3.75
7.31 - L A C FIRE-FFW	226.47	.00	.00	226.47	222.41	.00	.00	222.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	98.14	.00	.00	98.14	96.39	.00	.00	96.39
30.70 - LA CO FLOOD CONTROL MAINT	555.54	.00	.00	555.54	545.59	.00	.00	545.59
66.55 - CO SANIT DIST NO 16 OPERA	658.44	.00	.00	658.44	646.64	.00	.00	646.64
268.01 - CITY-SO PASADENA TD #1	11,851.74	.00	.00	11,851.74	11,639.51	.00	.00	11,639.51
368.05 - UPPER SAN GAB. VY. MUN. W	30.76	.00	.00	30.76	30.22	.00	.00	30.22
400.00 - EDUCATIONAL REV AUGMENTAT	(742.84)	.00	.00	(742.84)	(729.54)	.00	.00	(729.54)
400.01 - EDUCATIONAL AUG FD IMPOUN	(1,484.85)	.00	.00	(1,484.85)	(1,458.26)	.00	.00	(1,458.26)
400.15 - COUNTY SCHOOL SERVICES	47.37	.00	.00	47.37	46.52	.00	.00	46.52
400.21 - CHILDREN'S INSTIL TUITION	94.02	.00	.00	94.02	92.34	.00	.00	92.34
812.04 - PASADENA AREA COMMUNITY C	1,207.13	.00	.00	1,207.13	1,185.51	.00	.00	1,185.51
939.03 - SOUTH PASADENA UNIFIED SC	6,458.80	.00	.00	6,458.80	6,343.15	.00	.00	6,343.15
939.06 - CO.SCH.SERV.FD.- SOUTH PA	314.07	.00	.00	314.07	308.45	.00	.00	308.45
939.07 - DEV.CTR.HDCPD.MINOR-SO. P	33.21	.00	.00	33.21	32.62	.00	.00	32.62
ACCT 268.02 Total	37,724.44	.00	.00	37,724.44	37,048.94	.00	.00	37,048.94

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	36,283.57	.00	.00	36,283.57	35,535.94	.00	.00	35,535.94
1.20 - L.A. COUNTY ACCUM CAP OUT	10.66	.00	.00	10.66	10.40	.00	.00	10.40
3.01 - L A COUNTY LIBRARY	2,603.13	.00	.00	2,603.13	2,544.33	.00	.00	2,544.33
7.30 - CONSOL. FIRE PRO.DIST.OF	16,450.47	.00	.00	16,450.47	16,053.35	.00	.00	16,053.35
7.31 - L A C FIRE-FFW	669.02	.00	.00	669.02	652.88	.00	.00	652.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	230.10	.00	.00	230.10	225.21	.00	.00	225.21
30.70 - LA CO FLOOD CONTROL MAINT	1,302.18	.00	.00	1,302.18	1,274.49	.00	.00	1,274.49
66.50 - CO SANIT DIST NO 15 OPERA	1,610.84	.00	.00	1,610.84	1,575.59	.00	.00	1,575.59
270.01 - CITY-TEMPLE CITY TD #1	6,477.70	.00	.00	6,477.70	6,321.33	.00	.00	6,321.33
270.60 - CITY-TEMPLE CITY MUN LT D	281.81	.00	.00	281.81	275.75	.00	.00	275.75
270.61 - CITY-TEMPLE CITY MUN LT D	2,481.36	.00	.00	2,481.36	2,422.52	.00	.00	2,422.52
368.05 - UPPER SAN GAB. VY. MUN. W	73.08	.00	.00	73.08	71.51	.00	.00	71.51
400.00 - EDUCATIONAL REV AUGMENTAT	1,575.20	.00	.00	1,575.20	1,488.95	.00	.00	1,488.95
400.01 - EDUCATIONAL AUG FD IMPOUN	3,071.90	.00	.00	3,071.90	2,903.71	.00	.00	2,903.71
400.15 - COUNTY SCHOOL SERVICES	132.69	.00	.00	132.69	129.49	.00	.00	129.49
400.21 - CHILDREN'S INSTIL TUITION	263.33	.00	.00	263.33	256.97	.00	.00	256.97
805.04 - L.A.CITY COMMUNITY COLLEG	2,103.88	.00	.00	2,103.88	2,100.02	.00	.00	2,100.02
805.20 - L.A.COMM.COLL.CHILDREN'S	21.73	.00	.00	21.73	21.69	.00	.00	21.69
812.04 - PASADENA AREA COMMUNITY C	735.28	.00	.00	735.28	670.12	.00	.00	670.12
920.03 - SAN GABRIEL UNIFIED SCHOO	11,741.12	.00	.00	11,741.12	11,719.54	.00	.00	11,719.54
920.06 - CO.SCH.SERV.FD.-SAN GABRI	624.64	.00	.00	624.64	623.49	.00	.00	623.49
920.07 - DEV.CTR.HDCPD.MINOR-SAN G	3,124.84	.00	.00	3,124.84	3,119.10	.00	.00	3,119.10
947.03 - TEMPLE CITY UNIFIED SCHOO	4,061.27	.00	.00	4,061.27	3,701.37	.00	.00	3,701.37
947.06 - CO.SCH.SERV.FD.- TEMPLE C	216.07	.00	.00	216.07	196.92	.00	.00	196.92
947.07 - DEV.CTR.HDCPD.MINOR-TEMPL	1,080.85	.00	.00	1,080.85	985.07	.00	.00	985.07
ACCT 270.02 Total	97,226.72	.00	.00	97,226.72	94,879.74	.00	.00	94,879.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

272.03 TORRANCE - SKY PARK

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	85,507.54	.00	.00	85,507.54	82,237.07	.00	.00	82,237.07
1.20 - L.A. COUNTY ACCUM CAP OUT	19.49	.00	.00	19.49	18.74	.00	.00	18.74
7.31 - L A C FIRE-FFW	1,305.28	.00	.00	1,305.28	1,255.46	.00	.00	1,255.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	458.94	.00	.00	458.94	441.39	.00	.00	441.39
30.70 - LA CO FLOOD CONTROL MAINT	2,597.79	.00	.00	2,597.79	2,498.43	.00	.00	2,498.43
66.25 - CO SANITATION DIST NO 5 O	3,092.96	.00	.00	3,092.96	2,974.68	.00	.00	2,974.68
272.01 - CITY-TORRANCE TD #1	24,606.96	.00	.00	24,606.96	23,666.43	.00	.00	23,666.43
350.90 - WTR REPLENISHMENT DIST OF	32.05	.00	.00	32.05	30.83	.00	.00	30.83
400.00 - EDUCATIONAL REV AUGMENTAT	23.51	.00	.00	23.51	25.16	.00	.00	25.16
400.01 - EDUCATIONAL AUG FD IMPOUN	51.43	.00	.00	51.43	55.02	.00	.00	55.02
400.15 - COUNTY SCHOOL SERVICES	242.06	.00	.00	242.06	232.82	.00	.00	232.82
400.21 - CHILDREN'S INSTIL TUITION	480.47	.00	.00	480.47	462.13	.00	.00	462.13
797.04 - EL CAMINO COMMUNITY COLLE	5,111.55	.00	.00	5,111.55	4,916.43	.00	.00	4,916.43
955.03 - TORRANCE UNIFIED SCHOOL D	31,868.00	.00	.00	31,868.00	30,651.52	.00	.00	30,651.52
955.06 - CO.SCH.SERV.FD.- TORRANCE	1,201.37	.00	.00	1,201.37	1,155.51	.00	.00	1,155.51
955.07 - DEV CTR HDCPD MINOR-TORRA	143.71	.00	.00	143.71	138.22	.00	.00	138.22
ACCT 272.03 Total	156,743.11	.00	.00	156,743.11	150,759.84	.00	.00	150,759.84

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

272.05 TORRANCE - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	140,864.55	.00	.00	140,864.55	107,799.97	.00	.00	107,799.97
1.20 - L.A. COUNTY ACCUM CAP OUT	35.87	.00	.00	35.87	24.70	.00	.00	24.70
7.31 - L A C FIRE-FFW	2,398.71	.00	.00	2,398.71	1,651.64	.00	.00	1,651.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	759.26	.00	.00	759.26	578.70	.00	.00	578.70
30.70 - LA CO FLOOD CONTROL MAINT	4,297.36	.00	.00	4,297.36	3,275.49	.00	.00	3,275.49
66.25 - CO SANITATION DIST NO 5 O	5,167.07	.00	.00	5,167.07	3,901.11	.00	.00	3,901.11
272.01 - CITY-TORRANCE TD #1	42,108.40	.00	.00	42,108.40	31,060.74	.00	.00	31,060.74
350.90 - WTR REPLENISHMENT DIST OF	57.73	.00	.00	57.73	40.52	.00	.00	40.52
400.00 - EDUCATIONAL REV AUGMENTAT	6,464.31	.00	.00	6,464.31	186.43	.00	.00	186.43
400.01 - EDUCATIONAL AUG FD IMPOUN	14,137.09	.00	.00	14,137.09	407.72	.00	.00	407.72
400.15 - COUNTY SCHOOL SERVICES	444.91	.00	.00	444.91	306.34	.00	.00	306.34
400.21 - CHILDREN'S INSTIL TUITION	882.98	.00	.00	882.98	607.98	.00	.00	607.98
797.04 - EL CAMINO COMMUNITY COLLE	9,393.58	.00	.00	9,393.58	6,467.96	.00	.00	6,467.96
955.03 - TORRANCE UNIFIED SCHOOL D	58,564.17	.00	.00	58,564.17	40,324.44	.00	.00	40,324.44
955.06 - CO.SCH.SERV.FD.- TORRANCE	2,207.84	.00	.00	2,207.84	1,520.21	.00	.00	1,520.21
955.07 - DEV CTR HDCPD MINOR-TORRA	264.17	.00	.00	264.17	181.90	.00	.00	181.90
ACCT 272.05 Total	288,048.00	.00	.00	288,048.00	198,335.85	.00	.00	198,335.85

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

272.06 TORRANCE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	89,316.34	.00	.00	89,316.34	88,297.63	.00	.00	88,297.63
1.20 - L.A. COUNTY ACCUM CAP OUT	26.25	.00	.00	26.25	25.95	.00	.00	25.95
7.31 - L A C FIRE-FFW	1,755.41	.00	.00	1,755.41	1,735.49	.00	.00	1,735.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	484.41	.00	.00	484.41	478.88	.00	.00	478.88
30.70 - LA CO FLOOD CONTROL MAINT	2,741.55	.00	.00	2,741.55	2,710.29	.00	.00	2,710.29
66.25 - CO SANITATION DIST NO 5 O	3,343.90	.00	.00	3,343.90	3,305.78	.00	.00	3,305.78
272.01 - CITY-TORRANCE TD #1	28,181.96	.00	.00	28,181.96	27,861.12	.00	.00	27,861.12
350.90 - WTR REPLENISHMENT DIST OF	41.25	.00	.00	41.25	40.78	.00	.00	40.78
400.00 - EDUCATIONAL REV AUGMENTAT	10,164.47	.00	.00	10,164.47	10,051.02	.00	.00	10,051.02
400.01 - EDUCATIONAL AUG FD IMPOUN	22,229.13	.00	.00	22,229.13	21,981.02	.00	.00	21,981.02
400.15 - COUNTY SCHOOL SERVICES	325.59	.00	.00	325.59	321.89	.00	.00	321.89
400.21 - CHILDREN'S INSTIL TUITION	646.18	.00	.00	646.18	638.85	.00	.00	638.85
797.04 - EL CAMINO COMMUNITY COLLE	6,874.37	.00	.00	6,874.37	6,796.34	.00	.00	6,796.34
955.03 - TORRANCE UNIFIED SCHOOL D	42,858.18	.00	.00	42,858.18	42,371.69	.00	.00	42,371.69
955.06 - CO.SCH.SERV.FD.- TORRANCE	1,615.73	.00	.00	1,615.73	1,597.39	.00	.00	1,597.39
955.07 - DEV CTR HDCPD MINOR-TORRA	193.32	.00	.00	193.32	191.13	.00	.00	191.13
ACCT 272.06 Total	210,798.04	.00	.00	210,798.04	208,405.25	.00	.00	208,405.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

276.02 VERNON - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,124,263.07	.00	.00	2,124,263.07	2,033,357.92	.00	.00	2,033,357.92
1.20 - L.A. COUNTY ACCUM CAP OUT	575.60	.00	.00	575.60	547.26	.00	.00	547.26
7.31 - L A C FIRE-FFW	39,317.34	.00	.00	39,317.34	37,381.10	.00	.00	37,381.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,483.56	.00	.00	11,483.56	10,988.97	.00	.00	10,988.97
30.70 - LA CO FLOOD CONTROL MAINT	64,994.89	.00	.00	64,994.89	62,195.62	.00	.00	62,195.62
66.05 - CO SANITATION DIST NO 1 O	52,277.54	.00	.00	52,277.54	51,286.62	.00	.00	51,286.62
66.10 - CO SANITATION DIST NO 2 O	12,441.43	.00	.00	12,441.43	12,410.66	.00	.00	12,410.66
66.90 - CO SANIT DIST NO 23 OPERA	27,832.14	.00	.00	27,832.14	24,223.68	.00	.00	24,223.68
276.01 - CITY-VERNON TD #1	333,410.34	.00	.00	333,410.34	317,402.53	.00	.00	317,402.53
350.90 - WTR REPLENISHMENT DIST OF	916.63	.00	.00	916.63	872.49	.00	.00	872.49
400.00 - EDUCATIONAL REV AUGMENTAT	134,555.65	.00	.00	134,555.65	123,821.91	.00	.00	123,821.91
400.01 - EDUCATIONAL AUG FD IMPOUN	296,262.72	.00	.00	296,262.72	271,508.12	.00	.00	271,508.12
400.15 - COUNTY SCHOOL SERVICES	7,138.81	.00	.00	7,138.81	6,787.40	.00	.00	6,787.40
400.21 - CHILDREN'S INSTIL TUITION	14,168.08	.00	.00	14,168.08	13,470.63	.00	.00	13,470.63
805.04 - L.A.CITY COMMUNITY COLLEG	152,349.96	.00	.00	152,349.96	144,850.28	.00	.00	144,850.28
805.20 - L.A.COMM.COLL.CHILDREN'S	1,575.29	.00	.00	1,575.29	1,497.76	.00	.00	1,497.76
887.03 - LOS ANGELES UNIFIED SCHOO	1,121,666.36	.00	.00	1,121,666.36	1,066,450.51	.00	.00	1,066,450.51
887.06 - CO.SCH.SERV.FD.- LOS ANGE	62.53	.00	.00	62.53	59.45	.00	.00	59.45
887.07 - DEV. CTR. HDCPD MINOR-L A	6,326.65	.00	.00	6,326.65	6,015.22	.00	.00	6,015.22
887.20 - LOS ANGELES CHILDRENS CEN	18,404.79	.00	.00	18,404.79	17,498.79	.00	.00	17,498.79
ACCT 276.02 Total	4,420,023.38	.00	.00	4,420,023.38	4,202,626.92	.00	.00	4,202,626.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	337,873.40	.00	.00	337,873.40	230,453.90	.00	.00	230,453.90
1.20 - L.A. COUNTY ACCUM CAP OUT	96.12	.00	.00	96.12	60.00	.00	.00	60.00
7.31 - L A C FIRE-FFW	6,564.27	.00	.00	6,564.27	4,099.00	.00	.00	4,099.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,830.44	.00	.00	1,830.44	1,243.72	.00	.00	1,243.72
30.70 - LA CO FLOOD CONTROL MAINT	10,359.72	.00	.00	10,359.72	7,039.31	.00	.00	7,039.31
66.05 - CO SANITATION DIST NO 1 O	10,143.64	.00	.00	10,143.64	5,031.46	.00	.00	5,031.46
66.90 - CO SANIT DIST NO 23 OPERA	4,959.97	.00	.00	4,959.97	4,955.83	.00	.00	4,955.83
276.01 - CITY-VERNON TD #1	55,175.78	.00	.00	55,175.78	35,024.40	.00	.00	35,024.40
350.90 - WTR REPLENISHMENT DIST OF	151.86	.00	.00	151.86	96.21	.00	.00	96.21
400.00 - EDUCATIONAL REV AUGMENTAT	28,501.58	.00	.00	28,501.58	10,759.38	.00	.00	10,759.38
400.01 - EDUCATIONAL AUG FD IMPOUN	62,014.35	.00	.00	62,014.35	24,185.03	.00	.00	24,185.03
400.15 - COUNTY SCHOOL SERVICES	1,192.09	.00	.00	1,192.09	744.21	.00	.00	744.21
400.21 - CHILDREN'S INSTIL TUITION	2,365.87	.00	.00	2,365.87	1,477.01	.00	.00	1,477.01
805.04 - L.A.CITY COMMUNITY COLLEG	25,440.39	.00	.00	25,440.39	15,882.34	.00	.00	15,882.34
805.20 - L.A.COMM.COLL.CHILDREN'S	263.06	.00	.00	263.06	164.23	.00	.00	164.23
887.03 - LOS ANGELES UNIFIED SCHOO	187,303.17	.00	.00	187,303.17	116,932.65	.00	.00	116,932.65
887.06 - CO.SCH.SERV.FD.- LOS ANGE	10.44	.00	.00	10.44	6.52	.00	.00	6.52
887.07 - DEV. CTR. HDCPD MINOR-L A	1,056.47	.00	.00	1,056.47	659.55	.00	.00	659.55
887.20 - LOS ANGELES CHILDRENS CEN	3,073.35	.00	.00	3,073.35	1,918.68	.00	.00	1,918.68
ACCT 276.03 Total	738,375.97	.00	.00	738,375.97	460,733.43	.00	.00	460,733.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	137,700.23	.00	.00	137,700.23	128,939.36	.00	.00	128,939.36
1.20 - L.A. COUNTY ACCUM CAP OUT	35.23	.00	.00	35.23	32.30	.00	.00	32.30
3.01 - L A COUNTY LIBRARY	8,394.24	.00	.00	8,394.24	7,788.02	.00	.00	7,788.02
7.30 - CONSOL. FIRE PRO.DIST.OF	53,933.03	.00	.00	53,933.03	49,495.38	.00	.00	49,495.38
7.31 - L A C FIRE-FFW	2,155.56	.00	.00	2,155.56	1,976.73	.00	.00	1,976.73
21.66 - CO LIGHTING MAINT DIST NO	2,734.15	.00	.00	2,734.15	2,649.82	.00	.00	2,649.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	739.88	.00	.00	739.88	691.89	.00	.00	691.89
30.70 - LA CO FLOOD CONTROL MAINT	4,174.38	.00	.00	4,174.38	3,905.36	.00	.00	3,905.36
66.80 - CO SANIT DIST NO 21 OPERA	3,865.39	.00	.00	3,865.39	3,641.27	.00	.00	3,641.27
278.01 - CITY-WALNUT TD #1	15,487.94	.00	.00	15,487.94	14,493.71	.00	.00	14,493.71
280.80 - CITY-WEST COVINA SEWER MA	130.31	.00	.00	130.31	120.51	.00	.00	120.51
365.05 - THREE VALLEY MWD ORIG ARE	1,416.78	.00	.00	1,416.78	1,319.06	.00	.00	1,319.06
365.15 - THREE VY MWD ROWLAND AREA	182.44	.00	.00	182.44	168.72	.00	.00	168.72
370.05 - WALNUT VALLEY WATER DISTR	255.44	.00	.00	255.44	242.80	.00	.00	242.80
370.09 - WALNUT VALL WT DIST IMP D	706.52	.00	.00	706.52	669.32	.00	.00	669.32
400.00 - EDUCATIONAL REV AUGMENTAT	6,694.99	.00	.00	6,694.99	5,152.35	.00	.00	5,152.35
400.01 - EDUCATIONAL AUG FD IMPOUN	13,902.96	.00	.00	13,902.96	10,683.54	.00	.00	10,683.54
400.15 - COUNTY SCHOOL SERVICES	437.06	.00	.00	437.06	400.88	.00	.00	400.88
400.21 - CHILDREN'S INSTIL TUITION	867.33	.00	.00	867.33	795.47	.00	.00	795.47
809.04 - MT.SAN ANTONIO COMMUNITY	9,360.44	.00	.00	9,360.44	8,585.01	.00	.00	8,585.01
809.20 - MT SAN ANTONIO CHILDRENS	90.23	.00	.00	90.23	82.75	.00	.00	82.75
918.03 - ROWLAND UNIFIED SCHOOL DI	7,799.34	.00	.00	7,799.34	6,397.93	.00	.00	6,397.93
918.06 - CO.SCH.SERV.FD.-ROWLAND	382.65	.00	.00	382.65	313.90	.00	.00	313.90
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	42.78	.00	.00	42.78	35.09	.00	.00	35.09
980.03 - WALNUT VALLEY UNIF. SCHOO	50,337.28	.00	.00	50,337.28	47,196.51	.00	.00	47,196.51
980.06 - CO.SCH.SERV.FD.-WALNUT VA	2,000.48	.00	.00	2,000.48	1,875.66	.00	.00	1,875.66
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	219.66	.00	.00	219.66	205.94	.00	.00	205.94
ACCT 278.02 Total	324,046.72	.00	.00	324,046.72	297,859.28	.00	.00	297,859.28

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

280.03 WEST COVINA - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	230,384.20	.00	.00	230,384.20	214,447.88	.00	.00	214,447.88
1.20 - L.A. COUNTY ACCUM CAP OUT	56.87	.00	.00	56.87	53.04	.00	.00	53.04
3.01 - L A COUNTY LIBRARY	13,938.46	.00	.00	13,938.46	12,987.18	.00	.00	12,987.18
7.31 - L A C FIRE-FFW	3,679.31	.00	.00	3,679.31	3,431.93	.00	.00	3,431.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,239.59	.00	.00	1,239.59	1,153.94	.00	.00	1,153.94
30.70 - LA CO FLOOD CONTROL MAINT	7,016.10	.00	.00	7,016.10	6,531.29	.00	.00	6,531.29
66.85 - CO SANIT DIST NO 22 OPERA	8,125.96	.00	.00	8,125.96	7,571.69	.00	.00	7,571.69
280.01 - CITY-WEST COVINA TD #1	82,931.46	.00	.00	82,931.46	77,246.11	.00	.00	77,246.11
280.80 - CITY-WEST COVINA SEWER MA	1,525.13	.00	.00	1,525.13	1,422.59	.00	.00	1,422.59
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	371.04	.00	.00	371.04	345.52	.00	.00	345.52
400.00 - EDUCATIONAL REV AUGMENTAT	7,726.93	.00	.00	7,726.93	7,388.73	.00	.00	7,388.73
400.01 - EDUCATIONAL AUG FD IMPOUN	17,567.90	.00	.00	17,567.90	16,798.98	.00	.00	16,798.98
400.15 - COUNTY SCHOOL SERVICES	705.29	.00	.00	705.29	657.87	.00	.00	657.87
400.21 - CHILDREN'S INSTIL TUITION	1,399.76	.00	.00	1,399.76	1,305.65	.00	.00	1,305.65
809.04 - MT.SAN ANTONIO COMMUNITY	15,106.98	.00	.00	15,106.98	14,091.24	.00	.00	14,091.24
809.20 - MT SAN ANTONIO CHILDRENS	145.81	.00	.00	145.81	136.01	.00	.00	136.01
985.03 - WEST COVINA UNIF. SCHOOL	90,506.87	.00	.00	90,506.87	84,421.57	.00	.00	84,421.57
985.06 - CO.SCH.SERV.FD.- WEST COV	3,821.98	.00	.00	3,821.98	3,565.01	.00	.00	3,565.01
985.07 - DEV.CTR.HDCPD.MINOR-WEST	424.58	.00	.00	424.58	396.03	.00	.00	396.03
ACCT 280.03 Total	486,674.22	.00	.00	486,674.22	453,952.26	.00	.00	453,952.26

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

280.04 WEST COVINA - EASTLAND

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	146,384.50	.00	.00	146,384.50	119,025.12	.00	.00	119,025.12
1.20 - L.A. COUNTY ACCUM CAP OUT	31.55	.00	.00	31.55	22.04	.00	.00	22.04
3.01 - L A COUNTY LIBRARY	9,098.41	.00	.00	9,098.41	7,120.55	.00	.00	7,120.55
7.31 - L A C FIRE-FFW	2,491.08	.00	.00	2,491.08	1,874.56	.00	.00	1,874.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	791.33	.00	.00	791.33	641.80	.00	.00	641.80
30.70 - LA CO FLOOD CONTROL MAINT	4,457.96	.00	.00	4,457.96	3,611.72	.00	.00	3,611.72
66.85 - CO SANIT DIST NO 22 OPERA	5,311.45	.00	.00	5,311.45	4,150.40	.00	.00	4,150.40
280.01 - CITY-WEST COVINA TD #1	53,525.05	.00	.00	53,525.05	42,393.36	.00	.00	42,393.36
280.80 - CITY-WEST COVINA SEWER MA	1,032.61	.00	.00	1,032.61	777.57	.00	.00	777.57
365.05 - THREE VALLEY MWD ORIG ARE	(626.89)	.00	.00	(626.89)	(626.89)	.00	.00	(626.89)
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	323.47	.00	.00	323.47	275.75	.00	.00	275.75
400.00 - EDUCATIONAL REV AUGMENTAT	8,869.44	.00	.00	8,869.44	3,040.59	.00	.00	3,040.59
400.01 - EDUCATIONAL AUG FD IMPOUN	20,165.52	.00	.00	20,165.52	6,913.06	.00	.00	6,913.06
400.15 - COUNTY SCHOOL SERVICES	474.90	.00	.00	474.90	356.96	.00	.00	356.96
400.21 - CHILDREN'S INSTIL TUITION	940.17	.00	.00	940.17	706.10	.00	.00	706.10
809.04 - MT.SAN ANTONIO COMMUNITY	10,159.76	.00	.00	10,159.76	7,633.51	.00	.00	7,633.51
809.20 - MT SAN ANTONIO CHILDRENS	91.61	.00	.00	91.61	67.23	.00	.00	67.23
847.03 - COVINA-VALLEY UNIFIED SCH	59,286.18	.00	.00	59,286.18	44,536.28	.00	.00	44,536.28
847.06 - CO.SCH.SERV.FD.- COVINA-V	2,599.29	.00	.00	2,599.29	1,952.98	.00	.00	1,952.98
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	291.93	.00	.00	291.93	219.13	.00	.00	219.13
847.20 - COVINA-VALLEY CHILDREN,S	283.80	.00	.00	283.80	212.54	.00	.00	212.54
ACCT 280.04 Total	325,983.12	.00	.00	325,983.12	244,904.36	.00	.00	244,904.36

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

280.05 WEST COVINA - CBD /81 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	116,260.95	.00	.00	116,260.95	113,323.63	.00	.00	113,323.63
1.20 - L.A. COUNTY ACCUM CAP OUT	25.77	.00	.00	25.77	25.10	.00	.00	25.10
3.01 - L A COUNTY LIBRARY	6,690.34	.00	.00	6,690.34	6,519.66	.00	.00	6,519.66
7.31 - L A C FIRE-FFW	1,667.53	.00	.00	1,667.53	1,624.49	.00	.00	1,624.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	623.09	.00	.00	623.09	607.33	.00	.00	607.33
30.70 - LA CO FLOOD CONTROL MAINT	3,526.77	.00	.00	3,526.77	3,437.61	.00	.00	3,437.61
66.85 - CO SANIT DIST NO 22 OPERA	3,891.88	.00	.00	3,891.88	3,792.54	.00	.00	3,792.54
280.01 - CITY-WEST COVINA TD #1	40,484.22	.00	.00	40,484.22	39,454.89	.00	.00	39,454.89
280.80 - CITY-WEST COVINA SEWER MA	690.90	.00	.00	690.90	673.08	.00	.00	673.08
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	183.34	.00	.00	183.34	178.68	.00	.00	178.68
400.00 - EDUCATIONAL REV AUGMENTAT	(1,333.03)	.00	.00	(1,333.03)	(1,324.14)	.00	.00	(1,324.14)
400.01 - EDUCATIONAL AUG FD IMPOUN	(3,030.77)	.00	.00	(3,030.77)	(3,010.56)	.00	.00	(3,010.56)
400.15 - COUNTY SCHOOL SERVICES	319.51	.00	.00	319.51	311.26	.00	.00	311.26
400.21 - CHILDREN'S INSTIL TUITION	634.11	.00	.00	634.11	617.75	.00	.00	617.75
809.04 - MT.SAN ANTONIO COMMUNITY	6,843.62	.00	.00	6,843.62	6,667.02	.00	.00	6,667.02
809.20 - MT SAN ANTONIO CHILDRENS	66.05	.00	.00	66.05	64.35	.00	.00	64.35
847.03 - COVINA-VALLEY UNIFIED SCH	9,026.51	.00	.00	9,026.51	8,777.93	.00	.00	8,777.93
847.06 - CO.SCH.SERV.FD.- COVINA-V	395.52	.00	.00	395.52	384.63	.00	.00	384.63
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	44.55	.00	.00	44.55	43.32	.00	.00	43.32
847.20 - COVINA-VALLEY CHILDREN,S	43.61	.00	.00	43.61	42.41	.00	.00	42.41
985.03 - WEST COVINA UNIF. SCHOOL	31,738.46	.00	.00	31,738.46	30,935.50	.00	.00	30,935.50
985.06 - CO.SCH.SERV.FD.- WEST COV	1,340.27	.00	.00	1,340.27	1,306.37	.00	.00	1,306.37
985.07 - DEV.CTR.HDCPD.MINOR-WEST	148.89	.00	.00	148.89	145.12	.00	.00	145.12
ACCT 280.05 Total	220,282.09	.00	.00	220,282.09	214,597.97	.00	.00	214,597.97

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	75,871.54	.00	.00	75,871.54	74,474.77	.00	.00	74,474.77
1.20 - L.A. COUNTY ACCUM CAP OUT	17.93	.00	.00	17.93	17.65	.00	.00	17.65
3.01 - L A COUNTY LIBRARY	4,498.00	.00	.00	4,498.00	4,419.77	.00	.00	4,419.77
7.31 - L A C FIRE-FFW	1,171.66	.00	.00	1,171.66	1,152.86	.00	.00	1,152.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	408.55	.00	.00	408.55	401.05	.00	.00	401.05
30.70 - LA CO FLOOD CONTROL MAINT	2,298.52	.00	.00	2,298.52	2,256.60	.00	.00	2,256.60
66.50 - CO SANIT DIST NO 15 OPERA	1,536.48	.00	.00	1,536.48	1,533.60	.00	.00	1,533.60
66.85 - CO SANIT DIST NO 22 OPERA	943.93	.00	.00	943.93	902.30	.00	.00	902.30
280.01 - CITY-WEST COVINA TD #1	27,094.58	.00	.00	27,094.58	26,610.69	.00	.00	26,610.69
280.80 - CITY-WEST COVINA SEWER MA	395.95	.00	.00	395.95	390.08	.00	.00	390.08
365.05 - THREE VALLEY MWD ORIG ARE	99.58	.00	.00	99.58	97.36	.00	.00	97.36
368.05 - UPPER SAN GAB. VY. MUN. W	52.07	.00	.00	52.07	51.55	.00	.00	51.55
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	59.96	.00	.00	59.96	58.55	.00	.00	58.55
400.00 - EDUCATIONAL REV AUGMENTAT	1,112.59	.00	.00	1,112.59	1,162.37	.00	.00	1,162.37
400.01 - EDUCATIONAL AUG FD IMPOUN	2,516.17	.00	.00	2,516.17	2,629.13	.00	.00	2,629.13
400.15 - COUNTY SCHOOL SERVICES	222.75	.00	.00	222.75	219.14	.00	.00	219.14
400.21 - CHILDREN'S INSTIL TUITION	442.13	.00	.00	442.13	434.95	.00	.00	434.95
809.04 - MT.SAN ANTONIO COMMUNITY	4,771.65	.00	.00	4,771.65	4,694.16	.00	.00	4,694.16
809.20 - MT SAN ANTONIO CHILDRENS	46.06	.00	.00	46.06	45.31	.00	.00	45.31
847.03 - COVINA-VALLEY UNIFIED SCH	9,356.15	.00	.00	9,356.15	9,236.41	.00	.00	9,236.41
847.06 - CO.SCH.SERV.FD.- COVINA-V	409.96	.00	.00	409.96	404.71	.00	.00	404.71
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	46.17	.00	.00	46.17	45.58	.00	.00	45.58
847.20 - COVINA-VALLEY CHILDREN,S	45.20	.00	.00	45.20	44.63	.00	.00	44.63
918.03 - ROWLAND UNIFIED SCHOOL DI	11,704.25	.00	.00	11,704.25	11,686.76	.00	.00	11,686.76
918.06 - CO.SCH.SERV.FD.-ROWLAND	574.19	.00	.00	574.19	573.33	.00	.00	573.33
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	64.26	.00	.00	64.26	64.17	.00	.00	64.17
985.03 - WEST COVINA UNIF. SCHOOL	4,317.52	.00	.00	4,317.52	3,998.05	.00	.00	3,998.05
985.06 - CO.SCH.SERV.FD.- WEST COV	182.33	.00	.00	182.33	168.83	.00	.00	168.83
985.07 - DEV.CTR.HDCPD.MINOR-WEST	20.26	.00	.00	20.26	18.76	.00	.00	18.76
ACCT 280.06 Total	150,280.39	.00	.00	150,280.39	147,793.12	.00	.00	147,793.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	12,665.61	.00	.00	12,665.61	13,411.16	.00	.00	13,411.16
1.20 - L.A. COUNTY ACCUM CAP OUT	1.73	.00	.00	1.73	2.04	.00	.00	2.04
3.01 - L A COUNTY LIBRARY	602.62	.00	.00	602.62	662.26	.00	.00	662.26
7.31 - L A C FIRE-FFW	109.05	.00	.00	109.05	129.02	.00	.00	129.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	66.94	.00	.00	66.94	71.05	.00	.00	71.05
30.70 - LA CO FLOOD CONTROL MAINT	378.88	.00	.00	378.88	402.15	.00	.00	402.15
66.85 - CO SANIT DIST NO 22 OPERA	347.26	.00	.00	347.26	382.40	.00	.00	382.40
280.01 - CITY-WEST COVINA TD #1	3,901.41	.00	.00	3,901.41	4,226.52	.00	.00	4,226.52
280.80 - CITY-WEST COVINA SEWER MA	46.40	.00	.00	46.40	54.67	.00	.00	54.67
303.01 - VALLEY COUNTY WATER DISTR	696.09	.00	.00	696.09	696.09	.00	.00	696.09
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	18.52	.00	.00	18.52	19.89	.00	.00	19.89
400.00 - EDUCATIONAL REV AUGMENTAT	(2,056.16)	.00	.00	(2,056.16)	(1,808.80)	.00	.00	(1,808.80)
400.01 - EDUCATIONAL AUG FD IMPOUN	(4,683.79)	.00	.00	(4,683.79)	(4,121.40)	.00	.00	(4,121.40)
400.15 - COUNTY SCHOOL SERVICES	21.45	.00	.00	21.45	25.28	.00	.00	25.28
400.21 - CHILDREN'S INSTIL TUITION	42.58	.00	.00	42.58	50.18	.00	.00	50.18
809.04 - MT.SAN ANTONIO COMMUNITY	459.57	.00	.00	459.57	541.54	.00	.00	541.54
809.20 - MT SAN ANTONIO CHILDRENS	4.44	.00	.00	4.44	5.23	.00	.00	5.23
847.03 - COVINA-VALLEY UNIFIED SCH	(128.51)	.00	.00	(128.51)	(99.35)	.00	.00	(99.35)
847.06 - CO.SCH.SERV.FD.- COVINA-V	(5.63)	.00	.00	(5.63)	(4.35)	.00	.00	(4.35)
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	(.63)	.00	.00	(.63)	(.49)	.00	.00	(.49)
847.20 - COVINA-VALLEY CHILDREN,S	(.62)	.00	.00	(.62)	(.48)	.00	.00	(.48)
985.03 - WEST COVINA UNIF. SCHOOL	2,885.17	.00	.00	2,885.17	3,346.37	.00	.00	3,346.37
985.06 - CO.SCH.SERV.FD.- WEST COV	121.83	.00	.00	121.83	141.31	.00	.00	141.31
985.07 - DEV.CTR.HDCPD.MINOR-WEST	13.53	.00	.00	13.53	15.70	.00	.00	15.70
ACCT 280.07 Total	15,507.74	.00	.00	15,507.74	18,147.99	.00	.00	18,147.99

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	31,488.48	.00	.00	31,488.48	28,811.74	.00	.00	28,811.74
1.20 - L.A. COUNTY ACCUM CAP OUT	7.16	.00	.00	7.16	6.43	.00	.00	6.43
3.01 - L A COUNTY LIBRARY	1,781.62	.00	.00	1,781.62	1,609.39	.00	.00	1,609.39
7.30 - CONSOL. FIRE PRO.DIST.OF	435.21	.00	.00	435.21	435.21	.00	.00	435.21
7.31 - L A C FIRE-FFW	501.41	.00	.00	501.41	453.41	.00	.00	453.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	159.54	.00	.00	159.54	145.15	.00	.00	145.15
30.70 - LA CO FLOOD CONTROL MAINT	903.32	.00	.00	903.32	821.60	.00	.00	821.60
66.50 - CO SANIT DIST NO 15 OPERA	427.73	.00	.00	427.73	427.74	.00	.00	427.74
66.80 - CO SANIT DIST NO 21 OPERA	275.46	.00	.00	275.46	236.99	.00	.00	236.99
66.85 - CO SANIT DIST NO 22 OPERA	2,225.00	.00	.00	2,225.00	2,152.23	.00	.00	2,152.23
280.01 - CITY-WEST COVINA TD #1	8,331.46	.00	.00	8,331.46	7,329.48	.00	.00	7,329.48
280.22 - CITY-WEST COVINA MUN MAIN	(24.41)	.00	.00	(24.41)	(24.41)	.00	.00	(24.41)
280.80 - CITY-WEST COVINA SEWER MA	512.66	.00	.00	512.66	492.97	.00	.00	492.97
300.70 - ROWLAND WATER DISTRICT	154.32	.00	.00	154.32	127.68	.00	.00	127.68
303.01 - VALLEY COUNTY WATER DISTR	50.57	.00	.00	50.57	11.08	.00	.00	11.08
365.05 - THREE VALLEY MWD ORIG ARE	82.79	.00	.00	82.79	74.24	.00	.00	74.24
365.15 - THREE VY MWD ROWLAND AREA	20.98	.00	.00	20.98	20.46	.00	.00	20.46
368.05 - UPPER SAN GAB. VY. MUN. W	32.76	.00	.00	32.76	31.20	.00	.00	31.20
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	1.86	.00	.00	1.86	.16	.00	.00	.16
370.05 - WALNUT VALLEY WATER DISTR	1.51	.00	.00	1.51	1.51	.00	.00	1.51
370.09 - WALNUT VALL WT DIST IMP D	4.44	.00	.00	4.44	4.44	.00	.00	4.44
400.00 - EDUCATIONAL REV AUGMENTAT	760.41	.00	.00	760.41	511.76	.00	.00	511.76
400.01 - EDUCATIONAL AUG FD IMPOUN	1,670.58	.00	.00	1,670.58	1,132.30	.00	.00	1,132.30
400.15 - COUNTY SCHOOL SERVICES	88.97	.00	.00	88.97	79.78	.00	.00	79.78
400.21 - CHILDREN'S INSTIL TUITION	176.57	.00	.00	176.57	158.35	.00	.00	158.35
809.04 - MT.SAN ANTONIO COMMUNITY	1,905.81	.00	.00	1,905.81	1,709.21	.00	.00	1,709.21
809.20 - MT SAN ANTONIO CHILDRENS	18.43	.00	.00	18.43	16.53	.00	.00	16.53
821.03 - BASSETT UNIFIED SCHOOL DI	26.53	.00	.00	26.53	47.10	.00	.00	47.10
821.06 - CO.SCH.SERV.FD.- BASSETT	1.18	.00	.00	1.18	2.10	.00	.00	2.10
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	.15	.00	.00	.15	.27	.00	.00	.27
847.03 - COVINA-VALLEY UNIFIED SCH	260.17	.00	.00	260.17	205.35	.00	.00	205.35
847.06 - CO.SCH.SERV.FD.- COVINA-V	11.40	.00	.00	11.40	9.00	.00	.00	9.00
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	1.28	.00	.00	1.28	1.01	.00	.00	1.01
847.20 - COVINA-VALLEY CHILDREN,S	1.26	.00	.00	1.26	.99	.00	.00	.99
870.03 - HACIENDA-LA PUENTE UNIF.	901.08	.00	.00	901.08	882.80	.00	.00	882.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
870.06 - CO.SCH.SER.FD.HACIENDA-LA	38.06	.00	.00	38.06	37.29	.00	.00	37.29
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	4.40	.00	.00	4.40	4.31	.00	.00	4.31
918.03 - ROWLAND UNIFIED SCHOOL DI	5,362.18	.00	.00	5,362.18	5,125.43	.00	.00	5,125.43
918.06 - CO.SCH.SERV.FD.-ROWLAND	263.14	.00	.00	263.14	251.52	.00	.00	251.52
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	29.45	.00	.00	29.45	28.16	.00	.00	28.16
985.03 - WEST COVINA UNIF. SCHOOL	3,485.34	.00	.00	3,485.34	2,662.70	.00	.00	2,662.70
985.06 - CO.SCH.SERV.FD.- WEST COV	147.20	.00	.00	147.20	112.45	.00	.00	112.45
985.07 - DEV.CTR.HDCPD.MINOR-WEST	16.37	.00	.00	16.37	12.51	.00	.00	12.51
ACCT 280.08 Total	62,543.83	.00	.00	62,543.83	56,159.62	.00	.00	56,159.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	314,912.26	.00	.00	314,912.26	306,218.38	.00	.00	306,218.38
1.20 - L.A. COUNTY ACCUM CAP OUT	136.25	.00	.00	136.25	131.72	.00	.00	131.72
3.01 - L A COUNTY LIBRARY	32,037.63	.00	.00	32,037.63	31,028.82	.00	.00	31,028.82
7.30 - CONSOL. FIRE PRO.DIST.OF	209,511.56	.00	.00	209,511.56	202,547.89	.00	.00	202,547.89
7.31 - L A C FIRE-FFW	4,025.68	.00	.00	4,025.68	3,891.87	.00	.00	3,891.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,747.71	.00	.00	2,747.71	2,665.55	.00	.00	2,665.55
30.70 - LA CO FLOOD CONTROL MAINT	15,551.57	.00	.00	15,551.57	15,086.60	.00	.00	15,086.60
61.10 - L A CO WEST VECTOR CONTRO	384.21	.00	.00	384.21	372.69	.00	.00	372.69
66.20 - CO SANITATION DIST NO 4 O	8,102.61	.00	.00	8,102.61	7,848.00	.00	.00	7,848.00
283.01 - CITY W HOLLYWOOD	216,038.23	.00	.00	216,038.23	209,025.14	.00	.00	209,025.14
283.31 - W HOLLYWOOD LIGHTING MAIN	18,267.84	.00	.00	18,267.84	17,660.66	.00	.00	17,660.66
400.00 - EDUCATIONAL REV AUGMENTAT	39,281.50	.00	.00	39,281.50	37,189.36	.00	.00	37,189.36
400.01 - EDUCATIONAL AUG FD IMPOUN	64,285.69	.00	.00	64,285.69	60,861.82	.00	.00	60,861.82
400.15 - COUNTY SCHOOL SERVICES	1,689.89	.00	.00	1,689.89	1,633.73	.00	.00	1,633.73
400.21 - CHILDREN'S INSTIL TUITION	3,353.85	.00	.00	3,353.85	3,242.37	.00	.00	3,242.37
805.04 - L.A.CITY COMMUNITY COLLEG	36,064.10	.00	.00	36,064.10	34,865.42	.00	.00	34,865.42
805.20 - L.A.COMM.COLL.CHILDREN'S	372.90	.00	.00	372.90	360.51	.00	.00	360.51
887.03 - LOS ANGELES UNIFIED SCHOO	265,519.56	.00	.00	265,519.56	256,694.31	.00	.00	256,694.31
887.06 - CO.SCH.SERV.FD.- LOS ANGE	14.80	.00	.00	14.80	14.31	.00	.00	14.31
887.07 - DEV. CTR. HDCPD MINOR-L A	1,497.64	.00	.00	1,497.64	1,447.86	.00	.00	1,447.86
887.20 - LOS ANGELES CHILDRENS CEN	4,356.76	.00	.00	4,356.76	4,211.95	.00	.00	4,211.95
ACCT 283.02 Total	1,238,152.24	.00	.00	1,238,152.24	1,196,998.96	.00	.00	1,196,998.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	37,473.65	.00	.00	37,473.65	36,540.02	.00	.00	36,540.02
1.20 - L.A. COUNTY ACCUM CAP OUT	8.75	.00	.00	8.75	8.52	.00	.00	8.52
7.30 - CONSOL. FIRE PRO.DIST.OF	13,459.90	.00	.00	13,459.90	13,116.76	.00	.00	13,116.76
7.31 - L A C FIRE-FFW	531.16	.00	.00	531.16	517.62	.00	.00	517.62
16.45 - CO LIGHTING MAINT DIST NO	(29.58)	.00	.00	(29.58)	(29.58)	.00	.00	(29.58)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	201.01	.00	.00	201.01	196.02	.00	.00	196.02
30.70 - LA CO FLOOD CONTROL MAINT	1,137.85	.00	.00	1,137.85	1,109.48	.00	.00	1,109.48
61.80 - GREATER L A CO VECTOR CON	41.34	.00	.00	41.34	40.31	.00	.00	40.31
66.65 - CO SANIT DIST NO 18 OPERA	1,234.39	.00	.00	1,234.39	1,203.42	.00	.00	1,203.42
284.01 - CITY-WHITTIER TD #1	7,983.32	.00	.00	7,983.32	7,782.86	.00	.00	7,782.86
284.41 - CITY-WHITTIER UPTOWN P	420.94	.00	.00	420.94	412.44	.00	.00	412.44
350.90 - WTR REPLENISHMENT DIST OF	14.31	.00	.00	14.31	13.95	.00	.00	13.95
400.00 - EDUCATIONAL REV AUGMENTAT	371.28	.00	.00	371.28	353.24	.00	.00	353.24
400.01 - EDUCATIONAL AUG FD IMPOUN	770.83	.00	.00	770.83	733.66	.00	.00	733.66
400.15 - COUNTY SCHOOL SERVICES	108.57	.00	.00	108.57	105.81	.00	.00	105.81
400.21 - CHILDREN'S INSTIL TUITION	215.46	.00	.00	215.46	209.97	.00	.00	209.97
469.01 - EAST WHITTIER CITY SCHOOL	36.51	.00	.00	36.51	36.51	.00	.00	36.51
469.06 - CO.SCH.SERV.FD.- EAST WHI	.00	.00	.00	.00	.00	.00	.00	.00
469.07 - DEV.CTR.HDCPD. MINOR-E. W	.29	.00	.00	.29	.29	.00	.00	.29
695.01 - WHITTIER CITY SCHOOL DIST	6,715.85	.00	.00	6,715.85	6,543.46	.00	.00	6,543.46
695.06 - CO.SCH.SERV.FD.- WHITTIER	.63	.00	.00	.63	.61	.00	.00	.61
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	2.89	.00	.00	2.89	2.82	.00	.00	2.82
789.02 - WHITTIER UNION HIGH SCHOO	7,785.74	.00	.00	7,785.74	7,587.25	.00	.00	7,587.25
789.07 - WHITTIER HIGH-ELEM SCHOOL	3,322.74	.00	.00	3,322.74	3,238.03	.00	.00	3,238.03
789.08 - DEV CTR HDCPD MINOR WHITT	12.69	.00	.00	12.69	12.36	.00	.00	12.36
816.04 - RIO HONDO COMMUNITY COLLE	1,669.48	.00	.00	1,669.48	1,626.92	.00	.00	1,626.92
816.20 - RIO HONDO CHILDRENS CTR F	3.03	.00	.00	3.03	2.95	.00	.00	2.95
ACCT 284.05 Total	83,493.03	.00	.00	83,493.03	81,365.70	.00	.00	81,365.70

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(14,486.16)	.00	.00	(14,486.16)	(17,435.72)	.00	.00	(17,435.72)
1.20 - L.A. COUNTY ACCUM CAP OUT	(3.81)	.00	.00	(3.81)	(4.43)	.00	.00	(4.43)
7.30 - CONSOL. FIRE PRO.DIST.OF	(5,852.58)	.00	.00	(5,852.58)	(6,811.05)	.00	.00	(6,811.05)
7.31 - L A C FIRE-FFW	(232.88)	.00	.00	(232.88)	(270.83)	.00	.00	(270.83)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(78.07)	.00	.00	(78.07)	(93.84)	.00	.00	(93.84)
30.70 - LA CO FLOOD CONTROL MAINT	(441.84)	.00	.00	(441.84)	(531.09)	.00	.00	(531.09)
61.80 - GREATER L A CO VECTOR CON	(16.24)	.00	.00	(16.24)	(19.45)	.00	.00	(19.45)
66.65 - CO SANIT DIST NO 18 OPERA	(494.38)	.00	.00	(494.38)	(588.89)	.00	.00	(588.89)
284.01 - CITY-WHITTIER TD #1	(3,215.39)	.00	.00	(3,215.39)	(3,823.72)	.00	.00	(3,823.72)
350.90 - WTR REPLENISHMENT DIST OF	(6.09)	.00	.00	(6.09)	(7.14)	.00	.00	(7.14)
400.00 - EDUCATIONAL REV AUGMENTAT	(871.28)	.00	.00	(871.28)	(787.53)	.00	.00	(787.53)
400.01 - EDUCATIONAL AUG FD IMPOUN	(1,794.33)	.00	.00	(1,794.33)	(1,621.87)	.00	.00	(1,621.87)
400.15 - COUNTY SCHOOL SERVICES	(47.21)	.00	.00	(47.21)	(54.93)	.00	.00	(54.93)
400.21 - CHILDREN'S INSTIL TUITION	(93.68)	.00	.00	(93.68)	(109.03)	.00	.00	(109.03)
469.01 - EAST WHITTIER CITY SCHOOL	20.73	.00	.00	20.73	9.71	.00	.00	9.71
469.06 - CO.SCH.SERV.FD.- EAST WHI	.01	.00	.00	.01	.01	.00	.00	.01
469.07 - DEV.CTR.HDCPD. MINOR-E. W	.15	.00	.00	.15	.07	.00	.00	.07
561.01 - LOS NIETOS SCHOOL DISTRIC	(8,904.76)	.00	.00	(8,904.76)	(8,904.76)	.00	.00	(8,904.76)
561.06 - CO.SCH.SERV.FD.- LOS NIET	(.65)	.00	.00	(.65)	(.65)	.00	.00	(.65)
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	(95.16)	.00	.00	(95.16)	(95.16)	.00	.00	(95.16)
561.20 - LOS NIETOS CHILDRENS CTR	(129.61)	.00	.00	(129.61)	(129.61)	.00	.00	(129.61)
695.01 - WHITTIER CITY SCHOOL DIST	6,467.20	.00	.00	6,467.20	5,999.65	.00	.00	5,999.65
695.06 - CO.SCH.SERV.FD.- WHITTIER	.61	.00	.00	.61	.56	.00	.00	.56
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	2.78	.00	.00	2.78	2.58	.00	.00	2.58
789.02 - WHITTIER UNION HIGH SCHOO	(3,385.39)	.00	.00	(3,385.39)	(3,939.81)	.00	.00	(3,939.81)
789.07 - WHITTIER HIGH-ELEM SCHOOL	(1,444.78)	.00	.00	(1,444.78)	(1,681.39)	.00	.00	(1,681.39)
789.08 - DEV CTR HDCPD MINOR WHITT	(5.52)	.00	.00	(5.52)	(6.43)	.00	.00	(6.43)
816.04 - RIO HONDO COMMUNITY COLLE	(725.92)	.00	.00	(725.92)	(844.80)	.00	.00	(844.80)
816.20 - RIO HONDO CHILDRENS CTR F	(1.32)	.00	.00	(1.32)	(1.53)	.00	.00	(1.53)
ACCT 284.08 Total	(35,835.57)	.00	.00	(35,835.57)	(41,751.08)	.00	.00	(41,751.08)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	71,541.77	.00	.00	71,541.77	65,831.17	.00	.00	65,831.17
1.20 - L.A. COUNTY ACCUM CAP OUT	19.14	.00	.00	19.14	17.19	.00	.00	17.19
7.30 - CONSOL. FIRE PRO.DIST.OF	29,408.31	.00	.00	29,408.31	26,415.94	.00	.00	26,415.94
7.31 - L A C FIRE-FFW	1,169.53	.00	.00	1,169.53	1,052.64	.00	.00	1,052.64
16.45 - CO LIGHTING MAINT DIST NO	19.54	.00	.00	19.54	16.36	.00	.00	16.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	386.13	.00	.00	386.13	355.00	.00	.00	355.00
30.70 - LA CO FLOOD CONTROL MAINT	2,185.44	.00	.00	2,185.44	2,009.25	.00	.00	2,009.25
61.80 - GREATER L A CO VECTOR CON	80.46	.00	.00	80.46	73.78	.00	.00	73.78
66.65 - CO SANIT DIST NO 18 OPERA	2,457.14	.00	.00	2,457.14	2,244.14	.00	.00	2,244.14
284.01 - CITY-WHITTIER TD #1	15,976.41	.00	.00	15,976.41	14,573.01	.00	.00	14,573.01
284.41 - CITY-WHITTIER UPTOWN P	509.90	.00	.00	509.90	231.09	.00	.00	231.09
284.42 - CITY-WHITTIER UPTOWN P	165.66	.00	.00	165.66	84.73	.00	.00	84.73
350.90 - WTR REPLENISHMENT DIST OF	30.52	.00	.00	30.52	27.51	.00	.00	27.51
400.00 - EDUCATIONAL REV AUGMENTAT	4,843.39	.00	.00	4,843.39	3,731.65	.00	.00	3,731.65
400.01 - EDUCATIONAL AUG FD IMPOUN	10,009.89	.00	.00	10,009.89	7,686.92	.00	.00	7,686.92
400.15 - COUNTY SCHOOL SERVICES	237.20	.00	.00	237.20	213.06	.00	.00	213.06
400.21 - CHILDREN'S INSTIL TUITION	470.78	.00	.00	470.78	422.87	.00	.00	422.87
469.01 - EAST WHITTIER CITY SCHOOL	8,996.93	.00	.00	8,996.93	8,929.07	.00	.00	8,929.07
469.06 - CO.SCH.SERV.FD.- EAST WHI	1.03	.00	.00	1.03	1.02	.00	.00	1.02
469.07 - DEV.CTR.HDCPD. MINOR-E. W	69.16	.00	.00	69.16	68.64	.00	.00	68.64
695.01 - WHITTIER CITY SCHOOL DIST	3,366.05	.00	.00	3,366.05	1,948.75	.00	.00	1,948.75
695.06 - CO.SCH.SERV.FD.- WHITTIER	.32	.00	.00	.32	.18	.00	.00	.18
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	1.45	.00	.00	1.45	.84	.00	.00	.84
789.02 - WHITTIER UNION HIGH SCHOO	17,010.96	.00	.00	17,010.96	15,280.04	.00	.00	15,280.04
789.07 - WHITTIER HIGH-ELEM SCHOOL	7,259.79	.00	.00	7,259.79	6,521.08	.00	.00	6,521.08
789.08 - DEV CTR HDCPD MINOR WHITT	27.72	.00	.00	27.72	24.92	.00	.00	24.92
816.04 - RIO HONDO COMMUNITY COLLE	3,647.62	.00	.00	3,647.62	3,276.46	.00	.00	3,276.46
816.20 - RIO HONDO CHILDRENS CTR F	6.64	.00	.00	6.64	5.97	.00	.00	5.97
ACCT 284.09 Total	179,898.88	.00	.00	179,898.88	161,043.28	.00	.00	161,043.28

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	38,334.54	.00	.00	38,334.54	36,975.12	.00	.00	36,975.12
1.20 - L.A. COUNTY ACCUM CAP OUT	12.59	.00	.00	12.59	12.27	.00	.00	12.27
7.30 - CONSOL. FIRE PRO.DIST.OF	19,375.22	.00	.00	19,375.22	18,875.52	.00	.00	18,875.52
7.31 - L A C FIRE-FFW	774.60	.00	.00	774.60	754.39	.00	.00	754.39
16.45 - CO LIGHTING MAINT DIST NO	142.35	.00	.00	142.35	148.05	.00	.00	148.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	208.71	.00	.00	208.71	201.41	.00	.00	201.41
30.70 - LA CO FLOOD CONTROL MAINT	1,181.04	.00	.00	1,181.04	1,139.75	.00	.00	1,139.75
61.80 - GREATER L A CO VECTOR CON	44.45	.00	.00	44.45	42.95	.00	.00	42.95
66.65 - CO SANIT DIST NO 18 OPERA	1,411.29	.00	.00	1,411.29	1,366.20	.00	.00	1,366.20
284.01 - CITY-WHITTIER TD #1	9,281.82	.00	.00	9,281.82	8,989.87	.00	.00	8,989.87
350.90 - WTR REPLENISHMENT DIST OF	19.50	.00	.00	19.50	18.92	.00	.00	18.92
400.00 - EDUCATIONAL REV AUGMENTAT	6,658.19	.00	.00	6,658.19	6,632.12	.00	.00	6,632.12
400.01 - EDUCATIONAL AUG FD IMPOUN	13,713.26	.00	.00	13,713.26	13,659.45	.00	.00	13,659.45
400.15 - COUNTY SCHOOL SERVICES	156.28	.00	.00	156.28	152.26	.00	.00	152.26
400.21 - CHILDREN'S INSTIL TUITION	310.15	.00	.00	310.15	302.14	.00	.00	302.14
469.01 - EAST WHITTIER CITY SCHOOL	8,646.40	.00	.00	8,646.40	8,537.43	.00	.00	8,537.43
469.06 - CO.SCH.SERV.FD.- EAST WHI	.99	.00	.00	.99	.98	.00	.00	.98
469.07 - DEV.CTR.HDCPD. MINOR-E. W	66.44	.00	.00	66.44	65.62	.00	.00	65.62
561.01 - LOS NIETOS SCHOOL DISTRIC	(4,929.92)	.00	.00	(4,929.92)	(4,929.92)	.00	.00	(4,929.92)
561.06 - CO.SCH.SERV.FD.- LOS NIET	(.36)	.00	.00	(.36)	(.36)	.00	.00	(.36)
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	(52.68)	.00	.00	(52.68)	(52.68)	.00	.00	(52.68)
561.20 - LOS NIETOS CHILDRENS CTR	(71.75)	.00	.00	(71.75)	(71.75)	.00	.00	(71.75)
565.01 - LOWELL JOINT SCHOOL DISTR	(130.28)	.00	.00	(130.28)	(294.42)	.00	.00	(294.42)
565.06 - CO.SCH.SERV.FD.- LOWELL J	(.01)	.00	.00	(.01)	(.03)	.00	.00	(.03)
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	(2.43)	.00	.00	(2.43)	(5.48)	.00	.00	(5.48)
695.01 - WHITTIER CITY SCHOOL DIST	4,152.46	.00	.00	4,152.46	4,240.74	.00	.00	4,240.74
695.06 - CO.SCH.SERV.FD.- WHITTIER	.40	.00	.00	.40	.39	.00	.00	.39
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	1.79	.00	.00	1.79	1.82	.00	.00	1.82
753.02 - FULLERTON UNION HIGH SCHO	(151.28)	.00	.00	(151.28)	(341.87)	.00	.00	(341.87)
753.07 - FULLERTON UN. HIGH-ELEM S	(73.73)	.00	.00	(73.73)	(166.62)	.00	.00	(166.62)
789.02 - WHITTIER UNION HIGH SCHOO	11,391.25	.00	.00	11,391.25	11,333.81	.00	.00	11,333.81
789.07 - WHITTIER HIGH-ELEM SCHOOL	4,861.46	.00	.00	4,861.46	4,836.95	.00	.00	4,836.95
789.08 - DEV CTR HDCPD MINOR WHITT	18.58	.00	.00	18.58	18.47	.00	.00	18.47
811.04 - N.ORANGE CO.COMMUNITY COL	(49.69)	.00	.00	(49.69)	(112.29)	.00	.00	(112.29)
811.20 - N.ORANGE CO C.C. CHILD CT	(.80)	.00	.00	(.80)	(1.80)	.00	.00	(1.80)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.04 - RIO HONDO COMMUNITY COLLE	2,442.61	.00	.00	2,442.61	2,430.31	.00	.00	2,430.31
816.20 - RIO HONDO CHILDRENS CTR F	4.44	.00	.00	4.44	4.42	.00	.00	4.42
ACCT 284.11 Total	117,747.88	.00	.00	117,747.88	114,764.14	.00	.00	114,764.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	417,602.78	.00	.00	417,602.78	416,179.37	.00	.00	416,179.37
1.20 - L.A. COUNTY ACCUM CAP OUT	156.57	.00	.00	156.57	156.07	.00	.00	156.07
7.30 - CONSOL. FIRE PRO.DIST.OF	240,745.55	.00	.00	240,745.55	239,962.39	.00	.00	239,962.39
7.31 - L A C FIRE-FFW	9,545.45	.00	.00	9,545.45	9,514.69	.00	.00	9,514.69
16.45 - CO LIGHTING MAINT DIST NO	85.15	.00	.00	85.15	12.28	.00	.00	12.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,288.90	.00	.00	2,288.90	2,281.09	.00	.00	2,281.09
30.70 - LA CO FLOOD CONTROL MAINT	12,952.96	.00	.00	12,952.96	12,908.89	.00	.00	12,908.89
61.80 - GREATER L A CO VECTOR CON	495.40	.00	.00	495.40	493.76	.00	.00	493.76
66.65 - CO SANIT DIST NO 18 OPERA	16,157.79	.00	.00	16,157.79	16,103.70	.00	.00	16,103.70
284.01 - CITY-WHITTIER TD #1	106,998.34	.00	.00	106,998.34	106,641.11	.00	.00	106,641.11
350.90 - WTR REPLENISHMENT DIST OF	237.69	.00	.00	237.69	236.92	.00	.00	236.92
400.00 - EDUCATIONAL REV AUGMENTAT	105,827.38	.00	.00	105,827.38	105,503.45	.00	.00	105,503.45
400.01 - EDUCATIONAL AUG FD IMPOUN	217,918.42	.00	.00	217,918.42	217,261.76	.00	.00	217,261.76
400.15 - COUNTY SCHOOL SERVICES	1,941.83	.00	.00	1,941.83	1,935.52	.00	.00	1,935.52
400.21 - CHILDREN'S INSTIL TUITION	3,853.82	.00	.00	3,853.82	3,841.29	.00	.00	3,841.29
469.01 - EAST WHITTIER CITY SCHOOL	1,288.81	.00	.00	1,288.81	1,284.14	.00	.00	1,284.14
469.06 - CO.SCH.SERV.FD.- EAST WHI	.15	.00	.00	.15	.15	.00	.00	.15
469.07 - DEV.CTR.HDCPD. MINOR-E. W	9.91	.00	.00	9.91	9.87	.00	.00	9.87
561.01 - LOS NIETOS SCHOOL DISTRIC	112,481.02	.00	.00	112,481.02	112,139.47	.00	.00	112,139.47
561.06 - CO.SCH.SERV.FD.- LOS NIET	8.21	.00	.00	8.21	8.19	.00	.00	8.19
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	1,202.06	.00	.00	1,202.06	1,198.41	.00	.00	1,198.41
561.20 - LOS NIETOS CHILDRENS CTR	1,637.15	.00	.00	1,637.15	1,632.18	.00	.00	1,632.18
565.01 - LOWELL JOINT SCHOOL DISTR	122.89	.00	.00	122.89	101.92	.00	.00	101.92
565.06 - CO.SCH.SERV.FD.- LOWELL J	.01	.00	.00	.01	.01	.00	.00	.01
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	2.29	.00	.00	2.29	1.90	.00	.00	1.90
753.02 - FULLERTON UNION HIGH SCHO	142.69	.00	.00	142.69	118.34	.00	.00	118.34
753.07 - FULLERTON UN. HIGH-ELEM S	69.55	.00	.00	69.55	57.68	.00	.00	57.68
789.02 - WHITTIER UNION HIGH SCHOO	139,083.63	.00	.00	139,083.63	138,660.22	.00	.00	138,660.22
789.07 - WHITTIER HIGH-ELEM SCHOOL	59,356.90	.00	.00	59,356.90	59,176.20	.00	.00	59,176.20
789.08 - DEV CTR HDCPD MINOR WHITT	226.70	.00	.00	226.70	226.01	.00	.00	226.01
811.04 - N.ORANGE CO.COMMUNITY COL	46.87	.00	.00	46.87	38.87	.00	.00	38.87
811.20 - N.ORANGE CO C.C. CHILD CT	.75	.00	.00	.75	.62	.00	.00	.62
816.04 - RIO HONDO COMMUNITY COLLE	29,823.44	.00	.00	29,823.44	29,732.66	.00	.00	29,732.66

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 3rd Paid
 Report Date: 07/20/2021

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.20 - RIO HONDO CHILDRENS CTR F	54.31	.00	.00	54.31	54.15	.00	.00	54.15
ACCT 284.14 Total	1,482,365.37	.00	.00	1,482,365.37	1,477,473.28	.00	.00	1,477,473.28

REPORT TOTAL

	170,165,459.27	3,422,403.12	9,414,278.12	183,002,140.51	148,878,899.50	2,788,949.95	8,806,568.47	160,474,417.92
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