

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE
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140.05	CULVER CITY	OVERLAND/JEFFERSON
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156.02	GLENDALE	CENTRAL
156.03	GLENDALE	SAN FERNANDO RD. CORR
160.04	GLENDORA	PROJECT # 1
160.05	GLENDORA	R.P. # 2
160.09	GLENDORA	PROJECT # 1/76 ANX
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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
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176.08	INGLEWOOD	IMPERIAL/PRAIRIE
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176.10	INGLEWOOD	IN TOWN RP '03 ANNEX
176.11	INGLEWOOD	LA CIENEGA RP '03 ANNEX
176.12	INGLEWOOD	IMPERIAL/PRAIRIE '03 ANNEX
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178.03	LA PUENTE	R. P. #1
179.02	LAKEWOOD	TOWN CENTER
179.03	LAKEWOOD	R.P. # 2
179.04	LAKEWOOD	R.P. # 3
180.02	LA VERNE	CENTRAL
180.03	LA VERNE	CENTRAL/83 ANNEX
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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
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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

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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

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220.09	MONTEREY PARK	CENTRAL COMM'L
220.10	MONTEREY PARK	ATL/GARVEY 88 ANX
220.12	MONTEREY PARK	FREEWAY 90 LOT #1
220.13	MONTEREY PARK	CEN COMM'L '99 ANX
222.02	NORWALK	RP#1
222.03	NORWALK	RP #2
222.04	NORWALK	RP #3
225.02	PALMDALE	PROJECT # 1
225.03	PALMDALE	PROJECT # 2
225.04	PALMDALE	PROJ.# 1/82 ANX
225.05	PALMDALE	PROJECT # 3
225.06	PALMDALE	PROJECT # 4
225.07	PALMDALE	Merged RP Amendment 2012
226.04	PARAMOUNT	PROJECT # 1
226.06	PARAMOUNT	PROJ#1 81 ANX
226.07	PARAMOUNT	PROJECT #2
226.08	PARAMOUNT	PROJECT #3
228.02	PASADENA	FAIROAKS
228.03	PASADENA	DOWNTOWN
228.05	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.

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233.06	POMONA	MERGED RP
234.02	RANCHO PALOS VERDES	RP# 1
236.05	REDONDO BEACH	SOUTH BAY CTR.
236.06	REDONDO BEACH	AVIATION HI-SCH
236.07	REDONDO BEACH	HARBOR CENTER
237.02	ROSEMEAD	PROJ. A-1
237.04	ROSEMEAD	RP #2
240.02	SAN FERNANDO	PROJ. # 1
240.03	SAN FERNANDO	PROJ. # 2
240.04	SAN FERNANDO	CIVIC CENTER
240.05	SAN FERNANDO	CIV. CTR. 84 ANX
240.06	SAN FERNANDO	PROJ. # 1 89 ANX
240.07	SAN FERNANDO	RP #4
241.02	SAN DIMAS	CREATIVE GROWTH
241.03	SAN DIMAS	CRE. GROWTH 76 ANX
241.04	SAN DIMAS	CRE. GROWTH 84 ANX
241.05	SAN DIMAS	RANCHO SAN DIMAS RP (AM #1)
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

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

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2.02 L.A. COUNTY - MARAVILLA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	780,599.27	.00	780,599.27	754,652.98	.00	754,652.98
1.20 - L.A. COUNTY ACCUM CAP OUT	192.67	.00	192.67	185.92	.00	185.92
3.01 - L A COUNTY LIBRARY	47,177.34	.00	47,177.34	45,569.98	.00	45,569.98
5.05 - ROAD DIST # 1	10,315.92	.00	10,315.92	9,955.05	.00	9,955.05
7.30 - CONSOL. FIRE PRO.DIST.OF	296,306.48	.00	296,306.48	285,941.06	.00	285,941.06
7.31 - L A C FIRE-FFW	10,819.77	.00	10,819.77	10,440.99	.00	10,440.99
19.40 - CO LIGHTING MAINT DIST NO	111,878.28	.00	111,878.28	108,051.13	.00	108,051.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,191.54	.00	4,191.54	4,051.94	.00	4,051.94
30.70 - LA CO FLOOD CONTROL MAINT	23,724.08	.00	23,724.08	22,934.01	.00	22,934.01
33.30 - BELVEDERE GARBAGE DISPOSA	194,779.84	.00	194,779.84	188,482.04	.00	188,482.04
61.80 - GREATER L A CO VECTOR CON	866.76	.00	866.76	837.76	.00	837.76
66.10 - CO SANITATION DIST NO 2 O	28,900.91	.00	28,900.91	27,925.75	.00	27,925.75
350.90 - WTR REPLENISHMENT DIST OF	311.68	.00	311.68	300.88	.00	300.88
400.00 - EDUCATIONAL REV AUGMENTAT	31,412.90	.00	31,412.90	29,668.26	.00	29,668.26
400.01 - EDUCATIONAL AUG FD IMPOUN	66,824.50	.00	66,824.50	63,113.15	.00	63,113.15
400.15 - COUNTY SCHOOL SERVICES	2,389.99	.00	2,389.99	2,306.38	.00	2,306.38
400.21 - CHILDREN'S INSTIL TUITION	4,743.29	.00	4,743.29	4,577.35	.00	4,577.35
805.04 - L.A.CITY COMMUNITY COLLEG	51,004.51	.00	51,004.51	49,220.27	.00	49,220.27
805.20 - L.A.COMM.COLL.CHILDREN'S	527.41	.00	527.41	508.96	.00	508.96
887.03 - LOS ANGELES UNIFIED SCHOO	375,517.56	.00	375,517.56	362,381.17	.00	362,381.17
887.06 - CO.SCH.SERV.FD.- LOS ANGE	20.94	.00	20.94	20.21	.00	20.21
887.07 - DEV. CTR. HDCPD MINOR-L A	2,118.06	.00	2,118.06	2,043.97	.00	2,043.97
887.20 - LOS ANGELES CHILDRENS CEN	6,161.63	.00	6,161.63	5,946.09	.00	5,946.09
ACCT 2.02 Total	2,050,785.33	.00	2,050,785.33	1,979,115.30	.00	1,979,115.30

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2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	873,917.40	.00	873,917.40	852,331.37	.00	852,331.37
1.20 - L.A. COUNTY ACCUM CAP OUT	216.44	.00	216.44	210.77	.00	210.77
3.01 - L A COUNTY LIBRARY	50,080.34	.00	50,080.34	48,797.52	.00	48,797.52
5.10 - ROAD DIST # 2	11,924.40	.00	11,924.40	11,611.65	.00	11,611.65
7.30 - CONSOL. FIRE PRO.DIST.OF	333,351.25	.00	333,351.25	324,608.84	.00	324,608.84
7.31 - L A C FIRE-FFW	14,112.70	.00	14,112.70	13,748.31	.00	13,748.31
19.40 - CO LIGHTING MAINT DIST NO	159,036.58	.00	159,036.58	155,133.46	.00	155,133.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,226.42	.00	4,226.42	4,120.60	.00	4,120.60
30.70 - LA CO FLOOD CONTROL MAINT	23,912.92	.00	23,912.92	23,314.05	.00	23,314.05
33.60 - FIRESTONE GARBAGE DISPOSA	143,648.71	.00	143,648.71	139,962.47	.00	139,962.47
61.80 - GREATER L A CO VECTOR CON	896.45	.00	896.45	873.88	.00	873.88
66.05 - CO SANITATION DIST NO 1 O	34,692.62	.00	34,692.62	33,811.12	.00	33,811.12
350.90 - WTR REPLENISHMENT DIST OF	343.38	.00	343.38	334.45	.00	334.45
400.00 - EDUCATIONAL REV AUGMENTAT	79,870.42	.00	79,870.42	77,318.07	.00	77,318.07
400.01 - EDUCATIONAL AUG FD IMPOUN	121,713.76	.00	121,713.76	117,824.57	.00	117,824.57
400.15 - COUNTY SCHOOL SERVICES	2,688.87	.00	2,688.87	2,618.36	.00	2,618.36
400.21 - CHILDREN'S INSTIL TUITION	5,336.64	.00	5,336.64	5,196.69	.00	5,196.69
793.04 - COMPTON COMMUNITY COLLEGE	43,386.61	.00	43,386.61	42,248.75	.00	42,248.75
793.20 - CHILDREN'S CTR FUND COMPT	13,858.25	.00	13,858.25	13,494.81	.00	13,494.81
845.03 - COMPTON UNIFIED SCHOOL DI	394,707.88	.00	394,707.88	384,356.09	.00	384,356.09
845.06 - CO.SCH.SERV.FD.-COMPTON	12,932.80	.00	12,932.80	12,593.59	.00	12,593.59
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	1,895.58	.00	1,895.58	1,845.89	.00	1,845.89
845.20 - COMPTON CHILDREN'S CENTER	12,359.60	.00	12,359.60	12,035.43	.00	12,035.43
ACCT 2.04 Total	2,339,110.02	.00	2,339,110.02	2,278,390.74	.00	2,278,390.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
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2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	143,066.53	.00	143,066.53	134,492.57	.00	134,492.57
1.20 - L.A. COUNTY ACCUM CAP OUT	30.91	.00	30.91	28.77	.00	28.77
3.01 - L A COUNTY LIBRARY	8,133.40	.00	8,133.40	7,613.21	.00	7,613.21
5.10 - ROAD DIST # 2	1,588.67	.00	1,588.67	1,479.05	.00	1,479.05
7.30 - CONSOL. FIRE PRO.DIST.OF	47,516.82	.00	47,516.82	44,238.11	.00	44,238.11
7.31 - L A C FIRE-FFW	1,810.50	.00	1,810.50	1,685.58	.00	1,685.58
19.40 - CO LIGHTING MAINT DIST NO	12,703.08	.00	12,703.08	11,841.82	.00	11,841.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	765.10	.00	765.10	719.03	.00	719.03
30.70 - LA CO FLOOD CONTROL MAINT	4,330.59	.00	4,330.59	4,069.79	.00	4,069.79
33.60 - FIRESTONE GARBAGE DISPOSA	23,113.94	.00	23,113.94	21,627.85	.00	21,627.85
61.20 - COMPTON CREEK MOSQUITO AB	857.20	.00	857.20	802.97	.00	802.97
66.05 - CO SANITATION DIST NO 1 O	5,865.32	.00	5,865.32	5,498.58	.00	5,498.58
350.90 - WTR REPLENISHMENT DIST OF	51.30	.00	51.30	47.84	.00	47.84
400.00 - EDUCATIONAL REV AUGMENTAT	(3,490.71)	.00	(3,490.71)	(3,866.16)	.00	(3,866.16)
400.01 - EDUCATIONAL AUG FD IMPOUN	(5,291.47)	.00	(5,291.47)	(5,860.61)	.00	(5,860.61)
400.15 - COUNTY SCHOOL SERVICES	383.26	.00	383.26	356.81	.00	356.81
400.21 - CHILDREN'S INSTIL TUITION	760.64	.00	760.64	708.16	.00	708.16
793.04 - COMPTON COMMUNITY COLLEGE	6,184.57	.00	6,184.57	5,757.83	.00	5,757.83
793.20 - CHILDREN'S CTR FUND COMPT	1,975.34	.00	1,975.34	1,839.04	.00	1,839.04
845.03 - COMPTON UNIFIED SCHOOL DI	56,264.23	.00	56,264.23	52,381.94	.00	52,381.94
845.06 - CO.SCH.SERV.FD.-COMPTON	1,843.76	.00	1,843.76	1,716.53	.00	1,716.53
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	270.05	.00	270.05	251.41	.00	251.41
845.20 - COMPTON CHILDREN'S CENTER	1,761.92	.00	1,761.92	1,640.34	.00	1,640.34
ACCT 2.06 Total	310,494.95	.00	310,494.95	289,070.46	.00	289,070.46

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

Base Type: Frozen Base (Actual)
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2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	547,457.22	.00	547,457.22	546,106.30	.00	546,106.30
1.20 - L.A. COUNTY ACCUM CAP OUT	135.96	.00	135.96	135.59	.00	135.59
5.25 - ROAD DIST # 5	7,515.03	.00	7,515.03	7,494.50	.00	7,494.50
7.30 - CONSOL. FIRE PRO.DIST.OF	209,161.45	.00	209,161.45	208,589.18	.00	208,589.18
7.31 - L A C FIRE-FFW	8,292.99	.00	8,292.99	8,270.30	.00	8,270.30
19.40 - CO LIGHTING MAINT DIST NO	52,592.04	.00	52,592.04	52,449.85	.00	52,449.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,942.90	.00	2,942.90	2,935.61	.00	2,935.61
30.70 - LA CO FLOOD CONTROL MAINT	16,657.01	.00	16,657.01	16,615.73	.00	16,615.73
57.10 - ALTADENA LIBRARY DISTRICT	62,444.30	.00	62,444.30	62,283.27	.00	62,283.27
66.60 - CO SANIT DIST NO 17 OPERA	17,485.22	.00	17,485.22	17,440.98	.00	17,440.98
355.05 - FOOTHILL MUNICIPAL WATER	449.39	.00	449.39	448.27	.00	448.27
360.20 - FOOTHILL MUN W DIST IMP D	4.38	.00	4.38	4.38	.00	4.38
400.00 - EDUCATIONAL REV AUGMENTAT	19,832.17	.00	19,832.17	19,719.20	.00	19,719.20
400.01 - EDUCATIONAL AUG FD IMPOUN	36,668.05	.00	36,668.05	36,459.18	.00	36,459.18
400.15 - COUNTY SCHOOL SERVICES	1,687.06	.00	1,687.06	1,682.45	.00	1,682.45
400.21 - CHILDREN'S INSTIL TUITION	3,348.23	.00	3,348.23	3,339.07	.00	3,339.07
812.04 - PASADENA AREA COMMUNITY C	42,988.49	.00	42,988.49	42,870.87	.00	42,870.87
909.03 - PASADENA UNIFIED SCHOOL D	255,532.82	.00	255,532.82	254,833.68	.00	254,833.68
909.06 - CO.SCH.SERV.FD.- PASADENA	430.16	.00	430.16	428.98	.00	428.98
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	1,898.98	.00	1,898.98	1,893.79	.00	1,893.79
909.20 - PASADENA CHILDREN,S CENTE	455.39	.00	455.39	454.15	.00	454.15
ACCT 2.07 Total	1,287,979.24	.00	1,287,979.24	1,284,455.33	.00	1,284,455.33

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

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	352,445.13	.00	352,445.13	337,602.87	.00	337,602.87
1.20 - L.A. COUNTY ACCUM CAP OUT	106.30	.00	106.30	101.05	.00	101.05
3.01 - L A COUNTY LIBRARY	23,560.12	.00	23,560.12	22,478.03	.00	22,478.03
5.05 - ROAD DIST # 1	5,690.73	.00	5,690.73	5,409.86	.00	5,409.86
7.30 - CONSOL. FIRE PRO.DIST.OF	163,455.87	.00	163,455.87	155,388.63	.00	155,388.63
7.31 - L A C FIRE-FFW	6,166.89	.00	6,166.89	5,862.77	.00	5,862.77
19.40 - CO LIGHTING MAINT DIST NO	12,490.17	.00	12,490.17	11,847.37	.00	11,847.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,908.90	.00	1,908.90	1,827.90	.00	1,827.90
30.70 - LA CO FLOOD CONTROL MAINT	10,803.62	.00	10,803.62	10,345.19	.00	10,345.19
33.30 - BELVEDERE GARBAGE DISPOSA	77,871.47	.00	77,871.47	74,996.54	.00	74,996.54
61.80 - GREATER L A CO VECTOR CON	402.71	.00	402.71	385.30	.00	385.30
66.10 - CO SANITATION DIST NO 2 O	13,887.90	.00	13,887.90	13,269.76	.00	13,269.76
350.90 - WTR REPLENISHMENT DIST OF	166.33	.00	166.33	158.31	.00	158.31
400.00 - EDUCATIONAL REV AUGMENTAT	54,342.59	.00	54,342.59	50,448.76	.00	50,448.76
400.01 - EDUCATIONAL AUG FD IMPOUN	115,602.73	.00	115,602.73	107,319.41	.00	107,319.41
400.15 - COUNTY SCHOOL SERVICES	1,318.42	.00	1,318.42	1,253.35	.00	1,253.35
400.21 - CHILDREN'S INSTIL TUITION	2,616.59	.00	2,616.59	2,487.46	.00	2,487.46
805.04 - L.A.CITY COMMUNITY COLLEG	28,136.35	.00	28,136.35	26,747.71	.00	26,747.71
805.20 - L.A.COMM.COLL.CHILDREN'S	290.92	.00	290.92	276.57	.00	276.57
887.03 - LOS ANGELES UNIFIED SCHOO	207,152.04	.00	207,152.04	196,928.21	.00	196,928.21
887.06 - CO.SCH.SERV.FD.- LOS ANGE	11.55	.00	11.55	10.98	.00	10.98
887.07 - DEV. CTR. HDCPD MINOR-L A	1,168.42	.00	1,168.42	1,110.75	.00	1,110.75
887.20 - LOS ANGELES CHILDRENS CEN	3,399.05	.00	3,399.05	3,231.29	.00	3,231.29
ACCT 2.08 Total	1,082,994.80	.00	1,082,994.80	1,029,488.07	.00	1,029,488.07

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

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100.03 ALHAMBRA - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,570,411.02	.00	3,570,411.02	3,559,011.60	.00	3,559,011.60
1.20 - L.A. COUNTY ACCUM CAP OUT	854.38	.00	854.38	851.15	.00	851.15
7.31 - L A C FIRE-FFW	52,427.06	.00	52,427.06	52,228.94	.00	52,228.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,173.52	.00	19,173.52	19,111.88	.00	19,111.88
30.70 - LA CO FLOOD CONTROL MAINT	108,522.51	.00	108,522.51	108,173.71	.00	108,173.71
66.55 - CO SANIT DIST NO 16 OPERA	132,494.06	.00	132,494.06	132,050.97	.00	132,050.97
100.01 - CITY-ALHAMBRA TD #1	1,538,035.80	.00	1,538,035.80	1,532,844.98	.00	1,532,844.98
100.52 - CITY-ALHAMBRA LT DIST #	181,040.67	.00	181,040.67	180,391.74	.00	180,391.74
367.05 - SAN GABRIEL VAL MUN WATER	242,478.72	.00	242,478.72	241,650.11	.00	241,650.11
400.00 - EDUCATIONAL REV AUGMENTAT	79,647.10	.00	79,647.10	78,417.24	.00	78,417.24
400.01 - EDUCATIONAL AUG FD IMPOUN	174,733.44	.00	174,733.44	172,035.32	.00	172,035.32
400.15 - COUNTY SCHOOL SERVICES	10,596.37	.00	10,596.37	10,556.33	.00	10,556.33
400.21 - CHILDREN'S INSTIL TUITION	21,030.10	.00	21,030.10	20,950.63	.00	20,950.63
805.04 - L.A.CITY COMMUNITY COLLEG	226,137.85	.00	226,137.85	225,283.30	.00	225,283.30
805.20 - L.A.COMM.COLL.CHILDREN'S	2,338.26	.00	2,338.26	2,329.43	.00	2,329.43
936.03 - ALHAMBRA UNIFIED SCHOOL D	1,206,354.65	.00	1,206,354.65	1,201,795.95	.00	1,201,795.95
936.06 - CO SCHOOL SERVICE FUND	65,936.01	.00	65,936.01	65,686.84	.00	65,686.84
936.07 - DEV CTR HDC MINOR	335,756.51	.00	335,756.51	334,487.72	.00	334,487.72
936.20 - ALHAMBRA CHILDREN'S CTR F	38,712.51	.00	38,712.51	38,566.22	.00	38,566.22
ACCT 100.03 Total	8,006,680.54	.00	8,006,680.54	7,976,424.06	.00	7,976,424.06

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

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100.04 ALHAMBRA - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,205,733.03	.00	1,205,733.03	1,203,136.10	.00	1,203,136.10
1.20 - L.A. COUNTY ACCUM CAP OUT	352.42	.00	352.42	351.76	.00	351.76
7.31 - L A C FIRE-FFW	21,633.44	.00	21,633.44	21,592.93	.00	21,592.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,527.38	.00	6,527.38	6,513.40	.00	6,513.40
30.70 - LA CO FLOOD CONTROL MAINT	36,943.87	.00	36,943.87	36,864.76	.00	36,864.76
66.55 - CO SANIT DIST NO 16 OPERA	47,310.89	.00	47,310.89	47,212.97	.00	47,212.97
100.01 - CITY-ALHAMBRA TD #1	555,224.16	.00	555,224.16	554,083.82	.00	554,083.82
100.52 - CITY-ALHAMBRA LT DIST #	70,202.32	.00	70,202.32	70,065.15	.00	70,065.15
367.05 - SAN GABRIEL VAL MUN WATER	88,843.99	.00	88,843.99	88,663.43	.00	88,663.43
400.00 - EDUCATIONAL REV AUGMENTAT	151,617.32	.00	151,617.32	151,483.96	.00	151,483.96
400.01 - EDUCATIONAL AUG FD IMPOUN	332,625.00	.00	332,625.00	332,332.44	.00	332,332.44
400.15 - COUNTY SCHOOL SERVICES	4,372.54	.00	4,372.54	4,364.35	.00	4,364.35
400.21 - CHILDREN'S INSTIL TUITION	8,677.62	.00	8,677.62	8,661.37	.00	8,661.37
805.04 - L.A.CITY COMMUNITY COLLEG	93,312.72	.00	93,312.72	93,138.00	.00	93,138.00
805.20 - L.A.COMM.COLL.CHILDREN'S	964.87	.00	964.87	963.06	.00	963.06
936.03 - ALHAMBRA UNIFIED SCHOOL D	497,786.29	.00	497,786.29	496,854.19	.00	496,854.19
936.06 - CO SCHOOL SERVICE FUND	27,207.86	.00	27,207.86	27,156.92	.00	27,156.92
936.07 - DEV CTR HDC MINOR	138,545.50	.00	138,545.50	138,286.08	.00	138,286.08
936.20 - ALHAMBRA CHILDREN'S CTR F	15,974.18	.00	15,974.18	15,944.27	.00	15,944.27
ACCT 100.04 Total	3,303,855.40	.00	3,303,855.40	3,297,668.96	.00	3,297,668.96

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

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100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,881,717.67	.00	2,881,717.67	2,849,553.65	.00	2,849,553.65
1.20 - L.A. COUNTY ACCUM CAP OUT	716.49	.00	716.49	708.19	.00	708.19
7.31 - L A C FIRE-FFW	43,966.28	.00	43,966.28	43,457.09	.00	43,457.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,497.29	.00	15,497.29	15,324.08	.00	15,324.08
30.70 - LA CO FLOOD CONTROL MAINT	87,714.13	.00	87,714.13	86,733.73	.00	86,733.73
66.55 - CO SANIT DIST NO 16 OPERA	108,017.07	.00	108,017.07	106,799.38	.00	106,799.38
100.01 - CITY-ALHAMBRA TD #1	1,256,430.32	.00	1,256,430.32	1,242,238.42	.00	1,242,238.42
100.52 - CITY-ALHAMBRA LT DIST #	149,931.34	.00	149,931.34	148,215.29	.00	148,215.29
367.05 - SAN GABRIEL VAL MUN WATER	198,633.19	.00	198,633.19	196,383.46	.00	196,383.46
400.00 - EDUCATIONAL REV AUGMENTAT	116,722.98	.00	116,722.98	114,834.15	.00	114,834.15
400.01 - EDUCATIONAL AUG FD IMPOUN	256,072.21	.00	256,072.21	251,928.39	.00	251,928.39
400.15 - COUNTY SCHOOL SERVICES	8,886.32	.00	8,886.32	8,783.40	.00	8,783.40
400.21 - CHILDREN'S INSTIL TUITION	17,636.22	.00	17,636.22	17,431.97	.00	17,431.97
805.04 - L.A.CITY COMMUNITY COLLEG	189,643.31	.00	189,643.31	187,446.99	.00	187,446.99
805.20 - L.A.COMM.COLL.CHILDREN'S	1,960.91	.00	1,960.91	1,938.20	.00	1,938.20
936.03 - ALHAMBRA UNIFIED SCHOOL D	1,011,671.15	.00	1,011,671.15	999,954.69	.00	999,954.69
936.06 - CO SCHOOL SERVICE FUND	55,295.18	.00	55,295.18	54,654.79	.00	54,654.79
936.07 - DEV CTR HDC MINOR	281,571.60	.00	281,571.60	278,310.63	.00	278,310.63
936.20 - ALHAMBRA CHILDREN'S CTR F	32,465.02	.00	32,465.02	32,089.03	.00	32,089.03
ACCT 100.05 Total	6,714,548.68	.00	6,714,548.68	6,636,785.53	.00	6,636,785.53

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

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101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,199,766.82	.00	3,199,766.82	3,198,775.99	.00	3,198,775.99
1.20 - L.A. COUNTY ACCUM CAP OUT	898.56	.00	898.56	899.59	.00	899.59
3.01 - L A COUNTY LIBRARY	220,476.73	.00	220,476.73	220,577.01	.00	220,577.01
7.30 - CONSOL. FIRE PRO.DIST.OF	1,376,469.33	.00	1,376,469.33	1,378,027.21	.00	1,378,027.21
7.31 - L A C FIRE-FFW	47,373.48	.00	47,373.48	47,429.34	.00	47,429.34
23.32 - CO LIGHTING MAINT DIST NO	30,874.11	.00	30,874.11	30,780.46	.00	30,780.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,687.54	.00	19,687.54	19,685.37	.00	19,685.37
30.70 - LA CO FLOOD CONTROL MAINT	111,430.07	.00	111,430.07	111,417.87	.00	111,417.87
61.10 - L A CO WEST VECTOR CONTRO	2,747.03	.00	2,747.03	2,746.79	.00	2,746.79
68.22 - RCD OF THE SANTA MONICA M	5,886.76	.00	5,886.76	5,893.43	.00	5,893.43
101.01 - CITY-AGOURA HILS	498,346.67	.00	498,346.67	498,713.86	.00	498,713.86
363.05 - LAS VIRGENES MUN WATER DI	8,346.93	.00	8,346.93	8,345.11	.00	8,345.11
363.10 - LAS VIRGENES MUN W.DIS-IM	109.83	.00	109.83	109.83	.00	109.83
363.16 - LAS VIRGENES MUN W.DIS-IM	1,674.32	.00	1,674.32	1,676.08	.00	1,676.08
363.50 - LAS VIRGENES MUN W.DIS-IM	5,606.50	.00	5,606.50	5,626.78	.00	5,626.78
400.00 - EDUCATIONAL REV AUGMENTAT	103,026.28	.00	103,026.28	104,957.79	.00	104,957.79
400.01 - EDUCATIONAL AUG FD IMPOUN	192,730.27	.00	192,730.27	196,372.79	.00	196,372.79
400.15 - COUNTY SCHOOL SERVICES	11,140.18	.00	11,140.18	11,152.73	.00	11,152.73
400.21 - CHILDREN'S INSTIL TUITION	22,109.19	.00	22,109.19	22,134.13	.00	22,134.13
805.04 - L.A.CITY COMMUNITY COLLEG	237,742.47	.00	237,742.47	238,010.64	.00	238,010.64
805.20 - L.A.COMM.COLL.CHILDREN'S	2,458.48	.00	2,458.48	2,461.25	.00	2,461.25
881.03 - LAS VIRGENES UNIFIED SCHO	1,564,046.52	.00	1,564,046.52	1,565,810.73	.00	1,565,810.73
881.06 - CO.SCH.SERV.FD.- LAS VIRG	58,730.77	.00	58,730.77	58,797.02	.00	58,797.02
ACCT 101.02 Total	7,721,678.84	.00	7,721,678.84	7,730,401.80	.00	7,730,401.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

104.04 ARCADIA - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,130,846.19	.00	4,130,846.19	3,970,086.52	.00	3,970,086.52
1.20 - L.A. COUNTY ACCUM CAP OUT	1,113.50	.00	1,113.50	1,059.28	.00	1,059.28
7.31 - L A C FIRE-FFW	72,588.15	.00	72,588.15	69,052.55	.00	69,052.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	22,307.86	.00	22,307.86	21,430.53	.00	21,430.53
30.70 - LA CO FLOOD CONTROL MAINT	126,258.46	.00	126,258.46	121,293.26	.00	121,293.26
66.50 - CO SANIT DIST NO 15 OPERA	158,654.89	.00	158,654.89	152,076.21	.00	152,076.21
104.01 - CITY-ARCADIA TD #1	1,063,552.62	.00	1,063,552.62	1,018,479.82	.00	1,018,479.82
368.05 - UPPER SAN GAB. VY. MUN. W	7,133.42	.00	7,133.42	6,846.86	.00	6,846.86
400.00 - EDUCATIONAL REV AUGMENTAT	283,150.05	.00	283,150.05	254,124.94	.00	254,124.94
400.01 - EDUCATIONAL AUG FD IMPOUN	642,132.73	.00	642,132.73	576,309.06	.00	576,309.06
400.15 - COUNTY SCHOOL SERVICES	13,809.38	.00	13,809.38	13,136.76	.00	13,136.76
400.21 - CHILDREN'S INSTIL TUITION	27,406.61	.00	27,406.61	26,071.68	.00	26,071.68
812.04 - PASADENA AREA COMMUNITY C	351,878.67	.00	351,878.67	334,739.34	.00	334,739.34
817.03 - ARCADIA UNIFIED SCHOOL DI	2,392,583.33	.00	2,392,583.33	2,276,045.27	.00	2,276,045.27
817.06 - CO.SCH.SERV.FD.- ARCADIA	91,978.62	.00	91,978.62	87,498.54	.00	87,498.54
817.07 - DEV.CTR.HDCPD.MINOR-ARCAD	9,823.81	.00	9,823.81	9,345.32	.00	9,345.32
ACCT 104.04 Total	9,395,218.29	.00	9,395,218.29	8,937,595.94	.00	8,937,595.94

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,134,852.11	.00	1,134,852.11	1,074,925.49	.00	1,074,925.49
1.20 - L.A. COUNTY ACCUM CAP OUT	340.12	.00	340.12	321.45	.00	321.45
3.01 - L A COUNTY LIBRARY	82,014.32	.00	82,014.32	77,586.86	.00	77,586.86
7.30 - CONSOL. FIRE PRO.DIST.OF	523,037.73	.00	523,037.73	494,323.85	.00	494,323.85
7.31 - L A C FIRE-FFW	22,228.87	.00	22,228.87	21,008.65	.00	21,008.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,192.59	.00	7,192.59	6,810.00	.00	6,810.00
30.70 - LA CO FLOOD CONTROL MAINT	40,708.85	.00	40,708.85	38,543.50	.00	38,543.50
53.10 - ARTESIA CEMETERY DISTRICT	6,878.63	.00	6,878.63	6,504.99	.00	6,504.99
61.80 - GREATER L A CO VECTOR CON	1,491.39	.00	1,491.39	1,411.82	.00	1,411.82
66.10 - CO SANITATION DIST NO 2 O	34,558.09	.00	34,558.09	32,922.89	.00	32,922.89
66.65 - CO SANIT DIST NO 18 OPERA	533.01	.00	533.01	533.01	.00	533.01
66.70 - CO SANIT DIST NO 19 OPERA	13,607.44	.00	13,607.44	12,603.16	.00	12,603.16
106.01 - CITY-ARTESIA TD #1	198,015.59	.00	198,015.59	187,173.62	.00	187,173.62
350.90 - WTR REPLENISHMENT DIST OF	547.33	.00	547.33	517.45	.00	517.45
400.00 - EDUCATIONAL REV AUGMENTAT	58,317.41	.00	58,317.41	54,231.10	.00	54,231.10
400.01 - EDUCATIONAL AUG FD IMPOUN	114,788.00	.00	114,788.00	106,748.37	.00	106,748.37
400.15 - COUNTY SCHOOL SERVICES	4,218.92	.00	4,218.92	3,987.32	.00	3,987.32
400.21 - CHILDREN'S INSTIL TUITION	8,372.94	.00	8,372.94	7,913.30	.00	7,913.30
790.04 - CERRITOS COMMUNITY COLLEG	75,633.53	.00	75,633.53	71,481.47	.00	71,481.47
819.03 - A B C UNIFIED SCHOOL DIST	507,110.52	.00	507,110.52	479,271.62	.00	479,271.62
819.06 - CO.SCH.SERV.FD.- A B C UN	17,784.36	.00	17,784.36	16,808.05	.00	16,808.05
819.20 - ABC UNIFIED CHILDRENS CTR	5,092.21	.00	5,092.21	4,812.66	.00	4,812.66
ACCT 106.02 Total	2,857,323.96	.00	2,857,323.96	2,700,440.63	.00	2,700,440.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

108.02 AVALON - COM. IMP. R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,798,809.08	.00	3,798,809.08	3,747,137.35	.00	3,747,137.35
1.20 - L.A. COUNTY ACCUM CAP OUT	936.19	.00	936.19	923.48	.00	923.48
3.01 - L A COUNTY LIBRARY	229,792.79	.00	229,792.79	226,671.36	.00	226,671.36
7.31 - L A C FIRE-FFW	59,084.30	.00	59,084.30	58,282.94	.00	58,282.94
108.01 - CITY AVALON TD1 COMM	2,104,114.66	.00	2,104,114.66	2,075,554.07	.00	2,075,554.07
400.00 - EDUCATIONAL REV AUGMENTAT	109,559.30	.00	109,559.30	108,124.62	.00	108,124.62
400.01 - EDUCATIONAL AUG FD IMPOUN	262,799.10	.00	262,799.10	259,357.73	.00	259,357.73
400.15 - COUNTY SCHOOL SERVICES	11,630.45	.00	11,630.45	11,472.69	.00	11,472.69
400.21 - CHILDREN'S INSTIL TUITION	23,082.39	.00	23,082.39	22,769.31	.00	22,769.31
807.04 - LONG BEACH COMMUNITY COLL	225,091.51	.00	225,091.51	222,038.52	.00	222,038.52
807.20 - CHILDREC'S CTR FUND LG BC	2,676.44	.00	2,676.44	2,640.14	.00	2,640.14
883.03 - LONG BEACH UNIFIED SCHOOL	1,493,997.32	.00	1,493,997.32	1,473,733.71	.00	1,473,733.71
883.06 - CO.SCH.SERV.FD.- LONG BEA	54,341.06	.00	54,341.06	53,604.02	.00	53,604.02
883.07 - DEV CTR HDCPD MINORS LONG	7,838.48	.00	7,838.48	7,732.18	.00	7,732.18
883.20 - LONG BEACH CHILDREN'S CEN	31,285.11	.00	31,285.11	30,860.77	.00	30,860.77
ACCT 108.02 Total	8,415,038.18	.00	8,415,038.18	8,300,902.89	.00	8,300,902.89

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

112.02 AZUSA - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	615,178.65	.00	615,178.65	602,188.30	.00	602,188.30
1.20 - L.A. COUNTY ACCUM CAP OUT	164.32	.00	164.32	161.03	.00	161.03
7.31 - L A C FIRE-FFW	10,426.06	.00	10,426.06	10,217.79	.00	10,217.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,319.40	.00	3,319.40	3,249.47	.00	3,249.47
30.70 - LA CO FLOOD CONTROL MAINT	18,787.24	.00	18,787.24	18,391.40	.00	18,391.40
66.85 - CO SANIT DIST NO 22 OPERA	22,575.65	.00	22,575.65	22,112.25	.00	22,112.25
112.01 - CITY-AZUSA TD #1	259,391.94	.00	259,391.94	254,025.83	.00	254,025.83
367.05 - SAN GABRIEL VAL MUN WATER	43,644.44	.00	43,644.44	42,743.20	.00	42,743.20
400.00 - EDUCATIONAL REV AUGMENTAT	44,785.80	.00	44,785.80	44,189.62	.00	44,189.62
400.01 - EDUCATIONAL AUG FD IMPOUN	98,112.40	.00	98,112.40	96,806.35	.00	96,806.35
400.15 - COUNTY SCHOOL SERVICES	2,036.91	.00	2,036.91	1,996.22	.00	1,996.22
400.21 - CHILDREN'S INSTIL TUITION	4,042.52	.00	4,042.52	3,961.76	.00	3,961.76
791.04 - CITRUS COMMUNITY COLLEGE	35,752.29	.00	35,752.29	35,038.11	.00	35,038.11
791.20 - CHILDREN'S CTR FUND CITRU	932.52	.00	932.52	913.89	.00	913.89
818.03 - AZUSA UNIFIED SCHOOL DIST	281,471.31	.00	281,471.31	275,848.71	.00	275,848.71
818.06 - CO.SCH.SERV.FD.- AZUSA	12,201.51	.00	12,201.51	11,957.78	.00	11,957.78
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	1,422.94	.00	1,422.94	1,394.51	.00	1,394.51
ACCT 112.02 Total	1,454,245.90	.00	1,454,245.90	1,425,196.22	.00	1,425,196.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

112.03 AZUSA - CBD/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,051.52	.00	8,051.52	8,051.52	.00	8,051.52
1.20 - L.A. COUNTY ACCUM CAP OUT	1.78	.00	1.78	1.78	.00	1.78
7.31 - L A C FIRE-FFW	112.92	.00	112.92	112.92	.00	112.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	43.14	.00	43.14	43.14	.00	43.14
30.70 - LA CO FLOOD CONTROL MAINT	244.16	.00	244.16	244.16	.00	244.16
66.85 - CO SANIT DIST NO 22 OPERA	269.11	.00	269.11	269.11	.00	269.11
112.01 - CITY-AZUSA TD #1	3,174.65	.00	3,174.65	3,174.65	.00	3,174.65
367.05 - SAN GABRIEL VAL MUN WATER	530.89	.00	530.89	530.89	.00	530.89
400.00 - EDUCATIONAL REV AUGMENTAT	(105.51)	.00	(105.51)	(105.51)	.00	(105.51)
400.01 - EDUCATIONAL AUG FD IMPOUN	(231.13)	.00	(231.13)	(231.13)	.00	(231.13)
400.15 - COUNTY SCHOOL SERVICES	22.06	.00	22.06	22.06	.00	22.06
400.21 - CHILDREN'S INSTIL TUITION	43.78	.00	43.78	43.78	.00	43.78
791.04 - CITRUS COMMUNITY COLLEGE	387.23	.00	387.23	387.23	.00	387.23
791.20 - CHILDREN'S CTR FUND CITRU	10.10	.00	10.10	10.10	.00	10.10
818.03 - AZUSA UNIFIED SCHOOL DIST	3,048.59	.00	3,048.59	3,048.59	.00	3,048.59
818.06 - CO.SCH.SERV.FD.- AZUSA	132.15	.00	132.15	132.15	.00	132.15
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	15.41	.00	15.41	15.41	.00	15.41
ACCT 112.03 Total	15,750.85	.00	15,750.85	15,750.85	.00	15,750.85

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

112.04 AZUSA - CBD/82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	270,521.74	.00	270,521.74	270,437.25	.00	270,437.25
1.20 - L.A. COUNTY ACCUM CAP OUT	66.31	.00	66.31	66.29	.00	66.29
7.31 - L A C FIRE-FFW	4,209.42	.00	4,209.42	4,208.39	.00	4,208.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,454.76	.00	1,454.76	1,454.31	.00	1,454.31
30.70 - LA CO FLOOD CONTROL MAINT	8,233.91	.00	8,233.91	8,231.36	.00	8,231.36
66.85 - CO SANIT DIST NO 22 OPERA	9,507.51	.00	9,507.51	9,504.85	.00	9,504.85
112.01 - CITY-AZUSA TD #1	110,555.70	.00	110,555.70	110,523.84	.00	110,523.84
367.05 - SAN GABRIEL VAL MUN WATER	18,659.82	.00	18,659.82	18,654.52	.00	18,654.52
368.05 - UPPER SAN GAB. VY. MUN. W	(2.79)	.00	(2.79)	(2.79)	.00	(2.79)
400.00 - EDUCATIONAL REV AUGMENTAT	8,673.81	.00	8,673.81	8,679.50	.00	8,679.50
400.01 - EDUCATIONAL AUG FD IMPOUN	19,001.74	.00	19,001.74	19,014.22	.00	19,014.22
400.15 - COUNTY SCHOOL SERVICES	822.47	.00	822.47	822.26	.00	822.26
400.21 - CHILDREN'S INSTIL TUITION	1,632.31	.00	1,632.31	1,631.91	.00	1,631.91
791.04 - CITRUS COMMUNITY COLLEGE	14,435.98	.00	14,435.98	14,432.45	.00	14,432.45
791.20 - CHILDREN'S CTR FUND CITRU	376.54	.00	376.54	376.45	.00	376.45
818.03 - AZUSA UNIFIED SCHOOL DIST	113,652.11	.00	113,652.11	113,624.33	.00	113,624.33
818.06 - CO.SCH.SERV.FD.- AZUSA	4,926.72	.00	4,926.72	4,925.52	.00	4,925.52
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	574.55	.00	574.55	574.41	.00	574.41
ACCT 112.04 Total	587,302.61	.00	587,302.61	587,159.07	.00	587,159.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

112.05 AZUSA - WEST END

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,962,769.92	.00	2,962,769.92	2,919,656.30	.00	2,919,656.30
1.20 - L.A. COUNTY ACCUM CAP OUT	754.80	.00	754.80	744.71	.00	744.71
7.31 - L A C FIRE-FFW	47,919.17	.00	47,919.17	47,278.75	.00	47,278.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,956.28	.00	15,956.28	15,724.83	.00	15,724.83
30.70 - LA CO FLOOD CONTROL MAINT	90,311.15	.00	90,311.15	89,001.16	.00	89,001.16
66.85 - CO SANIT DIST NO 22 OPERA	105,871.07	.00	105,871.07	104,390.02	.00	104,390.02
112.01 - CITY-AZUSA TD #1	1,227,775.86	.00	1,227,775.86	1,210,442.04	.00	1,210,442.04
367.05 - SAN GABRIEL VAL MUN WATER	206,263.01	.00	206,263.01	203,358.99	.00	203,358.99
400.00 - EDUCATIONAL REV AUGMENTAT	148,197.99	.00	148,197.99	147,712.76	.00	147,712.76
400.01 - EDUCATIONAL AUG FD IMPOUN	324,788.79	.00	324,788.79	323,725.79	.00	323,725.79
400.15 - COUNTY SCHOOL SERVICES	9,361.73	.00	9,361.73	9,236.61	.00	9,236.61
400.21 - CHILDREN'S INSTIL TUITION	18,579.75	.00	18,579.75	18,331.44	.00	18,331.44
791.04 - CITRUS COMMUNITY COLLEGE	164,317.98	.00	164,317.98	162,121.95	.00	162,121.95
791.20 - CHILDREN'S CTR FUND CITRU	4,286.06	.00	4,286.06	4,228.77	.00	4,228.77
818.03 - AZUSA UNIFIED SCHOOL DIST	1,292,336.13	.00	1,292,336.13	1,275,047.14	.00	1,275,047.14
818.06 - CO.SCH.SERV.FD.- AZUSA	56,021.69	.00	56,021.69	55,272.22	.00	55,272.22
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	6,533.25	.00	6,533.25	6,445.85	.00	6,445.85
855.03 - DUARTE UNIFIED SCHOOL DIS	1,561.86	.00	1,561.86	1,561.86	.00	1,561.86
855.06 - CO.SCH.SERV.FD.- DUARTE	60.93	.00	60.93	60.93	.00	60.93
855.07 - DEV.CTR.HDCPD.MINOR-DUART	6.61	.00	6.61	6.61	.00	6.61
ACCT 112.05 Total	6,683,674.03	.00	6,683,674.03	6,594,348.73	.00	6,594,348.73

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2020 - 2021 4th Paid
Report Date: 07/26/2021

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	518,265.07	.00	518,265.07	511,743.69	.00	511,743.69
1.20 - L.A. COUNTY ACCUM CAP OUT	127.70	.00	127.70	126.10	.00	126.10
7.31 - L A C FIRE-FFW	8,065.53	.00	8,065.53	7,965.21	.00	7,965.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,816.58	.00	2,816.58	2,781.17	.00	2,781.17
30.70 - LA CO FLOOD CONTROL MAINT	15,904.16	.00	15,904.16	15,704.52	.00	15,704.52
66.65 - CO SANIT DIST NO 18 OPERA	151.13	.00	151.13	151.13	.00	151.13
66.85 - CO SANIT DIST NO 22 OPERA	14,279.77	.00	14,279.77	14,139.71	.00	14,139.71
112.01 - CITY-AZUSA TD #1	228,566.03	.00	228,566.03	225,739.55	.00	225,739.55
367.05 - SAN GABRIEL VAL MUN WATER	1,405.96	.00	1,405.96	1,375.67	.00	1,375.67
367.08 - SAN GABRIEL VLY MWD-AZUSA	6,146.36	.00	6,146.36	6,071.35	.00	6,071.35
368.05 - UPPER SAN GAB. VY. MUN. W	18.41	.00	18.41	18.41	.00	18.41
400.00 - EDUCATIONAL REV AUGMENTAT	14,014.26	.00	14,014.26	13,871.96	.00	13,871.96
400.01 - EDUCATIONAL AUG FD IMPOUN	33,528.83	.00	33,528.83	33,197.35	.00	33,197.35
400.15 - COUNTY SCHOOL SERVICES	1,582.80	.00	1,582.80	1,563.15	.00	1,563.15
400.21 - CHILDREN'S INSTIL TUITION	3,141.05	.00	3,141.05	3,102.07	.00	3,102.07
791.04 - CITRUS COMMUNITY COLLEGE	27,780.03	.00	27,780.03	27,435.32	.00	27,435.32
791.20 - CHILDREN'S CTR FUND CITRU	724.45	.00	724.45	715.47	.00	715.47
818.03 - AZUSA UNIFIED SCHOOL DIST	218,706.62	.00	218,706.62	215,992.85	.00	215,992.85
818.06 - CO.SCH.SERV.FD.- AZUSA	9,480.49	.00	9,480.49	9,362.85	.00	9,362.85
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	1,105.80	.00	1,105.80	1,092.07	.00	1,092.07
ACCT 112.06 Total	1,105,811.03	.00	1,105,811.03	1,092,149.60	.00	1,092,149.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	234,041.26	.00	234,041.26	234,041.26	.00	234,041.26
1.20 - L.A. COUNTY ACCUM CAP OUT	55.01	.00	55.01	55.01	.00	55.01
7.31 - L A C FIRE-FFW	3,492.31	.00	3,492.31	3,492.31	.00	3,492.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,256.61	.00	1,256.61	1,256.61	.00	1,256.61
30.70 - LA CO FLOOD CONTROL MAINT	7,112.51	.00	7,112.51	7,112.51	.00	7,112.51
66.85 - CO SANIT DIST NO 22 OPERA	8,057.60	.00	8,057.60	8,057.60	.00	8,057.60
112.01 - CITY-AZUSA TD #1	94,244.70	.00	94,244.70	94,244.70	.00	94,244.70
367.05 - SAN GABRIEL VAL MUN WATER	15,791.50	.00	15,791.50	15,791.50	.00	15,791.50
400.00 - EDUCATIONAL REV AUGMENTAT	3,100.05	.00	3,100.05	3,100.05	.00	3,100.05
400.01 - EDUCATIONAL AUG FD IMPOUN	6,791.28	.00	6,791.28	6,791.28	.00	6,791.28
400.15 - COUNTY SCHOOL SERVICES	682.28	.00	682.28	682.28	.00	682.28
400.21 - CHILDREN'S INSTIL TUITION	1,354.09	.00	1,354.09	1,354.09	.00	1,354.09
791.04 - CITRUS COMMUNITY COLLEGE	11,975.47	.00	11,975.47	11,975.47	.00	11,975.47
791.20 - CHILDREN'S CTR FUND CITRU	312.37	.00	312.37	312.37	.00	312.37
818.03 - AZUSA UNIFIED SCHOOL DIST	94,280.84	.00	94,280.84	94,280.84	.00	94,280.84
818.06 - CO.SCH.SERV.FD.- AZUSA	4,087.00	.00	4,087.00	4,087.00	.00	4,087.00
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	476.62	.00	476.62	476.62	.00	476.62
ACCT 112.07 Total	487,111.50	.00	487,111.50	487,111.50	.00	487,111.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

112.08 AZUSA - RANCH CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	84,841.75	.00	84,841.75	84,841.75	.00	84,841.75
1.20 - L.A. COUNTY ACCUM CAP OUT	19.41	.00	19.41	19.41	.00	19.41
7.31 - L A C FIRE-FFW	1,254.90	.00	1,254.90	1,254.90	.00	1,254.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	455.21	.00	455.21	455.21	.00	455.21
30.70 - LA CO FLOOD CONTROL MAINT	2,576.51	.00	2,576.51	2,576.51	.00	2,576.51
66.85 - CO SANIT DIST NO 22 OPERA	2,883.50	.00	2,883.50	2,883.50	.00	2,883.50
112.01 - CITY-AZUSA TD #1	33,854.12	.00	33,854.12	33,854.12	.00	33,854.12
368.05 - UPPER SAN GAB. VY. MUN. W	143.66	.00	143.66	143.66	.00	143.66
400.00 - EDUCATIONAL REV AUGMENTAT	109.31	.00	109.31	109.31	.00	109.31
400.01 - EDUCATIONAL AUG FD IMPOUN	264.59	.00	264.59	264.59	.00	264.59
400.15 - COUNTY SCHOOL SERVICES	240.73	.00	240.73	240.73	.00	240.73
400.21 - CHILDREN'S INSTIL TUITION	477.76	.00	477.76	477.76	.00	477.76
791.04 - CITRUS COMMUNITY COLLEGE	4,225.31	.00	4,225.31	4,225.31	.00	4,225.31
791.20 - CHILDREN'S CTR FUND CITRU	110.21	.00	110.21	110.21	.00	110.21
818.03 - AZUSA UNIFIED SCHOOL DIST	33,265.18	.00	33,265.18	33,265.18	.00	33,265.18
818.06 - CO.SCH.SERV.FD.- AZUSA	1,442.02	.00	1,442.02	1,442.02	.00	1,442.02
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	168.17	.00	168.17	168.17	.00	168.17
ACCT 112.08 Total	166,332.34	.00	166,332.34	166,332.34	.00	166,332.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	454,287.15	.00	454,287.15	451,552.49	.00	451,552.49
1.20 - L.A. COUNTY ACCUM CAP OUT	136.01	.00	136.01	135.09	.00	135.09
7.30 - CONSOL. FIRE PRO.DIST.OF	8,174.47	.00	8,174.47	8,174.47	.00	8,174.47
7.31 - L A C FIRE-FFW	8,661.41	.00	8,661.41	8,602.49	.00	8,602.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,492.93	.00	2,492.93	2,478.00	.00	2,478.00
30.70 - LA CO FLOOD CONTROL MAINT	14,109.01	.00	14,109.01	14,024.62	.00	14,024.62
66.85 - CO SANIT DIST NO 22 OPERA	17,818.75	.00	17,818.75	17,705.48	.00	17,705.48
112.01 - CITY-AZUSA TD #1	199,938.91	.00	199,938.91	198,677.80	.00	198,677.80
367.05 - SAN GABRIEL VAL MUN WATER	11,598.81	.00	11,598.81	11,598.81	.00	11,598.81
368.05 - UPPER SAN GAB. VY. MUN. W	531.79	.00	531.79	526.93	.00	526.93
400.00 - EDUCATIONAL REV AUGMENTAT	54,676.95	.00	54,676.95	54,190.99	.00	54,190.99
400.01 - EDUCATIONAL AUG FD IMPOUN	127,147.62	.00	127,147.62	125,971.29	.00	125,971.29
400.15 - COUNTY SCHOOL SERVICES	1,686.80	.00	1,686.80	1,675.50	.00	1,675.50
400.21 - CHILDREN'S INSTIL TUITION	3,347.70	.00	3,347.70	3,325.26	.00	3,325.26
791.04 - CITRUS COMMUNITY COLLEGE	29,606.82	.00	29,606.82	29,408.41	.00	29,408.41
791.20 - CHILDREN'S CTR FUND CITRU	772.25	.00	772.25	767.08	.00	767.08
818.03 - AZUSA UNIFIED SCHOOL DIST	233,089.49	.00	233,089.49	231,527.50	.00	231,527.50
818.06 - CO.SCH.SERV.FD.- AZUSA	10,104.24	.00	10,104.24	10,036.52	.00	10,036.52
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	1,178.34	.00	1,178.34	1,170.45	.00	1,170.45
ACCT 112.09 Total	1,179,359.45	.00	1,179,359.45	1,171,549.18	.00	1,171,549.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	76,760.78	.00	76,760.78	74,645.37	.00	74,645.37
1.20 - L.A. COUNTY ACCUM CAP OUT	26.28	.00	26.28	25.53	.00	25.53
7.31 - L A C FIRE-FFW	1,668.29	.00	1,668.29	1,620.76	.00	1,620.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	419.02	.00	419.02	407.44	.00	407.44
30.70 - LA CO FLOOD CONTROL MAINT	2,371.34	.00	2,371.34	2,305.87	.00	2,305.87
66.85 - CO SANIT DIST NO 22 OPERA	3,228.36	.00	3,228.36	3,137.65	.00	3,137.65
112.01 - CITY-AZUSA TD #1	35,804.53	.00	35,804.53	34,803.21	.00	34,803.21
367.05 - SAN GABRIEL VAL MUN WATER	6,075.29	.00	6,075.29	5,905.20	.00	5,905.20
400.00 - EDUCATIONAL REV AUGMENTAT	16,385.10	.00	16,385.10	15,887.77	.00	15,887.77
400.01 - EDUCATIONAL AUG FD IMPOUN	35,894.90	.00	35,894.90	34,805.40	.00	34,805.40
400.15 - COUNTY SCHOOL SERVICES	325.93	.00	325.93	316.64	.00	316.64
400.21 - CHILDREN'S INSTIL TUITION	646.85	.00	646.85	628.42	.00	628.42
791.04 - CITRUS COMMUNITY COLLEGE	5,720.72	.00	5,720.72	5,557.73	.00	5,557.73
791.20 - CHILDREN'S CTR FUND CITRU	149.22	.00	149.22	144.97	.00	144.97
818.03 - AZUSA UNIFIED SCHOOL DIST	45,038.31	.00	45,038.31	43,755.07	.00	43,755.07
818.06 - CO.SCH.SERV.FD.- AZUSA	1,952.37	.00	1,952.37	1,896.75	.00	1,896.75
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	227.69	.00	227.69	221.20	.00	221.20
ACCT 112.10 Total	232,694.98	.00	232,694.98	226,064.98	.00	226,064.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	948,449.47	.00	948,449.47	919,566.89	.00	919,566.89
1.20 - L.A. COUNTY ACCUM CAP OUT	229.46	.00	229.46	222.15	.00	222.15
3.01 - L A COUNTY LIBRARY	56,755.62	.00	56,755.62	54,990.20	.00	54,990.20
7.30 - CONSOL. FIRE PRO.DIST.OF	352,537.55	.00	352,537.55	341,315.40	.00	341,315.40
7.31 - L A C FIRE-FFW	12,976.16	.00	12,976.16	12,561.21	.00	12,561.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,071.15	.00	5,071.15	4,915.88	.00	4,915.88
30.70 - LA CO FLOOD CONTROL MAINT	28,703.45	.00	28,703.45	27,824.71	.00	27,824.71
66.50 - CO SANIT DIST NO 15 OPERA	35,266.44	.00	35,266.44	34,176.91	.00	34,176.91
114.01 - CITY-BALDWIN PK TD #1	319,926.75	.00	319,926.75	310,042.79	.00	310,042.79
114.51 - CITY-BALDWIN PK CONSOL. L	66,914.24	.00	66,914.24	64,801.55	.00	64,801.55
303.01 - VALLEY COUNTY WATER DISTR	20,659.06	.00	20,659.06	20,465.36	.00	20,465.36
368.05 - UPPER SAN GAB. VY. MUN. W	1,613.57	.00	1,613.57	1,564.18	.00	1,564.18
400.00 - EDUCATIONAL REV AUGMENTAT	26,345.95	.00	26,345.95	24,946.23	.00	24,946.23
400.01 - EDUCATIONAL AUG FD IMPOUN	53,406.09	.00	53,406.09	50,522.06	.00	50,522.06
400.15 - COUNTY SCHOOL SERVICES	2,843.88	.00	2,843.88	2,753.36	.00	2,753.36
400.21 - CHILDREN'S INSTIL TUITION	5,643.91	.00	5,643.91	5,464.25	.00	5,464.25
809.04 - MT.SAN ANTONIO COMMUNITY	60,906.24	.00	60,906.24	58,967.44	.00	58,967.44
809.20 - MT SAN ANTONIO CHILDRENS	588.03	.00	588.03	569.32	.00	569.32
820.03 - BALDWIN PARK UNIF SCH DIS	395,753.08	.00	395,753.08	383,155.20	.00	383,155.20
820.06 - CO.SCH.SERV.FD.- BALDWIN	18,371.49	.00	18,371.49	17,786.68	.00	17,786.68
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	1,982.05	.00	1,982.05	1,918.95	.00	1,918.95
ACCT 114.03 Total	2,414,943.64	.00	2,414,943.64	2,338,530.72	.00	2,338,530.72

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	214,816.88	.00	214,816.88	213,271.81	.00	213,271.81
1.20 - L.A. COUNTY ACCUM CAP OUT	51.60	.00	51.60	50.97	.00	50.97
3.01 - L A COUNTY LIBRARY	12,819.53	.00	12,819.53	12,697.11	.00	12,697.11
7.30 - CONSOL. FIRE PRO.DIST.OF	79,387.25	.00	79,387.25	78,418.42	.00	78,418.42
7.31 - L A C FIRE-FFW	2,908.59	.00	2,908.59	2,873.09	.00	2,873.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,152.48	.00	1,152.48	1,143.99	.00	1,143.99
30.70 - LA CO FLOOD CONTROL MAINT	6,522.64	.00	6,522.64	6,474.57	.00	6,474.57
66.50 - CO SANIT DIST NO 15 OPERA	8,005.01	.00	8,005.01	7,937.90	.00	7,937.90
114.01 - CITY-BALDWIN PK TD #1	72,326.29	.00	72,326.29	71,691.01	.00	71,691.01
114.51 - CITY-BALDWIN PK CONSOL. L	15,084.82	.00	15,084.82	14,915.04	.00	14,915.04
303.01 - VALLEY COUNTY WATER DISTR	7,797.84	.00	7,797.84	7,725.16	.00	7,725.16
368.05 - UPPER SAN GAB. VY. MUN. W	365.02	.00	365.02	362.19	.00	362.19
400.00 - EDUCATIONAL REV AUGMENTAT	5,462.70	.00	5,462.70	4,907.67	.00	4,907.67
400.01 - EDUCATIONAL AUG FD IMPOUN	10,913.13	.00	10,913.13	9,804.32	.00	9,804.32
400.15 - COUNTY SCHOOL SERVICES	640.42	.00	640.42	632.60	.00	632.60
400.21 - CHILDREN'S INSTIL TUITION	1,270.86	.00	1,270.86	1,255.35	.00	1,255.35
809.04 - MT.SAN ANTONIO COMMUNITY	13,715.49	.00	13,715.49	13,548.11	.00	13,548.11
809.20 - MT SAN ANTONIO CHILDRENS	132.37	.00	132.37	130.76	.00	130.76
820.03 - BALDWIN PARK UNIF SCH DIS	89,119.14	.00	89,119.14	88,031.55	.00	88,031.55
820.06 - CO.SCH.SERV.FD.- BALDWIN	4,136.91	.00	4,136.91	4,086.42	.00	4,086.42
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	446.22	.00	446.22	440.78	.00	440.78
ACCT 114.04 Total	547,075.19	.00	547,075.19	540,398.82	.00	540,398.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

114.06 BALDWIN PARK - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	657,001.88	.00	657,001.88	653,399.06	.00	653,399.06
1.20 - L.A. COUNTY ACCUM CAP OUT	166.42	.00	166.42	165.32	.00	165.32
3.01 - L A COUNTY LIBRARY	40,201.76	.00	40,201.76	39,960.25	.00	39,960.25
7.30 - CONSOL. FIRE PRO.DIST.OF	255,887.42	.00	255,887.42	254,206.97	.00	254,206.97
7.31 - L A C FIRE-FFW	9,375.29	.00	9,375.29	9,313.72	.00	9,313.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,531.41	.00	3,531.41	3,511.91	.00	3,511.91
30.70 - LA CO FLOOD CONTROL MAINT	19,987.56	.00	19,987.56	19,877.15	.00	19,877.15
66.50 - CO SANIT DIST NO 15 OPERA	24,795.99	.00	24,795.99	24,653.38	.00	24,653.38
114.01 - CITY-BALDWIN PK TD #1	224,988.13	.00	224,988.13	223,674.17	.00	223,674.17
114.51 - CITY-BALDWIN PK CONSOL. L	48,151.53	.00	48,151.53	47,844.77	.00	47,844.77
303.01 - VALLEY COUNTY WATER DISTR	24,394.07	.00	24,394.07	24,248.74	.00	24,248.74
368.05 - UPPER SAN GAB. VY. MUN. W	1,123.61	.00	1,123.61	1,117.31	.00	1,117.31
400.00 - EDUCATIONAL REV AUGMENTAT	33,675.44	.00	33,675.44	33,131.36	.00	33,131.36
400.01 - EDUCATIONAL AUG FD IMPOUN	67,275.30	.00	67,275.30	66,188.36	.00	66,188.36
400.15 - COUNTY SCHOOL SERVICES	2,063.95	.00	2,063.95	2,050.40	.00	2,050.40
400.21 - CHILDREN'S INSTIL TUITION	4,096.23	.00	4,096.23	4,069.33	.00	4,069.33
809.04 - MT.SAN ANTONIO COMMUNITY	44,208.73	.00	44,208.73	43,918.40	.00	43,918.40
809.20 - MT SAN ANTONIO CHILDRENS	426.71	.00	426.71	423.91	.00	423.91
820.03 - BALDWIN PARK UNIF SCH DIS	287,254.76	.00	287,254.76	285,368.31	.00	285,368.31
820.06 - CO.SCH.SERV.FD.- BALDWIN	13,334.69	.00	13,334.69	13,247.12	.00	13,247.12
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	1,438.55	.00	1,438.55	1,429.10	.00	1,429.10
ACCT 114.06 Total	1,763,379.43	.00	1,763,379.43	1,751,799.04	.00	1,751,799.04

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

114.07 BALDWIN PARK - DELTA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	154,369.82	.00	154,369.82	154,369.82	.00	154,369.82
1.20 - L.A. COUNTY ACCUM CAP OUT	37.10	.00	37.10	37.10	.00	37.10
3.01 - L A COUNTY LIBRARY	9,142.00	.00	9,142.00	9,142.00	.00	9,142.00
7.30 - CONSOL. FIRE PRO.DIST.OF	56,762.54	.00	56,762.54	56,762.54	.00	56,762.54
7.31 - L A C FIRE-FFW	2,116.37	.00	2,116.37	2,116.37	.00	2,116.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	819.84	.00	819.84	819.84	.00	819.84
30.70 - LA CO FLOOD CONTROL MAINT	4,641.29	.00	4,641.29	4,641.29	.00	4,641.29
66.50 - CO SANIT DIST NO 15 OPERA	5,701.90	.00	5,701.90	5,701.90	.00	5,701.90
114.01 - CITY-BALDWIN PK TD #1	51,538.04	.00	51,538.04	51,538.04	.00	51,538.04
114.51 - CITY-BALDWIN PK CONSOL. L	10,775.61	.00	10,775.61	10,775.61	.00	10,775.61
368.05 - UPPER SAN GAB. VY. MUN. W	260.03	.00	260.03	260.03	.00	260.03
400.00 - EDUCATIONAL REV AUGMENTAT	4,056.18	.00	4,056.18	4,056.18	.00	4,056.18
400.01 - EDUCATIONAL AUG FD IMPOUN	8,494.54	.00	8,494.54	8,494.54	.00	8,494.54
400.15 - COUNTY SCHOOL SERVICES	457.80	.00	457.80	457.80	.00	457.80
400.21 - CHILDREN'S INSTIL TUITION	908.50	.00	908.50	908.50	.00	908.50
577.01 - MOUNTAIN VIEW SCHOOL DIST	16,812.11	.00	16,812.11	16,812.11	.00	16,812.11
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	2,469.77	.00	2,469.77	2,469.77	.00	2,469.77
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	299.66	.00	299.66	299.66	.00	299.66
577.20 - MT.VIEW CHILDREN,S CENTER	631.35	.00	631.35	631.35	.00	631.35
745.02 - EL MONTE UNION HIGH SCHOO	28,558.25	.00	28,558.25	28,558.25	.00	28,558.25
745.06 - CO.SCH.SERV.FD.- EL MONTE	112.11	.00	112.11	112.11	.00	112.11
745.07 - EL MONTE HIGH-ELEM SCHOOL	12,726.46	.00	12,726.46	12,726.46	.00	12,726.46
745.20 - CHILDREN'S CTR FUND EL MO	101.15	.00	101.15	101.15	.00	101.15
809.04 - MT.SAN ANTONIO COMMUNITY	1,681.22	.00	1,681.22	1,681.22	.00	1,681.22
809.20 - MT SAN ANTONIO CHILDRENS	16.22	.00	16.22	16.22	.00	16.22
816.04 - RIO HONDO COMMUNITY COLLE	5,833.45	.00	5,833.45	5,833.45	.00	5,833.45
816.20 - RIO HONDO CHILDRENS CTR F	10.54	.00	10.54	10.54	.00	10.54
820.03 - BALDWIN PARK UNIF SCH DIS	10,924.12	.00	10,924.12	10,924.12	.00	10,924.12
820.06 - CO.SCH.SERV.FD.- BALDWIN	507.10	.00	507.10	507.10	.00	507.10
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	54.70	.00	54.70	54.70	.00	54.70
ACCT 114.07 Total	390,819.77	.00	390,819.77	390,819.77	.00	390,819.77

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,692,490.40	.00	1,692,490.40	1,670,988.35	.00	1,670,988.35
1.20 - L.A. COUNTY ACCUM CAP OUT	447.07	.00	447.07	441.12	.00	441.12
3.01 - L A COUNTY LIBRARY	106,200.17	.00	106,200.17	104,826.69	.00	104,826.69
7.30 - CONSOL. FIRE PRO.DIST.OF	688,150.08	.00	688,150.08	679,024.02	.00	679,024.02
7.31 - L A C FIRE-FFW	25,185.66	.00	25,185.66	24,849.07	.00	24,849.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,184.52	.00	9,184.52	9,068.40	.00	9,068.40
30.70 - LA CO FLOOD CONTROL MAINT	51,977.13	.00	51,977.13	51,320.17	.00	51,320.17
66.50 - CO SANIT DIST NO 15 OPERA	64,959.31	.00	64,959.31	64,129.17	.00	64,129.17
114.01 - CITY-BALDWIN PK TD #1	580,264.06	.00	580,264.06	572,694.39	.00	572,694.39
114.51 - CITY-BALDWIN PK CONSOL. L	123,103.92	.00	123,103.92	121,419.42	.00	121,419.42
300.52 - LA PUENTE VALLEY CO WATER	(.02)	.00	(.02)	(.02)	.00	(.02)
303.01 - VALLEY COUNTY WATER DISTR	32,235.15	.00	32,235.15	31,912.74	.00	31,912.74
368.05 - UPPER SAN GAB. VY. MUN. W	2,929.56	.00	2,929.56	2,892.35	.00	2,892.35
400.00 - EDUCATIONAL REV AUGMENTAT	114,788.09	.00	114,788.09	112,815.30	.00	112,815.30
400.01 - EDUCATIONAL AUG FD IMPOUN	235,680.89	.00	235,680.89	231,552.61	.00	231,552.61
400.15 - COUNTY SCHOOL SERVICES	5,549.53	.00	5,549.53	5,475.93	.00	5,475.93
400.21 - CHILDREN'S INSTIL TUITION	11,016.36	.00	11,016.36	10,870.27	.00	10,870.27
809.04 - MT.SAN ANTONIO COMMUNITY	118,888.73	.00	118,888.73	117,312.05	.00	117,312.05
809.20 - MT SAN ANTONIO CHILDRENS	1,148.75	.00	1,148.75	1,133.53	.00	1,133.53
820.03 - BALDWIN PARK UNIF SCH DIS	730,707.89	.00	730,707.89	720,539.78	.00	720,539.78
820.06 - CO.SCH.SERV.FD.- BALDWIN	33,921.10	.00	33,921.10	33,449.09	.00	33,449.09
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	3,660.17	.00	3,660.17	3,609.25	.00	3,609.25
985.03 - WEST COVINA UNIF. SCHOOL	38,533.42	.00	38,533.42	38,462.74	.00	38,462.74
985.06 - CO.SCH.SERV.FD.- WEST COV	1,627.32	.00	1,627.32	1,624.34	.00	1,624.34
985.07 - DEV.CTR.HDCPD.MINOR-WEST	180.70	.00	180.70	180.37	.00	180.37
ACCT 114.08 Total	4,672,829.96	.00	4,672,829.96	4,610,591.13	.00	4,610,591.13

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

116.02 BELL - CHELI INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,065,971.21	.00	1,065,971.21	1,057,122.92	.00	1,057,122.92
1.20 - L.A. COUNTY ACCUM CAP OUT	251.82	.00	251.82	249.48	.00	249.48
3.01 - L A COUNTY LIBRARY	62,585.79	.00	62,585.79	62,065.30	.00	62,065.30
7.30 - CONSOL. FIRE PRO.DIST.OF	382,655.50	.00	382,655.50	379,478.93	.00	379,478.93
7.31 - L A C FIRE-FFW	15,317.74	.00	15,317.74	15,191.25	.00	15,191.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,692.22	.00	5,692.22	5,644.57	.00	5,644.57
30.70 - LA CO FLOOD CONTROL MAINT	32,165.81	.00	32,165.81	31,898.13	.00	31,898.13
61.80 - GREATER L A CO VECTOR CON	1,180.88	.00	1,180.88	1,170.63	.00	1,170.63
66.10 - CO SANITATION DIST NO 2 O	38,708.09	.00	38,708.09	38,385.89	.00	38,385.89
116.01 - CITY-BELL TD #1	120,940.18	.00	120,940.18	119,927.89	.00	119,927.89
116.02 - CITY-BELL CHELI IND	.00	435,234.78	435,234.78	.00	431,596.38	431,596.38
350.90 - WTR REPLENISHMENT DIST OF	407.45	.00	407.45	403.96	.00	403.96
400.00 - EDUCATIONAL REV AUGMENTAT	13,357.29	.00	13,357.29	13,250.37	.00	13,250.37
400.01 - EDUCATIONAL AUG FD IMPOUN	27,205.96	.00	27,205.96	26,988.19	.00	26,988.19
400.15 - COUNTY SCHOOL SERVICES	3,091.65	.00	3,091.65	3,065.96	.00	3,065.96
400.21 - CHILDREN'S INSTIL TUITION	6,143.11	.00	6,143.11	6,091.73	.00	6,091.73
805.04 - L.A.CITY COMMUNITY COLLEG	65,843.79	.00	65,843.79	65,298.40	.00	65,298.40
805.20 - L.A.COMM.COLL.CHILDREN'S	685.84	.00	685.84	680.00	.00	680.00
887.03 - LOS ANGELES UNIFIED SCHOO	101,291.64	.00	101,291.64	97,270.71	.00	97,270.71
887.07 - DEV. CTR. HDCPD MINOR-L A	558.97	.00	558.97	536.78	.00	536.78
887.20 - LOS ANGELES CHILDRENS CEN	1,647.50	.00	1,647.50	1,582.10	.00	1,582.10
899.03 - MONTEBELLO UNIFIED SCHOOL	361,372.78	.00	361,372.78	361,372.78	.00	361,372.78
899.06 - CO.SCH.SERV.FD.- MONTEBEL	12,905.60	.00	12,905.60	12,905.60	.00	12,905.60
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	603.06	.00	603.06	603.06	.00	603.06
ACCT 116.02 Total	2,320,583.88	435,234.78	2,755,818.66	2,301,184.63	431,596.38	2,732,781.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	457,721.58	.00	457,721.58	443,125.12	.00	443,125.12
1.20 - L.A. COUNTY ACCUM CAP OUT	89.17	.00	89.17	85.37	.00	85.37
3.01 - L A COUNTY LIBRARY	24,785.35	.00	24,785.35	23,883.46	.00	23,883.46
7.30 - CONSOL. FIRE PRO.DIST.OF	136,757.02	.00	136,757.02	130,917.32	.00	130,917.32
7.31 - L A C FIRE-FFW	5,470.01	.00	5,470.01	5,236.33	.00	5,236.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,427.65	.00	2,427.65	2,349.61	.00	2,349.61
30.70 - LA CO FLOOD CONTROL MAINT	13,740.31	.00	13,740.31	13,298.57	.00	13,298.57
61.80 - GREATER L A CO VECTOR CON	492.51	.00	492.51	476.29	.00	476.29
66.10 - CO SANITATION DIST NO 2 O	15,850.02	.00	15,850.02	15,303.67	.00	15,303.67
116.01 - CITY-BELL TD #1	51,430.10	.00	51,430.10	49,760.25	.00	49,760.25
116.03 - CITY-BELL CHELI IND	.00	155,763.01	155,763.01	.00	149,116.43	149,116.43
350.90 - WTR REPLENISHMENT DIST OF	150.85	.00	150.85	144.77	.00	144.77
400.00 - EDUCATIONAL REV AUGMENTAT	(25,566.74)	.00	(25,566.74)	(26,430.27)	.00	(26,430.27)
400.01 - EDUCATIONAL AUG FD IMPOUN	(52,074.02)	.00	(52,074.02)	(53,832.82)	.00	(53,832.82)
400.15 - COUNTY SCHOOL SERVICES	1,103.20	.00	1,103.20	1,056.09	.00	1,056.09
400.21 - CHILDREN'S INSTIL TUITION	2,189.28	.00	2,189.28	2,095.80	.00	2,095.80
805.04 - L.A.CITY COMMUNITY COLLEG	23,540.31	.00	23,540.31	22,535.11	.00	22,535.11
805.20 - L.A.COMM.COLL.CHILDREN'S	243.11	.00	243.11	232.73	.00	232.73
887.03 - LOS ANGELES UNIFIED SCHOO	61,693.29	.00	61,693.29	59,620.74	.00	59,620.74
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.11	.00	3.11	3.01	.00	3.01
887.07 - DEV. CTR. HDCPD MINOR-L A	347.71	.00	347.71	336.03	.00	336.03
887.20 - LOS ANGELES CHILDRENS CEN	1,012.02	.00	1,012.02	978.02	.00	978.02
899.03 - MONTEBELLO UNIFIED SCHOOL	105,160.85	.00	105,160.85	100,140.95	.00	100,140.95
899.06 - CO.SCH.SERV.FD.- MONTEBEL	3,755.09	.00	3,755.09	3,575.84	.00	3,575.84
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	175.06	.00	175.06	166.70	.00	166.70
ACCT 116.03 Total	830,496.84	155,763.01	986,259.85	795,058.69	149,116.43	944,175.12

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2020 - 2021 4th Paid
Report Date: 07/26/2021

116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,390,555.56	.00	1,390,555.56	1,316,400.11	.00	1,316,400.11
1.20 - L.A. COUNTY ACCUM CAP OUT	347.65	.00	347.65	327.02	.00	327.02
3.01 - L A COUNTY LIBRARY	84,460.65	.00	84,460.65	79,712.01	.00	79,712.01
7.30 - CONSOL. FIRE PRO.DIST.OF	534,555.05	.00	534,555.05	502,820.60	.00	502,820.60
7.31 - L A C FIRE-FFW	20,916.03	.00	20,916.03	19,674.32	.00	19,674.32
9.45 - BELL LIGHTING DISTRICT	83,457.38	.00	83,457.38	78,617.99	.00	78,617.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,455.45	.00	7,455.45	7,056.29	.00	7,056.29
30.70 - LA CO FLOOD CONTROL MAINT	42,197.54	.00	42,197.54	39,938.37	.00	39,938.37
61.80 - GREATER L A CO VECTOR CON	1,543.79	.00	1,543.79	1,460.25	.00	1,460.25
66.05 - CO SANITATION DIST NO 1 O	59,471.51	.00	59,471.51	56,186.52	.00	56,186.52
116.01 - CITY-BELL TD #1	165,430.40	.00	165,430.40	156,499.90	.00	156,499.90
116.04 - CITY BELL CHELI RP	.00	630,070.04	630,070.04	.00	592,665.25	592,665.25
350.90 - WTR REPLENISHMENT DIST OF	560.86	.00	560.86	528.17	.00	528.17
400.00 - EDUCATIONAL REV AUGMENTAT	57,600.89	.00	57,600.89	50,725.35	.00	50,725.35
400.01 - EDUCATIONAL AUG FD IMPOUN	112,587.08	.00	112,587.08	99,148.10	.00	99,148.10
400.15 - COUNTY SCHOOL SERVICES	4,311.66	.00	4,311.66	4,055.69	.00	4,055.69
400.21 - CHILDREN'S INSTIL TUITION	8,557.13	.00	8,557.13	8,049.12	.00	8,049.12
805.04 - L.A.CITY COMMUNITY COLLEG	92,015.23	.00	92,015.23	86,552.65	.00	86,552.65
805.20 - L.A.COMM.COLL.CHILDREN'S	951.45	.00	951.45	894.97	.00	894.97
887.03 - LOS ANGELES UNIFIED SCHOO	677,455.87	.00	677,455.87	637,237.96	.00	637,237.96
887.06 - CO.SCH.SERV.FD.- LOS ANGE	37.76	.00	37.76	35.52	.00	35.52
887.07 - DEV. CTR. HDCPD MINOR-L A	3,821.13	.00	3,821.13	3,594.28	.00	3,594.28
887.20 - LOS ANGELES CHILDRENS CEN	11,115.98	.00	11,115.98	10,456.08	.00	10,456.08
ACCT 116.04 Total	3,359,406.05	630,070.04	3,989,476.09	3,159,971.27	592,665.25	3,752,636.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

118.02 BELLFLOWER - PROJECT #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,928,918.33	.00	1,928,918.33	1,884,549.25	.00	1,884,549.25
1.20 - L.A. COUNTY ACCUM CAP OUT	587.14	.00	587.14	572.19	.00	572.19
3.01 - L A COUNTY LIBRARY	140,476.88	.00	140,476.88	137,048.81	.00	137,048.81
7.30 - CONSOL. FIRE PRO.DIST.OF	902,685.53	.00	902,685.53	879,696.44	.00	879,696.44
7.31 - L A C FIRE-FFW	37,542.07	.00	37,542.07	36,587.74	.00	36,587.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,236.63	.00	12,236.63	11,949.41	.00	11,949.41
30.70 - LA CO FLOOD CONTROL MAINT	69,259.07	.00	69,259.07	67,633.51	.00	67,633.51
53.10 - ARTESIA CEMETERY DISTRICT	156.11	.00	156.11	156.11	.00	156.11
53.20 - DOWNEY CEMETERY DISTRICT	235.36	.00	235.36	222.53	.00	222.53
61.80 - GREATER L A CO VECTOR CON	2,540.87	.00	2,540.87	2,480.77	.00	2,480.77
66.10 - CO SANITATION DIST NO 2 O	85,329.64	.00	85,329.64	83,280.94	.00	83,280.94
118.01 - CITY-BELLFLOWER TD #1	341,861.85	.00	341,861.85	333,126.88	.00	333,126.88
118.41 - CITY-BELLFLOWER VEHICLE P	217.48	.00	217.48	203.99	.00	203.99
350.90 - WTR REPLENISHMENT DIST OF	942.30	.00	942.30	918.68	.00	918.68
400.00 - EDUCATIONAL REV AUGMENTAT	113,813.62	.00	113,813.62	109,147.76	.00	109,147.76
400.01 - EDUCATIONAL AUG FD IMPOUN	219,044.43	.00	219,044.43	210,059.83	.00	210,059.83
400.15 - COUNTY SCHOOL SERVICES	7,281.24	.00	7,281.24	7,095.81	.00	7,095.81
400.21 - CHILDREN'S INSTIL TUITION	14,450.05	.00	14,450.05	14,082.05	.00	14,082.05
790.04 - CERRITOS COMMUNITY COLLEG	108,765.84	.00	108,765.84	106,467.99	.00	106,467.99
793.04 - COMPTON COMMUNITY COLLEGE	19,589.60	.00	19,589.60	18,665.74	.00	18,665.74
793.20 - CHILDREN'S CTR FUND COMPT	6,256.89	.00	6,256.89	5,961.82	.00	5,961.82
819.03 - A B C UNIFIED SCHOOL DIST	11,384.07	.00	11,384.07	11,384.07	.00	11,384.07
819.06 - CO.SCH.SERV.FD.- A B C UN	398.98	.00	398.98	398.98	.00	398.98
819.20 - ABC UNIFIED CHILDRENS CTR	114.00	.00	114.00	114.00	.00	114.00
822.03 - BELLFLOWER UNIFIED SCHOOL	854,414.38	.00	854,414.38	837,937.92	.00	837,937.92
822.06 - CO.SCH.SERV.FD.- BELLFLOW	30,793.74	.00	30,793.74	30,199.91	.00	30,199.91
853.03 - DOWNEY UNIFIED SCHOOL DIS	24,231.62	.00	24,231.62	21,851.36	.00	21,851.36
853.06 - CO.SCH.SERV.FD.- DOWNEY	836.56	.00	836.56	754.38	.00	754.38
853.07 - DEV CTR HDCPD MINOR-DOWNE	58.60	.00	58.60	52.85	.00	52.85
907.03 - PARAMOUNT UNIFIED SCHOOL	185,811.05	.00	185,811.05	177,048.08	.00	177,048.08
907.06 - CO.SCH.SERV.FD.- PARAMOUN	10,042.25	.00	10,042.25	9,568.65	.00	9,568.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

118.02 BELLFLOWER - PROJECT #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	1,236.34	.00	1,236.34	1,178.04	.00	1,178.04
ACCT 118.02 Total	5,131,512.52	.00	5,131,512.52	5,000,396.49	.00	5,000,396.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	778,132.54	.00	778,132.54	773,446.85	.00	773,446.85
1.20 - L.A. COUNTY ACCUM CAP OUT	167.89	.00	167.89	166.89	.00	166.89
3.01 - L A COUNTY LIBRARY	41,239.69	.00	41,239.69	40,998.85	.00	40,998.85
7.30 - CONSOL. FIRE PRO.DIST.OF	258,125.63	.00	258,125.63	256,593.19	.00	256,593.19
7.31 - L A C FIRE-FFW	9,207.82	.00	9,207.82	9,154.77	.00	9,154.77
9.55 - BELL GARDENS LIGHTING DIS	33,370.03	.00	33,370.03	33,027.22	.00	33,027.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,674.62	.00	3,674.62	3,653.46	.00	3,653.46
30.70 - LA CO FLOOD CONTROL MAINT	20,798.14	.00	20,798.14	20,678.35	.00	20,678.35
61.80 - GREATER L A CO VECTOR CON	759.34	.00	759.34	754.95	.00	754.95
66.10 - CO SANITATION DIST NO 2 O	25,294.79	.00	25,294.79	25,147.95	.00	25,147.95
119.01 - CITY-BELL GARDEN TD #1	223,331.96	.00	223,331.96	221,932.79	.00	221,932.79
350.90 - WTR REPLENISHMENT DIST OF	271.79	.00	271.79	270.20	.00	270.20
400.00 - EDUCATIONAL REV AUGMENTAT	22,598.92	.00	22,598.92	22,408.42	.00	22,408.42
400.01 - EDUCATIONAL AUG FD IMPOUN	47,587.06	.00	47,587.06	47,191.11	.00	47,191.11
400.15 - COUNTY SCHOOL SERVICES	2,082.04	.00	2,082.04	2,069.69	.00	2,069.69
400.21 - CHILDREN'S INSTIL TUITION	4,132.05	.00	4,132.05	4,107.52	.00	4,107.52
790.04 - CERRITOS COMMUNITY COLLEG	729.76	.00	729.76	597.46	.00	597.46
805.04 - L.A.CITY COMMUNITY COLLEG	43,563.21	.00	43,563.21	43,456.92	.00	43,456.92
805.20 - L.A.COMM.COLL.CHILDREN'S	450.52	.00	450.52	449.43	.00	449.43
853.03 - DOWNEY UNIFIED SCHOOL DIS	5,987.17	.00	5,987.17	4,901.79	.00	4,901.79
853.06 - CO.SCH.SERV.FD.- DOWNEY	206.69	.00	206.69	169.22	.00	169.22
853.07 - DEV CTR HDCPD MINOR-DOWNE	14.49	.00	14.49	11.86	.00	11.86
887.03 - LOS ANGELES UNIFIED SCHOO	87,867.14	.00	87,867.14	87,518.68	.00	87,518.68
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.88	.00	4.88	4.86	.00	4.86
887.07 - DEV. CTR. HDCPD MINOR-L A	495.61	.00	495.61	493.65	.00	493.65
887.20 - LOS ANGELES CHILDRENS CEN	1,441.77	.00	1,441.77	1,436.05	.00	1,436.05
899.03 - MONTEBELLO UNIFIED SCHOOL	219,397.91	.00	219,397.91	218,988.87	.00	218,988.87
899.06 - CO.SCH.SERV.FD.- MONTEBEL	7,834.21	.00	7,834.21	7,819.60	.00	7,819.60
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	365.28	.00	365.28	364.59	.00	364.59
ACCT 119.02 Total	1,839,132.95	.00	1,839,132.95	1,827,815.19	.00	1,827,815.19

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

119.03 BELL GARDENS - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,484,285.09	.00	1,484,285.09	1,469,074.22	.00	1,469,074.22
1.20 - L.A. COUNTY ACCUM CAP OUT	350.74	.00	350.74	346.99	.00	346.99
3.01 - L A COUNTY LIBRARY	79,555.53	.00	79,555.53	78,725.74	.00	78,725.74
7.30 - CONSOL. FIRE PRO.DIST.OF	539,311.86	.00	539,311.86	533,545.25	.00	533,545.25
7.31 - L A C FIRE-FFW	18,609.77	.00	18,609.77	18,410.78	.00	18,410.78
9.55 - BELL GARDENS LIGHTING DIS	124,841.11	.00	124,841.11	123,516.53	.00	123,516.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,596.21	.00	6,596.21	6,529.09	.00	6,529.09
30.70 - LA CO FLOOD CONTROL MAINT	37,332.44	.00	37,332.44	36,952.60	.00	36,952.60
61.80 - GREATER L A CO VECTOR CON	1,384.44	.00	1,384.44	1,370.27	.00	1,370.27
66.10 - CO SANITATION DIST NO 2 O	47,339.97	.00	47,339.97	46,851.17	.00	46,851.17
119.01 - CITY-BELL GARDEN TD #1	457,169.49	.00	457,169.49	452,424.58	.00	452,424.58
350.90 - WTR REPLENISHMENT DIST OF	552.94	.00	552.94	547.08	.00	547.08
400.00 - EDUCATIONAL REV AUGMENTAT	138,094.67	.00	138,094.67	136,333.42	.00	136,333.42
400.01 - EDUCATIONAL AUG FD IMPOUN	286,494.69	.00	286,494.69	282,840.76	.00	282,840.76
400.15 - COUNTY SCHOOL SERVICES	4,350.03	.00	4,350.03	4,303.51	.00	4,303.51
400.21 - CHILDREN'S INSTIL TUITION	8,633.26	.00	8,633.26	8,540.95	.00	8,540.95
805.04 - L.A.CITY COMMUNITY COLLEG	92,834.05	.00	92,834.05	91,841.42	.00	91,841.42
805.20 - L.A.COMM.COLL.CHILDREN'S	959.90	.00	959.90	949.64	.00	949.64
899.03 - MONTEBELLO UNIFIED SCHOOL	643,955.38	.00	643,955.38	637,069.86	.00	637,069.86
899.06 - CO.SCH.SERV.FD.- MONTEBEL	22,994.38	.00	22,994.38	22,748.51	.00	22,748.51
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1,071.98	.00	1,071.98	1,060.52	.00	1,060.52
ACCT 119.03 Total	3,996,717.93	.00	3,996,717.93	3,953,982.89	.00	3,953,982.89

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

124.02 BURBANK - GOLDEN STATE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	9,009,677.20	.00	9,009,677.20	8,918,133.78	.00	8,918,133.78
1.20 - L.A. COUNTY ACCUM CAP OUT	2,269.84	.00	2,269.84	2,244.55	.00	2,244.55
7.31 - L A C FIRE-FFW	147,483.76	.00	147,483.76	145,840.95	.00	145,840.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	48,546.65	.00	48,546.65	48,051.48	.00	48,051.48
30.70 - LA CO FLOOD CONTROL MAINT	274,770.89	.00	274,770.89	271,968.36	.00	271,968.36
61.80 - GREATER L A CO VECTOR CON	10,047.29	.00	10,047.29	9,943.91	.00	9,943.91
124.01 - CITY-BURBANK TD #1	4,121,501.80	.00	4,121,501.80	4,077,527.68	.00	4,077,527.68
400.00 - EDUCATIONAL REV AUGMENTAT	360,642.36	.00	360,642.36	353,240.26	.00	353,240.26
400.01 - EDUCATIONAL AUG FD IMPOUN	817,825.77	.00	817,825.77	801,040.07	.00	801,040.07
400.15 - COUNTY SCHOOL SERVICES	28,151.62	.00	28,151.62	27,838.04	.00	27,838.04
400.21 - CHILDREN'S INSTIL TUITION	55,871.11	.00	55,871.11	55,248.75	.00	55,248.75
805.04 - L.A.CITY COMMUNITY COLLEG	600,785.46	.00	600,785.46	594,093.25	.00	594,093.25
805.20 - L.A.COMM.COLL.CHILDREN'S	6,212.14	.00	6,212.14	6,142.94	.00	6,142.94
834.03 - BURBANK UNIFIED SCHOOL DI	3,547,138.55	.00	3,547,138.55	3,507,626.61	.00	3,507,626.61
834.06 - CO.SCH.SERV.FD.- BURBANK	184,759.16	.00	184,759.16	182,701.11	.00	182,701.11
834.20 - BURBANK CHILDREN,S CENTER	28,468.22	.00	28,468.22	28,151.11	.00	28,151.11
ACCT 124.02 Total	19,244,151.82	.00	19,244,151.82	19,029,792.85	.00	19,029,792.85

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

124.03 BURBANK - CITY CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,152,315.31	.00	6,152,315.31	6,148,348.39	.00	6,148,348.39
1.20 - L.A. COUNTY ACCUM CAP OUT	1,478.28	.00	1,478.28	1,477.17	.00	1,477.17
7.31 - L A C FIRE-FFW	96,056.46	.00	96,056.46	95,984.14	.00	95,984.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	33,089.91	.00	33,089.91	33,068.44	.00	33,068.44
30.70 - LA CO FLOOD CONTROL MAINT	187,289.05	.00	187,289.05	187,167.54	.00	187,167.54
61.80 - GREATER L A CO VECTOR CON	6,818.88	.00	6,818.88	6,814.38	.00	6,814.38
124.01 - CITY-BURBANK TD #1	2,746,658.01	.00	2,746,658.01	2,744,736.04	.00	2,744,736.04
400.00 - EDUCATIONAL REV AUGMENTAT	125,714.08	.00	125,714.08	125,364.10	.00	125,364.10
400.01 - EDUCATIONAL AUG FD IMPOUN	285,080.81	.00	285,080.81	284,287.16	.00	284,287.16
400.15 - COUNTY SCHOOL SERVICES	18,335.45	.00	18,335.45	18,321.65	.00	18,321.65
400.21 - CHILDREN'S INSTIL TUITION	36,389.48	.00	36,389.48	36,362.08	.00	36,362.08
805.04 - L.A.CITY COMMUNITY COLLEG	391,299.54	.00	391,299.54	391,004.95	.00	391,004.95
805.20 - L.A.COMM.COLL.CHILDREN'S	4,046.13	.00	4,046.13	4,043.09	.00	4,043.09
834.03 - BURBANK UNIFIED SCHOOL DI	2,310,297.01	.00	2,310,297.01	2,308,557.69	.00	2,308,557.69
834.06 - CO.SCH.SERV.FD.- BURBANK	120,335.87	.00	120,335.87	120,245.27	.00	120,245.27
834.20 - BURBANK CHILDREN,S CENTER	18,541.77	.00	18,541.77	18,527.81	.00	18,527.81
ACCT 124.03 Total	12,533,746.04	.00	12,533,746.04	12,524,309.90	.00	12,524,309.90

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

Base Type: Frozen Base (Actual)
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124.04 BURBANK - WEST OLIVE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,349,575.56	.00	7,349,575.56	7,324,194.78	.00	7,324,194.78
1.20 - L.A. COUNTY ACCUM CAP OUT	1,803.86	.00	1,803.86	1,797.88	.00	1,797.88
7.31 - L A C FIRE-FFW	117,227.29	.00	117,227.29	116,838.79	.00	116,838.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	39,539.98	.00	39,539.98	39,403.58	.00	39,403.58
30.70 - LA CO FLOOD CONTROL MAINT	223,796.11	.00	223,796.11	223,024.04	.00	223,024.04
61.80 - GREATER L A CO VECTOR CON	5,844.99	.00	5,844.99	5,816.93	.00	5,816.93
124.01 - CITY-BURBANK TD #1	3,317,739.09	.00	3,317,739.09	3,306,521.17	.00	3,306,521.17
400.00 - EDUCATIONAL REV AUGMENTAT	214,043.39	.00	214,043.39	213,726.35	.00	213,726.35
400.01 - EDUCATIONAL AUG FD IMPOUN	485,533.66	.00	485,533.66	484,814.70	.00	484,814.70
400.15 - COUNTY SCHOOL SERVICES	22,371.60	.00	22,371.60	22,297.44	.00	22,297.44
400.21 - CHILDREN'S INSTIL TUITION	44,399.38	.00	44,399.38	44,252.21	.00	44,252.21
805.04 - L.A.CITY COMMUNITY COLLEG	477,429.98	.00	477,429.98	475,847.41	.00	475,847.41
805.20 - L.A.COMM.COLL.CHILDREN'S	4,936.56	.00	4,936.56	4,920.20	.00	4,920.20
834.03 - BURBANK UNIFIED SCHOOL DI	2,818,828.79	.00	2,818,828.79	2,809,485.04	.00	2,809,485.04
834.06 - CO.SCH.SERV.FD.- BURBANK	146,823.59	.00	146,823.59	146,336.90	.00	146,336.90
834.20 - BURBANK CHILDREN,S CENTER	22,623.03	.00	22,623.03	22,548.04	.00	22,548.04
ACCT 124.04 Total	15,292,516.86	.00	15,292,516.86	15,241,825.46	.00	15,241,825.46

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

Base Type: Frozen Base (Actual)
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 Report Date: 07/26/2021

124.05 BURBANK - SO SAN FERNANDO

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,152,226.14	.00	4,152,226.14	4,099,705.81	.00	4,099,705.81
1.20 - L.A. COUNTY ACCUM CAP OUT	1,108.20	.00	1,108.20	1,093.82	.00	1,093.82
7.31 - L A C FIRE-FFW	72,004.72	.00	72,004.72	71,070.66	.00	71,070.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	22,426.78	.00	22,426.78	22,142.81	.00	22,142.81
30.70 - LA CO FLOOD CONTROL MAINT	126,931.96	.00	126,931.96	125,324.71	.00	125,324.71
61.80 - GREATER L A CO VECTOR CON	4,666.83	.00	4,666.83	4,607.59	.00	4,607.59
124.01 - CITY-BURBANK TD #1	1,958,079.32	.00	1,958,079.32	1,932,973.45	.00	1,932,973.45
400.00 - EDUCATIONAL REV AUGMENTAT	270,727.39	.00	270,727.39	266,699.73	.00	266,699.73
400.01 - EDUCATIONAL AUG FD IMPOUN	613,926.32	.00	613,926.32	604,792.83	.00	604,792.83
400.15 - COUNTY SCHOOL SERVICES	13,744.45	.00	13,744.45	13,566.15	.00	13,566.15
400.21 - CHILDREN'S INSTIL TUITION	27,277.90	.00	27,277.90	26,924.05	.00	26,924.05
805.04 - L.A.CITY COMMUNITY COLLEG	293,320.84	.00	293,320.84	289,515.83	.00	289,515.83
805.20 - L.A.COMM.COLL.CHILDREN'S	3,032.95	.00	3,032.95	2,993.60	.00	2,993.60
834.03 - BURBANK UNIFIED SCHOOL DI	1,731,815.69	.00	1,731,815.69	1,709,350.29	.00	1,709,350.29
834.06 - CO.SCH.SERV.FD.- BURBANK	90,204.71	.00	90,204.71	89,034.56	.00	89,034.56
834.20 - BURBANK CHILDREN,S CENTER	13,899.05	.00	13,899.05	13,718.75	.00	13,718.75
ACCT 124.05 Total	9,395,393.25	.00	9,395,393.25	9,273,514.64	.00	9,273,514.64

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

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125.02 CARSON - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,643,127.74	.00	2,643,127.74	2,624,655.07	.00	2,624,655.07
1.20 - L.A. COUNTY ACCUM CAP OUT	776.18	.00	776.18	770.47	.00	770.47
3.01 - L A COUNTY LIBRARY	189,163.72	.00	189,163.72	187,802.88	.00	187,802.88
7.30 - CONSOL. FIRE PRO.DIST.OF	1,193,083.27	.00	1,193,083.27	1,184,307.25	.00	1,184,307.25
7.31 - L A C FIRE-FFW	48,982.31	.00	48,982.31	48,622.88	.00	48,622.88
19.56 - CO LIGHTING MAINT DIST NO	93,986.23	.00	93,986.23	93,084.30	.00	93,084.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,706.43	.00	16,706.43	16,588.24	.00	16,588.24
30.70 - LA CO FLOOD CONTROL MAINT	94,557.69	.00	94,557.69	93,888.78	.00	93,888.78
61.80 - GREATER L A CO VECTOR CON	3,465.64	.00	3,465.64	3,441.08	.00	3,441.08
66.30 - CO SANITATION DIST NO 8 O	82,254.62	.00	82,254.62	81,667.25	.00	81,667.25
125.01 - CITY-CARSON TD #1	467,437.78	.00	467,437.78	463,982.43	.00	463,982.43
350.90 - WTR REPLENISHMENT DIST OF	1,253.22	.00	1,253.22	1,244.08	.00	1,244.08
350.91 - WTR REPLENISHMENT DIST OF	.01	.00	.01	.01	.00	.01
400.00 - EDUCATIONAL REV AUGMENTAT	108,224.71	.00	108,224.71	107,065.90	.00	107,065.90
400.01 - EDUCATIONAL AUG FD IMPOUN	209,874.46	.00	209,874.46	207,634.30	.00	207,634.30
400.15 - COUNTY SCHOOL SERVICES	9,627.46	.00	9,627.46	9,556.67	.00	9,556.67
400.21 - CHILDREN'S INSTIL TUITION	19,107.28	.00	19,107.28	18,966.80	.00	18,966.80
805.04 - L.A.CITY COMMUNITY COLLEG	205,461.05	.00	205,461.05	203,950.41	.00	203,950.41
805.20 - L.A.COMM.COLL.CHILDREN'S	2,124.50	.00	2,124.50	2,108.88	.00	2,108.88
887.03 - LOS ANGELES UNIFIED SCHOO	1,512,691.04	.00	1,512,691.04	1,501,568.93	.00	1,501,568.93
887.06 - CO.SCH.SERV.FD.- LOS ANGE	84.33	.00	84.33	83.71	.00	83.71
887.07 - DEV. CTR. HDCPD MINOR-L A	8,532.17	.00	8,532.17	8,469.44	.00	8,469.44
887.20 - LOS ANGELES CHILDRENS CEN	24,820.91	.00	24,820.91	24,638.42	.00	24,638.42
ACCT 125.02 Total	6,935,342.75	.00	6,935,342.75	6,884,098.18	.00	6,884,098.18

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

Base Type: Frozen Base (Actual)
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125.03 CARSON - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,887,396.70	.00	2,887,396.70	2,800,696.83	.00	2,800,696.83
1.20 - L.A. COUNTY ACCUM CAP OUT	843.99	.00	843.99	813.76	.00	813.76
3.01 - L A COUNTY LIBRARY	205,967.94	.00	205,967.94	199,118.93	.00	199,118.93
7.30 - CONSOL. FIRE PRO.DIST.OF	1,296,548.05	.00	1,296,548.05	1,250,062.25	.00	1,250,062.25
7.31 - L A C FIRE-FFW	53,446.13	.00	53,446.13	51,528.18	.00	51,528.18
19.56 - CO LIGHTING MAINT DIST NO	63,481.85	.00	63,481.85	62,200.16	.00	62,200.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18,216.79	.00	18,216.79	17,649.59	.00	17,649.59
30.70 - LA CO FLOOD CONTROL MAINT	103,105.43	.00	103,105.43	99,895.24	.00	99,895.24
61.80 - GREATER L A CO VECTOR CON	3,778.44	.00	3,778.44	3,659.35	.00	3,659.35
66.30 - CO SANITATION DIST NO 8 O	89,617.99	.00	89,617.99	86,731.39	.00	86,731.39
125.01 - CITY-CARSON TD #1	505,043.21	.00	505,043.21	486,972.37	.00	486,972.37
350.90 - WTR REPLENISHMENT DIST OF	1,362.89	.00	1,362.89	1,315.27	.00	1,315.27
400.00 - EDUCATIONAL REV AUGMENTAT	113,109.69	.00	113,109.69	102,740.46	.00	102,740.46
400.01 - EDUCATIONAL AUG FD IMPOUN	218,962.53	.00	218,962.53	198,917.18	.00	198,917.18
400.15 - COUNTY SCHOOL SERVICES	10,471.30	.00	10,471.30	10,096.35	.00	10,096.35
400.21 - CHILDREN'S INSTIL TUITION	20,781.33	.00	20,781.33	20,037.19	.00	20,037.19
805.04 - L.A.CITY COMMUNITY COLLEG	223,464.52	.00	223,464.52	215,462.72	.00	215,462.72
805.20 - L.A.COMM.COLL.CHILDREN'S	2,310.59	.00	2,310.59	2,227.85	.00	2,227.85
887.03 - LOS ANGELES UNIFIED SCHOO	1,645,243.78	.00	1,645,243.78	1,586,331.12	.00	1,586,331.12
887.06 - CO.SCH.SERV.FD.- LOS ANGE	91.66	.00	91.66	88.38	.00	88.38
887.07 - DEV. CTR. HDCPD MINOR-L A	9,279.68	.00	9,279.68	8,947.38	.00	8,947.38
887.20 - LOS ANGELES CHILDRENS CEN	26,995.99	.00	26,995.99	26,029.32	.00	26,029.32
ACCT 125.03 Total	7,499,520.48	.00	7,499,520.48	7,231,521.27	.00	7,231,521.27

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

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125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	359,697.13	.00	359,697.13	357,357.13	.00	357,357.13
1.20 - L.A. COUNTY ACCUM CAP OUT	105.26	.00	105.26	104.58	.00	104.58
3.01 - L A COUNTY LIBRARY	25,603.25	.00	25,603.25	25,437.81	.00	25,437.81
7.30 - CONSOL. FIRE PRO.DIST.OF	160,852.38	.00	160,852.38	159,820.06	.00	159,820.06
7.31 - L A C FIRE-FFW	6,644.51	.00	6,644.51	6,602.39	.00	6,602.39
19.56 - CO LIGHTING MAINT DIST NO	16,951.42	.00	16,951.42	16,807.47	.00	16,807.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,274.22	.00	2,274.22	2,259.45	.00	2,259.45
30.70 - LA CO FLOOD CONTROL MAINT	12,872.04	.00	12,872.04	12,788.40	.00	12,788.40
61.80 - GREATER L A CO VECTOR CON	470.30	.00	470.30	467.25	.00	467.25
66.30 - CO SANITATION DIST NO 8 O	11,178.86	.00	11,178.86	11,106.42	.00	11,106.42
125.01 - CITY-CARSON TD #1	63,053.47	.00	63,053.47	62,644.53	.00	62,644.53
350.90 - WTR REPLENISHMENT DIST OF	169.20	.00	169.20	168.10	.00	168.10
400.00 - EDUCATIONAL REV AUGMENTAT	13,403.67	.00	13,403.67	13,330.42	.00	13,330.42
400.01 - EDUCATIONAL AUG FD IMPOUN	26,019.05	.00	26,019.05	25,877.45	.00	25,877.45
400.15 - COUNTY SCHOOL SERVICES	1,305.35	.00	1,305.35	1,297.03	.00	1,297.03
400.21 - CHILDREN'S INSTIL TUITION	2,590.67	.00	2,590.67	2,574.14	.00	2,574.14
805.04 - L.A.CITY COMMUNITY COLLEG	27,857.49	.00	27,857.49	27,679.79	.00	27,679.79
805.20 - L.A.COMM.COLL.CHILDREN'S	288.05	.00	288.05	286.21	.00	286.21
887.03 - LOS ANGELES UNIFIED SCHOO	205,098.96	.00	205,098.96	203,790.67	.00	203,790.67
887.06 - CO.SCH.SERV.FD.- LOS ANGE	11.44	.00	11.44	11.37	.00	11.37
887.07 - DEV. CTR. HDCPD MINOR-L A	1,156.84	.00	1,156.84	1,149.46	.00	1,149.46
887.20 - LOS ANGELES CHILDRENS CEN	3,365.34	.00	3,365.34	3,343.88	.00	3,343.88
ACCT 125.04 Total	940,968.90	.00	940,968.90	934,904.01	.00	934,904.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

125.05 CARSON - RP# 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,802,354.96	.00	1,802,354.96	1,798,182.45	.00	1,798,182.45
1.20 - L.A. COUNTY ACCUM CAP OUT	522.72	.00	522.72	521.37	.00	521.37
3.01 - L A COUNTY LIBRARY	127,397.43	.00	127,397.43	127,082.13	.00	127,082.13
7.30 - CONSOL. FIRE PRO.DIST.OF	539,732.72	.00	539,732.72	537,668.11	.00	537,668.11
7.31 - L A C FIRE-FFW	34,266.65	.00	34,266.65	34,183.38	.00	34,183.38
19.56 - CO LIGHTING MAINT DIST NO	14,549.68	.00	14,549.68	14,023.99	.00	14,023.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,291.18	.00	11,291.18	11,264.16	.00	11,264.16
30.70 - LA CO FLOOD CONTROL MAINT	63,907.63	.00	63,907.63	63,754.77	.00	63,754.77
61.80 - GREATER L A CO VECTOR CON	2,336.15	.00	2,336.15	2,330.51	.00	2,330.51
66.30 - CO SANITATION DIST NO 8 O	55,561.13	.00	55,561.13	55,425.97	.00	55,425.97
125.01 - CITY-CARSON TD #1	293,113.70	.00	293,113.70	292,279.62	.00	292,279.62
350.90 - WTR REPLENISHMENT DIST OF	813.05	.00	813.05	810.90	.00	810.90
350.91 - WTR REPLENISHMENT DIST OF	30.32	.00	30.32	30.32	.00	30.32
400.00 - EDUCATIONAL REV AUGMENTAT	70,259.45	.00	70,259.45	69,929.76	.00	69,929.76
400.01 - EDUCATIONAL AUG FD IMPOUN	137,411.19	.00	137,411.19	136,773.84	.00	136,773.84
400.15 - COUNTY SCHOOL SERVICES	6,482.82	.00	6,482.82	6,466.16	.00	6,466.16
400.21 - CHILDREN'S INSTIL TUITION	12,865.99	.00	12,865.99	12,832.94	.00	12,832.94
805.04 - L.A.CITY COMMUNITY COLLEG	138,348.71	.00	138,348.71	137,993.32	.00	137,993.32
805.20 - L.A.COMM.COLL.CHILDREN'S	1,430.50	.00	1,430.50	1,426.82	.00	1,426.82
887.03 - LOS ANGELES UNIFIED SCHOO	1,018,583.94	.00	1,018,583.94	1,015,967.40	.00	1,015,967.40
887.06 - CO.SCH.SERV.FD.- LOS ANGE	56.90	.00	56.90	56.75	.00	56.75
887.07 - DEV. CTR. HDCPD MINOR-L A	5,745.19	.00	5,745.19	5,730.43	.00	5,730.43
887.20 - LOS ANGELES CHILDRENS CEN	16,713.27	.00	16,713.27	16,670.34	.00	16,670.34
ACCT 125.05 Total	4,353,775.28	.00	4,353,775.28	4,341,405.44	.00	4,341,405.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,664,498.10	.00	3,664,498.10	3,607,474.75	.00	3,607,474.75
1.20 - L.A. COUNTY ACCUM CAP OUT	1,107.53	.00	1,107.53	1,090.51	.00	1,090.51
3.01 - L A COUNTY LIBRARY	266,184.78	.00	266,184.78	262,073.26	.00	262,073.26
7.30 - CONSOL. FIRE PRO.DIST.OF	1,698,102.53	.00	1,698,102.53	1,671,982.40	.00	1,671,982.40
7.31 - L A C FIRE-FFW	70,178.75	.00	70,178.75	69,098.08	.00	69,098.08
19.56 - CO LIGHTING MAINT DIST NO	43,032.79	.00	43,032.79	42,444.18	.00	42,444.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,335.15	.00	23,335.15	22,973.37	.00	22,973.37
30.70 - LA CO FLOOD CONTROL MAINT	132,074.66	.00	132,074.66	130,027.12	.00	130,027.12
61.80 - GREATER L A CO VECTOR CON	4,839.29	.00	4,839.29	4,764.33	.00	4,764.33
66.30 - CO SANITATION DIST NO 8 O	115,437.91	.00	115,437.91	113,651.48	.00	113,651.48
125.01 - CITY-CARSON TD #1	657,420.18	.00	657,420.18	647,296.91	.00	647,296.91
350.90 - WTR REPLENISHMENT DIST OF	1,776.82	.00	1,776.82	1,749.45	.00	1,749.45
400.00 - EDUCATIONAL REV AUGMENTAT	188,496.87	.00	188,496.87	185,796.90	.00	185,796.90
400.01 - EDUCATIONAL AUG FD IMPOUN	368,149.00	.00	368,149.00	362,874.35	.00	362,874.35
400.15 - COUNTY SCHOOL SERVICES	13,735.86	.00	13,735.86	13,524.78	.00	13,524.78
400.21 - CHILDREN'S INSTIL TUITION	27,260.85	.00	27,260.85	26,841.95	.00	26,841.95
805.04 - L.A.CITY COMMUNITY COLLEG	293,137.63	.00	293,137.63	288,632.88	.00	288,632.88
805.20 - L.A.COMM.COLL.CHILDREN'S	3,031.04	.00	3,031.04	2,984.48	.00	2,984.48
887.03 - LOS ANGELES UNIFIED SCHOO	2,158,206.16	.00	2,158,206.16	2,125,040.54	.00	2,125,040.54
887.06 - CO.SCH.SERV.FD.- LOS ANGE	120.32	.00	120.32	118.48	.00	118.48
887.07 - DEV. CTR. HDCPD MINOR-L A	12,173.16	.00	12,173.16	11,986.08	.00	11,986.08
887.20 - LOS ANGELES CHILDRENS CEN	35,412.80	.00	35,412.80	34,868.58	.00	34,868.58
ACCT 125.06 Total	9,777,712.18	.00	9,777,712.18	9,627,294.86	.00	9,627,294.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

125.07 CARSON - RP #1/'97 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	489,462.23	.00	489,462.23	474,451.93	.00	474,451.93
1.20 - L.A. COUNTY ACCUM CAP OUT	139.02	.00	139.02	132.81	.00	132.81
3.01 - L A COUNTY LIBRARY	34,351.65	.00	34,351.65	33,030.12	.00	33,030.12
7.30 - CONSOL. FIRE PRO.DIST.OF	202,741.43	.00	202,741.43	193,201.84	.00	193,201.84
7.31 - L A C FIRE-FFW	8,857.91	.00	8,857.91	8,463.32	.00	8,463.32
19.56 - CO LIGHTING MAINT DIST NO	11,229.31	.00	11,229.31	11,177.85	.00	11,177.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,088.71	.00	3,088.71	2,986.05	.00	2,986.05
30.70 - LA CO FLOOD CONTROL MAINT	17,482.08	.00	17,482.08	16,901.12	.00	16,901.12
61.80 - GREATER L A CO VECTOR CON	637.13	.00	637.13	615.26	.00	615.26
66.30 - CO SANITATION DIST NO 8 O	15,092.88	.00	15,092.88	14,553.01	.00	14,553.01
125.01 - CITY-CARSON TD #1	84,789.32	.00	84,789.32	81,054.10	.00	81,054.10
350.90 - WTR REPLENISHMENT DIST OF	224.84	.00	224.84	215.24	.00	215.24
400.00 - EDUCATIONAL REV AUGMENTAT	11,663.26	.00	11,663.26	8,548.76	.00	8,548.76
400.01 - EDUCATIONAL AUG FD IMPOUN	23,236.92	.00	23,236.92	17,155.60	.00	17,155.60
400.15 - COUNTY SCHOOL SERVICES	1,724.03	.00	1,724.03	1,647.09	.00	1,647.09
400.21 - CHILDREN'S INSTIL TUITION	3,421.55	.00	3,421.55	3,268.84	.00	3,268.84
805.04 - L.A.CITY COMMUNITY COLLEG	36,792.21	.00	36,792.21	35,150.13	.00	35,150.13
805.20 - L.A.COMM.COLL.CHILDREN'S	380.44	.00	380.44	363.45	.00	363.45
887.03 - LOS ANGELES UNIFIED SCHOO	270,880.17	.00	270,880.17	258,790.39	.00	258,790.39
887.06 - CO.SCH.SERV.FD.- LOS ANGE	15.13	.00	15.13	14.46	.00	14.46
887.07 - DEV. CTR. HDCPD MINOR-L A	1,527.87	.00	1,527.87	1,459.69	.00	1,459.69
887.20 - LOS ANGELES CHILDRENS CEN	4,444.72	.00	4,444.72	4,246.36	.00	4,246.36
ACCT 125.07 Total	1,222,182.81	.00	1,222,182.81	1,167,427.42	.00	1,167,427.42

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

125.08 CARSON - MERGER RP #2 & #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	706,678.17	.00	706,678.17	696,469.05	.00	696,469.05
1.20 - L.A. COUNTY ACCUM CAP OUT	205.78	.00	205.78	201.62	.00	201.62
3.01 - L A COUNTY LIBRARY	50,100.60	.00	50,100.60	49,210.45	.00	49,210.45
7.30 - CONSOL. FIRE PRO.DIST.OF	296,875.34	.00	296,875.34	290,501.49	.00	290,501.49
7.31 - L A C FIRE-FFW	13,153.76	.00	13,153.76	12,892.68	.00	12,892.68
19.56 - CO LIGHTING MAINT DIST NO	17,225.16	.00	17,225.16	16,481.45	.00	16,481.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,470.69	.00	4,470.69	4,400.92	.00	4,400.92
30.70 - LA CO FLOOD CONTROL MAINT	25,304.09	.00	25,304.09	24,909.29	.00	24,909.29
61.80 - GREATER L A CO VECTOR CON	923.60	.00	923.60	908.77	.00	908.77
66.30 - CO SANITATION DIST NO 8 O	21,926.50	.00	21,926.50	21,561.33	.00	21,561.33
125.01 - CITY-CARSON TD #1	124,342.60	.00	124,342.60	121,768.34	.00	121,768.34
350.90 - WTR REPLENISHMENT DIST OF	329.92	.00	329.92	323.50	.00	323.50
400.00 - EDUCATIONAL REV AUGMENTAT	22,714.85	.00	22,714.85	20,717.04	.00	20,717.04
400.01 - EDUCATIONAL AUG FD IMPOUN	44,817.51	.00	44,817.51	40,919.03	.00	40,919.03
400.15 - COUNTY SCHOOL SERVICES	2,552.17	.00	2,552.17	2,500.70	.00	2,500.70
400.21 - CHILDREN'S INSTIL TUITION	5,065.13	.00	5,065.13	4,962.96	.00	4,962.96
805.04 - L.A.CITY COMMUNITY COLLEG	54,465.54	.00	54,465.54	53,367.00	.00	53,367.00
805.20 - L.A.COMM.COLL.CHILDREN'S	563.16	.00	563.16	551.80	.00	551.80
887.03 - LOS ANGELES UNIFIED SCHOO	400,998.95	.00	400,998.95	392,911.04	.00	392,911.04
887.06 - CO.SCH.SERV.FD.- LOS ANGE	22.34	.00	22.34	21.88	.00	21.88
887.07 - DEV. CTR. HDCPD MINOR-L A	2,261.81	.00	2,261.81	2,216.18	.00	2,216.18
887.20 - LOS ANGELES CHILDRENS CEN	6,579.79	.00	6,579.79	6,447.07	.00	6,447.07
ACCT 125.08 Total	1,801,577.46	.00	1,801,577.46	1,764,243.59	.00	1,764,243.59

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

125.09 CARSON - RP AREA #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,578,038.55	.00	3,578,038.55	3,533,901.95	.00	3,533,901.95
1.20 - L.A. COUNTY ACCUM CAP OUT	1,144.60	.00	1,144.60	1,129.51	.00	1,129.51
3.01 - L A COUNTY LIBRARY	269,721.26	.00	269,721.26	266,263.35	.00	266,263.35
7.30 - CONSOL. FIRE PRO.DIST.OF	1,742,441.59	.00	1,742,441.59	1,719,756.08	.00	1,719,756.08
7.31 - L A C FIRE-FFW	72,268.59	.00	72,268.59	71,312.07	.00	71,312.07
19.56 - CO LIGHTING MAINT DIST NO	117,949.60	.00	117,949.60	116,538.91	.00	116,538.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,193.34	.00	23,193.34	22,903.87	.00	22,903.87
30.70 - LA CO FLOOD CONTROL MAINT	131,270.08	.00	131,270.08	129,631.71	.00	129,631.71
61.80 - GREATER L A CO VECTOR CON	4,829.33	.00	4,829.33	4,768.73	.00	4,768.73
66.30 - CO SANITATION DIST NO 8 O	115,836.34	.00	115,836.34	114,371.11	.00	114,371.11
125.01 - CITY-CARSON TD #1	707,339.84	.00	707,339.84	698,044.83	.00	698,044.83
350.90 - WTR REPLENISHMENT DIST OF	1,826.60	.00	1,826.60	1,802.71	.00	1,802.71
400.00 - EDUCATIONAL REV AUGMENTAT	265,709.79	.00	265,709.79	261,020.27	.00	261,020.27
400.01 - EDUCATIONAL AUG FD IMPOUN	522,227.54	.00	522,227.54	513,011.17	.00	513,011.17
400.15 - COUNTY SCHOOL SERVICES	14,194.77	.00	14,194.77	14,007.58	.00	14,007.58
400.21 - CHILDREN'S INSTIL TUITION	28,171.81	.00	28,171.81	27,800.30	.00	27,800.30
793.04 - COMPTON COMMUNITY COLLEGE	8,411.46	.00	8,411.46	8,411.46	.00	8,411.46
793.20 - CHILDREN'S CTR FUND COMPT	2,686.58	.00	2,686.58	2,686.58	.00	2,686.58
805.04 - L.A.CITY COMMUNITY COLLEG	291,807.82	.00	291,807.82	287,812.89	.00	287,812.89
805.20 - L.A.COMM.COLL.CHILDREN'S	3,017.36	.00	3,017.36	2,976.04	.00	2,976.04
845.03 - COMPTON UNIFIED SCHOOL DI	76,523.80	.00	76,523.80	76,523.80	.00	76,523.80
845.06 - CO.SCH.SERV.FD.-COMPTON	2,507.70	.00	2,507.70	2,507.70	.00	2,507.70
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	367.30	.00	367.30	367.30	.00	367.30
845.20 - COMPTON CHILDREN'S CENTER	2,396.39	.00	2,396.39	2,396.39	.00	2,396.39
887.03 - LOS ANGELES UNIFIED SCHOO	2,148,416.87	.00	2,148,416.87	2,119,004.56	.00	2,119,004.56
887.06 - CO.SCH.SERV.FD.- LOS ANGE	119.76	.00	119.76	118.12	.00	118.12
887.07 - DEV. CTR. HDCPD MINOR-L A	12,117.98	.00	12,117.98	11,952.08	.00	11,952.08
887.20 - LOS ANGELES CHILDRENS CEN	35,252.12	.00	35,252.12	34,769.51	.00	34,769.51
ACCT 125.09 Total	10,179,788.77	.00	10,179,788.77	10,045,790.58	.00	10,045,790.58

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

128.02 CLAREMONT - VILLAGE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	978,314.94	.00	978,314.94	969,491.12	.00	969,491.12
1.20 - L.A. COUNTY ACCUM CAP OUT	233.50	.00	233.50	230.90	.00	230.90
3.01 - L A COUNTY LIBRARY	58,187.95	.00	58,187.95	57,605.79	.00	57,605.79
7.30 - CONSOL. FIRE PRO.DIST.OF	359,023.62	.00	359,023.62	355,030.30	.00	355,030.30
7.31 - L A C FIRE-FFW	13,035.80	.00	13,035.80	12,890.81	.00	12,890.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,246.47	.00	5,246.47	5,198.77	.00	5,198.77
30.70 - LA CO FLOOD CONTROL MAINT	29,695.15	.00	29,695.15	29,425.14	.00	29,425.14
66.80 - CO SANIT DIST NO 21 OPERA	30,491.51	.00	30,491.51	30,180.16	.00	30,180.16
128.01 - CITY-CLAREMONT TD #1	398,178.96	.00	398,178.96	394,312.69	.00	394,312.69
365.05 - THREE VALLEY MWD ORIG ARE	11,421.48	.00	11,421.48	11,311.06	.00	11,311.06
400.00 - EDUCATIONAL REV AUGMENTAT	21,198.97	.00	21,198.97	20,049.80	.00	20,049.80
400.01 - EDUCATIONAL AUG FD IMPOUN	43,802.55	.00	43,802.55	41,428.06	.00	41,428.06
400.15 - COUNTY SCHOOL SERVICES	2,895.84	.00	2,895.84	2,863.63	.00	2,863.63
400.21 - CHILDREN'S INSTIL TUITION	5,747.24	.00	5,747.24	5,683.31	.00	5,683.31
791.04 - CITRUS COMMUNITY COLLEGE	50,828.04	.00	50,828.04	50,262.70	.00	50,262.70
791.20 - CHILDREN'S CTR FUND CITRU	1,325.80	.00	1,325.80	1,311.05	.00	1,311.05
842.03 - CLAREMONT UNIFIED SCHOOL	474,984.55	.00	474,984.55	469,701.44	.00	469,701.44
842.06 - CO.SCH.SERV.FD.- CLAREMON	16,486.34	.00	16,486.34	16,302.97	.00	16,302.97
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	1,815.28	.00	1,815.28	1,795.09	.00	1,795.09
ACCT 128.02 Total	2,502,913.99	.00	2,502,913.99	2,475,074.79	.00	2,475,074.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	35,022.78	.00	35,022.78	35,022.78	.00	35,022.78
1.20 - L.A. COUNTY ACCUM CAP OUT	8.84	.00	8.84	8.84	.00	8.84
3.01 - L A COUNTY LIBRARY	2,138.77	.00	2,138.77	2,138.77	.00	2,138.77
7.30 - CONSOL. FIRE PRO.DIST.OF	13,586.34	.00	13,586.34	13,586.34	.00	13,586.34
7.31 - L A C FIRE-FFW	493.31	.00	493.31	493.31	.00	493.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	188.20	.00	188.20	188.20	.00	188.20
30.70 - LA CO FLOOD CONTROL MAINT	1,065.18	.00	1,065.18	1,065.18	.00	1,065.18
66.80 - CO SANIT DIST NO 21 OPERA	1,126.88	.00	1,126.88	1,126.88	.00	1,126.88
128.01 - CITY-CLAREMONT TD #1	14,521.54	.00	14,521.54	14,521.54	.00	14,521.54
365.05 - THREE VALLEY MWD ORIG ARE	416.06	.00	416.06	416.06	.00	416.06
400.00 - EDUCATIONAL REV AUGMENTAT	1,689.60	.00	1,689.60	1,689.60	.00	1,689.60
400.01 - EDUCATIONAL AUG FD IMPOUN	3,491.14	.00	3,491.14	3,491.14	.00	3,491.14
400.15 - COUNTY SCHOOL SERVICES	109.59	.00	109.59	109.59	.00	109.59
400.21 - CHILDREN'S INSTIL TUITION	217.49	.00	217.49	217.49	.00	217.49
791.04 - CITRUS COMMUNITY COLLEGE	1,923.46	.00	1,923.46	1,923.46	.00	1,923.46
791.20 - CHILDREN'S CTR FUND CITRU	50.17	.00	50.17	50.17	.00	50.17
842.03 - CLAREMONT UNIFIED SCHOOL	17,974.59	.00	17,974.59	17,974.59	.00	17,974.59
842.06 - CO.SCH.SERV.FD.- CLAREMON	623.88	.00	623.88	623.88	.00	623.88
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	68.70	.00	68.70	68.70	.00	68.70
ACCT 128.03 Total	94,716.52	.00	94,716.52	94,716.52	.00	94,716.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	107,544.43	.00	107,544.43	107,544.43	.00	107,544.43
1.20 - L.A. COUNTY ACCUM CAP OUT	26.11	.00	26.11	26.11	.00	26.11
3.01 - L A COUNTY LIBRARY	6,447.92	.00	6,447.92	6,447.92	.00	6,447.92
7.30 - CONSOL. FIRE PRO.DIST.OF	40,144.16	.00	40,144.16	40,144.16	.00	40,144.16
7.31 - L A C FIRE-FFW	1,457.60	.00	1,457.60	1,457.60	.00	1,457.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	577.09	.00	577.09	577.09	.00	577.09
30.70 - LA CO FLOOD CONTROL MAINT	3,266.30	.00	3,266.30	3,266.30	.00	3,266.30
66.80 - CO SANIT DIST NO 21 OPERA	3,384.48	.00	3,384.48	3,384.48	.00	3,384.48
128.01 - CITY-CLAREMONT TD #1	44,017.69	.00	44,017.69	44,017.69	.00	44,017.69
365.05 - THREE VALLEY MWD ORIG ARE	1,262.17	.00	1,262.17	1,262.17	.00	1,262.17
400.00 - EDUCATIONAL REV AUGMENTAT	3,189.71	.00	3,189.71	3,189.71	.00	3,189.71
400.01 - EDUCATIONAL AUG FD IMPOUN	6,590.77	.00	6,590.77	6,590.77	.00	6,590.77
400.15 - COUNTY SCHOOL SERVICES	323.80	.00	323.80	323.80	.00	323.80
400.21 - CHILDREN'S INSTIL TUITION	642.62	.00	642.62	642.62	.00	642.62
791.04 - CITRUS COMMUNITY COLLEGE	5,683.33	.00	5,683.33	5,683.33	.00	5,683.33
791.20 - CHILDREN'S CTR FUND CITRU	148.24	.00	148.24	148.24	.00	148.24
842.03 - CLAREMONT UNIFIED SCHOOL	53,110.33	.00	53,110.33	53,110.33	.00	53,110.33
842.06 - CO.SCH.SERV.FD.- CLAREMON	1,843.41	.00	1,843.41	1,843.41	.00	1,843.41
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	202.98	.00	202.98	202.98	.00	202.98
ACCT 128.04 Total	279,863.14	.00	279,863.14	279,863.14	.00	279,863.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,319,127.79	.00	1,319,127.79	1,313,219.80	.00	1,313,219.80
1.20 - L.A. COUNTY ACCUM CAP OUT	346.76	.00	346.76	345.12	.00	345.12
3.01 - L A COUNTY LIBRARY	82,054.85	.00	82,054.85	81,676.93	.00	81,676.93
7.30 - CONSOL. FIRE PRO.DIST.OF	531,879.57	.00	531,879.57	529,362.38	.00	529,362.38
7.31 - L A C FIRE-FFW	19,396.91	.00	19,396.91	19,304.65	.00	19,304.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,104.02	.00	7,104.02	7,072.14	.00	7,072.14
30.70 - LA CO FLOOD CONTROL MAINT	40,192.68	.00	40,192.68	40,012.30	.00	40,012.30
66.80 - CO SANIT DIST NO 21 OPERA	37,022.22	.00	37,022.22	36,870.43	.00	36,870.43
128.01 - CITY-CLAREMONT TD #1	554,352.47	.00	554,352.47	551,820.58	.00	551,820.58
365.05 - THREE VALLEY MWD ORIG ARE	15,878.03	.00	15,878.03	15,805.65	.00	15,805.65
400.00 - EDUCATIONAL REV AUGMENTAT	88,360.28	.00	88,360.28	87,803.87	.00	87,803.87
400.01 - EDUCATIONAL AUG FD IMPOUN	184,233.00	.00	184,233.00	183,054.22	.00	183,054.22
400.15 - COUNTY SCHOOL SERVICES	4,300.60	.00	4,300.60	4,280.22	.00	4,280.22
400.21 - CHILDREN'S INSTIL TUITION	8,535.23	.00	8,535.23	8,494.75	.00	8,494.75
791.04 - CITRUS COMMUNITY COLLEGE	75,484.79	.00	75,484.79	75,126.99	.00	75,126.99
791.20 - CHILDREN'S CTR FUND CITRU	1,968.91	.00	1,968.91	1,959.58	.00	1,959.58
842.03 - CLAREMONT UNIFIED SCHOOL	705,400.08	.00	705,400.08	702,056.41	.00	702,056.41
842.06 - CO.SCH.SERV.FD.- CLAREMON	24,483.85	.00	24,483.85	24,367.79	.00	24,367.79
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	2,695.90	.00	2,695.90	2,683.12	.00	2,683.12
ACCT 128.06 Total	3,702,817.94	.00	3,702,817.94	3,685,316.93	.00	3,685,316.93

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

131.02 COMMERCE - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,719,591.76	.00	6,719,591.76	6,633,202.12	.00	6,633,202.12
1.20 - L.A. COUNTY ACCUM CAP OUT	1,815.67	.00	1,815.67	1,789.75	.00	1,789.75
7.31 - L A C FIRE-FFW	129,199.60	.00	129,199.60	127,358.02	.00	127,358.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	40,803.89	.00	40,803.89	40,270.37	.00	40,270.37
30.70 - LA CO FLOOD CONTROL MAINT	230,951.24	.00	230,951.24	227,931.61	.00	227,931.61
61.80 - GREATER L A CO VECTOR CON	8,411.89	.00	8,411.89	8,300.95	.00	8,300.95
66.10 - CO SANITATION DIST NO 2 O	278,985.81	.00	278,985.81	275,252.18	.00	275,252.18
131.01 - CITY-COMMERCE TD #1	861,367.49	.00	861,367.49	849,002.37	.00	849,002.37
350.90 - WTR REPLENISHMENT DIST OF	2,955.20	.00	2,955.20	2,913.68	.00	2,913.68
400.00 - EDUCATIONAL REV AUGMENTAT	117,823.59	.00	117,823.59	113,108.98	.00	113,108.98
400.01 - EDUCATIONAL AUG FD IMPOUN	275,322.89	.00	275,322.89	264,306.10	.00	264,306.10
400.15 - COUNTY SCHOOL SERVICES	22,518.81	.00	22,518.81	22,197.17	.00	22,197.17
400.21 - CHILDREN'S INSTIL TUITION	44,692.00	.00	44,692.00	44,053.67	.00	44,053.67
805.04 - L.A.CITY COMMUNITY COLLEG	480,575.10	.00	480,575.10	473,711.09	.00	473,711.09
805.20 - L.A.COMM.COLL.CHILDREN'S	4,969.18	.00	4,969.18	4,898.22	.00	4,898.22
887.03 - LOS ANGELES UNIFIED SCHOO	65,376.19	.00	65,376.19	43,933.51	.00	43,933.51
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.65	.00	3.65	2.46	.00	2.46
887.07 - DEV. CTR. HDCPD MINOR-L A	368.75	.00	368.75	247.80	.00	247.80
887.20 - LOS ANGELES CHILDRENS CEN	1,072.71	.00	1,072.71	720.87	.00	720.87
899.03 - MONTEBELLO UNIFIED SCHOOL	3,271,977.04	.00	3,271,977.04	3,244,566.63	.00	3,244,566.63
899.06 - CO.SCH.SERV.FD.- MONTEBEL	116,835.84	.00	116,835.84	115,857.07	.00	115,857.07
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	5,446.74	.00	5,446.74	5,401.11	.00	5,401.11
ACCT 131.02 Total	12,681,065.04	.00	12,681,065.04	12,499,025.73	.00	12,499,025.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

131.03 COMMERCE - TOWN CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	760,726.00	.00	760,726.00	756,974.74	.00	756,974.74
1.20 - L.A. COUNTY ACCUM CAP OUT	199.35	.00	199.35	198.37	.00	198.37
7.31 - L A C FIRE-FFW	14,205.84	.00	14,205.84	14,135.64	.00	14,135.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,598.91	.00	4,598.91	4,576.22	.00	4,576.22
30.70 - LA CO FLOOD CONTROL MAINT	26,031.45	.00	26,031.45	25,903.05	.00	25,903.05
61.80 - GREATER L A CO VECTOR CON	945.60	.00	945.60	940.94	.00	940.94
66.10 - CO SANITATION DIST NO 2 O	31,248.47	.00	31,248.47	31,094.26	.00	31,094.26
131.01 - CITY-COMMERCE TD #1	94,676.45	.00	94,676.45	94,208.61	.00	94,208.61
350.90 - WTR REPLENISHMENT DIST OF	326.07	.00	326.07	324.46	.00	324.46
400.00 - EDUCATIONAL REV AUGMENTAT	5,971.36	.00	5,971.36	5,939.35	.00	5,939.35
400.01 - EDUCATIONAL AUG FD IMPOUN	13,953.51	.00	13,953.51	13,878.71	.00	13,878.71
400.15 - COUNTY SCHOOL SERVICES	2,475.38	.00	2,475.38	2,463.15	.00	2,463.15
400.21 - CHILDREN'S INSTIL TUITION	4,913.81	.00	4,913.81	4,889.53	.00	4,889.53
805.04 - L.A.CITY COMMUNITY COLLEG	52,832.03	.00	52,832.03	52,570.97	.00	52,570.97
805.20 - L.A.COMM.COLL.CHILDREN'S	546.57	.00	546.57	543.87	.00	543.87
899.03 - MONTEBELLO UNIFIED SCHOOL	366,481.50	.00	366,481.50	364,670.54	.00	364,670.54
899.06 - CO.SCH.SERV.FD.- MONTEBEL	13,085.89	.00	13,085.89	13,021.23	.00	13,021.23
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	609.94	.00	609.94	606.92	.00	606.92
ACCT 131.03 Total	1,393,828.13	.00	1,393,828.13	1,386,940.56	.00	1,386,940.56

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,025,708.05	.00	1,025,708.05	1,025,708.05	.00	1,025,708.05
1.20 - L.A. COUNTY ACCUM CAP OUT	291.38	.00	291.38	291.38	.00	291.38
7.31 - L A C FIRE-FFW	20,736.26	.00	20,736.26	20,736.26	.00	20,736.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,275.70	.00	6,275.70	6,275.70	.00	6,275.70
30.70 - LA CO FLOOD CONTROL MAINT	35,520.15	.00	35,520.15	35,520.15	.00	35,520.15
61.80 - GREATER L A CO VECTOR CON	1,298.97	.00	1,298.97	1,298.97	.00	1,298.97
66.10 - CO SANITATION DIST NO 2 O	43,383.32	.00	43,383.32	43,383.32	.00	43,383.32
131.01 - CITY-COMMERCE TD #1	138,202.91	.00	138,202.91	138,202.91	.00	138,202.91
350.90 - WTR REPLENISHMENT DIST OF	470.46	.00	470.46	470.46	.00	470.46
400.00 - EDUCATIONAL REV AUGMENTAT	35,680.13	.00	35,680.13	35,680.13	.00	35,680.13
400.01 - EDUCATIONAL AUG FD IMPOUN	83,375.12	.00	83,375.12	83,375.12	.00	83,375.12
400.15 - COUNTY SCHOOL SERVICES	3,613.89	.00	3,613.89	3,613.89	.00	3,613.89
400.21 - CHILDREN'S INSTIL TUITION	7,172.29	.00	7,172.29	7,172.29	.00	7,172.29
805.04 - L.A.CITY COMMUNITY COLLEG	77,124.10	.00	77,124.10	77,124.10	.00	77,124.10
805.20 - L.A.COMM.COLL.CHILDREN'S	797.47	.00	797.47	797.47	.00	797.47
899.03 - MONTEBELLO UNIFIED SCHOOL	534,981.42	.00	534,981.42	534,981.42	.00	534,981.42
899.06 - CO.SCH.SERV.FD.- MONTEBEL	19,103.13	.00	19,103.13	19,103.13	.00	19,103.13
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	890.57	.00	890.57	890.57	.00	890.57
ACCT 131.04 Total	2,034,625.32	.00	2,034,625.32	2,034,625.32	.00	2,034,625.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

131.05 COMMERCE - RP# III

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	355,734.72	.00	355,734.72	348,259.86	.00	348,259.86
1.20 - L.A. COUNTY ACCUM CAP OUT	105.84	.00	105.84	103.59	.00	103.59
7.31 - L A C FIRE-FFW	7,532.23	.00	7,532.23	7,371.59	.00	7,371.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,192.48	.00	2,192.48	2,146.30	.00	2,146.30
30.70 - LA CO FLOOD CONTROL MAINT	12,409.20	.00	12,409.20	12,147.83	.00	12,147.83
61.80 - GREATER L A CO VECTOR CON	455.56	.00	455.56	445.94	.00	445.94
66.10 - CO SANITATION DIST NO 2 O	15,314.90	.00	15,314.90	14,991.23	.00	14,991.23
131.01 - CITY-COMMERCE TD #1	50,206.83	.00	50,206.83	49,136.21	.00	49,136.21
350.90 - WTR REPLENISHMENT DIST OF	168.49	.00	168.49	164.87	.00	164.87
350.91 - WTR REPLENISHMENT DIST OF	1.20	.00	1.20	1.20	.00	1.20
400.00 - EDUCATIONAL REV AUGMENTAT	18,323.70	.00	18,323.70	17,897.39	.00	17,897.39
400.01 - EDUCATIONAL AUG FD IMPOUN	42,817.70	.00	42,817.70	41,821.53	.00	41,821.53
400.15 - COUNTY SCHOOL SERVICES	1,312.75	.00	1,312.75	1,284.76	.00	1,284.76
400.21 - CHILDREN'S INSTIL TUITION	2,605.35	.00	2,605.35	2,549.79	.00	2,549.79
805.04 - L.A.CITY COMMUNITY COLLEG	28,015.50	.00	28,015.50	27,418.03	.00	27,418.03
805.20 - L.A.COMM.COLL.CHILDREN'S	289.68	.00	289.68	283.50	.00	283.50
887.03 - LOS ANGELES UNIFIED SCHOO	1,423.52	.00	1,423.52	1,423.52	.00	1,423.52
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.08	.00	.08	.08	.00	.08
887.07 - DEV. CTR. HDCPD MINOR-L A	8.03	.00	8.03	8.03	.00	8.03
887.20 - LOS ANGELES CHILDRENS CEN	23.36	.00	23.36	23.36	.00	23.36
899.03 - MONTEBELLO UNIFIED SCHOOL	192,991.97	.00	192,991.97	188,847.59	.00	188,847.59
899.06 - CO.SCH.SERV.FD.- MONTEBEL	6,891.36	.00	6,891.36	6,743.38	.00	6,743.38
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	321.27	.00	321.27	314.37	.00	314.37
ACCT 131.05 Total	739,145.72	.00	739,145.72	723,383.95	.00	723,383.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

131.06 COMMERCE - RP# 4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,333,569.91	.00	6,333,569.91	6,294,829.75	.00	6,294,829.75
1.20 - L.A. COUNTY ACCUM CAP OUT	1,810.10	.00	1,810.10	1,798.10	.00	1,798.10
7.31 - L A C FIRE-FFW	128,803.06	.00	128,803.06	127,949.10	.00	127,949.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	38,924.22	.00	38,924.22	38,682.95	.00	38,682.95
30.70 - LA CO FLOOD CONTROL MAINT	220,309.12	.00	220,309.12	218,943.62	.00	218,943.62
61.80 - GREATER L A CO VECTOR CON	8,057.89	.00	8,057.89	8,007.61	.00	8,007.61
66.10 - CO SANITATION DIST NO 2 O	269,190.62	.00	269,190.62	267,491.46	.00	267,491.46
131.01 - CITY-COMMERCE TD #1	883,093.27	.00	883,093.27	877,244.20	.00	877,244.20
350.90 - WTR REPLENISHMENT DIST OF	2,921.71	.00	2,921.71	2,902.58	.00	2,902.58
400.00 - EDUCATIONAL REV AUGMENTAT	225,409.56	.00	225,409.56	222,878.99	.00	222,878.99
400.01 - EDUCATIONAL AUG FD IMPOUN	528,603.28	.00	528,603.28	522,668.88	.00	522,668.88
400.15 - COUNTY SCHOOL SERVICES	22,449.88	.00	22,449.88	22,301.01	.00	22,301.01
400.21 - CHILDREN'S INSTIL TUITION	44,555.11	.00	44,555.11	44,259.66	.00	44,259.66
805.04 - L.A.CITY COMMUNITY COLLEG	479,103.65	.00	479,103.65	475,926.77	.00	475,926.77
805.20 - L.A.COMM.COLL.CHILDREN'S	4,953.96	.00	4,953.96	4,921.11	.00	4,921.11
887.03 - LOS ANGELES UNIFIED SCHOO	70,491.83	.00	70,491.83	69,380.66	.00	69,380.66
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.93	.00	3.93	3.87	.00	3.87
887.07 - DEV. CTR. HDCPD MINOR-L A	397.61	.00	397.61	391.34	.00	391.34
887.20 - LOS ANGELES CHILDRENS CEN	1,156.66	.00	1,156.66	1,138.43	.00	1,138.43
899.03 - MONTEBELLO UNIFIED SCHOOL	3,256,950.40	.00	3,256,950.40	3,235,960.43	.00	3,235,960.43
899.06 - CO.SCH.SERV.FD.- MONTEBEL	116,299.28	.00	116,299.28	115,549.77	.00	115,549.77
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	5,421.73	.00	5,421.73	5,386.79	.00	5,386.79
ACCT 131.06 Total	12,642,476.78	.00	12,642,476.78	12,558,617.08	.00	12,558,617.08

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

132.02 COMPTON - ROSECRANS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	437,124.74	.00	437,124.74	415,262.63	.00	415,262.63
1.20 - L.A. COUNTY ACCUM CAP OUT	107.59	.00	107.59	103.78	.00	103.78
3.01 - L A COUNTY LIBRARY	26,406.56	.00	26,406.56	25,270.56	.00	25,270.56
7.31 - L A C FIRE-FFW	6,993.70	.00	6,993.70	6,746.53	.00	6,746.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,351.88	.00	2,351.88	2,235.58	.00	2,235.58
30.70 - LA CO FLOOD CONTROL MAINT	13,311.87	.00	13,311.87	12,653.57	.00	12,653.57
61.20 - COMPTON CREEK MOSQUITO AB	2,755.98	.00	2,755.98	2,634.31	.00	2,634.31
61.80 - GREATER L A CO VECTOR CON	(.01)	.00	(.01)	(.01)	.00	(.01)
66.05 - CO SANITATION DIST NO 1 O	18,655.33	.00	18,655.33	17,808.43	.00	17,808.43
132.01 - CITY-COMPTON TD #1	117,506.04	.00	117,506.04	112,097.43	.00	112,097.43
132.02 - CITY-COMPTON ROSECRANS	.00	411,774.04	411,774.04	.00	397,221.48	397,221.48
350.90 - WTR REPLENISHMENT DIST OF	174.11	.00	174.11	167.50	.00	167.50
400.00 - EDUCATIONAL REV AUGMENTAT	13,715.45	.00	13,715.45	15,780.40	.00	15,780.40
400.01 - EDUCATIONAL AUG FD IMPOUN	30,962.79	.00	30,962.79	35,624.44	.00	35,624.44
400.15 - COUNTY SCHOOL SERVICES	1,333.82	.00	1,333.82	1,286.68	.00	1,286.68
400.21 - CHILDREN'S INSTIL TUITION	2,647.16	.00	2,647.16	2,553.61	.00	2,553.61
793.04 - COMPTON COMMUNITY COLLEGE	21,523.68	.00	21,523.68	20,763.01	.00	20,763.01
793.20 - CHILDREN'S CTR FUND COMPT	6,874.69	.00	6,874.69	6,631.73	.00	6,631.73
845.03 - COMPTON UNIFIED SCHOOL DI	195,813.00	.00	195,813.00	188,892.76	.00	188,892.76
845.06 - CO.SCH.SERV.FD.-COMPTON	6,416.68	.00	6,416.68	6,189.90	.00	6,189.90
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	939.84	.00	939.84	906.63	.00	906.63
845.20 - COMPTON CHILDREN'S CENTER	6,131.93	.00	6,131.93	5,915.22	.00	5,915.22
ACCT 132.02 Total	911,746.83	411,774.04	1,323,520.87	879,524.69	397,221.48	1,276,746.17

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,839,632.11	.00	5,839,632.11	5,807,261.10	.00	5,807,261.10
1.20 - L.A. COUNTY ACCUM CAP OUT	1,419.46	.00	1,419.46	1,411.29	.00	1,411.29
3.01 - L A COUNTY LIBRARY	350,264.70	.00	350,264.70	348,285.50	.00	348,285.50
7.31 - L A C FIRE-FFW	92,433.24	.00	92,433.24	91,900.53	.00	91,900.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	31,403.54	.00	31,403.54	31,229.19	.00	31,229.19
30.70 - LA CO FLOOD CONTROL MAINT	177,735.85	.00	177,735.85	176,749.07	.00	176,749.07
61.20 - COMPTON CREEK MOSQUITO AB	11,131.64	.00	11,131.64	11,038.62	.00	11,038.62
61.80 - GREATER L A CO VECTOR CON	4,522.31	.00	4,522.31	4,502.34	.00	4,502.34
66.05 - CO SANITATION DIST NO 1 O	51,251.03	.00	51,251.03	50,624.48	.00	50,624.48
66.30 - CO SANITATION DIST NO 8 O	121,985.13	.00	121,985.13	121,511.02	.00	121,511.02
132.01 - CITY-COMPTON TD #1	1,563,473.84	.00	1,563,473.84	1,554,711.85	.00	1,554,711.85
132.04 - CITY-COMPTON WALNUT IN	.00	5,373,836.07	5,373,836.07	.00	5,342,750.60	5,342,750.60
350.90 - WTR REPLENISHMENT DIST OF	2,294.63	.00	2,294.63	2,281.46	.00	2,281.46
400.00 - EDUCATIONAL REV AUGMENTAT	142,556.52	.00	142,556.52	141,206.09	.00	141,206.09
400.01 - EDUCATIONAL AUG FD IMPOUN	328,380.36	.00	328,380.36	325,294.05	.00	325,294.05
400.15 - COUNTY SCHOOL SERVICES	17,557.86	.00	17,557.86	17,456.58	.00	17,456.58
400.21 - CHILDREN'S INSTIL TUITION	34,828.95	.00	34,828.95	34,627.94	.00	34,627.94
793.04 - COMPTON COMMUNITY COLLEGE	283,223.22	.00	283,223.22	281,588.87	.00	281,588.87
793.20 - CHILDREN'S CTR FUND COMPT	90,458.82	.00	90,458.82	89,936.81	.00	89,936.81
845.03 - COMPTON UNIFIED SCHOOL DI	2,582,354.89	.00	2,582,354.89	2,567,486.37	.00	2,567,486.37
845.06 - CO.SCH.SERV.FD.-COMPTON	84,618.58	.00	84,618.58	84,131.34	.00	84,131.34
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	12,397.30	.00	12,397.30	12,325.93	.00	12,325.93
845.20 - COMPTON CHILDREN'S CENTER	80,861.94	.00	80,861.94	80,396.33	.00	80,396.33
883.03 - LONG BEACH UNIFIED SCHOOL	(5,688.74)	.00	(5,688.74)	(5,688.74)	.00	(5,688.74)
883.06 - CO.SCH.SERV.FD.- LONG BEA	(186.42)	.00	(186.42)	(186.42)	.00	(186.42)
883.07 - DEV CTR HDCPD MINORS LONG	(27.30)	.00	(27.30)	(27.30)	.00	(27.30)
883.20 - LONG BEACH CHILDREN'S CEN	(178.14)	.00	(178.14)	(178.14)	.00	(178.14)
ACCT 132.04 Total	11,898,705.32	5,373,836.07	17,272,541.39	11,829,876.16	5,342,750.60	17,172,626.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	912,982.17	.00	912,982.17	850,019.09	.00	850,019.09
1.20 - L.A. COUNTY ACCUM CAP OUT	234.26	.00	234.26	218.31	.00	218.31
3.01 - L A COUNTY LIBRARY	56,277.56	.00	56,277.56	52,421.90	.00	52,421.90
7.31 - L A C FIRE-FFW	15,233.12	.00	15,233.12	14,196.61	.00	14,196.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,919.98	.00	4,919.98	4,580.89	.00	4,580.89
30.70 - LA CO FLOOD CONTROL MAINT	27,847.23	.00	27,847.23	25,927.99	.00	25,927.99
61.20 - COMPTON CREEK MOSQUITO AB	5,854.32	.00	5,854.32	5,452.79	.00	5,452.79
66.05 - CO SANITATION DIST NO 1 O	39,487.33	.00	39,487.33	36,776.05	.00	36,776.05
132.01 - CITY-COMPTON TD #1	248,271.73	.00	248,271.73	231,214.86	.00	231,214.86
132.05 - CITY-COMPTON WL IND RP	.00	896,797.82	896,797.82	.00	835,782.79	835,782.79
350.90 - WTR REPLENISHMENT DIST OF	376.32	.00	376.32	350.71	.00	350.71
400.00 - EDUCATIONAL REV AUGMENTAT	45,413.65	.00	45,413.65	42,658.91	.00	42,658.91
400.01 - EDUCATIONAL AUG FD IMPOUN	102,521.85	.00	102,521.85	96,302.97	.00	96,302.97
400.15 - COUNTY SCHOOL SERVICES	2,905.26	.00	2,905.26	2,707.56	.00	2,707.56
400.21 - CHILDREN'S INSTIL TUITION	5,765.61	.00	5,765.61	5,373.38	.00	5,373.38
793.04 - COMPTON COMMUNITY COLLEGE	46,878.55	.00	46,878.55	43,689.05	.00	43,689.05
793.20 - CHILDREN'S CTR FUND COMPT	14,972.79	.00	14,972.79	13,954.16	.00	13,954.16
845.03 - COMPTON UNIFIED SCHOOL DI	424,645.01	.00	424,645.01	395,833.23	.00	395,833.23
845.06 - CO.SCH.SERV.FD.-COMPTON	13,915.35	.00	13,915.35	12,971.28	.00	12,971.28
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	2,038.12	.00	2,038.12	1,899.84	.00	1,899.84
845.20 - COMPTON CHILDREN'S CENTER	13,297.89	.00	13,297.89	12,395.58	.00	12,395.58
891.03 - LYNWOOD UNIFIED SCHOOL DI	1,739.50	.00	1,739.50	1,545.20	.00	1,545.20
891.06 - CO.SCH.SERV.FD.- LYNWOOD	78.47	.00	78.47	69.68	.00	69.68
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	8.65	.00	8.65	7.68	.00	7.68
891.20 - LYNWOOD CHILDREN'S CENTER	17.96	.00	17.96	15.95	.00	15.95
ACCT 132.05 Total	1,985,682.68	896,797.82	2,882,480.50	1,850,583.67	835,782.79	2,686,366.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,572,556.43	.00	2,572,556.43	2,564,031.76	.00	2,564,031.76
1.20 - L.A. COUNTY ACCUM CAP OUT	621.34	.00	621.34	619.24	.00	619.24
3.01 - L A COUNTY LIBRARY	154,316.15	.00	154,316.15	153,801.04	.00	153,801.04
7.31 - L A C FIRE-FFW	39,627.52	.00	39,627.52	39,491.06	.00	39,491.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,868.81	.00	13,868.81	13,822.96	.00	13,822.96
30.70 - LA CO FLOOD CONTROL MAINT	78,501.35	.00	78,501.35	78,241.73	.00	78,241.73
61.20 - COMPTON CREEK MOSQUITO AB	5,149.11	.00	5,149.11	5,095.34	.00	5,095.34
61.80 - GREATER L A CO VECTOR CON	1,950.88	.00	1,950.88	1,950.88	.00	1,950.88
66.05 - CO SANITATION DIST NO 1 O	34,871.74	.00	34,871.74	34,507.88	.00	34,507.88
66.30 - CO SANITATION DIST NO 8 O	46,196.94	.00	46,196.94	46,196.94	.00	46,196.94
132.01 - CITY-COMPTON TD #1	886,996.80	.00	886,996.80	884,704.92	.00	884,704.92
132.06 - CITY-COMPTON WL IND RP	.00	2,448,404.90	2,448,404.90	.00	2,440,369.99	2,440,369.99
350.90 - WTR REPLENISHMENT DIST OF	1,010.07	.00	1,010.07	1,006.69	.00	1,006.69
400.00 - EDUCATIONAL REV AUGMENTAT	57,165.69	.00	57,165.69	56,896.08	.00	56,896.08
400.01 - EDUCATIONAL AUG FD IMPOUN	131,396.16	.00	131,396.16	130,787.51	.00	130,787.51
400.15 - COUNTY SCHOOL SERVICES	7,709.49	.00	7,709.49	7,683.47	.00	7,683.47
400.21 - CHILDREN'S INSTIL TUITION	15,303.09	.00	15,303.09	15,251.45	.00	15,251.45
793.04 - COMPTON COMMUNITY COLLEGE	124,416.11	.00	124,416.11	123,996.13	.00	123,996.13
793.20 - CHILDREN'S CTR FUND COMPT	39,738.01	.00	39,738.01	39,603.87	.00	39,603.87
845.03 - COMPTON UNIFIED SCHOOL DI	1,131,874.54	.00	1,131,874.54	1,128,053.68	.00	1,128,053.68
845.06 - CO.SCH.SERV.FD.-COMPTON	37,091.46	.00	37,091.46	36,966.26	.00	36,966.26
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	5,432.38	.00	5,432.38	5,414.03	.00	5,414.03
845.20 - COMPTON CHILDREN'S CENTER	35,444.68	.00	35,444.68	35,325.03	.00	35,325.03
ACCT 132.06 Total	5,421,238.75	2,448,404.90	7,869,643.65	5,403,447.95	2,440,369.99	7,843,817.94

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

132.07 COMPTON - COMPTON RP AREA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,517,909.28	.00	3,517,909.28	3,430,177.19	.00	3,430,177.19
1.20 - L.A. COUNTY ACCUM CAP OUT	915.55	.00	915.55	892.17	.00	892.17
3.01 - L A COUNTY LIBRARY	217,688.63	.00	217,688.63	212,193.86	.00	212,193.86
7.30 - CONSOL. FIRE PRO.DIST.OF	7.78	.00	7.78	7.78	.00	7.78
7.31 - L A C FIRE-FFW	59,918.49	.00	59,918.49	58,394.45	.00	58,394.45
19.40 - CO LIGHTING MAINT DIST NO	2.06	.00	2.06	2.06	.00	2.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18,858.70	.00	18,858.70	18,387.67	.00	18,387.67
30.70 - LA CO FLOOD CONTROL MAINT	106,737.96	.00	106,737.96	104,071.97	.00	104,071.97
33.60 - FIRESTONE GARBAGE DISPOSA	3.59	.00	3.59	3.59	.00	3.59
61.20 - COMPTON CREEK MOSQUITO AB	21,637.66	.00	21,637.66	21,069.76	.00	21,069.76
61.80 - GREATER L A CO VECTOR CON	173.68	.00	173.68	173.40	.00	173.40
66.05 - CO SANITATION DIST NO 1 O	145,978.35	.00	145,978.35	142,214.84	.00	142,214.84
66.10 - CO SANITATION DIST NO 2 O	441.98	.00	441.98	441.80	.00	441.80
66.30 - CO SANITATION DIST NO 8 O	3,564.34	.00	3,564.34	3,524.58	.00	3,524.58
132.01 - CITY-COMPTON TD #1	969,239.41	.00	969,239.41	943,877.49	.00	943,877.49
132.07 - CITY COMPTON TD #1 RP ARE	.00	3,520,638.96	3,520,638.96	.00	3,430,303.48	3,430,303.48
350.90 - WTR REPLENISHMENT DIST OF	1,466.29	.00	1,466.29	1,428.96	.00	1,428.96
400.00 - EDUCATIONAL REV AUGMENTAT	206,485.26	.00	206,485.26	200,409.74	.00	200,409.74
400.01 - EDUCATIONAL AUG FD IMPOUN	466,492.28	.00	466,492.28	452,772.78	.00	452,772.78
400.15 - COUNTY SCHOOL SERVICES	11,356.97	.00	11,356.97	11,066.96	.00	11,066.96
400.21 - CHILDREN'S INSTIL TUITION	22,539.60	.00	22,539.60	21,964.08	.00	21,964.08
793.04 - COMPTON COMMUNITY COLLEGE	183,260.26	.00	183,260.26	178,580.87	.00	178,580.87
793.20 - CHILDREN'S CTR FUND COMPT	58,533.45	.00	58,533.45	57,038.85	.00	57,038.85
845.03 - COMPTON UNIFIED SCHOOL DI	1,664,655.85	.00	1,664,655.85	1,622,084.89	.00	1,622,084.89
845.06 - CO.SCH.SERV.FD.-COMPTON	54,550.25	.00	54,550.25	53,155.20	.00	53,155.20
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	7,989.96	.00	7,989.96	7,785.65	.00	7,785.65
845.20 - COMPTON CHILDREN'S CENTER	52,129.28	.00	52,129.28	50,796.17	.00	50,796.17
907.03 - PARAMOUNT UNIFIED SCHOOL	2,671.84	.00	2,671.84	2,671.84	.00	2,671.84
907.06 - CO.SCH.SERV.FD.- PARAMOUN	144.38	.00	144.38	144.38	.00	144.38
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	17.75	.00	17.75	17.75	.00	17.75
ACCT 132.07 Total	7,795,370.88	3,520,638.96	11,316,009.84	7,595,350.73	3,430,303.48	11,025,654.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

136.06 COVINA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,463,219.44	.00	4,463,219.44	4,449,357.38	.00	4,449,357.38
1.20 - L.A. COUNTY ACCUM CAP OUT	1,074.56	.00	1,074.56	1,071.10	.00	1,071.10
7.31 - L A C FIRE-FFW	70,076.87	.00	70,076.87	69,850.92	.00	69,850.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24,012.72	.00	24,012.72	23,938.08	.00	23,938.08
30.70 - LA CO FLOOD CONTROL MAINT	135,854.15	.00	135,854.15	135,431.75	.00	135,431.75
66.85 - CO SANIT DIST NO 22 OPERA	145,153.33	.00	145,153.33	144,717.93	.00	144,717.93
136.01 - CITY-COVINA TD #1	1,769,238.08	.00	1,769,238.08	1,763,675.02	.00	1,763,675.02
365.05 - THREE VALLEY MWD ORIG ARE	10,350.88	.00	10,350.88	10,310.74	.00	10,310.74
368.05 - UPPER SAN GAB. VY. MUN. W	6,105.19	.00	6,105.19	6,087.34	.00	6,087.34
400.00 - EDUCATIONAL REV AUGMENTAT	95,185.43	.00	95,185.43	94,678.66	.00	94,678.66
400.01 - EDUCATIONAL AUG FD IMPOUN	228,708.73	.00	228,708.73	227,490.59	.00	227,490.59
400.15 - COUNTY SCHOOL SERVICES	13,326.28	.00	13,326.28	13,283.38	.00	13,283.38
400.21 - CHILDREN'S INSTIL TUITION	26,448.18	.00	26,448.18	26,363.05	.00	26,363.05
791.04 - CITRUS COMMUNITY COLLEGE	13,090.46	.00	13,090.46	13,090.46	.00	13,090.46
791.20 - CHILDREN'S CTR FUND CITRU	341.41	.00	341.41	341.41	.00	341.41
809.04 - MT.SAN ANTONIO COMMUNITY	269,468.02	.00	269,468.02	268,549.16	.00	268,549.16
809.20 - MT SAN ANTONIO CHILDRENS	2,601.01	.00	2,601.01	2,592.14	.00	2,592.14
818.03 - AZUSA UNIFIED SCHOOL DIST	103,058.87	.00	103,058.87	103,058.87	.00	103,058.87
818.06 - CO.SCH.SERV.FD.- AZUSA	4,467.49	.00	4,467.49	4,467.49	.00	4,467.49
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	521.03	.00	521.03	521.03	.00	521.03
840.03 - CHARTER OAK UNIF SCHOOL D	3,243.95	.00	3,243.95	3,243.95	.00	3,243.95
840.06 - CO.SCH.SERV.FD.- CHARTER	127.25	.00	127.25	127.25	.00	127.25
840.07 - DEV.CTR.HDCPD.MINOR-CHART	14.11	.00	14.11	14.11	.00	14.11
847.03 - COVINA-VALLEY UNIFIED SCH	1,570,807.90	.00	1,570,807.90	1,565,442.94	.00	1,565,442.94
847.06 - CO.SCH.SERV.FD.- COVINA-V	68,828.80	.00	68,828.80	68,593.71	.00	68,593.71
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	7,752.24	.00	7,752.24	7,725.76	.00	7,725.76
847.20 - COVINA-VALLEY CHILDREN,S	7,589.50	.00	7,589.50	7,563.57	.00	7,563.57
ACCT 136.06 Total	9,040,665.88	.00	9,040,665.88	9,011,587.79	.00	9,011,587.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

136.08 COVINA - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	801,573.19	.00	801,573.19	797,312.24	.00	797,312.24
1.20 - L.A. COUNTY ACCUM CAP OUT	197.58	.00	197.58	196.57	.00	196.57
7.31 - L A C FIRE-FFW	12,705.36	.00	12,705.36	12,640.71	.00	12,640.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,312.25	.00	4,312.25	4,289.40	.00	4,289.40
30.70 - LA CO FLOOD CONTROL MAINT	24,407.47	.00	24,407.47	24,277.94	.00	24,277.94
66.85 - CO SANIT DIST NO 22 OPERA	28,251.48	.00	28,251.48	28,104.81	.00	28,104.81
136.01 - CITY-COVINA TD #1	320,331.33	.00	320,331.33	318,654.91	.00	318,654.91
365.05 - THREE VALLEY MWD ORIG ARE	4,588.18	.00	4,588.18	4,571.10	.00	4,571.10
368.05 - UPPER SAN GAB. VY. MUN. W	708.85	.00	708.85	704.10	.00	704.10
400.00 - EDUCATIONAL REV AUGMENTAT	25,532.44	.00	25,532.44	25,482.32	.00	25,482.32
400.01 - EDUCATIONAL AUG FD IMPOUN	60,683.28	.00	60,683.28	60,563.56	.00	60,563.56
400.15 - COUNTY SCHOOL SERVICES	2,450.50	.00	2,450.50	2,438.09	.00	2,438.09
400.21 - CHILDREN'S INSTIL TUITION	4,863.36	.00	4,863.36	4,838.73	.00	4,838.73
809.04 - MT.SAN ANTONIO COMMUNITY	52,488.02	.00	52,488.02	52,222.15	.00	52,222.15
809.20 - MT SAN ANTONIO CHILDRENS	506.63	.00	506.63	504.06	.00	504.06
840.03 - CHARTER OAK UNIF SCHOOL D	194,353.56	.00	194,353.56	193,665.92	.00	193,665.92
840.06 - CO.SCH.SERV.FD.- CHARTER	7,620.27	.00	7,620.27	7,593.31	.00	7,593.31
840.07 - DEV.CTR.HDCPD.MINOR-CHART	845.69	.00	845.69	842.70	.00	842.70
847.03 - COVINA-VALLEY UNIFIED SCH	155,215.51	.00	155,215.51	154,198.34	.00	154,198.34
847.06 - CO.SCH.SERV.FD.- COVINA-V	6,801.14	.00	6,801.14	6,756.57	.00	6,756.57
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	766.03	.00	766.03	761.01	.00	761.01
847.20 - COVINA-VALLEY CHILDREN,S	749.94	.00	749.94	745.03	.00	745.03
ACCT 136.08 Total	1,709,952.06	.00	1,709,952.06	1,701,363.57	.00	1,701,363.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	611,120.96	.00	611,120.96	592,156.17	.00	592,156.17
1.20 - L.A. COUNTY ACCUM CAP OUT	153.67	.00	153.67	148.68	.00	148.68
7.31 - L A C FIRE-FFW	10,004.42	.00	10,004.42	9,680.67	.00	9,680.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,290.87	.00	3,290.87	3,188.58	.00	3,188.58
30.70 - LA CO FLOOD CONTROL MAINT	18,626.16	.00	18,626.16	18,047.13	.00	18,047.13
66.85 - CO SANIT DIST NO 22 OPERA	21,757.16	.00	21,757.16	21,066.54	.00	21,066.54
136.01 - CITY-COVINA TD #1	245,877.72	.00	245,877.72	238,131.60	.00	238,131.60
136.41 - CITY-COVINA VEHICLE P	6,808.56	.00	6,808.56	6,416.95	.00	6,416.95
368.05 - UPPER SAN GAB. VY. MUN. W	1,046.28	.00	1,046.28	1,013.63	.00	1,013.63
400.00 - EDUCATIONAL REV AUGMENTAT	24,379.09	.00	24,379.09	23,252.69	.00	23,252.69
400.01 - EDUCATIONAL AUG FD IMPOUN	58,997.22	.00	58,997.22	56,242.82	.00	56,242.82
400.15 - COUNTY SCHOOL SERVICES	1,905.92	.00	1,905.92	1,844.08	.00	1,844.08
400.21 - CHILDREN'S INSTIL TUITION	3,782.59	.00	3,782.59	3,659.86	.00	3,659.86
809.04 - MT.SAN ANTONIO COMMUNITY	40,823.82	.00	40,823.82	39,499.29	.00	39,499.29
809.20 - MT SAN ANTONIO CHILDRENS	394.04	.00	394.04	381.26	.00	381.26
847.03 - COVINA-VALLEY UNIFIED SCH	238,356.39	.00	238,356.39	230,622.96	.00	230,622.96
847.06 - CO.SCH.SERV.FD.- COVINA-V	10,444.16	.00	10,444.16	10,105.30	.00	10,105.30
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	1,176.36	.00	1,176.36	1,138.19	.00	1,138.19
847.20 - COVINA-VALLEY CHILDREN,S	1,151.66	.00	1,151.66	1,114.29	.00	1,114.29
ACCT 136.09 Total	1,300,097.05	.00	1,300,097.05	1,257,710.69	.00	1,257,710.69

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	736,675.08	.00	736,675.08	719,961.99	.00	719,961.99
1.20 - L.A. COUNTY ACCUM CAP OUT	206.51	.00	206.51	201.21	.00	201.21
3.01 - L A COUNTY LIBRARY	51,303.40	.00	51,303.40	50,056.28	.00	50,056.28
7.30 - CONSOL. FIRE PRO.DIST.OF	317,640.76	.00	317,640.76	309,487.38	.00	309,487.38
7.31 - L A C FIRE-FFW	13,033.52	.00	13,033.52	12,698.28	.00	12,698.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,612.69	.00	4,612.69	4,505.71	.00	4,505.71
30.70 - LA CO FLOOD CONTROL MAINT	26,107.85	.00	26,107.85	25,502.35	.00	25,502.35
61.80 - GREATER L A CO VECTOR CON	951.48	.00	951.48	929.19	.00	929.19
66.05 - CO SANITATION DIST NO 1 O	36,371.08	.00	36,371.08	35,502.02	.00	35,502.02
138.01 - CITY-CUDAHY TD #1	121,763.09	.00	121,763.09	118,648.52	.00	118,648.52
138.60 - CITY-CUDAHY LT DIST Z	258.34	.00	258.34	217.96	.00	217.96
138.61 - CITY-CUDAHY LT DIST Z	9,728.41	.00	9,728.41	9,728.41	.00	9,728.41
138.62 - CITY-CUDAHY LT DIST Z	2,769.58	.00	2,769.58	2,657.88	.00	2,657.88
350.90 - WTR REPLENISHMENT DIST OF	335.75	.00	335.75	327.28	.00	327.28
400.00 - EDUCATIONAL REV AUGMENTAT	18,032.29	.00	18,032.29	16,738.15	.00	16,738.15
400.01 - EDUCATIONAL AUG FD IMPOUN	34,677.66	.00	34,677.66	32,190.09	.00	32,190.09
400.15 - COUNTY SCHOOL SERVICES	2,562.07	.00	2,562.07	2,496.30	.00	2,496.30
400.21 - CHILDREN'S INSTIL TUITION	5,084.73	.00	5,084.73	4,954.21	.00	4,954.21
805.04 - L.A.CITY COMMUNITY COLLEG	54,676.94	.00	54,676.94	53,273.45	.00	53,273.45
805.20 - L.A.COMM.COLL.CHILDREN'S	565.38	.00	565.38	550.86	.00	550.86
887.03 - LOS ANGELES UNIFIED SCHOO	402,554.51	.00	402,554.51	392,221.44	.00	392,221.44
887.06 - CO.SCH.SERV.FD.- LOS ANGE	22.48	.00	22.48	21.90	.00	21.90
887.07 - DEV. CTR. HDCPD MINOR-L A	2,270.61	.00	2,270.61	2,212.32	.00	2,212.32
887.20 - LOS ANGELES CHILDRENS CEN	6,605.29	.00	6,605.29	6,435.75	.00	6,435.75
ACCT 138.02 Total	1,848,809.50	.00	1,848,809.50	1,801,518.93	.00	1,801,518.93

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	415,257.69	.00	415,257.69	411,708.36	.00	411,708.36
1.20 - L.A. COUNTY ACCUM CAP OUT	117.12	.00	117.12	116.12	.00	116.12
3.01 - L A COUNTY LIBRARY	29,015.82	.00	29,015.82	28,767.11	.00	28,767.11
7.30 - CONSOL. FIRE PRO.DIST.OF	180,081.71	.00	180,081.71	178,536.57	.00	178,536.57
7.31 - L A C FIRE-FFW	7,377.29	.00	7,377.29	7,314.37	.00	7,314.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,603.67	.00	2,603.67	2,581.37	.00	2,581.37
30.70 - LA CO FLOOD CONTROL MAINT	14,736.78	.00	14,736.78	14,610.57	.00	14,610.57
61.80 - GREATER L A CO VECTOR CON	537.29	.00	537.29	532.70	.00	532.70
66.05 - CO SANITATION DIST NO 1 O	20,555.38	.00	20,555.38	20,379.24	.00	20,379.24
138.01 - CITY-CUDAHY TD #1	69,221.33	.00	69,221.33	68,621.41	.00	68,621.41
138.60 - CITY-CUDAHY LT DIST Z	8,386.51	.00	8,386.51	8,214.17	.00	8,214.17
138.62 - CITY-CUDAHY LT DIST Z	1,620.57	.00	1,620.57	1,620.57	.00	1,620.57
350.90 - WTR REPLENISHMENT DIST OF	190.21	.00	190.21	188.59	.00	188.59
400.00 - EDUCATIONAL REV AUGMENTAT	11,055.34	.00	11,055.34	10,957.45	.00	10,957.45
400.01 - EDUCATIONAL AUG FD IMPOUN	21,355.67	.00	21,355.67	21,162.17	.00	21,162.17
400.15 - COUNTY SCHOOL SERVICES	1,452.50	.00	1,452.50	1,440.04	.00	1,440.04
400.21 - CHILDREN'S INSTIL TUITION	2,882.71	.00	2,882.71	2,857.98	.00	2,857.98
805.04 - L.A.CITY COMMUNITY COLLEG	30,998.19	.00	30,998.19	30,732.22	.00	30,732.22
805.20 - L.A.COMM.COLL.CHILDREN'S	320.54	.00	320.54	317.79	.00	317.79
887.03 - LOS ANGELES UNIFIED SCHOO	228,222.03	.00	228,222.03	226,263.85	.00	226,263.85
887.06 - CO.SCH.SERV.FD.- LOS ANGE	12.70	.00	12.70	12.59	.00	12.59
887.07 - DEV. CTR. HDCPD MINOR-L A	1,287.26	.00	1,287.26	1,276.22	.00	1,276.22
887.20 - LOS ANGELES CHILDRENS CEN	3,744.79	.00	3,744.79	3,712.66	.00	3,712.66
ACCT 138.03 Total	1,051,033.10	.00	1,051,033.10	1,041,924.12	.00	1,041,924.12

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2020 - 2021 4th Paid
Report Date: 07/26/2021

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	44,676.14	.00	44,676.14	35,090.01	.00	35,090.01
1.20 - L.A. COUNTY ACCUM CAP OUT	11.31	.00	11.31	9.10	.00	9.10
3.01 - L A COUNTY LIBRARY	2,634.46	.00	2,634.46	2,096.36	.00	2,096.36
7.30 - CONSOL. FIRE PRO.DIST.OF	18,039.94	.00	18,039.94	14,501.60	.00	14,501.60
7.31 - L A C FIRE-FFW	670.85	.00	670.85	540.16	.00	540.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	223.94	.00	223.94	176.42	.00	176.42
30.70 - LA CO FLOOD CONTROL MAINT	1,270.63	.00	1,270.63	1,001.70	.00	1,001.70
61.80 - GREATER L A CO VECTOR CON	46.75	.00	46.75	36.92	.00	36.92
66.05 - CO SANITATION DIST NO 1 O	1,829.75	.00	1,829.75	1,450.81	.00	1,450.81
138.01 - CITY-CUDAHY TD #1	5,953.23	.00	5,953.23	4,660.53	.00	4,660.53
138.62 - CITY-CUDAHY LT DIST Z	11.80	.00	11.80	11.80	.00	11.80
350.90 - WTR REPLENISHMENT DIST OF	17.99	.00	17.99	14.41	.00	14.41
400.00 - EDUCATIONAL REV AUGMENTAT	3,359.81	.00	3,359.81	2,995.13	.00	2,995.13
400.01 - EDUCATIONAL AUG FD IMPOUN	6,999.73	.00	6,999.73	6,238.35	.00	6,238.35
400.15 - COUNTY SCHOOL SERVICES	140.32	.00	140.32	112.86	.00	112.86
400.21 - CHILDREN'S INSTIL TUITION	278.48	.00	278.48	223.98	.00	223.98
805.04 - L.A.CITY COMMUNITY COLLEG	2,994.51	.00	2,994.51	2,408.52	.00	2,408.52
805.20 - L.A.COMM.COLL.CHILDREN'S	30.96	.00	30.96	24.90	.00	24.90
887.03 - LOS ANGELES UNIFIED SCHOO	22,046.90	.00	22,046.90	17,732.60	.00	17,732.60
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.23	.00	1.23	.99	.00	.99
887.07 - DEV. CTR. HDCPD MINOR-L A	124.35	.00	124.35	100.02	.00	100.02
887.20 - LOS ANGELES CHILDRENS CEN	361.75	.00	361.75	290.96	.00	290.96
ACCT 138.04 Total	111,724.83	.00	111,724.83	89,718.13	.00	89,718.13

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2020 - 2021 4th Paid
Report Date: 07/26/2021

138.05 CUDAHY - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,264,567.30	.00	1,264,567.30	1,249,750.18	.00	1,249,750.18
1.20 - L.A. COUNTY ACCUM CAP OUT	384.27	.00	384.27	379.51	.00	379.51
3.01 - L A COUNTY LIBRARY	92,510.21	.00	92,510.21	91,390.40	.00	91,390.40
7.30 - CONSOL. FIRE PRO.DIST.OF	590,935.24	.00	590,935.24	583,609.79	.00	583,609.79
7.31 - L A C FIRE-FFW	24,296.29	.00	24,296.29	23,995.15	.00	23,995.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,101.29	.00	8,101.29	8,005.26	.00	8,005.26
30.70 - LA CO FLOOD CONTROL MAINT	45,852.68	.00	45,852.68	45,309.28	.00	45,309.28
61.80 - GREATER L A CO VECTOR CON	1,680.36	.00	1,680.36	1,660.36	.00	1,660.36
66.05 - CO SANITATION DIST NO 1 O	64,949.67	.00	64,949.67	64,169.52	.00	64,169.52
138.01 - CITY-CUDAHY TD #1	233,725.12	.00	233,725.12	230,859.35	.00	230,859.35
138.60 - CITY-CUDAHY LT DIST Z	5,334.55	.00	5,334.55	5,284.75	.00	5,284.75
138.62 - CITY-CUDAHY LT DIST Z	8,001.67	.00	8,001.67	7,903.98	.00	7,903.98
350.90 - WTR REPLENISHMENT DIST OF	618.03	.00	618.03	610.44	.00	610.44
400.00 - EDUCATIONAL REV AUGMENTAT	68,507.01	.00	68,507.01	67,336.10	.00	67,336.10
400.01 - EDUCATIONAL AUG FD IMPOUN	138,535.52	.00	138,535.52	136,170.73	.00	136,170.73
400.15 - COUNTY SCHOOL SERVICES	4,766.44	.00	4,766.44	4,707.35	.00	4,707.35
400.21 - CHILDREN'S INSTIL TUITION	9,459.61	.00	9,459.61	9,342.34	.00	9,342.34
805.04 - L.A.CITY COMMUNITY COLLEG	101,720.11	.00	101,720.11	100,459.16	.00	100,459.16
805.20 - L.A.COMM.COLL.CHILDREN'S	1,051.83	.00	1,051.83	1,038.80	.00	1,038.80
887.03 - LOS ANGELES UNIFIED SCHOO	748,907.88	.00	748,907.88	739,624.12	.00	739,624.12
887.06 - CO.SCH.SERV.FD.- LOS ANGE	41.71	.00	41.71	41.19	.00	41.19
887.07 - DEV. CTR. HDCPD MINOR-L A	4,224.11	.00	4,224.11	4,171.74	.00	4,171.74
887.20 - LOS ANGELES CHILDRENS CEN	12,288.48	.00	12,288.48	12,136.16	.00	12,136.16
ACCT 138.05 Total	3,430,459.38	.00	3,430,459.38	3,387,955.66	.00	3,387,955.66

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,886,471.12	.00	7,886,471.12	7,476,317.46	.00	7,476,317.46
1.20 - L.A. COUNTY ACCUM CAP OUT	1,934.33	.00	1,934.33	1,814.27	.00	1,814.27
3.01 - L A COUNTY LIBRARY	475,775.92	.00	475,775.92	448,754.11	.00	448,754.11
7.31 - L A C FIRE-FFW	127,585.02	.00	127,585.02	119,664.69	.00	119,664.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	42,436.07	.00	42,436.07	40,212.60	.00	40,212.60
30.70 - LA CO FLOOD CONTROL MAINT	240,187.37	.00	240,187.37	227,603.28	.00	227,603.28
61.10 - L A CO WEST VECTOR CONTRO	5,921.86	.00	5,921.86	5,610.26	.00	5,610.26
140.01 - CITY-CULVER CITY TD #1	2,012,051.67	.00	2,012,051.67	1,898,841.24	.00	1,898,841.24
400.00 - EDUCATIONAL REV AUGMENTAT	207,941.21	.00	207,941.21	167,289.26	.00	167,289.26
400.01 - EDUCATIONAL AUG FD IMPOUN	513,800.17	.00	513,800.17	413,353.62	.00	413,353.62
400.15 - COUNTY SCHOOL SERVICES	23,990.89	.00	23,990.89	22,501.85	.00	22,501.85
400.21 - CHILDREN'S INSTIL TUITION	47,613.56	.00	47,613.56	44,658.34	.00	44,658.34
805.04 - L.A.CITY COMMUNITY COLLEG	511,990.65	.00	511,990.65	480,213.01	.00	480,213.01
805.20 - L.A.COMM.COLL.CHILDREN'S	5,294.03	.00	5,294.03	4,965.45	.00	4,965.45
850.03 - CULVER CITY UNIFIED SCHOO	3,647,669.94	.00	3,647,669.94	3,413,709.26	.00	3,413,709.26
850.06 - CO.SCH.SERV.FD.- CULVER C	24,260.28	.00	24,260.28	24,247.24	.00	24,247.24
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	19,693.94	.00	19,693.94	18,374.31	.00	18,374.31
850.20 - CULVER CITY CHILDREN,S CT	50,940.35	.00	50,940.35	47,101.42	.00	47,101.42
887.03 - LOS ANGELES UNIFIED SCHOO	113,764.45	.00	113,764.45	113,764.45	.00	113,764.45
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.34	.00	6.34	6.34	.00	6.34
887.07 - DEV. CTR. HDCPD MINOR-L A	641.68	.00	641.68	641.68	.00	641.68
887.20 - LOS ANGELES CHILDRENS CEN	1,866.70	.00	1,866.70	1,866.70	.00	1,866.70
ACCT 140.04 Total	15,961,837.55	.00	15,961,837.55	14,971,510.84	.00	14,971,510.84

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,938,322.54	.00	4,938,322.54	4,907,055.08	.00	4,907,055.08
1.20 - L.A. COUNTY ACCUM CAP OUT	1,204.75	.00	1,204.75	1,197.12	.00	1,197.12
3.01 - L A COUNTY LIBRARY	297,154.88	.00	297,154.88	295,272.96	.00	295,272.96
7.31 - L A C FIRE-FFW	79,386.42	.00	79,386.42	78,883.52	.00	78,883.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	26,566.49	.00	26,566.49	26,398.28	.00	26,398.28
30.70 - LA CO FLOOD CONTROL MAINT	150,366.53	.00	150,366.53	149,414.47	.00	149,414.47
61.10 - L A CO WEST VECTOR CONTRO	3,706.91	.00	3,706.91	3,683.44	.00	3,683.44
140.01 - CITY-CULVER CITY TD #1	1,257,020.32	.00	1,257,020.32	1,249,059.71	.00	1,249,059.71
400.00 - EDUCATIONAL REV AUGMENTAT	120,249.02	.00	120,249.02	119,481.84	.00	119,481.84
400.01 - EDUCATIONAL AUG FD IMPOUN	297,122.29	.00	297,122.29	295,226.66	.00	295,226.66
400.15 - COUNTY SCHOOL SERVICES	14,941.81	.00	14,941.81	14,847.16	.00	14,847.16
400.21 - CHILDREN'S INSTIL TUITION	29,654.12	.00	29,654.12	29,466.27	.00	29,466.27
805.04 - L.A.CITY COMMUNITY COLLEG	318,872.77	.00	318,872.77	316,852.79	.00	316,852.79
805.20 - L.A.COMM.COLL.CHILDREN'S	3,297.11	.00	3,297.11	3,276.22	.00	3,276.22
850.03 - CULVER CITY UNIFIED SCHOO	2,318,253.62	.00	2,318,253.62	2,303,568.09	.00	2,303,568.09
850.06 - CO.SCH.SERV.FD.- CULVER C	87,937.03	.00	87,937.03	87,379.97	.00	87,379.97
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	9,862.61	.00	9,862.61	9,800.14	.00	9,800.14
850.20 - CULVER CITY CHILDREN,S CT	5,509.28	.00	5,509.28	5,474.38	.00	5,474.38
ACCT 140.05 Total	9,959,428.50	.00	9,959,428.50	9,896,338.10	.00	9,896,338.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

140.06 CULVER CITY - WASH/CULVER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	18,234,807.50	.00	18,234,807.50	17,701,052.24	.00	17,701,052.24
1.20 - L.A. COUNTY ACCUM CAP OUT	5,060.98	.00	5,060.98	4,884.21	.00	4,884.21
3.01 - L A COUNTY LIBRARY	1,168,959.56	.00	1,168,959.56	1,131,391.29	.00	1,131,391.29
7.31 - L A C FIRE-FFW	333,502.09	.00	333,502.09	321,853.60	.00	321,853.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	98,615.79	.00	98,615.79	95,704.95	.00	95,704.95
30.70 - LA CO FLOOD CONTROL MAINT	558,142.46	.00	558,142.46	541,668.83	.00	541,668.83
61.10 - L A CO WEST VECTOR CONTRO	13,801.34	.00	13,801.34	13,392.06	.00	13,392.06
140.01 - CITY-CULVER CITY TD #1	4,911,315.28	.00	4,911,315.28	4,754,948.37	.00	4,754,948.37
400.00 - EDUCATIONAL REV AUGMENTAT	1,383,372.97	.00	1,383,372.97	1,298,980.40	.00	1,298,980.40
400.01 - EDUCATIONAL AUG FD IMPOUN	3,418,164.48	.00	3,418,164.48	3,209,639.59	.00	3,209,639.59
400.15 - COUNTY SCHOOL SERVICES	62,770.17	.00	62,770.17	60,577.75	.00	60,577.75
400.21 - CHILDREN'S INSTIL TUITION	124,576.87	.00	124,576.87	120,225.66	.00	120,225.66
805.04 - L.A.CITY COMMUNITY COLLEG	1,339,582.14	.00	1,339,582.14	1,292,793.43	.00	1,292,793.43
805.20 - L.A.COMM.COLL.CHILDREN'S	13,851.27	.00	13,851.27	13,367.47	.00	13,367.47
850.03 - CULVER CITY UNIFIED SCHOO	9,730,444.12	.00	9,730,444.12	9,390,283.08	.00	9,390,283.08
850.06 - CO.SCH.SERV.FD.- CULVER C	369,099.52	.00	369,099.52	356,196.38	.00	356,196.38
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	41,396.36	.00	41,396.36	39,949.20	.00	39,949.20
850.20 - CULVER CITY CHILDREN,S CT	23,124.01	.00	23,124.01	22,315.63	.00	22,315.63
887.03 - LOS ANGELES UNIFIED SCHOO	8,630.63	.00	8,630.63	8,630.63	.00	8,630.63
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.46	.00	.46	.46	.00	.46
887.07 - DEV. CTR. HDCPD MINOR-L A	48.63	.00	48.63	48.63	.00	48.63
887.20 - LOS ANGELES CHILDRENS CEN	141.57	.00	141.57	141.57	.00	141.57
ACCT 140.06 Total	41,839,408.20	.00	41,839,408.20	40,378,045.43	.00	40,378,045.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

140.07 CULVER CITY - COMPONENT AREA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,959,370.56	.00	3,959,370.56	3,833,201.25	.00	3,833,201.25
1.20 - L.A. COUNTY ACCUM CAP OUT	1,061.77	.00	1,061.77	1,024.04	.00	1,024.04
3.01 - L A COUNTY LIBRARY	249,377.66	.00	249,377.66	240,972.09	.00	240,972.09
7.31 - L A C FIRE-FFW	69,948.54	.00	69,948.54	67,462.35	.00	67,462.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	21,036.40	.00	21,036.40	20,351.76	.00	20,351.76
30.70 - LA CO FLOOD CONTROL MAINT	119,062.84	.00	119,062.84	115,188.09	.00	115,188.09
61.10 - L A CO WEST VECTOR CONTRO	2,988.30	.00	2,988.30	2,892.32	.00	2,892.32
140.01 - CITY-CULVER CITY TD #1	1,049,761.46	.00	1,049,761.46	1,014,585.57	.00	1,014,585.57
400.00 - EDUCATIONAL REV AUGMENTAT	243,712.05	.00	243,712.05	229,983.19	.00	229,983.19
400.01 - EDUCATIONAL AUG FD IMPOUN	602,186.02	.00	602,186.02	568,263.50	.00	568,263.50
400.15 - COUNTY SCHOOL SERVICES	13,165.58	.00	13,165.58	12,697.64	.00	12,697.64
400.21 - CHILDREN'S INSTIL TUITION	26,128.91	.00	26,128.91	25,200.22	.00	25,200.22
805.04 - L.A.CITY COMMUNITY COLLEG	280,966.83	.00	280,966.83	270,980.50	.00	270,980.50
805.20 - L.A.COMM.COLL.CHILDREN'S	2,905.43	.00	2,905.43	2,802.17	.00	2,802.17
850.03 - CULVER CITY UNIFIED SCHOO	2,042,667.46	.00	2,042,667.46	1,970,065.38	.00	1,970,065.38
850.06 - CO.SCH.SERV.FD.- CULVER C	77,483.27	.00	77,483.27	74,729.29	.00	74,729.29
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	8,690.28	.00	8,690.28	8,381.40	.00	8,381.40
850.20 - CULVER CITY CHILDREN,S CT	4,854.47	.00	4,854.47	4,681.93	.00	4,681.93
ACCT 140.07 Total	8,775,367.83	.00	8,775,367.83	8,463,462.69	.00	8,463,462.69

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

142.02 CERRITOS - LOS CERRITOS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,372,512.69	.00	5,372,512.69	5,355,176.29	.00	5,355,176.29
1.20 - L.A. COUNTY ACCUM CAP OUT	1,496.61	.00	1,496.61	1,490.80	.00	1,490.80
7.30 - CONSOL. FIRE PRO.DIST.OF	2,299,143.67	.00	2,299,143.67	2,290,204.23	.00	2,290,204.23
7.31 - L A C FIRE-FFW	98,250.27	.00	98,250.27	97,868.39	.00	97,868.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	33,434.09	.00	33,434.09	33,322.46	.00	33,322.46
30.70 - LA CO FLOOD CONTROL MAINT	189,273.35	.00	189,273.35	188,641.49	.00	188,641.49
53.10 - ARTESIA CEMETERY DISTRICT	30,833.22	.00	30,833.22	30,719.33	.00	30,719.33
61.80 - GREATER L A CO VECTOR CON	6,907.23	.00	6,907.23	6,883.83	.00	6,883.83
66.10 - CO SANITATION DIST NO 2 O	61,171.75	.00	61,171.75	60,554.81	.00	60,554.81
66.15 - CO SANITATION DIST NO 3 O	1.51	.00	1.51	1.43	.00	1.43
66.70 - CO SANIT DIST NO 19 OPERA	158,232.53	.00	158,232.53	158,062.93	.00	158,062.93
142.01 - CITY-CERRITOS TD #1	846,747.58	.00	846,747.58	843,453.15	.00	843,453.15
142.52 - CITY-CERRITOS COYOTES L	252,257.76	.00	252,257.76	251,300.46	.00	251,300.46
350.90 - WTR REPLENISHMENT DIST OF	2,442.22	.00	2,442.22	2,433.02	.00	2,433.02
400.00 - EDUCATIONAL REV AUGMENTAT	116,928.08	.00	116,928.08	115,214.46	.00	115,214.46
400.01 - EDUCATIONAL AUG FD IMPOUN	241,496.61	.00	241,496.61	238,011.73	.00	238,011.73
400.15 - COUNTY SCHOOL SERVICES	18,552.35	.00	18,552.35	18,480.24	.00	18,480.24
400.21 - CHILDREN'S INSTIL TUITION	36,800.66	.00	36,800.66	36,657.56	.00	36,657.56
790.04 - CERRITOS COMMUNITY COLLEG	332,477.46	.00	332,477.46	331,184.80	.00	331,184.80
819.03 - A B C UNIFIED SCHOOL DIST	2,229,133.57	.00	2,229,133.57	2,220,466.55	.00	2,220,466.55
819.06 - CO.SCH.SERV.FD.- A B C UN	78,169.25	.00	78,169.25	77,865.31	.00	77,865.31
819.20 - ABC UNIFIED CHILDRENS CTR	22,381.57	.00	22,381.57	22,294.54	.00	22,294.54
822.03 - BELLFLOWER UNIFIED SCHOOL	(.03)	.00	(.03)	(.03)	.00	(.03)
822.06 - CO.SCH.SERV.FD.- BELLFLOW	.00	.00	.00	.00	.00	.00
ACCT 142.02 Total	12,428,644.00	.00	12,428,644.00	12,380,287.78	.00	12,380,287.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

142.04 CERRITOS - LOS COYOTES

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	12,586,701.67	.00	12,586,701.67	12,541,054.32	.00	12,541,054.32
1.20 - L.A. COUNTY ACCUM CAP OUT	3,786.86	.00	3,786.86	3,776.72	.00	3,776.72
7.30 - CONSOL. FIRE PRO.DIST.OF	5,821,949.45	.00	5,821,949.45	5,806,334.62	.00	5,806,334.62
7.31 - L A C FIRE-FFW	248,333.10	.00	248,333.10	247,667.81	.00	247,667.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	79,463.78	.00	79,463.78	79,188.92	.00	79,188.92
30.70 - LA CO FLOOD CONTROL MAINT	449,678.38	.00	449,678.38	448,123.43	.00	448,123.43
53.10 - ARTESIA CEMETERY DISTRICT	70,336.45	.00	70,336.45	70,123.34	.00	70,123.34
61.80 - GREATER L A CO VECTOR CON	16,483.20	.00	16,483.20	16,427.50	.00	16,427.50
66.10 - CO SANITATION DIST NO 2 O	18,497.12	.00	18,497.12	18,393.68	.00	18,393.68
66.65 - CO SANIT DIST NO 18 OPERA	263,809.71	.00	263,809.71	263,100.89	.00	263,100.89
66.70 - CO SANIT DIST NO 19 OPERA	243,106.52	.00	243,106.52	242,261.44	.00	242,261.44
142.01 - CITY-CERRITOS TD #1	2,151,897.94	.00	2,151,897.94	2,146,112.57	.00	2,146,112.57
142.21 - CITY-CERRITOS INDUST MA	128,382.07	.00	128,382.07	127,833.89	.00	127,833.89
142.52 - CITY-CERRITOS COYOTES L	632,246.00	.00	632,246.00	630,470.13	.00	630,470.13
350.90 - WTR REPLENISHMENT DIST OF	6,083.53	.00	6,083.53	6,066.37	.00	6,066.37
400.00 - EDUCATIONAL REV AUGMENTAT	645,578.71	.00	645,578.71	648,008.15	.00	648,008.15
400.01 - EDUCATIONAL AUG FD IMPOUN	1,336,596.80	.00	1,336,596.80	1,341,544.03	.00	1,341,544.03
400.15 - COUNTY SCHOOL SERVICES	46,970.47	.00	46,970.47	46,844.37	.00	46,844.37
400.21 - CHILDREN'S INSTIL TUITION	93,219.18	.00	93,219.18	92,968.97	.00	92,968.97
790.04 - CERRITOS COMMUNITY COLLEG	842,062.56	.00	842,062.56	839,802.29	.00	839,802.29
819.03 - A B C UNIFIED SCHOOL DIST	5,645,889.42	.00	5,645,889.42	5,630,734.93	.00	5,630,734.93
819.06 - CO.SCH.SERV.FD.- A B C UN	198,001.81	.00	198,001.81	197,470.35	.00	197,470.35
819.20 - ABC UNIFIED CHILDRENS CTR	56,693.75	.00	56,693.75	56,541.56	.00	56,541.56
ACCT 142.04 Total	31,585,768.48	.00	31,585,768.48	31,500,850.28	.00	31,500,850.28

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
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143.02 DOWNEY - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	955,843.86	.00	955,843.86	930,750.51	.00	930,750.51
1.20 - L.A. COUNTY ACCUM CAP OUT	241.06	.00	241.06	234.70	.00	234.70
7.31 - L A C FIRE-FFW	15,611.52	.00	15,611.52	15,200.57	.00	15,200.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,148.75	.00	5,148.75	5,013.60	.00	5,013.60
30.70 - LA CO FLOOD CONTROL MAINT	29,134.83	.00	29,134.83	28,369.88	.00	28,369.88
53.20 - DOWNEY CEMETERY DISTRICT	2,363.94	.00	2,363.94	2,300.93	.00	2,300.93
61.80 - GREATER L A CO VECTOR CON	1,065.85	.00	1,065.85	1,037.84	.00	1,037.84
66.10 - CO SANITATION DIST NO 2 O	35,665.71	.00	35,665.71	34,728.09	.00	34,728.09
143.01 - CITY-DOWNEY TD #1	347,107.92	.00	347,107.92	337,978.90	.00	337,978.90
143.64 - CITY-DOWNEY LT DIST Z	(21.64)	.00	(21.64)	(21.64)	.00	(21.64)
143.65 - CITY-DOWNEY LT DIST Z	18,746.20	.00	18,746.20	18,062.72	.00	18,062.72
350.90 - WTR REPLENISHMENT DIST OF	388.41	.00	388.41	378.18	.00	378.18
400.00 - EDUCATIONAL REV AUGMENTAT	40,759.50	.00	40,759.50	39,638.60	.00	39,638.60
400.01 - EDUCATIONAL AUG FD IMPOUN	90,576.36	.00	90,576.36	88,085.76	.00	88,085.76
400.15 - COUNTY SCHOOL SERVICES	2,989.34	.00	2,989.34	2,910.47	.00	2,910.47
400.21 - CHILDREN'S INSTIL TUITION	5,937.20	.00	5,937.20	5,780.66	.00	5,780.66
790.04 - CERRITOS COMMUNITY COLLEG	51,229.93	.00	51,229.93	49,815.89	.00	49,815.89
793.04 - COMPTON COMMUNITY COLLEGE	2,145.76	.00	2,145.76	2,145.76	.00	2,145.76
793.20 - CHILDREN'S CTR FUND COMPT	685.39	.00	685.39	685.39	.00	685.39
853.03 - DOWNEY UNIFIED SCHOOL DIS	439,861.81	.00	439,861.81	428,260.51	.00	428,260.51
853.06 - CO.SCH.SERV.FD.- DOWNEY	15,183.80	.00	15,183.80	14,783.28	.00	14,783.28
853.07 - DEV CTR HDCPD MINOR-DOWNE	1,063.45	.00	1,063.45	1,035.39	.00	1,035.39
903.03 - NORWALK-LA MIRADA UNIF SC	.19	.00	.19	.19	.00	.19
903.06 - CO.SCH.SERV.FD.NORWALK-LA	.01	.00	.01	.01	.00	.01
ACCT 143.02 Total	2,061,729.15	.00	2,061,729.15	2,007,176.19	.00	2,007,176.19

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	186,097.65	.00	186,097.65	172,736.46	.00	172,736.46
1.20 - L.A. COUNTY ACCUM CAP OUT	43.63	.00	43.63	40.50	.00	40.50
7.31 - L A C FIRE-FFW	2,811.98	.00	2,811.98	2,610.10	.00	2,610.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	999.32	.00	999.32	927.57	.00	927.57
30.70 - LA CO FLOOD CONTROL MAINT	5,656.20	.00	5,656.20	5,250.11	.00	5,250.11
53.20 - DOWNEY CEMETERY DISTRICT	461.78	.00	461.78	428.62	.00	428.62
61.80 - GREATER L A CO VECTOR CON	205.65	.00	205.65	190.88	.00	190.88
66.10 - CO SANITATION DIST NO 2 O	6,799.82	.00	6,799.82	6,311.63	.00	6,311.63
143.01 - CITY-DOWNEY TD #1	65,785.97	.00	65,785.97	61,062.82	.00	61,062.82
143.65 - CITY-DOWNEY LT DIST Z	6,483.54	.00	6,483.54	6,018.07	.00	6,018.07
350.90 - WTR REPLENISHMENT DIST OF	71.28	.00	71.28	66.16	.00	66.16
400.00 - EDUCATIONAL REV AUGMENTAT	2,107.53	.00	2,107.53	1,956.49	.00	1,956.49
400.01 - EDUCATIONAL AUG FD IMPOUN	4,682.84	.00	4,682.84	4,347.24	.00	4,347.24
400.15 - COUNTY SCHOOL SERVICES	541.13	.00	541.13	502.28	.00	502.28
400.21 - CHILDREN'S INSTIL TUITION	1,073.95	.00	1,073.95	996.84	.00	996.84
790.04 - CERRITOS COMMUNITY COLLEG	9,701.06	.00	9,701.06	9,004.59	.00	9,004.59
853.03 - DOWNEY UNIFIED SCHOOL DIS	79,590.66	.00	79,590.66	73,876.60	.00	73,876.60
853.06 - CO.SCH.SERV.FD.- DOWNEY	2,747.75	.00	2,747.75	2,550.48	.00	2,550.48
853.07 - DEV CTR HDCPD MINOR-DOWNE	192.51	.00	192.51	178.68	.00	178.68
ACCT 143.03 Total	376,054.25	.00	376,054.25	349,056.12	.00	349,056.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

143.05 DOWNEY - WOODRUFF

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	587,175.98	.00	587,175.98	578,330.63	.00	578,330.63
1.20 - L.A. COUNTY ACCUM CAP OUT	146.33	.00	146.33	143.64	.00	143.64
7.31 - L A C FIRE-FFW	9,499.55	.00	9,499.55	9,324.53	.00	9,324.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,160.69	.00	3,160.69	3,112.68	.00	3,112.68
30.70 - LA CO FLOOD CONTROL MAINT	17,889.36	.00	17,889.36	17,617.55	.00	17,617.55
53.20 - DOWNEY CEMETERY DISTRICT	1,470.34	.00	1,470.34	1,447.45	.00	1,447.45
61.80 - GREATER L A CO VECTOR CON	654.05	.00	654.05	643.90	.00	643.90
66.10 - CO SANITATION DIST NO 2 O	21,833.19	.00	21,833.19	21,483.18	.00	21,483.18
143.01 - CITY-DOWNEY TD #1	212,282.51	.00	212,282.51	208,821.25	.00	208,821.25
143.65 - CITY-DOWNEY LT DIST Z	5,097.68	.00	5,097.68	5,097.68	.00	5,097.68
350.90 - WTR REPLENISHMENT DIST OF	236.40	.00	236.40	232.19	.00	232.19
400.00 - EDUCATIONAL REV AUGMENTAT	21,854.64	.00	21,854.64	20,672.34	.00	20,672.34
400.01 - EDUCATIONAL AUG FD IMPOUN	48,560.08	.00	48,560.08	45,933.05	.00	45,933.05
400.15 - COUNTY SCHOOL SERVICES	1,814.91	.00	1,814.91	1,781.54	.00	1,781.54
400.21 - CHILDREN'S INSTIL TUITION	3,601.96	.00	3,601.96	3,535.74	.00	3,535.74
790.04 - CERRITOS COMMUNITY COLLEG	32,536.85	.00	32,536.85	31,938.69	.00	31,938.69
853.03 - DOWNEY UNIFIED SCHOOL DIS	266,943.03	.00	266,943.03	262,035.58	.00	262,035.58
853.06 - CO.SCH.SERV.FD.- DOWNEY	9,215.80	.00	9,215.80	9,046.37	.00	9,046.37
853.07 - DEV CTR HDCPD MINOR-DOWNE	645.65	.00	645.65	633.78	.00	633.78
ACCT 143.05 Total	1,244,619.00	.00	1,244,619.00	1,221,831.77	.00	1,221,831.77

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,822,663.03	.00	1,822,663.03	1,796,203.33	.00	1,796,203.33
1.20 - L.A. COUNTY ACCUM CAP OUT	461.30	.00	461.30	454.61	.00	454.61
7.31 - L A C FIRE-FFW	29,860.52	.00	29,860.52	29,427.38	.00	29,427.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,816.66	.00	9,816.66	9,674.14	.00	9,674.14
30.70 - LA CO FLOOD CONTROL MAINT	55,561.59	.00	55,561.59	54,755.02	.00	54,755.02
53.20 - DOWNEY CEMETERY DISTRICT	4,564.39	.00	4,564.39	4,505.18	.00	4,505.18
61.80 - GREATER L A CO VECTOR CON	2,034.27	.00	2,034.27	2,004.74	.00	2,004.74
66.10 - CO SANITATION DIST NO 2 O	68,078.07	.00	68,078.07	67,090.09	.00	67,090.09
143.01 - CITY-DOWNEY TD #1	662,768.58	.00	662,768.58	653,150.90	.00	653,150.90
143.64 - CITY-DOWNEY LT DIST Z	264.85	.00	264.85	264.85	.00	264.85
143.65 - CITY-DOWNEY LT DIST Z	37,005.36	.00	37,005.36	36,481.77	.00	36,481.77
350.90 - WTR REPLENISHMENT DIST OF	743.19	.00	743.19	732.40	.00	732.40
400.00 - EDUCATIONAL REV AUGMENTAT	80,312.32	.00	80,312.32	79,158.93	.00	79,158.93
400.01 - EDUCATIONAL AUG FD IMPOUN	178,457.52	.00	178,457.52	175,894.34	.00	175,894.34
400.15 - COUNTY SCHOOL SERVICES	5,721.54	.00	5,721.54	5,638.56	.00	5,638.56
400.21 - CHILDREN'S INSTIL TUITION	11,355.25	.00	11,355.25	11,190.57	.00	11,190.57
790.04 - CERRITOS COMMUNITY COLLEG	102,572.92	.00	102,572.92	101,085.42	.00	101,085.42
853.03 - DOWNEY UNIFIED SCHOOL DIS	841,541.85	.00	841,541.85	829,337.91	.00	829,337.91
853.06 - CO.SCH.SERV.FD.- DOWNEY	29,052.95	.00	29,052.95	28,631.62	.00	28,631.62
853.07 - DEV CTR HDCPD MINOR-DOWNE	2,035.42	.00	2,035.42	2,005.92	.00	2,005.92
ACCT 143.06 Total	3,944,871.58	.00	3,944,871.58	3,887,687.68	.00	3,887,687.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

144.08 EL MONTE - CENTER R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	616,527.55	.00	616,527.55	616,527.55	.00	616,527.55
1.20 - L.A. COUNTY ACCUM CAP OUT	159.93	.00	159.93	159.93	.00	159.93
3.01 - L A COUNTY LIBRARY	37,951.14	.00	37,951.14	37,951.14	.00	37,951.14
7.31 - L A C FIRE-FFW	10,509.13	.00	10,509.13	10,509.13	.00	10,509.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,282.03	.00	3,282.03	3,282.03	.00	3,282.03
30.70 - LA CO FLOOD CONTROL MAINT	18,575.82	.00	18,575.82	18,575.82	.00	18,575.82
66.50 - CO SANIT DIST NO 15 OPERA	22,121.15	.00	22,121.15	22,121.15	.00	22,121.15
144.01 - CITY-EL MONTE TD #1	169,579.77	.00	169,579.77	169,579.77	.00	169,579.77
144.08 - CITY EL MONTE CENTER RP	.00	202,316.13	202,316.13	.00	202,316.13	202,316.13
144.09 - CITY EL MONTE CENTER RP	.00	3,800.21	3,800.21	.00	3,800.21	3,800.21
368.05 - UPPER SAN GAB. VY. MUN. W	1,047.30	.00	1,047.30	1,047.30	.00	1,047.30
400.00 - EDUCATIONAL REV AUGMENTAT	37,959.02	.00	37,959.02	37,959.02	.00	37,959.02
400.01 - EDUCATIONAL AUG FD IMPOUN	83,956.18	.00	83,956.18	83,956.18	.00	83,956.18
400.15 - COUNTY SCHOOL SERVICES	1,983.43	.00	1,983.43	1,983.43	.00	1,983.43
400.21 - CHILDREN'S INSTIL TUITION	3,936.41	.00	3,936.41	3,936.41	.00	3,936.41
473.01 - EL MONTE SCHOOL DISTRICT	103,301.36	.00	103,301.36	103,301.36	.00	103,301.36
473.06 - CO.SCH.SERV.FD.- EL MONTE	13,191.85	.00	13,191.85	13,191.85	.00	13,191.85
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,588.93	.00	1,588.93	1,588.93	.00	1,588.93
473.20 - EL MONTE CHILDREN,S CENTE	909.40	.00	909.40	909.40	.00	909.40
745.02 - EL MONTE UNION HIGH SCHOO	149,317.91	.00	149,317.91	149,317.91	.00	149,317.91
745.06 - CO.SCH.SERV.FD.- EL MONTE	586.34	.00	586.34	586.34	.00	586.34
745.07 - EL MONTE HIGH-ELEM SCHOOL	66,540.43	.00	66,540.43	66,540.43	.00	66,540.43
745.20 - CHILDREN'S CTR FUND EL MO	527.92	.00	527.92	527.92	.00	527.92
816.04 - RIO HONDO COMMUNITY COLLE	30,500.37	.00	30,500.37	30,500.37	.00	30,500.37
816.20 - RIO HONDO CHILDRENS CTR F	55.55	.00	55.55	55.55	.00	55.55
ACCT 144.08 Total	1,374,108.92	206,116.34	1,580,225.26	1,374,108.92	206,116.34	1,580,225.26

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,338,413.12	.00	1,338,413.12	1,186,090.61	.00	1,186,090.61
1.20 - L.A. COUNTY ACCUM CAP OUT	340.82	.00	340.82	303.94	.00	303.94
3.01 - L A COUNTY LIBRARY	81,656.08	.00	81,656.08	72,581.94	.00	72,581.94
7.31 - L A C FIRE-FFW	22,397.66	.00	22,397.66	19,973.29	.00	19,973.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,121.24	.00	7,121.24	6,311.89	.00	6,311.89
30.70 - LA CO FLOOD CONTROL MAINT	40,305.49	.00	40,305.49	35,724.55	.00	35,724.55
66.50 - CO SANIT DIST NO 15 OPERA	47,840.05	.00	47,840.05	42,450.09	.00	42,450.09
144.01 - CITY-EL MONTE TD #1	366,701.30	.00	366,701.30	325,397.99	.00	325,397.99
144.10 - CITY EL MONTE DOWNTOWN	.00	414,274.07	414,274.07	.00	376,393.08	376,393.08
144.11 - CITY EL MONTE DOWNTOWN	.00	25,012.70	25,012.70	.00	15,344.57	15,344.57
368.05 - UPPER SAN GAB. VY. MUN. W	2,268.85	.00	2,268.85	2,012.05	.00	2,012.05
400.00 - EDUCATIONAL REV AUGMENTAT	70,917.25	.00	70,917.25	66,285.07	.00	66,285.07
400.01 - EDUCATIONAL AUG FD IMPOUN	156,851.81	.00	156,851.81	146,606.55	.00	146,606.55
400.15 - COUNTY SCHOOL SERVICES	4,227.19	.00	4,227.19	3,769.64	.00	3,769.64
400.21 - CHILDREN'S INSTIL TUITION	8,389.50	.00	8,389.50	7,481.40	.00	7,481.40
473.01 - EL MONTE SCHOOL DISTRICT	220,161.66	.00	220,161.66	196,331.00	.00	196,331.00
473.06 - CO.SCH.SERV.FD.- EL MONTE	28,115.20	.00	28,115.20	25,071.97	.00	25,071.97
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	3,386.42	.00	3,386.42	3,019.88	.00	3,019.88
473.20 - EL MONTE CHILDREN,S CENTE	1,938.16	.00	1,938.16	1,728.38	.00	1,728.38
745.02 - EL MONTE UNION HIGH SCHOO	318,234.71	.00	318,234.71	283,788.46	.00	283,788.46
745.06 - CO.SCH.SERV.FD.- EL MONTE	1,249.63	.00	1,249.63	1,114.37	.00	1,114.37
745.07 - EL MONTE HIGH-ELEM SCHOOL	141,814.69	.00	141,814.69	126,464.45	.00	126,464.45
745.20 - CHILDREN'S CTR FUND EL MO	1,125.13	.00	1,125.13	1,003.34	.00	1,003.34
816.04 - RIO HONDO COMMUNITY COLLE	65,004.10	.00	65,004.10	57,967.94	.00	57,967.94
816.20 - RIO HONDO CHILDRENS CTR F	118.39	.00	118.39	105.59	.00	105.59
ACCT 144.10 Total	2,928,578.45	439,286.77	3,367,865.22	2,611,584.39	391,737.65	3,003,322.04

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	404,236.99	.00	404,236.99	397,403.77	.00	397,403.77
1.20 - L.A. COUNTY ACCUM CAP OUT	95.69	.00	95.69	94.11	.00	94.11
3.01 - L A COUNTY LIBRARY	23,826.78	.00	23,826.78	23,427.66	.00	23,427.66
7.31 - L A C FIRE-FFW	6,321.08	.00	6,321.08	6,216.33	.00	6,216.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,146.78	.00	2,146.78	2,110.50	.00	2,110.50
30.70 - LA CO FLOOD CONTROL MAINT	12,150.82	.00	12,150.82	11,945.51	.00	11,945.51
66.50 - CO SANIT DIST NO 15 OPERA	14,241.20	.00	14,241.20	14,001.38	.00	14,001.38
144.01 - CITY-EL MONTE TD #1	109,116.96	.00	109,116.96	107,279.63	.00	107,279.63
144.12 - CITY EL MONTE CEN RP TD	.00	122,140.74	122,140.74	.00	120,116.58	120,116.58
368.05 - UPPER SAN GAB. VY. MUN. W	679.90	.00	679.90	668.43	.00	668.43
400.00 - EDUCATIONAL REV AUGMENTAT	8,269.22	.00	8,269.22	8,186.98	.00	8,186.98
400.01 - EDUCATIONAL AUG FD IMPOUN	18,289.53	.00	18,289.53	18,107.62	.00	18,107.62
400.15 - COUNTY SCHOOL SERVICES	1,186.83	.00	1,186.83	1,167.17	.00	1,167.17
400.21 - CHILDREN'S INSTIL TUITION	2,355.45	.00	2,355.45	2,316.42	.00	2,316.42
577.01 - MOUNTAIN VIEW SCHOOL DIST	52,598.54	.00	52,598.54	51,726.86	.00	51,726.86
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	7,727.32	.00	7,727.32	7,599.26	.00	7,599.26
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	937.53	.00	937.53	921.99	.00	921.99
577.20 - MT.VIEW CHILDREN,S CENTER	1,975.82	.00	1,975.82	1,943.07	.00	1,943.07
745.02 - EL MONTE UNION HIGH SCHOO	89,348.28	.00	89,348.28	87,867.57	.00	87,867.57
745.06 - CO.SCH.SERV.FD.- EL MONTE	350.85	.00	350.85	345.03	.00	345.03
745.07 - EL MONTE HIGH-ELEM SCHOOL	39,816.21	.00	39,816.21	39,156.36	.00	39,156.36
745.20 - CHILDREN'S CTR FUND EL MO	315.89	.00	315.89	310.66	.00	310.66
816.04 - RIO HONDO COMMUNITY COLLE	18,250.70	.00	18,250.70	17,948.24	.00	17,948.24
816.20 - RIO HONDO CHILDRENS CTR F	33.24	.00	33.24	32.69	.00	32.69
ACCT 144.12 Total	814,271.61	122,140.74	936,412.35	800,777.24	120,116.58	920,893.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,243,585.74	.00	2,243,585.74	2,194,333.63	.00	2,194,333.63
1.20 - L.A. COUNTY ACCUM CAP OUT	667.47	.00	667.47	653.32	.00	653.32
3.01 - L A COUNTY LIBRARY	140,636.94	.00	140,636.94	137,543.59	.00	137,543.59
7.30 - CONSOL. FIRE PRO.DIST.OF	24,889.83	.00	24,889.83	24,889.83	.00	24,889.83
7.31 - L A C FIRE-FFW	42,327.88	.00	42,327.88	41,419.39	.00	41,419.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,792.65	.00	10,792.65	10,545.50	.00	10,545.50
30.70 - LA CO FLOOD CONTROL MAINT	61,079.44	.00	61,079.44	59,680.68	.00	59,680.68
66.50 - CO SANIT DIST NO 15 OPERA	75,335.88	.00	75,335.88	73,616.16	.00	73,616.16
144.01 - CITY-EL MONTE TD #1	586,865.61	.00	586,865.61	573,628.76	.00	573,628.76
144.13 - CITY EL MONTE NWELMON R	.00	22,943.78	22,943.78	.00	22,943.78	22,943.78
144.14 - CITY EL MONTE NW ELMON	.00	848,036.80	848,036.80	.00	829,625.59	829,625.59
144.51 - CITY-EL MONTE LT MAIN	6,099.30	.00	6,099.30	6,099.30	.00	6,099.30
368.05 - UPPER SAN GAB. VY. MUN. W	3,525.53	.00	3,525.53	3,445.45	.00	3,445.45
400.00 - EDUCATIONAL REV AUGMENTAT	300,336.99	.00	300,336.99	294,753.40	.00	294,753.40
400.01 - EDUCATIONAL AUG FD IMPOUN	664,345.12	.00	664,345.12	651,995.58	.00	651,995.58
400.15 - COUNTY SCHOOL SERVICES	8,277.93	.00	8,277.93	8,102.46	.00	8,102.46
400.21 - CHILDREN'S INSTIL TUITION	16,428.70	.00	16,428.70	16,080.47	.00	16,080.47
473.01 - EL MONTE SCHOOL DISTRICT	344,778.38	.00	344,778.38	336,809.75	.00	336,809.75
473.06 - CO.SCH.SERV.FD.- EL MONTE	44,029.07	.00	44,029.07	43,011.45	.00	43,011.45
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	5,303.22	.00	5,303.22	5,180.65	.00	5,180.65
473.20 - EL MONTE CHILDREN,S CENTE	3,035.18	.00	3,035.18	2,965.03	.00	2,965.03
629.01 - ROSEMEAD SCHOOL DISTRICT	97,525.27	.00	97,525.27	96,204.03	.00	96,204.03
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	11,091.81	.00	11,091.81	10,941.54	.00	10,941.54
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	1,330.77	.00	1,330.77	1,312.75	.00	1,312.75
745.02 - EL MONTE UNION HIGH SCHOO	623,183.14	.00	623,183.14	609,973.80	.00	609,973.80
745.06 - CO.SCH.SERV.FD.- EL MONTE	2,447.07	.00	2,447.07	2,395.20	.00	2,395.20
745.07 - EL MONTE HIGH-ELEM SCHOOL	277,708.63	.00	277,708.63	271,822.16	.00	271,822.16
745.20 - CHILDREN'S CTR FUND EL MO	2,203.25	.00	2,203.25	2,156.54	.00	2,156.54
812.04 - PASADENA AREA COMMUNITY C	205,305.11	.00	205,305.11	200,834.10	.00	200,834.10
816.04 - RIO HONDO COMMUNITY COLLE	3,395.14	.00	3,395.14	3,395.14	.00	3,395.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	6.18	.00	6.18	6.18	.00	6.18
ACCT 144.13 Total	5,806,537.23	870,980.58	6,677,517.81	5,683,795.84	852,569.37	6,536,365.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	482,866.39	.00	482,866.39	480,504.98	.00	480,504.98
1.20 - L.A. COUNTY ACCUM CAP OUT	114.98	.00	114.98	114.32	.00	114.32
3.01 - L A COUNTY LIBRARY	28,572.96	.00	28,572.96	28,421.90	.00	28,421.90
7.31 - L A C FIRE-FFW	7,521.21	.00	7,521.21	7,477.71	.00	7,477.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,570.30	.00	2,570.30	2,557.70	.00	2,557.70
30.70 - LA CO FLOOD CONTROL MAINT	14,547.87	.00	14,547.87	14,476.55	.00	14,476.55
66.50 - CO SANIT DIST NO 15 OPERA	17,061.12	.00	17,061.12	16,974.96	.00	16,974.96
144.01 - CITY-EL MONTE TD #1	130,725.90	.00	130,725.90	130,065.17	.00	130,065.17
144.15 - CITY EL MONTE TD 1 DWNTN	.00	118,009.22	118,009.22	.00	117,156.04	117,156.04
144.16 - CITY-EL MONTE TD 4 DWNTN	.00	30,509.69	30,509.69	.00	30,509.69	30,509.69
368.05 - UPPER SAN GAB. VY. MUN. W	814.27	.00	814.27	810.22	.00	810.22
400.00 - EDUCATIONAL REV AUGMENTAT	10,659.74	.00	10,659.74	10,424.75	.00	10,424.75
400.01 - EDUCATIONAL AUG FD IMPOUN	23,576.78	.00	23,576.78	23,057.05	.00	23,057.05
400.15 - COUNTY SCHOOL SERVICES	1,426.04	.00	1,426.04	1,417.83	.00	1,417.83
400.21 - CHILDREN'S INSTIL TUITION	2,830.18	.00	2,830.18	2,813.88	.00	2,813.88
473.01 - EL MONTE SCHOOL DISTRICT	69,824.62	.00	69,824.62	69,397.02	.00	69,397.02
473.06 - CO.SCH.SERV.FD.- EL MONTE	8,916.78	.00	8,916.78	8,862.17	.00	8,862.17
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,074.01	.00	1,074.01	1,067.44	.00	1,067.44
473.20 - EL MONTE CHILDREN,S CENTE	614.69	.00	614.69	610.92	.00	610.92
629.01 - ROSEMEAD SCHOOL DISTRICT	5,021.92	.00	5,021.92	5,021.92	.00	5,021.92
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	571.16	.00	571.16	571.16	.00	571.16
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	68.52	.00	68.52	68.52	.00	68.52
745.02 - EL MONTE UNION HIGH SCHOO	107,356.06	.00	107,356.06	106,737.99	.00	106,737.99
745.06 - CO.SCH.SERV.FD.- EL MONTE	421.57	.00	421.57	419.14	.00	419.14
745.07 - EL MONTE HIGH-ELEM SCHOOL	47,841.01	.00	47,841.01	47,565.58	.00	47,565.58
745.20 - CHILDREN'S CTR FUND EL MO	379.57	.00	379.57	377.39	.00	377.39
812.04 - PASADENA AREA COMMUNITY C	7,029.07	.00	7,029.07	7,029.07	.00	7,029.07
816.04 - RIO HONDO COMMUNITY COLLE	17,687.09	.00	17,687.09	17,560.84	.00	17,560.84
816.20 - RIO HONDO CHILDRENS CTR F	32.22	.00	32.22	31.99	.00	31.99
ACCT 144.15 Total	990,126.03	148,518.91	1,138,644.94	984,438.17	147,665.73	1,132,103.90

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

144.18 EL MONTE - VALLEY DURFEE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	852,659.19	.00	852,659.19	834,923.82	.00	834,923.82
1.20 - L.A. COUNTY ACCUM CAP OUT	211.40	.00	211.40	206.75	.00	206.75
3.01 - L A COUNTY LIBRARY	44,661.50	.00	44,661.50	43,563.77	.00	43,563.77
7.30 - CONSOL. FIRE PRO.DIST.OF	42,814.15	.00	42,814.15	42,814.15	.00	42,814.15
7.31 - L A C FIRE-FFW	13,859.57	.00	13,859.57	13,552.28	.00	13,552.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,533.28	.00	4,533.28	4,438.83	.00	4,438.83
30.70 - LA CO FLOOD CONTROL MAINT	25,657.84	.00	25,657.84	25,123.27	.00	25,123.27
66.50 - CO SANIT DIST NO 15 OPERA	30,500.93	.00	30,500.93	29,863.05	.00	29,863.05
144.01 - CITY-EL MONTE TD #1	221,263.26	.00	221,263.26	216,372.97	.00	216,372.97
144.18 - CITY-EL MONTE TD#4 VLY DU	.00	273,503.67	273,503.67	.00	267,565.86	267,565.86
368.05 - UPPER SAN GAB. VY. MUN. W	1,441.14	.00	1,441.14	1,410.96	.00	1,410.96
400.00 - EDUCATIONAL REV AUGMENTAT	34,874.14	.00	34,874.14	33,689.15	.00	33,689.15
400.01 - EDUCATIONAL AUG FD IMPOUN	76,231.59	.00	76,231.59	73,610.68	.00	73,610.68
400.15 - COUNTY SCHOOL SERVICES	2,621.34	.00	2,621.34	2,563.64	.00	2,563.64
400.21 - CHILDREN'S INSTIL TUITION	5,202.59	.00	5,202.59	5,088.08	.00	5,088.08
577.01 - MOUNTAIN VIEW SCHOOL DIST	116,176.25	.00	116,176.25	113,619.19	.00	113,619.19
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	17,067.61	.00	17,067.61	16,691.95	.00	16,691.95
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	2,070.78	.00	2,070.78	2,025.20	.00	2,025.20
577.20 - MT.VIEW CHILDREN,S CENTER	4,364.06	.00	4,364.06	4,268.01	.00	4,268.01
745.02 - EL MONTE UNION HIGH SCHOO	197,346.69	.00	197,346.69	193,003.07	.00	193,003.07
745.06 - CO.SCH.SERV.FD.- EL MONTE	774.90	.00	774.90	757.84	.00	757.84
745.07 - EL MONTE HIGH-ELEM SCHOOL	87,943.50	.00	87,943.50	86,007.86	.00	86,007.86
745.20 - CHILDREN'S CTR FUND EL MO	697.74	.00	697.74	682.38	.00	682.38
816.04 - RIO HONDO COMMUNITY COLLE	40,311.01	.00	40,311.01	39,423.76	.00	39,423.76
816.20 - RIO HONDO CHILDRENS CTR F	73.41	.00	73.41	71.80	.00	71.80
ACCT 144.18 Total	1,823,357.87	273,503.67	2,096,861.54	1,783,772.46	267,565.86	2,051,338.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

145.02 DUARTE - HUNTINGTON DR. PH #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	720,752.71	.00	720,752.71	715,273.21	.00	715,273.21
1.20 - L.A. COUNTY ACCUM CAP OUT	175.78	.00	175.78	174.47	.00	174.47
3.01 - L A COUNTY LIBRARY	43,318.93	.00	43,318.93	42,993.18	.00	42,993.18
7.30 - CONSOL. FIRE PRO.DIST.OF	270,309.26	.00	270,309.26	268,301.33	.00	268,301.33
7.31 - L A C FIRE-FFW	10,111.64	.00	10,111.64	10,036.69	.00	10,036.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,869.77	.00	3,869.77	3,840.39	.00	3,840.39
30.70 - LA CO FLOOD CONTROL MAINT	21,902.78	.00	21,902.78	21,736.42	.00	21,736.42
66.85 - CO SANIT DIST NO 22 OPERA	25,249.20	.00	25,249.20	25,059.41	.00	25,059.41
145.01 - CITY-DUARTE TD #1	167,192.32	.00	167,192.32	165,930.57	.00	165,930.57
145.53 - CITY-DUARTE LT DIST H	44,708.47	.00	44,708.47	44,292.25	.00	44,292.25
145.54 - CITY-DUARTE LT DIST Z	18,780.54	.00	18,780.54	18,681.99	.00	18,681.99
145.55 - CITY-DUARTE LT DIST Z	279.94	.00	279.94	279.94	.00	279.94
368.05 - UPPER SAN GAB. VY. MUN. W	1,227.50	.00	1,227.50	1,218.19	.00	1,218.19
400.00 - EDUCATIONAL REV AUGMENTAT	20,247.16	.00	20,247.16	20,146.08	.00	20,146.08
400.01 - EDUCATIONAL AUG FD IMPOUN	44,043.31	.00	44,043.31	43,823.34	.00	43,823.34
400.15 - COUNTY SCHOOL SERVICES	2,180.32	.00	2,180.32	2,164.11	.00	2,164.11
400.21 - CHILDREN'S INSTIL TUITION	4,327.09	.00	4,327.09	4,294.95	.00	4,294.95
791.04 - CITRUS COMMUNITY COLLEGE	38,268.53	.00	38,268.53	37,984.27	.00	37,984.27
791.20 - CHILDREN'S CTR FUND CITRU	998.20	.00	998.20	990.78	.00	990.78
855.03 - DUARTE UNIFIED SCHOOL DIS	358,639.75	.00	358,639.75	355,975.68	.00	355,975.68
855.06 - CO.SCH.SERV.FD.- DUARTE	13,992.74	.00	13,992.74	13,888.79	.00	13,888.79
855.07 - DEV.CTR.HDCPD.MINOR-DUART	1,512.65	.00	1,512.65	1,501.41	.00	1,501.41
ACCT 145.02 Total	1,812,088.59	.00	1,812,088.59	1,798,587.45	.00	1,798,587.45

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

145.04 DUARTE - LAS LOMAS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	350,012.39	.00	350,012.39	349,095.09	.00	349,095.09
1.20 - L.A. COUNTY ACCUM CAP OUT	83.83	.00	83.83	83.63	.00	83.63
3.01 - L A COUNTY LIBRARY	21,010.78	.00	21,010.78	20,956.67	.00	20,956.67
7.30 - CONSOL. FIRE PRO.DIST.OF	130,948.60	.00	130,948.60	130,617.05	.00	130,617.05
7.31 - L A C FIRE-FFW	4,975.99	.00	4,975.99	4,963.46	.00	4,963.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,877.58	.00	1,877.58	1,872.69	.00	1,872.69
30.70 - LA CO FLOOD CONTROL MAINT	10,637.80	.00	10,637.80	10,609.95	.00	10,609.95
66.85 - CO SANIT DIST NO 22 OPERA	12,246.72	.00	12,246.72	12,215.18	.00	12,215.18
145.01 - CITY-DUARTE TD #1	81,127.09	.00	81,127.09	80,916.99	.00	80,916.99
145.53 - CITY-DUARTE LT DIST H	2,623.56	.00	2,623.56	2,623.56	.00	2,623.56
145.54 - CITY-DUARTE LT DIST Z	3,451.13	.00	3,451.13	3,396.73	.00	3,396.73
145.55 - CITY-DUARTE LT DIST Z	6,515.70	.00	6,515.70	6,515.70	.00	6,515.70
368.05 - UPPER SAN GAB. VY. MUN. W	595.72	.00	595.72	594.17	.00	594.17
400.00 - EDUCATIONAL REV AUGMENTAT	9,489.21	.00	9,489.21	9,476.73	.00	9,476.73
400.01 - EDUCATIONAL AUG FD IMPOUN	20,566.76	.00	20,566.76	20,539.52	.00	20,539.52
400.15 - COUNTY SCHOOL SERVICES	1,056.91	.00	1,056.91	1,054.22	.00	1,054.22
400.21 - CHILDREN'S INSTIL TUITION	2,096.33	.00	2,096.33	2,091.02	.00	2,091.02
791.04 - CITRUS COMMUNITY COLLEGE	18,538.51	.00	18,538.51	18,491.57	.00	18,491.57
791.20 - CHILDREN'S CTR FUND CITRU	483.21	.00	483.21	482.00	.00	482.00
855.03 - DUARTE UNIFIED SCHOOL DIS	173,746.13	.00	173,746.13	173,306.13	.00	173,306.13
855.06 - CO.SCH.SERV.FD.- DUARTE	6,777.33	.00	6,777.33	6,760.19	.00	6,760.19
855.07 - DEV.CTR.HDCPD.MINOR-DUART	732.58	.00	732.58	730.72	.00	730.72
ACCT 145.04 Total	859,593.86	.00	859,593.86	857,392.97	.00	857,392.97

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

145.06 DUARTE - DAVIS ADDITION

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	278,936.80	.00	278,936.80	278,936.80	.00	278,936.80
1.20 - L.A. COUNTY ACCUM CAP OUT	73.68	.00	73.68	73.68	.00	73.68
3.01 - L A COUNTY LIBRARY	14,106.50	.00	14,106.50	14,106.50	.00	14,106.50
7.30 - CONSOL. FIRE PRO.DIST.OF	103,331.12	.00	103,331.12	103,331.12	.00	103,331.12
7.31 - L A C FIRE-FFW	3,967.17	.00	3,967.17	3,967.17	.00	3,967.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,507.44	.00	1,507.44	1,507.44	.00	1,507.44
30.70 - LA CO FLOOD CONTROL MAINT	8,481.71	.00	8,481.71	8,481.71	.00	8,481.71
66.85 - CO SANIT DIST NO 22 OPERA	9,718.88	.00	9,718.88	9,718.88	.00	9,718.88
145.01 - CITY-DUARTE TD #1	64,424.98	.00	64,424.98	64,424.98	.00	64,424.98
368.05 - UPPER SAN GAB. VY. MUN. W	482.14	.00	482.14	482.14	.00	482.14
400.00 - EDUCATIONAL REV AUGMENTAT	6,027.88	.00	6,027.88	6,027.88	.00	6,027.88
400.01 - EDUCATIONAL AUG FD IMPOUN	13,207.84	.00	13,207.84	13,207.84	.00	13,207.84
400.15 - COUNTY SCHOOL SERVICES	838.71	.00	838.71	838.71	.00	838.71
400.21 - CHILDREN'S INSTIL TUITION	1,649.50	.00	1,649.50	1,649.50	.00	1,649.50
791.04 - CITRUS COMMUNITY COLLEGE	14,628.02	.00	14,628.02	14,628.02	.00	14,628.02
791.20 - CHILDREN'S CTR FUND CITRU	389.68	.00	389.68	389.68	.00	389.68
855.03 - DUARTE UNIFIED SCHOOL DIS	137,085.18	.00	137,085.18	137,085.18	.00	137,085.18
855.06 - CO.SCH.SERV.FD.- DUARTE	5,342.52	.00	5,342.52	5,342.52	.00	5,342.52
855.07 - DEV.CTR.HDCPD.MINOR-DUART	572.51	.00	572.51	572.51	.00	572.51
ACCT 145.06 Total	664,772.26	.00	664,772.26	664,772.26	.00	664,772.26

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

145.08 DUARTE - HUNTINGTON DR. PH#2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	999,656.84	.00	999,656.84	977,164.55	.00	977,164.55
1.20 - L.A. COUNTY ACCUM CAP OUT	251.87	.00	251.87	246.09	.00	246.09
3.01 - L A COUNTY LIBRARY	59,024.58	.00	59,024.58	57,721.93	.00	57,721.93
7.30 - CONSOL. FIRE PRO.DIST.OF	391,959.22	.00	391,959.22	383,144.48	.00	383,144.48
7.31 - L A C FIRE-FFW	14,597.19	.00	14,597.19	14,269.28	.00	14,269.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,401.13	.00	5,401.13	5,280.19	.00	5,280.19
30.70 - LA CO FLOOD CONTROL MAINT	30,608.67	.00	30,608.67	29,924.16	.00	29,924.16
66.50 - CO SANIT DIST NO 15 OPERA	1,105.75	.00	1,105.75	1,105.75	.00	1,105.75
66.85 - CO SANIT DIST NO 22 OPERA	34,783.87	.00	34,783.87	33,978.55	.00	33,978.55
145.01 - CITY-DUARTE TD #1	244,711.73	.00	244,711.73	239,191.34	.00	239,191.34
145.53 - CITY-DUARTE LT DIST H	80,787.68	.00	80,787.68	78,703.80	.00	78,703.80
145.54 - CITY-DUARTE LT DIST Z	15,659.24	.00	15,659.24	15,448.50	.00	15,448.50
367.05 - SAN GABRIEL VAL MUN WATER	1,704.67	.00	1,704.67	1,615.54	.00	1,615.54
368.05 - UPPER SAN GAB. VY. MUN. W	1,648.29	.00	1,648.29	1,612.05	.00	1,612.05
400.00 - EDUCATIONAL REV AUGMENTAT	47,207.39	.00	47,207.39	46,147.61	.00	46,147.61
400.01 - EDUCATIONAL AUG FD IMPOUN	102,340.33	.00	102,340.33	100,038.35	.00	100,038.35
400.15 - COUNTY SCHOOL SERVICES	3,228.50	.00	3,228.50	3,157.42	.00	3,157.42
400.21 - CHILDREN'S INSTIL TUITION	6,294.06	.00	6,294.06	6,152.93	.00	6,152.93
791.04 - CITRUS COMMUNITY COLLEGE	55,562.09	.00	55,562.09	54,314.14	.00	54,314.14
791.20 - CHILDREN'S CTR FUND CITRU	1,426.03	.00	1,426.03	1,393.45	.00	1,393.45
855.03 - DUARTE UNIFIED SCHOOL DIS	504,117.70	.00	504,117.70	492,422.56	.00	492,422.56
855.06 - CO.SCH.SERV.FD.- DUARTE	19,668.42	.00	19,668.42	19,212.13	.00	19,212.13
855.07 - DEV.CTR.HDCPD.MINOR-DUART	2,125.68	.00	2,125.68	2,076.38	.00	2,076.38
895.03 - MONROVIA UNIFIED SCHOOL D	15,136.36	.00	15,136.36	15,136.36	.00	15,136.36
895.06 - CO.SCH.SERV.FD.- MONROVIA	658.47	.00	658.47	658.47	.00	658.47
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	34.06	.00	34.06	34.06	.00	34.06
895.20 - MONROVIA UNIF. CHILDRENS	30.44	.00	30.44	30.44	.00	30.44
ACCT 145.08 Total	2,639,730.26	.00	2,639,730.26	2,580,180.51	.00	2,580,180.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	999,304.29	.00	999,304.29	991,769.69	.00	991,769.69
1.20 - L.A. COUNTY ACCUM CAP OUT	241.05	.00	241.05	239.25	.00	239.25
3.01 - L A COUNTY LIBRARY	59,857.00	.00	59,857.00	59,411.46	.00	59,411.46
7.30 - CONSOL. FIRE PRO.DIST.OF	373,107.34	.00	373,107.34	370,355.64	.00	370,355.64
7.31 - L A C FIRE-FFW	14,150.51	.00	14,150.51	14,046.44	.00	14,046.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,362.20	.00	5,362.20	5,321.57	.00	5,321.57
30.70 - LA CO FLOOD CONTROL MAINT	30,411.96	.00	30,411.96	30,182.54	.00	30,182.54
66.85 - CO SANIT DIST NO 22 OPERA	29,785.27	.00	29,785.27	29,564.09	.00	29,564.09
145.01 - CITY-DUARTE TD #1	231,628.51	.00	231,628.51	229,896.39	.00	229,896.39
145.53 - CITY-DUARTE LT DIST H	15,655.06	.00	15,655.06	15,390.92	.00	15,390.92
145.54 - CITY-DUARTE LT DIST Z	8,417.77	.00	8,417.77	8,417.77	.00	8,417.77
145.55 - CITY-DUARTE LT DIST Z	13,914.62	.00	13,914.62	13,793.47	.00	13,793.47
368.05 - UPPER SAN GAB. VY. MUN. W	1,700.48	.00	1,700.48	1,687.59	.00	1,687.59
400.00 - EDUCATIONAL REV AUGMENTAT	25,330.42	.00	25,330.42	25,203.68	.00	25,203.68
400.01 - EDUCATIONAL AUG FD IMPOUN	55,186.46	.00	55,186.46	54,911.06	.00	54,911.06
400.15 - COUNTY SCHOOL SERVICES	3,003.20	.00	3,003.20	2,980.88	.00	2,980.88
400.21 - CHILDREN'S INSTIL TUITION	5,959.54	.00	5,959.54	5,915.28	.00	5,915.28
791.04 - CITRUS COMMUNITY COLLEGE	52,923.72	.00	52,923.72	52,532.19	.00	52,532.19
791.20 - CHILDREN'S CTR FUND CITRU	1,374.36	.00	1,374.36	1,364.13	.00	1,364.13
855.03 - DUARTE UNIFIED SCHOOL DIS	496,174.50	.00	496,174.50	492,505.25	.00	492,505.25
855.06 - CO.SCH.SERV.FD.- DUARTE	19,381.42	.00	19,381.42	19,238.27	.00	19,238.27
855.07 - DEV.CTR.HDCPD.MINOR-DUART	2,084.59	.00	2,084.59	2,069.09	.00	2,069.09
ACCT 145.09 Total	2,444,954.27	.00	2,444,954.27	2,426,796.65	.00	2,426,796.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	492,696.16	.00	492,696.16	488,744.99	.00	488,744.99
1.20 - L.A. COUNTY ACCUM CAP OUT	126.15	.00	126.15	125.15	.00	125.15
3.01 - L A COUNTY LIBRARY	29,950.51	.00	29,950.51	29,708.57	.00	29,708.57
7.30 - CONSOL. FIRE PRO.DIST.OF	194,215.16	.00	194,215.16	192,674.55	.00	192,674.55
7.31 - L A C FIRE-FFW	7,323.99	.00	7,323.99	7,265.90	.00	7,265.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,650.45	.00	2,650.45	2,629.19	.00	2,629.19
30.70 - LA CO FLOOD CONTROL MAINT	15,001.65	.00	15,001.65	14,881.40	.00	14,881.40
66.85 - CO SANIT DIST NO 22 OPERA	17,696.67	.00	17,696.67	17,555.52	.00	17,555.52
145.01 - CITY-DUARTE TD #1	116,146.83	.00	116,146.83	115,218.60	.00	115,218.60
145.53 - CITY-DUARTE LT DIST H	977.53	.00	977.53	977.53	.00	977.53
145.54 - CITY-DUARTE LT DIST Z	30,564.90	.00	30,564.90	30,314.77	.00	30,314.77
368.05 - UPPER SAN GAB. VY. MUN. W	844.17	.00	844.17	837.41	.00	837.41
400.00 - EDUCATIONAL REV AUGMENTAT	24,409.90	.00	24,409.90	24,233.05	.00	24,233.05
400.01 - EDUCATIONAL AUG FD IMPOUN	53,284.30	.00	53,284.30	52,898.29	.00	52,898.29
400.15 - COUNTY SCHOOL SERVICES	1,566.50	.00	1,566.50	1,554.08	.00	1,554.08
400.21 - CHILDREN'S INSTIL TUITION	3,108.91	.00	3,108.91	3,084.25	.00	3,084.25
791.04 - CITRUS COMMUNITY COLLEGE	27,495.64	.00	27,495.64	27,277.54	.00	27,277.54
791.20 - CHILDREN'S CTR FUND CITRU	717.12	.00	717.12	711.43	.00	711.43
855.03 - DUARTE UNIFIED SCHOOL DIS	257,680.26	.00	257,680.26	255,636.22	.00	255,636.22
855.06 - CO.SCH.SERV.FD.- DUARTE	10,053.62	.00	10,053.62	9,973.87	.00	9,973.87
855.07 - DEV.CTR.HDCPD.MINOR-DUART	1,086.77	.00	1,086.77	1,078.15	.00	1,078.15
ACCT 145.10 Total	1,287,597.19	.00	1,287,597.19	1,277,380.46	.00	1,277,380.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	133,060.94	.00	133,060.94	129,783.47	.00	129,783.47
1.20 - L.A. COUNTY ACCUM CAP OUT	32.55	.00	32.55	31.87	.00	31.87
3.01 - L A COUNTY LIBRARY	7,963.87	.00	7,963.87	7,783.45	.00	7,783.45
7.30 - CONSOL. FIRE PRO.DIST.OF	50,025.65	.00	50,025.65	48,999.37	.00	48,999.37
7.31 - L A C FIRE-FFW	1,894.52	.00	1,894.52	1,855.28	.00	1,855.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	720.30	.00	720.30	702.64	.00	702.64
30.70 - LA CO FLOOD CONTROL MAINT	4,059.85	.00	4,059.85	3,960.42	.00	3,960.42
66.85 - CO SANIT DIST NO 22 OPERA	4,189.07	.00	4,189.07	4,140.77	.00	4,140.77
145.01 - CITY-DUARTE TD #1	30,862.73	.00	30,862.73	30,143.31	.00	30,143.31
145.54 - CITY-DUARTE LT DIST Z	4,390.20	.00	4,390.20	4,390.20	.00	4,390.20
145.55 - CITY-DUARTE LT DIST Z	1,511.08	.00	1,511.08	1,443.54	.00	1,443.54
368.05 - UPPER SAN GAB. VY. MUN. W	228.61	.00	228.61	223.08	.00	223.08
400.00 - EDUCATIONAL REV AUGMENTAT	3,853.39	.00	3,853.39	3,982.93	.00	3,982.93
400.01 - EDUCATIONAL AUG FD IMPOUN	8,373.77	.00	8,373.77	8,669.77	.00	8,669.77
400.15 - COUNTY SCHOOL SERVICES	406.34	.00	406.34	397.98	.00	397.98
400.21 - CHILDREN'S INSTIL TUITION	806.19	.00	806.19	789.61	.00	789.61
791.04 - CITRUS COMMUNITY COLLEGE	7,132.11	.00	7,132.11	6,985.46	.00	6,985.46
791.20 - CHILDREN'S CTR FUND CITRU	185.88	.00	185.88	182.05	.00	182.05
855.03 - DUARTE UNIFIED SCHOOL DIS	66,837.06	.00	66,837.06	65,462.75	.00	65,462.75
855.06 - CO.SCH.SERV.FD.- DUARTE	2,607.63	.00	2,607.63	2,554.02	.00	2,554.02
855.07 - DEV.CTR.HDCPD.MINOR-DUART	282.20	.00	282.20	276.40	.00	276.40
ACCT 145.11 Total	329,423.94	.00	329,423.94	322,758.37	.00	322,758.37

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

Base Type: Frozen Base (Actual)
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145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	263,439.73	.00	263,439.73	262,466.62	.00	262,466.62
1.20 - L.A. COUNTY ACCUM CAP OUT	68.55	.00	68.55	68.32	.00	68.32
3.01 - L A COUNTY LIBRARY	16,337.34	.00	16,337.34	16,279.69	.00	16,279.69
7.30 - CONSOL. FIRE PRO.DIST.OF	105,428.76	.00	105,428.76	105,074.69	.00	105,074.69
7.31 - L A C FIRE-FFW	3,958.72	.00	3,958.72	3,945.57	.00	3,945.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,417.97	.00	1,417.97	1,412.75	.00	1,412.75
30.70 - LA CO FLOOD CONTROL MAINT	8,025.49	.00	8,025.49	7,995.95	.00	7,995.95
66.85 - CO SANIT DIST NO 22 OPERA	9,535.07	.00	9,535.07	9,501.50	.00	9,501.50
145.01 - CITY-DUARTE TD #1	62,423.05	.00	62,423.05	62,199.49	.00	62,199.49
145.53 - CITY-DUARTE LT DIST H	8,927.17	.00	8,927.17	8,822.21	.00	8,822.21
145.54 - CITY-DUARTE LT DIST Z	12,131.11	.00	12,131.11	12,131.11	.00	12,131.11
368.05 - UPPER SAN GAB. VY. MUN. W	452.16	.00	452.16	450.51	.00	450.51
400.00 - EDUCATIONAL REV AUGMENTAT	14,842.30	.00	14,842.30	14,827.15	.00	14,827.15
400.01 - EDUCATIONAL AUG FD IMPOUN	32,373.09	.00	32,373.09	32,340.20	.00	32,340.20
400.15 - COUNTY SCHOOL SERVICES	850.38	.00	850.38	847.52	.00	847.52
400.21 - CHILDREN'S INSTIL TUITION	1,687.69	.00	1,687.69	1,682.02	.00	1,682.02
791.04 - CITRUS COMMUNITY COLLEGE	14,925.87	.00	14,925.87	14,875.74	.00	14,875.74
791.20 - CHILDREN'S CTR FUND CITRU	389.32	.00	389.32	388.01	.00	388.01
855.03 - DUARTE UNIFIED SCHOOL DIS	139,880.26	.00	139,880.26	139,410.49	.00	139,410.49
855.06 - CO.SCH.SERV.FD.- DUARTE	5,457.59	.00	5,457.59	5,439.26	.00	5,439.26
855.07 - DEV.CTR.HDCPD.MINOR-DUART	589.97	.00	589.97	587.99	.00	587.99
ACCT 145.12 Total	703,141.59	.00	703,141.59	700,746.79	.00	700,746.79

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

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	58,721.34	.00	58,721.34	58,721.34	.00	58,721.34
1.20 - L.A. COUNTY ACCUM CAP OUT	9.39	.00	9.39	9.39	.00	9.39
3.01 - L A COUNTY LIBRARY	2,953.05	.00	2,953.05	2,953.05	.00	2,953.05
7.30 - CONSOL. FIRE PRO.DIST.OF	14,434.72	.00	14,434.72	14,434.72	.00	14,434.72
7.31 - L A C FIRE-FFW	544.24	.00	544.24	544.24	.00	544.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	311.33	.00	311.33	311.33	.00	311.33
30.70 - LA CO FLOOD CONTROL MAINT	1,762.35	.00	1,762.35	1,762.35	.00	1,762.35
66.85 - CO SANIT DIST NO 22 OPERA	1,706.84	.00	1,706.84	1,706.84	.00	1,706.84
145.01 - CITY-DUARTE TD #1	12,121.75	.00	12,121.75	12,121.75	.00	12,121.75
145.54 - CITY-DUARTE LT DIST Z	2,528.90	.00	2,528.90	2,528.90	.00	2,528.90
368.05 - UPPER SAN GAB. VY. MUN. W	96.01	.00	96.01	96.01	.00	96.01
400.00 - EDUCATIONAL REV AUGMENTAT	(6,877.30)	.00	(6,877.30)	(6,877.30)	.00	(6,877.30)
400.01 - EDUCATIONAL AUG FD IMPOUN	(15,010.95)	.00	(15,010.95)	(15,010.95)	.00	(15,010.95)
400.15 - COUNTY SCHOOL SERVICES	116.43	.00	116.43	116.43	.00	116.43
400.21 - CHILDREN'S INSTIL TUITION	231.07	.00	231.07	231.07	.00	231.07
791.04 - CITRUS COMMUNITY COLLEGE	2,043.57	.00	2,043.57	2,043.57	.00	2,043.57
791.20 - CHILDREN'S CTR FUND CITRU	53.30	.00	53.30	53.30	.00	53.30
855.03 - DUARTE UNIFIED SCHOOL DIS	19,151.63	.00	19,151.63	19,151.63	.00	19,151.63
855.06 - CO.SCH.SERV.FD.- DUARTE	747.22	.00	747.22	747.22	.00	747.22
855.07 - DEV.CTR.HDCPD.MINOR-DUART	80.77	.00	80.77	80.77	.00	80.77
ACCT 145.13 Total	95,725.66	.00	95,725.66	95,725.66	.00	95,725.66

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

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	21,156,186.64	.00	21,156,186.64	20,961,160.61	.00	20,961,160.61
1.20 - L.A. COUNTY ACCUM CAP OUT	5,208.87	.00	5,208.87	5,155.47	.00	5,155.47
7.31 - L A C FIRE-FFW	347,659.54	.00	347,659.54	344,096.37	.00	344,096.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	113,927.57	.00	113,927.57	112,872.72	.00	112,872.72
30.70 - LA CO FLOOD CONTROL MAINT	644,826.80	.00	644,826.80	638,856.60	.00	638,856.60
61.80 - GREATER L A CO VECTOR CON	18,109.83	.00	18,109.83	17,945.31	.00	17,945.31
156.01 - CITY-GLENDALE TD #1	7,065,286.28	.00	7,065,286.28	6,997,859.60	.00	6,997,859.60
400.00 - EDUCATIONAL REV AUGMENTAT	610,063.62	.00	610,063.62	595,826.06	.00	595,826.06
400.01 - EDUCATIONAL AUG FD IMPOUN	1,495,793.46	.00	1,495,793.46	1,460,884.89	.00	1,460,884.89
400.15 - COUNTY SCHOOL SERVICES	64,597.74	.00	64,597.74	63,935.68	.00	63,935.68
400.21 - CHILDREN'S INSTIL TUITION	128,204.48	.00	128,204.48	126,890.50	.00	126,890.50
800.04 - GLENDALE COMMUNITY COLLEG	1,619,352.26	.00	1,619,352.26	1,602,755.37	.00	1,602,755.37
867.03 - GLENDALE UNIFIED SCHOOL D	8,449,661.44	.00	8,449,661.44	8,363,060.12	.00	8,363,060.12
867.06 - CO.SCH.SERV.FD.- GLENDALE	99,799.25	.00	99,799.25	98,776.42	.00	98,776.42
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	62,966.01	.00	62,966.01	62,320.67	.00	62,320.67
867.20 - GLENDALE UNIF CHILDRENS C	38,361.28	.00	38,361.28	37,968.13	.00	37,968.13
ACCT 156.02 Total	41,920,005.07	.00	41,920,005.07	41,490,364.52	.00	41,490,364.52

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

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156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	9,337,604.16	.00	9,337,604.16	9,252,873.01	.00	9,252,873.01
1.20 - L.A. COUNTY ACCUM CAP OUT	2,398.01	.00	2,398.01	2,374.72	.00	2,374.72
7.31 - L A C FIRE-FFW	160,065.87	.00	160,065.87	158,511.29	.00	158,511.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	50,368.97	.00	50,368.97	49,910.60	.00	49,910.60
30.70 - LA CO FLOOD CONTROL MAINT	285,083.67	.00	285,083.67	282,489.35	.00	282,489.35
61.80 - GREATER L A CO VECTOR CON	7,948.14	.00	7,948.14	7,876.72	.00	7,876.72
156.01 - CITY-GLENDALE TD #1	3,160,787.13	.00	3,160,787.13	3,131,451.28	.00	3,131,451.28
400.00 - EDUCATIONAL REV AUGMENTAT	428,427.67	.00	428,427.67	422,085.16	.00	422,085.16
400.01 - EDUCATIONAL AUG FD IMPOUN	1,050,446.69	.00	1,050,446.69	1,034,895.68	.00	1,034,895.68
400.15 - COUNTY SCHOOL SERVICES	29,741.52	.00	29,741.52	29,452.66	.00	29,452.66
400.21 - CHILDREN'S INSTIL TUITION	59,026.46	.00	59,026.46	58,453.18	.00	58,453.18
800.04 - GLENDALE COMMUNITY COLLEG	745,564.10	.00	745,564.10	738,323.06	.00	738,323.06
867.03 - GLENDALE UNIFIED SCHOOL D	3,890,299.71	.00	3,890,299.71	3,852,516.49	.00	3,852,516.49
867.06 - CO.SCH.SERV.FD.- GLENDALE	45,948.60	.00	45,948.60	45,502.34	.00	45,502.34
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	28,990.07	.00	28,990.07	28,708.51	.00	28,708.51
867.20 - GLENDALE UNIF CHILDRENS C	17,662.05	.00	17,662.05	17,490.51	.00	17,490.51
ACCT 156.03 Total	19,300,362.82	.00	19,300,362.82	19,112,914.56	.00	19,112,914.56

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

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160.04 GLENDORA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,294,369.85	.00	2,294,369.85	2,266,522.65	.00	2,266,522.65
1.20 - L.A. COUNTY ACCUM CAP OUT	564.93	.00	564.93	558.28	.00	558.28
7.30 - CONSOL. FIRE PRO.DIST.OF	867,136.70	.00	867,136.70	856,911.04	.00	856,911.04
7.31 - L A C FIRE-FFW	33,753.76	.00	33,753.76	33,357.46	.00	33,357.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,313.29	.00	12,313.29	12,163.77	.00	12,163.77
30.70 - LA CO FLOOD CONTROL MAINT	69,687.90	.00	69,687.90	68,841.87	.00	68,841.87
66.85 - CO SANIT DIST NO 22 OPERA	80,602.72	.00	80,602.72	79,637.00	.00	79,637.00
160.01 - CITY-GLENDORA TD #1	745,650.04	.00	745,650.04	736,670.62	.00	736,670.62
365.05 - THREE VALLEY MWD ORIG ARE	27,049.64	.00	27,049.64	26,724.26	.00	26,724.26
400.00 - EDUCATIONAL REV AUGMENTAT	74,572.73	.00	74,572.73	74,017.75	.00	74,017.75
400.01 - EDUCATIONAL AUG FD IMPOUN	160,819.62	.00	160,819.62	159,622.79	.00	159,622.79
400.15 - COUNTY SCHOOL SERVICES	6,994.77	.00	6,994.77	6,912.30	.00	6,912.30
400.21 - CHILDREN'S INSTIL TUITION	13,880.14	.00	13,880.14	13,716.49	.00	13,716.49
791.04 - CITRUS COMMUNITY COLLEGE	53,069.42	.00	53,069.42	52,085.78	.00	52,085.78
791.20 - CHILDREN'S CTR FUND CITRU	1,383.74	.00	1,383.74	1,358.08	.00	1,358.08
809.04 - MT.SAN ANTONIO COMMUNITY	85,049.04	.00	85,049.04	84,482.77	.00	84,482.77
809.20 - MT SAN ANTONIO CHILDRENS	820.54	.00	820.54	815.10	.00	815.10
830.03 - BONITA UNIFIED SCHOOL DIS	483,793.41	.00	483,793.41	480,578.32	.00	480,578.32
830.06 - CO.SCH.SERV.FD.- BONITA	20,113.06	.00	20,113.06	19,979.41	.00	19,979.41
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	2,238.28	.00	2,238.28	2,223.42	.00	2,223.42
840.03 - CHARTER OAK UNIF SCHOOL D	545.76	.00	545.76	534.28	.00	534.28
840.06 - CO.SCH.SERV.FD.- CHARTER	21.32	.00	21.32	20.88	.00	20.88
840.07 - DEV.CTR.HDCPD.MINOR-CHART	2.26	.00	2.26	2.21	.00	2.21
868.03 - GLENDORA UNIFIED SCHOOL D	437,117.73	.00	437,117.73	429,015.67	.00	429,015.67
868.06 - CO.SCH.SERV.FD.- GLENDORA	18,582.49	.00	18,582.49	18,238.08	.00	18,238.08
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	2,054.13	.00	2,054.13	2,016.03	.00	2,016.03
ACCT 160.04 Total	5,492,187.27	.00	5,492,187.27	5,427,006.31	.00	5,427,006.31

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

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160.05 GLENDORA - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	288,915.31	.00	288,915.31	288,086.31	.00	288,086.31
1.20 - L.A. COUNTY ACCUM CAP OUT	71.98	.00	71.98	71.79	.00	71.79
7.30 - CONSOL. FIRE PRO.DIST.OF	110,742.35	.00	110,742.35	110,442.24	.00	110,442.24
7.31 - L A C FIRE-FFW	4,267.19	.00	4,267.19	4,255.62	.00	4,255.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,553.11	.00	1,553.11	1,548.67	.00	1,548.67
30.70 - LA CO FLOOD CONTROL MAINT	8,790.50	.00	8,790.50	8,765.33	.00	8,765.33
66.85 - CO SANIT DIST NO 22 OPERA	10,233.70	.00	10,233.70	10,205.15	.00	10,205.15
160.01 - CITY-GLENDORA TD #1	94,249.81	.00	94,249.81	93,983.52	.00	93,983.52
365.10 - THREE VY MWD GLENDORA ARE	3,928.15	.00	3,928.15	3,917.40	.00	3,917.40
400.00 - EDUCATIONAL REV AUGMENTAT	11,064.73	.00	11,064.73	11,053.39	.00	11,053.39
400.01 - EDUCATIONAL AUG FD IMPOUN	24,206.71	.00	24,206.71	24,181.89	.00	24,181.89
400.15 - COUNTY SCHOOL SERVICES	893.25	.00	893.25	890.83	.00	890.83
400.21 - CHILDREN'S INSTIL TUITION	1,772.73	.00	1,772.73	1,767.93	.00	1,767.93
791.04 - CITRUS COMMUNITY COLLEGE	15,678.09	.00	15,678.09	15,635.60	.00	15,635.60
791.20 - CHILDREN'S CTR FUND CITRU	408.94	.00	408.94	407.83	.00	407.83
868.03 - GLENDORA UNIFIED SCHOOL D	129,135.96	.00	129,135.96	128,786.01	.00	128,786.01
868.06 - CO.SCH.SERV.FD.- GLENDORA	5,489.69	.00	5,489.69	5,474.81	.00	5,474.81
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	606.79	.00	606.79	605.15	.00	605.15
ACCT 160.05 Total	712,008.99	.00	712,008.99	710,079.47	.00	710,079.47

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	198,101.13	.00	198,101.13	197,842.71	.00	197,842.71
1.20 - L.A. COUNTY ACCUM CAP OUT	47.06	.00	47.06	47.00	.00	47.00
7.30 - CONSOL. FIRE PRO.DIST.OF	73,067.04	.00	73,067.04	72,973.29	.00	72,973.29
7.31 - L A C FIRE-FFW	2,811.71	.00	2,811.71	2,808.16	.00	2,808.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,062.32	.00	1,062.32	1,060.94	.00	1,060.94
30.70 - LA CO FLOOD CONTROL MAINT	6,012.83	.00	6,012.83	6,004.99	.00	6,004.99
66.85 - CO SANIT DIST NO 22 OPERA	6,878.59	.00	6,878.59	6,869.69	.00	6,869.69
160.01 - CITY-GLENDORA TD #1	63,956.94	.00	63,956.94	63,873.91	.00	63,873.91
365.05 - THREE VALLEY MWD ORIG ARE	921.51	.00	921.51	918.50	.00	918.50
365.10 - THREE VY MWD GLENDORA ARE	291.88	.00	291.88	291.88	.00	291.88
368.05 - UPPER SAN GAB. VY. MUN. W	164.54	.00	164.54	164.54	.00	164.54
400.00 - EDUCATIONAL REV AUGMENTAT	4,308.28	.00	4,308.28	4,304.43	.00	4,304.43
400.01 - EDUCATIONAL AUG FD IMPOUN	9,347.01	.00	9,347.01	9,338.70	.00	9,338.70
400.15 - COUNTY SCHOOL SERVICES	590.16	.00	590.16	589.41	.00	589.41
400.21 - CHILDREN'S INSTIL TUITION	1,170.06	.00	1,170.06	1,168.56	.00	1,168.56
791.04 - CITRUS COMMUNITY COLLEGE	6,871.77	.00	6,871.77	6,871.77	.00	6,871.77
791.20 - CHILDREN'S CTR FUND CITRU	178.99	.00	178.99	178.99	.00	178.99
809.04 - MT.SAN ANTONIO COMMUNITY	4,236.23	.00	4,236.23	4,220.03	.00	4,220.03
809.20 - MT SAN ANTONIO CHILDRENS	41.08	.00	41.08	40.92	.00	40.92
818.03 - AZUSA UNIFIED SCHOOL DIST	39,397.99	.00	39,397.99	39,397.99	.00	39,397.99
818.06 - CO.SCH.SERV.FD.- AZUSA	1,707.13	.00	1,707.13	1,707.13	.00	1,707.13
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	199.08	.00	199.08	199.08	.00	199.08
840.03 - CHARTER OAK UNIF SCHOOL D	31,787.04	.00	31,787.04	31,665.52	.00	31,665.52
840.06 - CO.SCH.SERV.FD.- CHARTER	1,245.76	.00	1,245.76	1,240.99	.00	1,240.99
840.07 - DEV.CTR.HDCPD.MINOR-CHART	138.79	.00	138.79	138.26	.00	138.26
868.03 - GLENDORA UNIFIED SCHOOL D	15,394.46	.00	15,394.46	15,394.46	.00	15,394.46
868.06 - CO.SCH.SERV.FD.- GLENDORA	654.82	.00	654.82	654.82	.00	654.82
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	72.94	.00	72.94	72.94	.00	72.94
ACCT 160.09 Total	470,657.14	.00	470,657.14	470,039.61	.00	470,039.61

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,162,995.00	.00	4,162,995.00	4,103,324.71	.00	4,103,324.71
1.20 - L.A. COUNTY ACCUM CAP OUT	1,035.64	.00	1,035.64	1,019.03	.00	1,019.03
3.01 - L A COUNTY LIBRARY	252,685.40	.00	252,685.40	248,856.60	.00	248,856.60
7.30 - CONSOL. FIRE PRO.DIST.OF	1,591,848.60	.00	1,591,848.60	1,566,311.22	.00	1,566,311.22
7.31 - L A C FIRE-FFW	64,580.06	.00	64,580.06	63,544.27	.00	63,544.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	22,393.40	.00	22,393.40	22,070.95	.00	22,070.95
30.70 - LA CO FLOOD CONTROL MAINT	126,743.86	.00	126,743.86	124,918.94	.00	124,918.94
53.10 - ARTESIA CEMETERY DISTRICT	21,097.55	.00	21,097.55	20,771.04	.00	20,771.04
61.80 - GREATER L A CO VECTOR CON	4,632.92	.00	4,632.92	4,565.47	.00	4,565.47
66.70 - CO SANIT DIST NO 19 OPERA	147,109.96	.00	147,109.96	144,873.45	.00	144,873.45
163.01 - CITY-HAWAII GDNS RP #1	497,211.20	.00	497,211.20	489,779.02	.00	489,779.02
163.50 - HAWAIIAN GARDENS LTG MAIN	217,957.84	.00	217,957.84	214,600.74	.00	214,600.74
350.90 - WTR REPLENISHMENT DIST OF	1,672.85	.00	1,672.85	1,646.54	.00	1,646.54
400.00 - EDUCATIONAL REV AUGMENTAT	150,987.66	.00	150,987.66	145,729.98	.00	145,729.98
400.01 - EDUCATIONAL AUG FD IMPOUN	300,671.16	.00	300,671.16	290,214.16	.00	290,214.16
400.15 - COUNTY SCHOOL SERVICES	12,839.84	.00	12,839.84	12,633.86	.00	12,633.86
400.21 - CHILDREN'S INSTIL TUITION	25,482.37	.00	25,482.37	25,073.57	.00	25,073.57
790.04 - CERRITOS COMMUNITY COLLEG	230,183.17	.00	230,183.17	226,490.43	.00	226,490.43
819.03 - A B C UNIFIED SCHOOL DIST	1,543,342.01	.00	1,543,342.01	1,518,582.83	.00	1,518,582.83
819.06 - CO.SCH.SERV.FD.- A B C UN	54,124.92	.00	54,124.92	53,256.62	.00	53,256.62
819.20 - ABC UNIFIED CHILDRENS CTR	15,497.89	.00	15,497.89	15,249.27	.00	15,249.27
ACCT 163.01 Total	9,445,093.30	.00	9,445,093.30	9,293,512.70	.00	9,293,512.70

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

164.03 HAWTHORNE - PLAZA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	640,419.55	.00	640,419.55	640,419.55	.00	640,419.55
1.20 - L.A. COUNTY ACCUM CAP OUT	163.75	.00	163.75	163.75	.00	163.75
3.01 - L A COUNTY LIBRARY	39,423.10	.00	39,423.10	39,423.10	.00	39,423.10
7.31 - L A C FIRE-FFW	10,746.88	.00	10,746.88	10,746.88	.00	10,746.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,452.79	.00	3,452.79	3,452.79	.00	3,452.79
30.70 - LA CO FLOOD CONTROL MAINT	19,542.50	.00	19,542.50	19,542.50	.00	19,542.50
61.10 - L A CO WEST VECTOR CONTRO	490.63	.00	490.63	490.63	.00	490.63
66.25 - CO SANITATION DIST NO 5 O	23,506.28	.00	23,506.28	23,506.28	.00	23,506.28
164.01 - CITY-HAWTHORNE TD #1	157,994.60	.00	157,994.60	157,994.60	.00	157,994.60
350.90 - WTR REPLENISHMENT DIST OF	263.37	.00	263.37	263.37	.00	263.37
400.00 - EDUCATIONAL REV AUGMENTAT	30,924.50	.00	30,924.50	30,924.50	.00	30,924.50
400.01 - EDUCATIONAL AUG FD IMPOUN	66,898.63	.00	66,898.63	66,898.63	.00	66,898.63
400.15 - COUNTY SCHOOL SERVICES	2,030.90	.00	2,030.90	2,030.90	.00	2,030.90
400.21 - CHILDREN'S INSTIL TUITION	4,030.64	.00	4,030.64	4,030.64	.00	4,030.64
501.01 - HAWTHORNE SCHOOL DISTRICT	94,446.08	.00	94,446.08	94,446.08	.00	94,446.08
501.06 - CO.SCH.SERV.FD.- HAWTHORN	11,773.53	.00	11,773.53	11,773.53	.00	11,773.53
501.07 - DEV CTR HDCPD MINOR-HAWTH	1,352.34	.00	1,352.34	1,352.34	.00	1,352.34
725.02 - CENTINELA VAL UNION HIGH	146,888.67	.00	146,888.67	146,888.67	.00	146,888.67
725.07 - CENTINELA VY.HIGH-ELEM SC	65,575.12	.00	65,575.12	65,575.12	.00	65,575.12
797.04 - EL CAMINO COMMUNITY COLLE	42,879.78	.00	42,879.78	42,879.78	.00	42,879.78
ACCT 164.03 Total	1,362,803.64	.00	1,362,803.64	1,362,803.64	.00	1,362,803.64

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

164.04 HAWTHORNE - RP# 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,265,796.60	.00	7,265,796.60	7,185,842.37	.00	7,185,842.37
1.20 - L.A. COUNTY ACCUM CAP OUT	1,869.89	.00	1,869.89	1,849.46	.00	1,849.46
3.01 - L A COUNTY LIBRARY	452,512.28	.00	452,512.28	447,602.59	.00	447,602.59
7.30 - CONSOL. FIRE PRO.DIST.OF	322,655.66	.00	322,655.66	322,655.66	.00	322,655.66
7.31 - L A C FIRE-FFW	119,437.96	.00	119,437.96	118,097.01	.00	118,097.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	39,807.32	.00	39,807.32	39,378.34	.00	39,378.34
30.70 - LA CO FLOOD CONTROL MAINT	225,307.50	.00	225,307.50	222,879.62	.00	222,879.62
61.10 - L A CO WEST VECTOR CONTRO	5,682.67	.00	5,682.67	5,621.56	.00	5,621.56
66.25 - CO SANITATION DIST NO 5 O	270,753.98	.00	270,753.98	267,832.14	.00	267,832.14
164.01 - CITY-HAWTHORNE TD #1	1,754,174.36	.00	1,754,174.36	1,734,515.31	.00	1,734,515.31
350.90 - WTR REPLENISHMENT DIST OF	3,012.87	.00	3,012.87	2,979.99	.00	2,979.99
400.00 - EDUCATIONAL REV AUGMENTAT	326,075.19	.00	326,075.19	322,039.37	.00	322,039.37
400.01 - EDUCATIONAL AUG FD IMPOUN	698,898.64	.00	698,898.64	690,168.02	.00	690,168.02
400.15 - COUNTY SCHOOL SERVICES	23,192.93	.00	23,192.93	22,939.29	.00	22,939.29
400.21 - CHILDREN'S INSTIL TUITION	46,029.72	.00	46,029.72	45,526.35	.00	45,526.35
501.01 - HAWTHORNE SCHOOL DISTRICT	492,205.76	.00	492,205.76	483,627.52	.00	483,627.52
501.06 - CO.SCH.SERV.FD.- HAWTHORN	61,357.70	.00	61,357.70	60,288.36	.00	60,288.36
501.07 - DEV CTR HDCPD MINOR-HAWTH	7,047.74	.00	7,047.74	6,924.92	.00	6,924.92
545.01 - LAWNSDALE SCHOOL DISTRICT	196,800.09	.00	196,800.09	194,708.86	.00	194,708.86
545.06 - CO.SCH.SERV.FD.- LAWNSDALE	21,191.19	.00	21,191.19	20,966.01	.00	20,966.01
545.07 - DEV CTR HDCPD MINOR-LAWND	2,931.71	.00	2,931.71	2,900.55	.00	2,900.55
549.01 - LENNOX SCHOOL DISTRICT	26,200.49	.00	26,200.49	25,758.24	.00	25,758.24
549.06 - CO.SCH.SERV.FD.- LENNOX	3,419.49	.00	3,419.49	3,361.77	.00	3,361.77
549.07 - DEV. CTR. HDCPD. MINOR -	385.41	.00	385.41	378.91	.00	378.91
725.02 - CENTINELA VAL UNION HIGH	1,105,122.00	.00	1,105,122.00	1,087,916.24	.00	1,087,916.24
725.07 - CENTINELA VY.HIGH-ELEM SC	493,356.57	.00	493,356.57	485,675.48	.00	485,675.48
797.04 - EL CAMINO COMMUNITY COLLE	489,684.71	.00	489,684.71	484,329.57	.00	484,329.57
986.03 - WISEBURN UNIFIED SCHOOL D	1,116,381.91	.00	1,116,381.91	1,114,160.60	.00	1,114,160.60
986.06 - CO SCH SERV FD-WISEBURN-U	55,997.80	.00	55,997.80	55,886.37	.00	55,886.37
986.07 - DEV CTR HDCPD MINOR-WISEB	6,858.50	.00	6,858.50	6,844.86	.00	6,844.86
ACCT 164.04 Total	15,634,148.64	.00	15,634,148.64	15,463,655.34	.00	15,463,655.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,077,186.96	.00	2,077,186.96	2,055,817.91	.00	2,055,817.91
1.20 - L.A. COUNTY ACCUM CAP OUT	622.99	.00	622.99	616.56	.00	616.56
3.01 - L A COUNTY LIBRARY	142,861.10	.00	142,861.10	141,413.62	.00	141,413.62
7.31 - L A C FIRE-FFW	40,867.39	.00	40,867.39	40,445.80	.00	40,445.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,966.76	.00	13,966.76	13,823.37	.00	13,823.37
30.70 - LA CO FLOOD CONTROL MAINT	79,052.20	.00	79,052.20	78,240.61	.00	78,240.61
61.10 - L A CO WEST VECTOR CONTRO	1,345.45	.00	1,345.45	1,331.65	.00	1,331.65
66.25 - CO SANITATION DIST NO 5 O	94,530.31	.00	94,530.31	93,559.37	.00	93,559.37
148.01 - CITY-EL SEGUNDO TD #1	(5,744.44)	.00	(5,744.44)	(5,744.44)	.00	(5,744.44)
164.01 - CITY-HAWTHORNE TD #1	578,015.94	.00	578,015.94	572,165.50	.00	572,165.50
350.90 - WTR REPLENISHMENT DIST OF	1,013.53	.00	1,013.53	1,003.08	.00	1,003.08
400.00 - EDUCATIONAL REV AUGMENTAT	47,430.34	.00	47,430.34	46,893.69	.00	46,893.69
400.01 - EDUCATIONAL AUG FD IMPOUN	100,232.31	.00	100,232.31	99,098.22	.00	99,098.22
400.15 - COUNTY SCHOOL SERVICES	7,726.74	.00	7,726.74	7,647.03	.00	7,647.03
400.21 - CHILDREN'S INSTIL TUITION	15,334.86	.00	15,334.86	15,176.67	.00	15,176.67
797.04 - EL CAMINO COMMUNITY COLLE	163,139.30	.00	163,139.30	161,456.36	.00	161,456.36
986.03 - WISEBURN UNIFIED SCHOOL D	1,090,069.05	.00	1,090,069.05	1,078,823.92	.00	1,078,823.92
986.06 - CO SCH SERV FD-WISEBURN-U	54,677.92	.00	54,677.92	54,113.87	.00	54,113.87
986.07 - DEV CTR HDCPD MINOR-WISEB	6,696.78	.00	6,696.78	6,627.70	.00	6,627.70
ACCT 164.06 Total	4,509,025.49	.00	4,509,025.49	4,462,510.49	.00	4,462,510.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

172.02 HUNTINGTON PARK - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,819,513.86	.00	1,819,513.86	1,753,798.35	.00	1,753,798.35
1.20 - L.A. COUNTY ACCUM CAP OUT	452.07	.00	452.07	435.32	.00	435.32
3.01 - L A COUNTY LIBRARY	110,346.39	.00	110,346.39	106,310.74	.00	106,310.74
7.30 - CONSOL. FIRE PRO.DIST.OF	695,127.50	.00	695,127.50	669,360.07	.00	669,360.07
7.31 - L A C FIRE-FFW	26,685.54	.00	26,685.54	25,696.34	.00	25,696.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,779.25	.00	9,779.25	9,425.71	.00	9,425.71
30.70 - LA CO FLOOD CONTROL MAINT	55,350.19	.00	55,350.19	53,349.14	.00	53,349.14
61.80 - GREATER L A CO VECTOR CON	2,023.32	.00	2,023.32	1,950.00	.00	1,950.00
66.05 - CO SANITATION DIST NO 1 O	77,812.45	.00	77,812.45	74,978.70	.00	74,978.70
172.01 - CITY-HUNTINGTN P TD #1	446,745.95	.00	446,745.95	430,492.49	.00	430,492.49
172.02 - CITY-HUNTINGTN P CEN BUS	.00	943,663.00	943,663.00	.00	908,682.71	908,682.71
350.90 - WTR REPLENISHMENT DIST OF	730.48	.00	730.48	703.53	.00	703.53
400.00 - EDUCATIONAL REV AUGMENTAT	68,337.75	.00	68,337.75	65,090.45	.00	65,090.45
400.01 - EDUCATIONAL AUG FD IMPOUN	142,674.57	.00	142,674.57	135,894.89	.00	135,894.89
400.15 - COUNTY SCHOOL SERVICES	5,606.84	.00	5,606.84	5,399.00	.00	5,399.00
400.21 - CHILDREN'S INSTIL TUITION	11,127.53	.00	11,127.53	10,715.05	.00	10,715.05
805.04 - L.A.CITY COMMUNITY COLLEG	119,655.33	.00	119,655.33	115,219.87	.00	115,219.87
805.20 - L.A.COMM.COLLE.CHILDREN'S	1,237.26	.00	1,237.26	1,191.40	.00	1,191.40
887.03 - LOS ANGELES UNIFIED SCHOO	880,953.93	.00	880,953.93	848,298.17	.00	848,298.17
887.06 - CO.SCH.SERV.FD.- LOS ANGE	49.12	.00	49.12	47.30	.00	47.30
887.07 - DEV. CTR. HDCPD MINOR-L A	4,968.93	.00	4,968.93	4,784.74	.00	4,784.74
887.20 - LOS ANGELES CHILDRENS CEN	14,455.10	.00	14,455.10	13,919.27	.00	13,919.27
ACCT 172.02 Total	4,493,633.36	943,663.00	5,437,296.36	4,327,060.53	908,682.71	5,235,743.24

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,019,557.64	.00	1,019,557.64	1,012,167.08	.00	1,012,167.08
1.20 - L.A. COUNTY ACCUM CAP OUT	260.96	.00	260.96	259.01	.00	259.01
3.01 - L A COUNTY LIBRARY	62,736.72	.00	62,736.72	62,275.55	.00	62,275.55
7.30 - CONSOL. FIRE PRO.DIST.OF	401,242.87	.00	401,242.87	398,248.67	.00	398,248.67
7.31 - L A C FIRE-FFW	15,397.18	.00	15,397.18	15,282.22	.00	15,282.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,488.06	.00	5,488.06	5,448.26	.00	5,448.26
30.70 - LA CO FLOOD CONTROL MAINT	31,062.10	.00	31,062.10	30,836.78	.00	30,836.78
61.80 - GREATER L A CO VECTOR CON	1,221.75	.00	1,221.75	1,213.47	.00	1,213.47
66.05 - CO SANITATION DIST NO 1 O	44,029.00	.00	44,029.00	43,706.91	.00	43,706.91
172.01 - CITY-HUNTINGTN P TD #1	252,084.86	.00	252,084.86	250,239.76	.00	250,239.76
172.03 - CITY-HUNTINGTN P.IND RP	.00	544,544.47	544,544.47	.00	540,479.74	540,479.74
350.90 - WTR REPLENISHMENT DIST OF	419.46	.00	419.46	416.35	.00	416.35
400.00 - EDUCATIONAL REV AUGMENTAT	51,940.28	.00	51,940.28	51,461.60	.00	51,461.60
400.01 - EDUCATIONAL AUG FD IMPOUN	108,440.15	.00	108,440.15	107,440.78	.00	107,440.78
400.15 - COUNTY SCHOOL SERVICES	3,236.42	.00	3,236.42	3,212.27	.00	3,212.27
400.21 - CHILDREN'S INSTIL TUITION	6,423.10	.00	6,423.10	6,375.18	.00	6,375.18
805.04 - L.A.CITY COMMUNITY COLLEG	69,067.61	.00	69,067.61	68,552.21	.00	68,552.21
805.20 - L.A.COMM.COLL.CHILDREN'S	714.12	.00	714.12	708.79	.00	708.79
887.03 - LOS ANGELES UNIFIED SCHOO	508,506.37	.00	508,506.37	504,711.73	.00	504,711.73
887.06 - CO.SCH.SERV.FD.- LOS ANGE	28.32	.00	28.32	28.11	.00	28.11
887.07 - DEV. CTR. HDCPD MINOR-L A	2,868.19	.00	2,868.19	2,846.79	.00	2,846.79
887.20 - LOS ANGELES CHILDRENS CEN	8,343.79	.00	8,343.79	8,281.53	.00	8,281.53
ACCT 172.03 Total	2,593,068.95	544,544.47	3,137,613.42	2,573,713.05	540,479.74	3,114,192.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

172.04 HUNTINGTON PARK - NORTH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,125,956.91	.00	2,125,956.91	2,074,123.23	.00	2,074,123.23
1.20 - L.A. COUNTY ACCUM CAP OUT	544.07	.00	544.07	530.22	.00	530.22
3.01 - L A COUNTY LIBRARY	132,877.35	.00	132,877.35	129,610.10	.00	129,610.10
7.30 - CONSOL. FIRE PRO.DIST.OF	836,615.88	.00	836,615.88	815,318.26	.00	815,318.26
7.31 - L A C FIRE-FFW	30,805.55	.00	30,805.55	29,994.31	.00	29,994.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,781.34	.00	11,781.34	11,500.32	.00	11,500.32
30.70 - LA CO FLOOD CONTROL MAINT	66,681.73	.00	66,681.73	65,091.13	.00	65,091.13
61.80 - GREATER L A CO VECTOR CON	2,441.18	.00	2,441.18	2,382.65	.00	2,382.65
66.05 - CO SANITATION DIST NO 1 O	93,715.90	.00	93,715.90	91,436.93	.00	91,436.93
172.01 - CITY-HUNTINGTN P TD #1	556,487.38	.00	556,487.38	543,343.88	.00	543,343.88
172.04 - CITY-HUNTINGTN P HUNT PK	.00	1,125,441.81	1,125,441.81	.00	1,096,578.63	1,096,578.63
350.90 - WTR REPLENISHMENT DIST OF	879.32	.00	879.32	857.18	.00	857.18
400.00 - EDUCATIONAL REV AUGMENTAT	81,326.32	.00	81,326.32	77,750.60	.00	77,750.60
400.01 - EDUCATIONAL AUG FD IMPOUN	169,791.87	.00	169,791.87	162,326.56	.00	162,326.56
400.15 - COUNTY SCHOOL SERVICES	6,748.04	.00	6,748.04	6,576.26	.00	6,576.26
400.21 - CHILDREN'S INSTIL TUITION	13,392.51	.00	13,392.51	13,051.58	.00	13,051.58
805.04 - L.A.CITY COMMUNITY COLLEG	144,010.15	.00	144,010.15	140,344.11	.00	140,344.11
805.20 - L.A.COMM.COLL.CHILDREN'S	1,489.02	.00	1,489.02	1,451.11	.00	1,451.11
887.03 - LOS ANGELES UNIFIED SCHOO	1,060,265.44	.00	1,060,265.44	1,033,274.41	.00	1,033,274.41
887.06 - CO.SCH.SERV.FD.- LOS ANGE	59.12	.00	59.12	57.61	.00	57.61
887.07 - DEV. CTR. HDCPD MINOR-L A	5,980.29	.00	5,980.29	5,828.05	.00	5,828.05
887.20 - LOS ANGELES CHILDRENS CEN	17,397.38	.00	17,397.38	16,954.50	.00	16,954.50
ACCT 172.04 Total	5,359,246.75	1,125,441.81	6,484,688.56	5,221,803.00	1,096,578.63	6,318,381.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,008,634.93	.00	1,008,634.93	992,600.66	.00	992,600.66
1.20 - L.A. COUNTY ACCUM CAP OUT	254.56	.00	254.56	249.93	.00	249.93
3.01 - L A COUNTY LIBRARY	61,632.20	.00	61,632.20	60,584.54	.00	60,584.54
7.30 - CONSOL. FIRE PRO.DIST.OF	391,424.34	.00	391,424.34	384,308.37	.00	384,308.37
7.31 - L A C FIRE-FFW	15,026.56	.00	15,026.56	14,753.38	.00	14,753.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,424.28	.00	5,424.28	5,337.58	.00	5,337.58
30.70 - LA CO FLOOD CONTROL MAINT	30,701.03	.00	30,701.03	30,210.33	.00	30,210.33
61.80 - GREATER L A CO VECTOR CON	1,123.91	.00	1,123.91	1,105.70	.00	1,105.70
66.05 - CO SANITATION DIST NO 1 O	43,350.05	.00	43,350.05	42,629.29	.00	42,629.29
172.01 - CITY-HUNTINGTN P TD #1	248,738.90	.00	248,738.90	244,624.89	.00	244,624.89
172.05 - HUNTINGTON PARK SANTA FE	.00	531,373.92	531,373.92	.00	521,713.71	521,713.71
350.90 - WTR REPLENISHMENT DIST OF	410.20	.00	410.20	402.91	.00	402.91
400.00 - EDUCATIONAL REV AUGMENTAT	45,050.43	.00	45,050.43	43,281.80	.00	43,281.80
400.01 - EDUCATIONAL AUG FD IMPOUN	94,055.63	.00	94,055.63	90,363.11	.00	90,363.11
400.15 - COUNTY SCHOOL SERVICES	3,157.18	.00	3,157.18	3,099.79	.00	3,099.79
400.21 - CHILDREN'S INSTIL TUITION	6,265.90	.00	6,265.90	6,151.99	.00	6,151.99
805.04 - L.A.CITY COMMUNITY COLLEG	67,377.51	.00	67,377.51	66,152.61	.00	66,152.61
805.20 - L.A.COMM.COLL.CHILDREN'S	696.69	.00	696.69	684.02	.00	684.02
887.03 - LOS ANGELES UNIFIED SCHOO	496,062.43	.00	496,062.43	487,044.17	.00	487,044.17
887.06 - CO.SCH.SERV.FD.- LOS ANGE	27.65	.00	27.65	27.15	.00	27.15
887.07 - DEV. CTR. HDCPD MINOR-L A	2,797.99	.00	2,797.99	2,747.13	.00	2,747.13
887.20 - LOS ANGELES CHILDRENS CEN	8,139.61	.00	8,139.61	7,991.64	.00	7,991.64
ACCT 172.05 Total	2,530,351.98	531,373.92	3,061,725.90	2,484,350.99	521,713.71	3,006,064.70

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,347,024.59	.00	1,347,024.59	1,328,041.46	.00	1,328,041.46
1.20 - L.A. COUNTY ACCUM CAP OUT	362.91	.00	362.91	357.55	.00	357.55
3.01 - L A COUNTY LIBRARY	84,992.11	.00	84,992.11	83,765.46	.00	83,765.46
7.30 - CONSOL. FIRE PRO.DIST.OF	558,051.87	.00	558,051.87	549,807.38	.00	549,807.38
7.31 - L A C FIRE-FFW	21,423.02	.00	21,423.02	21,106.52	.00	21,106.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,260.42	.00	7,260.42	7,157.86	.00	7,157.86
30.70 - LA CO FLOOD CONTROL MAINT	41,092.60	.00	41,092.60	40,512.19	.00	40,512.19
61.80 - GREATER L A CO VECTOR CON	1,514.32	.00	1,514.32	1,492.83	.00	1,492.83
66.05 - CO SANITATION DIST NO 1 O	59,124.32	.00	59,124.32	58,277.41	.00	58,277.41
172.01 - CITY-HUNTINGTN P TD #1	338,502.95	.00	338,502.95	333,664.54	.00	333,664.54
172.06 - CITY-HUNTINGTN P NHB PRES	.00	757,567.76	757,567.76	.00	746,375.53	746,375.53
350.90 - WTR REPLENISHMENT DIST OF	578.27	.00	578.27	569.78	.00	569.78
400.00 - EDUCATIONAL REV AUGMENTAT	101,753.87	.00	101,753.87	99,872.20	.00	99,872.20
400.01 - EDUCATIONAL AUG FD IMPOUN	212,440.24	.00	212,440.24	208,511.73	.00	208,511.73
400.15 - COUNTY SCHOOL SERVICES	4,501.13	.00	4,501.13	4,434.63	.00	4,434.63
400.21 - CHILDREN'S INSTIL TUITION	8,933.15	.00	8,933.15	8,801.17	.00	8,801.17
805.04 - L.A.CITY COMMUNITY COLLEG	96,058.60	.00	96,058.60	94,639.44	.00	94,639.44
805.20 - L.A.COMM.COLL.CHILDREN'S	993.25	.00	993.25	978.58	.00	978.58
887.03 - LOS ANGELES UNIFIED SCHOO	707,224.98	.00	707,224.98	696,776.51	.00	696,776.51
887.06 - CO.SCH.SERV.FD.- LOS ANGE	39.42	.00	39.42	38.84	.00	38.84
887.07 - DEV. CTR. HDCPD MINOR-L A	3,989.04	.00	3,989.04	3,930.10	.00	3,930.10
887.20 - LOS ANGELES CHILDRENS CEN	11,604.46	.00	11,604.46	11,433.02	.00	11,433.02
ACCT 172.06 Total	3,607,465.52	757,567.76	4,365,033.28	3,554,169.20	746,375.53	4,300,544.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	21,943,611.45	.00	21,943,611.45	21,682,229.71	.00	21,682,229.71
1.20 - L.A. COUNTY ACCUM CAP OUT	5,445.08	.00	5,445.08	5,377.84	.00	5,377.84
3.01 - L A COUNTY LIBRARY	79.80	.00	79.80	79.80	.00	79.80
5.20 - ROAD DIST # 4	.72	.00	.72	.72	.00	.72
7.30 - CONSOL. FIRE PRO.DIST.OF	8,352,859.51	.00	8,352,859.51	8,249,503.75	.00	8,249,503.75
7.31 - L A C FIRE-FFW	342,743.53	.00	342,743.53	338,476.55	.00	338,476.55
19.40 - CO LIGHTING MAINT DIST NO	2.73	.00	2.73	2.73	.00	2.73
23.49 - CO LIGHTING MAINT DIST NO	19,301.74	.00	19,301.74	19,119.33	.00	19,119.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	118,047.76	.00	118,047.76	116,638.99	.00	116,638.99
30.70 - LA CO FLOOD CONTROL MAINT	668,137.94	.00	668,137.94	660,164.45	.00	660,164.45
66.50 - CO SANIT DIST NO 15 OPERA	190,294.20	.00	190,294.20	189,410.69	.00	189,410.69
66.80 - CO SANIT DIST NO 21 OPERA	534,834.81	.00	534,834.81	527,099.60	.00	527,099.60
174.01 - CITY-INDUSTRY TD #1	4,250,053.22	.00	4,250,053.22	4,197,672.03	.00	4,197,672.03
300.52 - LA PUENTE VALLEY CO WATER	95,599.87	.00	95,599.87	95,098.48	.00	95,098.48
300.70 - ROWLAND WATER DISTRICT	222,106.34	.00	222,106.34	218,647.10	.00	218,647.10
365.05 - THREE VALLEY MWD ORIG ARE	4,310.96	.00	4,310.96	4,310.96	.00	4,310.96
365.15 - THREE VY MWD ROWLAND AREA	142,750.08	.00	142,750.08	140,480.39	.00	140,480.39
368.05 - UPPER SAN GAB. VY. MUN. W	10,800.48	.00	10,800.48	10,755.39	.00	10,755.39
370.05 - WALNUT VALLEY WATER DISTR	836.85	.00	836.85	836.85	.00	836.85
370.09 - WALNUT VALL WT DIST IMP D	2,280.73	.00	2,280.73	2,280.73	.00	2,280.73
400.00 - EDUCATIONAL REV AUGMENTAT	704,734.86	.00	704,734.86	692,399.90	.00	692,399.90
400.01 - EDUCATIONAL AUG FD IMPOUN	1,345,220.50	.00	1,345,220.50	1,321,429.90	.00	1,321,429.90
400.15 - COUNTY SCHOOL SERVICES	67,380.69	.00	67,380.69	66,547.00	.00	66,547.00
400.21 - CHILDREN'S INSTIL TUITION	133,733.65	.00	133,733.65	132,079.06	.00	132,079.06
809.04 - MT.SAN ANTONIO COMMUNITY	1,443,226.62	.00	1,443,226.62	1,425,369.27	.00	1,425,369.27
809.20 - MT SAN ANTONIO CHILDRENS	13,936.11	.00	13,936.11	13,763.74	.00	13,763.74
870.03 - HACIENDA-LA PUENTE UNIF.	3,944,976.45	.00	3,944,976.45	3,930,172.38	.00	3,930,172.38
870.06 - CO.SCH.SER.FD.HACIENDA-LA	166,666.86	.00	166,666.86	166,041.42	.00	166,041.42
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	19,287.17	.00	19,287.17	19,214.80	.00	19,214.80
918.03 - ROWLAND UNIFIED SCHOOL DI	3,674,025.10	.00	3,674,025.10	3,600,766.25	.00	3,600,766.25
918.06 - CO.SCH.SERV.FD.-ROWLAND	180,247.87	.00	180,247.87	176,653.88	.00	176,653.88

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	20,169.89	.00	20,169.89	19,767.68	.00	19,767.68
ACCT 174.02 Total	48,617,703.57	.00	48,617,703.57	48,022,391.37	.00	48,022,391.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,894,083.19	.00	5,894,083.19	5,829,995.26	.00	5,829,995.26
1.20 - L.A. COUNTY ACCUM CAP OUT	1,495.77	.00	1,495.77	1,477.42	.00	1,477.42
7.30 - CONSOL. FIRE PRO.DIST.OF	2,299,949.74	.00	2,299,949.74	2,271,753.57	.00	2,271,753.57
7.31 - L A C FIRE-FFW	93,187.09	.00	93,187.09	92,046.17	.00	92,046.17
23.49 - CO LIGHTING MAINT DIST NO	19,968.91	.00	19,968.91	19,888.95	.00	19,888.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	31,788.14	.00	31,788.14	31,440.92	.00	31,440.92
30.70 - LA CO FLOOD CONTROL MAINT	179,915.25	.00	179,915.25	177,950.47	.00	177,950.47
61.80 - GREATER L A CO VECTOR CON	33.86	.00	33.86	31.60	.00	31.60
66.80 - CO SANIT DIST NO 21 OPERA	190,577.03	.00	190,577.03	188,351.71	.00	188,351.71
174.01 - CITY-INDUSTRY TD #1	1,167,405.10	.00	1,167,405.10	1,153,265.55	.00	1,153,265.55
365.05 - THREE VALLEY MWD ORIG ARE	70,322.08	.00	70,322.08	69,526.44	.00	69,526.44
370.05 - WALNUT VALLEY WATER DISTR	13,473.34	.00	13,473.34	13,324.45	.00	13,324.45
370.09 - WALNUT VALL WT DIST IMP D	37,152.14	.00	37,152.14	36,732.79	.00	36,732.79
400.00 - EDUCATIONAL REV AUGMENTAT	244,063.78	.00	244,063.78	238,016.47	.00	238,016.47
400.01 - EDUCATIONAL AUG FD IMPOUN	468,928.05	.00	468,928.05	457,319.25	.00	457,319.25
400.15 - COUNTY SCHOOL SERVICES	18,551.63	.00	18,551.63	18,324.19	.00	18,324.19
400.21 - CHILDREN'S INSTIL TUITION	36,818.26	.00	36,818.26	36,366.91	.00	36,366.91
809.04 - MT.SAN ANTONIO COMMUNITY	397,364.44	.00	397,364.44	392,493.08	.00	392,493.08
809.20 - MT SAN ANTONIO CHILDRENS	3,836.08	.00	3,836.08	3,789.07	.00	3,789.07
915.03 - POMONA UNIFIED SCHOOL DIS	957,139.93	.00	957,139.93	957,139.93	.00	957,139.93
915.06 - CO.SCH.SERV.FD.- POMONA	44,834.61	.00	44,834.61	44,834.61	.00	44,834.61
915.07 - DEV.CTR.HDCPD.MINOR-POMON	5,184.92	.00	5,184.92	5,184.92	.00	5,184.92
915.20 - POMONA CHILDREN'S CENTER	24,459.43	.00	24,459.43	24,459.43	.00	24,459.43
918.03 - ROWLAND UNIFIED SCHOOL DI	605,015.81	.00	605,015.81	598,485.48	.00	598,485.48
918.06 - CO.SCH.SERV.FD.-ROWLAND	29,681.58	.00	29,681.58	29,361.19	.00	29,361.19
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	3,321.59	.00	3,321.59	3,285.75	.00	3,285.75
980.03 - WALNUT VALLEY UNIF. SCHOO	799,137.50	.00	799,137.50	776,307.96	.00	776,307.96
980.06 - CO.SCH.SERV.FD.-WALNUT VA	31,759.50	.00	31,759.50	30,852.21	.00	30,852.21
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	3,487.49	.00	3,487.49	3,387.87	.00	3,387.87
ACCT 174.03 Total	13,672,936.24	.00	13,672,936.24	13,505,393.62	.00	13,505,393.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,649,062.95	.00	3,649,062.95	3,649,062.95	.00	3,649,062.95
1.20 - L.A. COUNTY ACCUM CAP OUT	947.15	.00	947.15	947.15	.00	947.15
7.30 - CONSOL. FIRE PRO.DIST.OF	1,457,183.05	.00	1,457,183.05	1,457,183.05	.00	1,457,183.05
7.31 - L A C FIRE-FFW	58,843.46	.00	58,843.46	58,843.46	.00	58,843.46
23.49 - CO LIGHTING MAINT DIST NO	110.79	.00	110.79	110.79	.00	110.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,150.91	.00	19,150.91	19,150.91	.00	19,150.91
30.70 - LA CO FLOOD CONTROL MAINT	108,267.31	.00	108,267.31	108,267.31	.00	108,267.31
61.80 - GREATER L A CO VECTOR CON	1,307.02	.00	1,307.02	1,307.02	.00	1,307.02
66.50 - CO SANIT DIST NO 15 OPERA	77,853.74	.00	77,853.74	77,853.74	.00	77,853.74
66.65 - CO SANIT DIST NO 18 OPERA	37,688.43	.00	37,688.43	37,688.43	.00	37,688.43
174.01 - CITY-INDUSTRY TD #1	738,885.96	.00	738,885.96	738,885.96	.00	738,885.96
368.05 - UPPER SAN GAB. VY. MUN. W	6,279.98	.00	6,279.98	6,279.98	.00	6,279.98
400.00 - EDUCATIONAL REV AUGMENTAT	187,008.67	.00	187,008.67	187,008.67	.00	187,008.67
400.01 - EDUCATIONAL AUG FD IMPOUN	362,415.04	.00	362,415.04	362,415.04	.00	362,415.04
400.15 - COUNTY SCHOOL SERVICES	11,780.37	.00	11,780.37	11,780.37	.00	11,780.37
400.21 - CHILDREN'S INSTIL TUITION	23,364.77	.00	23,364.77	23,364.77	.00	23,364.77
695.01 - WHITTIER CITY SCHOOL DIST	367,802.36	.00	367,802.36	367,802.36	.00	367,802.36
695.06 - CO.SCH.SERV.FD.- WHITTIER	33.33	.00	33.33	33.33	.00	33.33
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	164.38	.00	164.38	164.38	.00	164.38
789.02 - WHITTIER UNION HIGH SCHOO	423,483.51	.00	423,483.51	423,483.51	.00	423,483.51
789.07 - WHITTIER HIGH-ELEM SCHOOL	180,732.14	.00	180,732.14	180,732.14	.00	180,732.14
789.08 - DEV CTR HDCPD MINOR WHITT	690.88	.00	690.88	690.88	.00	690.88
809.04 - MT.SAN ANTONIO COMMUNITY	125,720.58	.00	125,720.58	125,720.58	.00	125,720.58
809.20 - MT SAN ANTONIO CHILDRENS	1,213.97	.00	1,213.97	1,213.97	.00	1,213.97
816.04 - RIO HONDO COMMUNITY COLLE	90,806.73	.00	90,806.73	90,806.73	.00	90,806.73
816.20 - RIO HONDO CHILDRENS CTR F	168.22	.00	168.22	168.22	.00	168.22
821.03 - BASSETT UNIFIED SCHOOL DI	40,053.31	.00	40,053.31	40,053.31	.00	40,053.31
821.06 - CO.SCH.SERV.FD.- BASSETT	1,787.92	.00	1,787.92	1,787.92	.00	1,787.92
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	224.58	.00	224.58	224.58	.00	224.58
870.03 - HACIENDA-LA PUENTE UNIF.	703,823.95	.00	703,823.95	703,823.95	.00	703,823.95
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	29,735.07	.00	29,735.07	29,735.07	.00	29,735.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	3,440.96	.00	3,440.96	3,440.96	.00	3,440.96
ACCT 174.04 Total	8,710,031.49	.00	8,710,031.49	8,710,031.49	.00	8,710,031.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

176.02 INGLEWOOD - IN TOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	674,233.97	.00	674,233.97	649,029.81	.00	649,029.81
1.20 - L.A. COUNTY ACCUM CAP OUT	176.07	.00	176.07	172.66	.00	172.66
7.31 - L A C FIRE-FFW	10,957.13	.00	10,957.13	10,744.96	.00	10,744.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,635.12	.00	3,635.12	3,501.88	.00	3,501.88
30.70 - LA CO FLOOD CONTROL MAINT	20,574.23	.00	20,574.23	19,820.01	.00	19,820.01
61.10 - L A CO WEST VECTOR CONTRO	503.46	.00	503.46	485.14	.00	485.14
66.25 - CO SANITATION DIST NO 5 O	24,799.08	.00	24,799.08	23,932.96	.00	23,932.96
176.01 - CITY-INGLEWOOD TD #1	290,375.08	.00	290,375.08	280,845.43	.00	280,845.43
176.02 - CITY-INGLEWOOD IN-TOWN R	.00	236,765.98	236,765.98	.00	232,181.16	232,181.16
350.90 - WTR REPLENISHMENT DIST OF	282.08	.00	282.08	275.74	.00	275.74
400.00 - EDUCATIONAL REV AUGMENTAT	39,476.90	.00	39,476.90	43,601.66	.00	43,601.66
400.01 - EDUCATIONAL AUG FD IMPOUN	96,726.70	.00	96,726.70	106,833.22	.00	106,833.22
400.15 - COUNTY SCHOOL SERVICES	2,183.68	.00	2,183.68	2,141.39	.00	2,141.39
400.21 - CHILDREN'S INSTIL TUITION	4,333.83	.00	4,333.83	4,249.91	.00	4,249.91
797.04 - EL CAMINO COMMUNITY COLLE	46,105.14	.00	46,105.14	45,212.34	.00	45,212.34
875.03 - INGLEWOOD UNIFIED SCHOOL	380,493.63	.00	380,493.63	373,125.61	.00	373,125.61
875.06 - CO.SCH.SERV.FD.- INGLEWOO	13,635.89	.00	13,635.89	13,371.84	.00	13,371.84
875.07 - DEV CTR HDCPD MINOR-INGLE	1,406.70	.00	1,406.70	1,379.46	.00	1,379.46
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,214.60	.00	1,214.60	1,191.08	.00	1,191.08
ACCT 176.02 Total	1,611,113.29	236,765.98	1,847,879.27	1,579,915.10	232,181.16	1,812,096.26

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

176.03 INGLEWOOD - LA CIENEGA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	244,240.54	.00	244,240.54	244,240.54	.00	244,240.54
1.20 - L.A. COUNTY ACCUM CAP OUT	57.35	.00	57.35	57.35	.00	57.35
7.31 - L A C FIRE-FFW	3,637.72	.00	3,637.72	3,637.72	.00	3,637.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,311.77	.00	1,311.77	1,311.77	.00	1,311.77
30.70 - LA CO FLOOD CONTROL MAINT	7,424.72	.00	7,424.72	7,424.72	.00	7,424.72
61.10 - L A CO WEST VECTOR CONTRO	175.40	.00	175.40	175.40	.00	175.40
66.25 - CO SANITATION DIST NO 5 O	8,861.94	.00	8,861.94	8,861.94	.00	8,861.94
176.01 - CITY-INGLEWOOD TD #1	102,522.56	.00	102,522.56	102,522.56	.00	102,522.56
176.03 - CITY-INGLEWOOD LA CIENE	.00	74,627.69	74,627.69	.00	74,627.69	74,627.69
350.90 - WTR REPLENISHMENT DIST OF	93.65	.00	93.65	93.65	.00	93.65
400.00 - EDUCATIONAL REV AUGMENTAT	2,903.71	.00	2,903.71	2,903.71	.00	2,903.71
400.01 - EDUCATIONAL AUG FD IMPOUN	7,114.71	.00	7,114.71	7,114.71	.00	7,114.71
400.15 - COUNTY SCHOOL SERVICES	711.14	.00	711.14	711.14	.00	711.14
400.21 - CHILDREN'S INSTIL TUITION	1,411.40	.00	1,411.40	1,411.40	.00	1,411.40
549.01 - LENNOX SCHOOL DISTRICT	32,649.87	.00	32,649.87	32,649.87	.00	32,649.87
549.06 - CO.SCH.SERV.FD.- LENNOX	4,261.21	.00	4,261.21	4,261.21	.00	4,261.21
549.07 - DEV. CTR. HDCPD. MINOR -	480.30	.00	480.30	480.30	.00	480.30
725.02 - CENTINELA VAL UNION HIGH	50,923.96	.00	50,923.96	50,923.96	.00	50,923.96
725.07 - CENTINELA VY.HIGH-ELEM SC	22,733.87	.00	22,733.87	22,733.87	.00	22,733.87
797.04 - EL CAMINO COMMUNITY COLLE	15,015.14	.00	15,015.14	15,015.14	.00	15,015.14
875.03 - INGLEWOOD UNIFIED SCHOOL	1,232.82	.00	1,232.82	1,232.82	.00	1,232.82
875.06 - CO.SCH.SERV.FD.- INGLEWOO	44.18	.00	44.18	44.18	.00	44.18
875.07 - DEV CTR HDCPD MINOR-INGLE	4.56	.00	4.56	4.56	.00	4.56
875.20 - INGLEWOOD UNIF.CHILDREN,S	3.93	.00	3.93	3.93	.00	3.93
ACCT 176.03 Total	507,816.45	74,627.69	582,444.14	507,816.45	74,627.69	582,444.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

176.04 INGLEWOOD - NORTH IND'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	723,096.12	.00	723,096.12	713,913.43	.00	713,913.43
1.20 - L.A. COUNTY ACCUM CAP OUT	182.82	.00	182.82	180.00	.00	180.00
7.31 - L A C FIRE-FFW	11,377.78	.00	11,377.78	11,202.77	.00	11,202.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,892.97	.00	3,892.97	3,843.12	.00	3,843.12
30.70 - LA CO FLOOD CONTROL MAINT	22,033.91	.00	22,033.91	21,751.75	.00	21,751.75
61.10 - L A CO WEST VECTOR CONTRO	538.91	.00	538.91	531.99	.00	531.99
66.25 - CO SANITATION DIST NO 5 O	26,477.24	.00	26,477.24	26,131.54	.00	26,131.54
176.01 - CITY-INGLEWOOD TD #1	308,911.66	.00	308,911.66	304,783.91	.00	304,783.91
176.04 - CITY-INGLEWOOD N ING IN	.00	245,853.43	245,853.43	.00	242,071.87	242,071.87
350.90 - WTR REPLENISHMENT DIST OF	294.61	.00	294.61	290.22	.00	290.22
400.00 - EDUCATIONAL REV AUGMENTAT	31,743.24	.00	31,743.24	30,474.41	.00	30,474.41
400.01 - EDUCATIONAL AUG FD IMPOUN	77,777.98	.00	77,777.98	74,669.07	.00	74,669.07
400.15 - COUNTY SCHOOL SERVICES	2,267.52	.00	2,267.52	2,232.65	.00	2,232.65
400.21 - CHILDREN'S INSTIL TUITION	4,500.18	.00	4,500.18	4,430.96	.00	4,430.96
797.04 - EL CAMINO COMMUNITY COLLE	47,874.94	.00	47,874.94	47,138.56	.00	47,138.56
875.03 - INGLEWOOD UNIFIED SCHOOL	395,099.18	.00	395,099.18	389,022.03	.00	389,022.03
875.06 - CO.SCH.SERV.FD.- INGLEWOO	14,159.32	.00	14,159.32	13,941.53	.00	13,941.53
875.07 - DEV CTR HDCPD MINOR-INGLE	1,460.72	.00	1,460.72	1,438.25	.00	1,438.25
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,261.24	.00	1,261.24	1,241.85	.00	1,241.85
ACCT 176.04 Total	1,672,950.34	245,853.43	1,918,803.77	1,647,218.04	242,071.87	1,889,289.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,977,137.42	.00	1,977,137.42	1,931,830.08	.00	1,931,830.08
1.20 - L.A. COUNTY ACCUM CAP OUT	495.70	.00	495.70	484.74	.00	484.74
7.31 - L A C FIRE-FFW	30,850.66	.00	30,850.66	30,168.96	.00	30,168.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,642.49	.00	10,642.49	10,398.94	.00	10,398.94
30.70 - LA CO FLOOD CONTROL MAINT	60,235.92	.00	60,235.92	58,857.48	.00	58,857.48
61.10 - L A CO WEST VECTOR CONTRO	1,473.09	.00	1,473.09	1,439.40	.00	1,439.40
66.25 - CO SANITATION DIST NO 5 O	72,326.46	.00	72,326.46	70,676.84	.00	70,676.84
176.01 - CITY-INGLEWOOD TD #1	842,909.63	.00	842,909.63	823,763.40	.00	823,763.40
176.05 - CITY-INGLEWOOD MAN PRAI	.00	666,633.70	666,633.70	.00	651,903.29	651,903.29
350.90 - WTR REPLENISHMENT DIST OF	799.91	.00	799.91	782.12	.00	782.12
400.00 - EDUCATIONAL REV AUGMENTAT	79,444.41	.00	79,444.41	78,340.61	.00	78,340.61
400.01 - EDUCATIONAL AUG FD IMPOUN	194,655.48	.00	194,655.48	191,950.92	.00	191,950.92
400.15 - COUNTY SCHOOL SERVICES	6,148.29	.00	6,148.29	6,012.43	.00	6,012.43
400.21 - CHILDREN'S INSTIL TUITION	12,202.22	.00	12,202.22	11,932.59	.00	11,932.59
797.04 - EL CAMINO COMMUNITY COLLE	129,812.83	.00	129,812.83	126,944.40	.00	126,944.40
875.03 - INGLEWOOD UNIFIED SCHOOL	1,071,311.23	.00	1,071,311.23	1,047,638.78	.00	1,047,638.78
875.06 - CO.SCH.SERV.FD.- INGLEWOO	38,392.93	.00	38,392.93	37,544.57	.00	37,544.57
875.07 - DEV CTR HDCPD MINOR-INGLE	3,960.69	.00	3,960.69	3,873.17	.00	3,873.17
875.20 - INGLEWOOD UNIF.CHILDREN,S	3,419.86	.00	3,419.86	3,344.30	.00	3,344.30
ACCT 176.05 Total	4,536,219.22	666,633.70	5,202,852.92	4,435,983.73	651,903.29	5,087,887.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	16,616,167.30	.00	16,616,167.30	15,304,672.97	.00	15,304,672.97
1.20 - L.A. COUNTY ACCUM CAP OUT	5,528.92	.00	5,528.92	5,061.62	.00	5,061.62
7.31 - L A C FIRE-FFW	344,098.71	.00	344,098.71	315,017.45	.00	315,017.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	90,580.34	.00	90,580.34	83,405.12	.00	83,405.12
30.70 - LA CO FLOOD CONTROL MAINT	512,628.98	.00	512,628.98	472,022.74	.00	472,022.74
61.10 - L A CO WEST VECTOR CONTRO	12,594.38	.00	12,594.38	11,595.32	.00	11,595.32
66.25 - CO SANITATION DIST NO 5 O	634,011.50	.00	634,011.50	583,376.32	.00	583,376.32
176.01 - CITY-INGLEWOOD TD #1	7,653,204.93	.00	7,653,204.93	7,036,237.72	.00	7,036,237.72
176.06 - CITY-INGLEWOOD CENTURY R	.00	7,434,501.76	7,434,501.76	.00	6,806,102.39	6,806,102.39
350.90 - WTR REPLENISHMENT DIST OF	8,529.89	.00	8,529.89	7,815.65	.00	7,815.65
400.00 - EDUCATIONAL REV AUGMENTAT	3,073,534.17	.00	3,073,534.17	2,776,384.90	.00	2,776,384.90
400.01 - EDUCATIONAL AUG FD IMPOUN	7,530,803.58	.00	7,530,803.58	6,802,725.53	.00	6,802,725.53
400.15 - COUNTY SCHOOL SERVICES	68,573.05	.00	68,573.05	62,777.38	.00	62,777.38
400.21 - CHILDREN'S INSTIL TUITION	136,093.37	.00	136,093.37	124,591.00	.00	124,591.00
549.01 - LENNOX SCHOOL DISTRICT	7,541.88	.00	7,541.88	7,541.88	.00	7,541.88
549.06 - CO.SCH.SERV.FD.- LENNOX	984.31	.00	984.31	984.31	.00	984.31
549.07 - DEV. CTR. HDCPD. MINOR -	110.94	.00	110.94	110.94	.00	110.94
725.02 - CENTINELA VAL UNION HIGH	11,763.07	.00	11,763.07	11,763.07	.00	11,763.07
725.07 - CENTINELA VY.HIGH-ELEM SC	5,251.36	.00	5,251.36	5,251.36	.00	5,251.36
797.04 - EL CAMINO COMMUNITY COLLE	1,447,823.12	.00	1,447,823.12	1,325,455.67	.00	1,325,455.67
875.03 - INGLEWOOD UNIFIED SCHOOL	11,920,164.39	.00	11,920,164.39	10,910,298.00	.00	10,910,298.00
875.06 - CO.SCH.SERV.FD.- INGLEWOO	427,186.79	.00	427,186.79	390,995.88	.00	390,995.88
875.07 - DEV CTR HDCPD MINOR-INGLE	44,069.86	.00	44,069.86	40,336.30	.00	40,336.30
875.20 - INGLEWOOD UNIF.CHILDREN,S	38,051.60	.00	38,051.60	34,827.90	.00	34,827.90
ACCT 176.06 Total	50,589,296.44	7,434,501.76	58,023,798.20	46,313,249.03	6,806,102.39	53,119,351.42

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	915,328.57	.00	915,328.57	910,580.32	.00	910,580.32
1.20 - L.A. COUNTY ACCUM CAP OUT	215.64	.00	215.64	214.53	.00	214.53
7.31 - L A C FIRE-FFW	13,452.05	.00	13,452.05	13,382.58	.00	13,382.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,915.64	.00	4,915.64	4,890.14	.00	4,890.14
30.70 - LA CO FLOOD CONTROL MAINT	27,822.32	.00	27,822.32	27,678.01	.00	27,678.01
61.10 - L A CO WEST VECTOR CONTRO	677.77	.00	677.77	674.24	.00	674.24
66.25 - CO SANITATION DIST NO 5 O	33,220.78	.00	33,220.78	33,048.51	.00	33,048.51
176.01 - CITY-INGLEWOOD TD #1	384,501.18	.00	384,501.18	382,507.90	.00	382,507.90
176.07 - CITY-INGLEWOOD LA CIEN R	.00	289,313.78	289,313.78	.00	287,812.76	287,812.76
350.90 - WTR REPLENISHMENT DIST OF	352.00	.00	352.00	350.18	.00	350.18
400.00 - EDUCATIONAL REV AUGMENTAT	12,537.23	.00	12,537.23	12,477.67	.00	12,477.67
400.01 - EDUCATIONAL AUG FD IMPOUN	30,718.82	.00	30,718.82	30,572.89	.00	30,572.89
400.15 - COUNTY SCHOOL SERVICES	2,676.14	.00	2,676.14	2,662.29	.00	2,662.29
400.21 - CHILDREN'S INSTIL TUITION	5,311.33	.00	5,311.33	5,283.86	.00	5,283.86
549.01 - LENNOX SCHOOL DISTRICT	11,171.33	.00	11,171.33	11,171.33	.00	11,171.33
549.06 - CO.SCH.SERV.FD.- LENNOX	1,457.93	.00	1,457.93	1,457.93	.00	1,457.93
549.07 - DEV. CTR. HDCPD. MINOR -	164.45	.00	164.45	164.45	.00	164.45
725.02 - CENTINELA VAL UNION HIGH	17,424.12	.00	17,424.12	17,424.12	.00	17,424.12
725.07 - CENTINELA VY.HIGH-ELEM SC	7,778.49	.00	7,778.49	7,778.49	.00	7,778.49
797.04 - EL CAMINO COMMUNITY COLLE	56,502.77	.00	56,502.77	56,210.48	.00	56,210.48
875.03 - INGLEWOOD UNIFIED SCHOOL	424,324.90	.00	424,324.90	421,912.70	.00	421,912.70
875.06 - CO.SCH.SERV.FD.- INGLEWOO	15,206.66	.00	15,206.66	15,120.22	.00	15,120.22
875.07 - DEV CTR HDCPD MINOR-INGLE	1,568.79	.00	1,568.79	1,559.87	.00	1,559.87
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,354.53	.00	1,354.53	1,346.83	.00	1,346.83
ACCT 176.07 Total	1,968,683.44	289,313.78	2,257,997.22	1,958,469.54	287,812.76	2,246,282.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	714,816.50	.00	714,816.50	707,809.40	.00	707,809.40
1.20 - L.A. COUNTY ACCUM CAP OUT	176.52	.00	176.52	174.54	.00	174.54
7.31 - L A C FIRE-FFW	11,014.92	.00	11,014.92	10,891.18	.00	10,891.18
19.40 - CO LIGHTING MAINT DIST NO	2,099.61	.00	2,099.61	2,099.61	.00	2,099.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,840.72	.00	3,840.72	3,802.80	.00	3,802.80
30.70 - LA CO FLOOD CONTROL MAINT	21,735.01	.00	21,735.01	21,520.39	.00	21,520.39
61.10 - L A CO WEST VECTOR CONTRO	526.90	.00	526.90	521.67	.00	521.67
66.25 - CO SANITATION DIST NO 5 O	26,068.02	.00	26,068.02	25,807.23	.00	25,807.23
176.01 - CITY-INGLEWOOD TD #1	302,939.45	.00	302,939.45	299,854.63	.00	299,854.63
176.08 - CITY INGLEWOOD IMPERI PRA	.00	236,375.88	236,375.88	.00	233,715.17	233,715.17
350.90 - WTR REPLENISHMENT DIST OF	285.58	.00	285.58	282.44	.00	282.44
400.00 - EDUCATIONAL REV AUGMENTAT	24,300.62	.00	24,300.62	23,617.77	.00	23,617.77
400.01 - EDUCATIONAL AUG FD IMPOUN	59,280.69	.00	59,280.69	57,607.59	.00	57,607.59
400.15 - COUNTY SCHOOL SERVICES	2,189.55	.00	2,189.55	2,164.93	.00	2,164.93
400.21 - CHILDREN'S INSTIL TUITION	4,345.44	.00	4,345.44	4,296.58	.00	4,296.58
549.01 - LENNOX SCHOOL DISTRICT	17,803.96	.00	17,803.96	17,696.82	.00	17,696.82
549.06 - CO.SCH.SERV.FD.- LENNOX	2,323.64	.00	2,323.64	2,309.66	.00	2,309.66
549.07 - DEV. CTR. HDCPD. MINOR -	261.90	.00	261.90	260.33	.00	260.33
725.02 - CENTINELA VAL UNION HIGH	27,768.84	.00	27,768.84	27,601.74	.00	27,601.74
725.07 - CENTINELA VY.HIGH-ELEM SC	12,396.77	.00	12,396.77	12,322.17	.00	12,322.17
797.04 - EL CAMINO COMMUNITY COLLE	46,228.55	.00	46,228.55	45,708.85	.00	45,708.85
875.03 - INGLEWOOD UNIFIED SCHOOL	314,613.20	.00	314,613.20	310,726.79	.00	310,726.79
875.06 - CO.SCH.SERV.FD.- INGLEWOO	11,274.92	.00	11,274.92	11,135.64	.00	11,135.64
875.07 - DEV CTR HDCPD MINOR-INGLE	1,163.17	.00	1,163.17	1,148.80	.00	1,148.80
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,004.30	.00	1,004.30	991.91	.00	991.91
ACCT 176.08 Total	1,608,458.78	236,375.88	1,844,834.66	1,590,353.47	233,715.17	1,824,068.64

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	764,826.34	.00	764,826.34	753,446.20	.00	753,446.20
1.20 - L.A. COUNTY ACCUM CAP OUT	183.59	.00	183.59	180.70	.00	180.70
7.31 - L A C FIRE-FFW	11,425.48	.00	11,425.48	11,245.14	.00	11,245.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,110.04	.00	4,110.04	4,048.74	.00	4,048.74
30.70 - LA CO FLOOD CONTROL MAINT	23,262.95	.00	23,262.95	22,916.05	.00	22,916.05
61.10 - L A CO WEST VECTOR CONTRO	568.55	.00	568.55	560.05	.00	560.05
66.25 - CO SANITATION DIST NO 5 O	27,821.42	.00	27,821.42	27,404.28	.00	27,404.28
176.01 - CITY-INGLEWOOD TD #1	322,652.55	.00	322,652.55	317,782.32	.00	317,782.32
176.09 - CITY-INGLEWOOD CENT RP '0	.00	246,886.22	246,886.22	.00	242,989.33	242,989.33
350.90 - WTR REPLENISHMENT DIST OF	298.60	.00	298.60	293.94	.00	293.94
400.00 - EDUCATIONAL REV AUGMENTAT	16,302.52	.00	16,302.52	15,766.70	.00	15,766.70
400.01 - EDUCATIONAL AUG FD IMPOUN	39,944.61	.00	39,944.61	38,631.71	.00	38,631.71
400.15 - COUNTY SCHOOL SERVICES	2,277.01	.00	2,277.01	2,241.07	.00	2,241.07
400.21 - CHILDREN'S INSTIL TUITION	4,519.07	.00	4,519.07	4,447.73	.00	4,447.73
797.04 - EL CAMINO COMMUNITY COLLE	48,075.85	.00	48,075.85	47,317.01	.00	47,317.01
875.03 - INGLEWOOD UNIFIED SCHOOL	396,757.37	.00	396,757.37	390,494.90	.00	390,494.90
875.06 - CO.SCH.SERV.FD.- INGLEWOO	14,218.72	.00	14,218.72	13,994.30	.00	13,994.30
875.07 - DEV CTR HDCPD MINOR-INGLE	1,466.85	.00	1,466.85	1,443.69	.00	1,443.69
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,266.53	.00	1,266.53	1,246.54	.00	1,246.54
ACCT 176.09 Total	1,679,978.05	246,886.22	1,926,864.27	1,653,461.07	242,989.33	1,896,450.40

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,201,313.00	.00	1,201,313.00	1,154,941.28	.00	1,154,941.28
1.20 - L.A. COUNTY ACCUM CAP OUT	328.77	.00	328.77	316.85	.00	316.85
7.31 - L A C FIRE-FFW	20,549.64	.00	20,549.64	19,805.99	.00	19,805.99
19.40 - CO LIGHTING MAINT DIST NO	5,640.42	.00	5,640.42	5,426.82	.00	5,426.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,446.19	.00	6,446.19	6,197.99	.00	6,197.99
30.70 - LA CO FLOOD CONTROL MAINT	36,484.02	.00	36,484.02	35,079.21	.00	35,079.21
61.10 - L A CO WEST VECTOR CONTRO	880.03	.00	880.03	845.99	.00	845.99
66.25 - CO SANITATION DIST NO 5 O	44,209.59	.00	44,209.59	42,517.66	.00	42,517.66
176.01 - CITY-INGLEWOOD TD #1	512,867.15	.00	512,867.15	493,384.31	.00	493,384.31
176.10 - CITY-INGLEWOOD IN TOWN RP	.00	438,935.73	438,935.73	.00	422,945.56	422,945.56
350.90 - WTR REPLENISHMENT DIST OF	522.00	.00	522.00	502.84	.00	502.84
400.00 - EDUCATIONAL REV AUGMENTAT	100,386.50	.00	100,386.50	97,859.27	.00	97,859.27
400.01 - EDUCATIONAL AUG FD IMPOUN	245,792.26	.00	245,792.26	239,609.88	.00	239,609.88
400.15 - COUNTY SCHOOL SERVICES	4,077.70	.00	4,077.70	3,929.77	.00	3,929.77
400.21 - CHILDREN'S INSTIL TUITION	8,092.81	.00	8,092.81	7,799.22	.00	7,799.22
549.01 - LENNOX SCHOOL DISTRICT	53,692.60	.00	53,692.60	52,596.91	.00	52,596.91
549.06 - CO.SCH.SERV.FD.- LENNOX	7,007.58	.00	7,007.58	6,864.56	.00	6,864.56
549.07 - DEV. CTR. HDCPD. MINOR -	789.84	.00	789.84	773.72	.00	773.72
725.02 - CENTINELA VAL UNION HIGH	83,744.37	.00	83,744.37	82,035.40	.00	82,035.40
725.07 - CENTINELA VY.HIGH-ELEM SC	37,385.78	.00	37,385.78	36,622.84	.00	36,622.84
797.04 - EL CAMINO COMMUNITY COLLE	86,095.02	.00	86,095.02	82,971.64	.00	82,971.64
875.03 - INGLEWOOD UNIFIED SCHOOL	508,767.52	.00	508,767.52	487,108.24	.00	487,108.24
875.06 - CO.SCH.SERV.FD.- INGLEWOO	18,232.87	.00	18,232.87	17,456.66	.00	17,456.66
875.07 - DEV CTR HDCPD MINOR-INGLE	1,880.95	.00	1,880.95	1,800.88	.00	1,800.88
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,624.09	.00	1,624.09	1,554.95	.00	1,554.95
ACCT 176.10 Total	2,986,810.70	438,935.73	3,425,746.43	2,878,002.88	422,945.56	3,300,948.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	660,611.28	.00	660,611.28	650,657.20	.00	650,657.20
1.20 - L.A. COUNTY ACCUM CAP OUT	165.62	.00	165.62	163.00	.00	163.00
7.31 - L A C FIRE-FFW	10,157.39	.00	10,157.39	9,994.36	.00	9,994.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,589.92	.00	3,589.92	3,536.24	.00	3,536.24
30.70 - LA CO FLOOD CONTROL MAINT	20,318.77	.00	20,318.77	20,014.91	.00	20,014.91
61.10 - L A CO WEST VECTOR CONTRO	496.87	.00	496.87	489.43	.00	489.43
66.25 - CO SANITATION DIST NO 5 O	24,374.98	.00	24,374.98	24,008.47	.00	24,008.47
176.01 - CITY-INGLEWOOD TD #1	290,635.28	.00	290,635.28	286,339.79	.00	286,339.79
176.11 - CITY-INGLEWOOD LA CIEN RP	.00	222,779.61	222,779.61	.00	219,256.62	219,256.62
350.90 - WTR REPLENISHMENT DIST OF	267.77	.00	267.77	263.58	.00	263.58
400.00 - EDUCATIONAL REV AUGMENTAT	23,923.12	.00	23,923.12	23,304.22	.00	23,304.22
400.01 - EDUCATIONAL AUG FD IMPOUN	58,616.66	.00	58,616.66	57,100.24	.00	57,100.24
400.15 - COUNTY SCHOOL SERVICES	2,054.48	.00	2,054.48	2,021.98	.00	2,021.98
400.21 - CHILDREN'S INSTIL TUITION	4,077.36	.00	4,077.36	4,012.87	.00	4,012.87
797.04 - EL CAMINO COMMUNITY COLLE	43,376.99	.00	43,376.99	42,690.96	.00	42,690.96
875.03 - INGLEWOOD UNIFIED SCHOOL	357,978.99	.00	357,978.99	352,317.39	.00	352,317.39
875.06 - CO.SCH.SERV.FD.- INGLEWOO	12,829.01	.00	12,829.01	12,626.12	.00	12,626.12
875.07 - DEV CTR HDCPD MINOR-INGLE	1,323.46	.00	1,323.46	1,302.53	.00	1,302.53
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,142.76	.00	1,142.76	1,124.69	.00	1,124.69
ACCT 176.11 Total	1,515,940.71	222,779.61	1,738,720.32	1,491,967.98	219,256.62	1,711,224.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	21,121.67	.00	21,121.67	21,121.67	.00	21,121.67
1.20 - L.A. COUNTY ACCUM CAP OUT	5.60	.00	5.60	5.60	.00	5.60
7.31 - L A C FIRE-FFW	347.23	.00	347.23	347.23	.00	347.23
19.40 - CO LIGHTING MAINT DIST NO	1,773.17	.00	1,773.17	1,773.17	.00	1,773.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	102.81	.00	102.81	102.81	.00	102.81
30.70 - LA CO FLOOD CONTROL MAINT	581.86	.00	581.86	581.86	.00	581.86
61.10 - L A CO WEST VECTOR CONTRO	12.50	.00	12.50	12.50	.00	12.50
66.25 - CO SANITATION DIST NO 5 O	710.11	.00	710.11	710.11	.00	710.11
176.01 - CITY-INGLEWOOD TD #1	6,392.10	.00	6,392.10	6,392.10	.00	6,392.10
176.12 - CITY-INGLEWOOD IMPL-PRAI	.00	7,571.82	7,571.82	.00	7,571.82	7,571.82
350.90 - WTR REPLENISHMENT DIST OF	8.80	.00	8.80	8.80	.00	8.80
400.00 - EDUCATIONAL REV AUGMENTAT	2,318.74	.00	2,318.74	2,318.74	.00	2,318.74
400.01 - EDUCATIONAL AUG FD IMPOUN	5,520.08	.00	5,520.08	5,520.08	.00	5,520.08
400.15 - COUNTY SCHOOL SERVICES	69.46	.00	69.46	69.46	.00	69.46
400.21 - CHILDREN'S INSTIL TUITION	137.85	.00	137.85	137.85	.00	137.85
549.01 - LENNOX SCHOOL DISTRICT	3,220.97	.00	3,220.97	3,220.97	.00	3,220.97
549.06 - CO.SCH.SERV.FD.- LENNOX	420.38	.00	420.38	420.38	.00	420.38
549.07 - DEV. CTR. HDCPD. MINOR -	47.38	.00	47.38	47.38	.00	47.38
725.02 - CENTINELA VAL UNION HIGH	5,023.74	.00	5,023.74	5,023.74	.00	5,023.74
725.07 - CENTINELA VY.HIGH-ELEM SC	2,242.73	.00	2,242.73	2,242.73	.00	2,242.73
797.04 - EL CAMINO COMMUNITY COLLE	1,466.53	.00	1,466.53	1,466.53	.00	1,466.53
ACCT 176.12 Total	51,523.71	7,571.82	59,095.53	51,523.71	7,571.82	59,095.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

177.02 IRWINDALE - PARQUE NORTE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	9,481.48	.00	9,481.48	9,481.48	.00	9,481.48
7.30 - CONSOL. FIRE PRO.DIST.OF	3,542.83	.00	3,542.83	3,542.83	.00	3,542.83
7.31 - L A C FIRE-FFW	135.58	.00	135.58	135.58	.00	135.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	55.29	.00	55.29	55.29	.00	55.29
30.70 - LA CO FLOOD CONTROL MAINT	289.59	.00	289.59	289.59	.00	289.59
66.85 - CO SANIT DIST NO 22 OPERA	335.91	.00	335.91	335.91	.00	335.91
177.01 - CITY-IRWINDALE TD #1	2,255.38	.00	2,255.38	2,255.38	.00	2,255.38
303.01 - VALLEY COUNTY WATER DISTR	349.14	.00	349.14	349.14	.00	349.14
368.05 - UPPER SAN GAB. VY. MUN. W	13.76	.00	13.76	13.76	.00	13.76
400.00 - EDUCATIONAL REV AUGMENTAT	117.85	.00	117.85	117.85	.00	117.85
400.01 - EDUCATIONAL AUG FD IMPOUN	226.76	.00	226.76	226.76	.00	226.76
400.15 - COUNTY SCHOOL SERVICES	28.46	.00	28.46	28.46	.00	28.46
400.21 - CHILDREN'S INSTIL TUITION	56.91	.00	56.91	56.91	.00	56.91
809.04 - MT.SAN ANTONIO COMMUNITY	611.81	.00	611.81	611.81	.00	611.81
847.03 - COVINA-VALLEY UNIFIED SCH	3,557.06	.00	3,557.06	3,557.06	.00	3,557.06
847.06 - CO.SCH.SERV.FD.- COVINA-V	156.51	.00	156.51	156.51	.00	156.51
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	14.23	.00	14.23	14.23	.00	14.23
847.20 - COVINA-VALLEY CHILDREN,S	14.23	.00	14.23	14.23	.00	14.23
ACCT 177.02 Total	21,242.78	.00	21,242.78	21,242.78	.00	21,242.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	9,670,733.14	.00	9,670,733.14	9,617,320.50	.00	9,617,320.50
1.20 - L.A. COUNTY ACCUM CAP OUT	2,402.27	.00	2,402.27	2,389.03	.00	2,389.03
7.30 - CONSOL. FIRE PRO.DIST.OF	3,693,805.53	.00	3,693,805.53	3,673,452.42	.00	3,673,452.42
7.31 - L A C FIRE-FFW	146,558.32	.00	146,558.32	145,760.60	.00	145,760.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	51,948.17	.00	51,948.17	51,661.39	.00	51,661.39
30.70 - LA CO FLOOD CONTROL MAINT	294,025.09	.00	294,025.09	292,401.88	.00	292,401.88
66.50 - CO SANIT DIST NO 15 OPERA	64,992.36	.00	64,992.36	64,992.29	.00	64,992.29
66.85 - CO SANIT DIST NO 22 OPERA	278,770.46	.00	278,770.46	276,885.08	.00	276,885.08
177.01 - CITY-IRWINDALE TD #1	2,345,007.52	.00	2,345,007.52	2,332,082.07	.00	2,332,082.07
303.01 - VALLEY COUNTY WATER DISTR	142,105.13	.00	142,105.13	142,053.02	.00	142,053.02
368.05 - UPPER SAN GAB. VY. MUN. W	16,507.40	.00	16,507.40	16,416.30	.00	16,416.30
400.00 - EDUCATIONAL REV AUGMENTAT	325,361.60	.00	325,361.60	323,673.36	.00	323,673.36
400.01 - EDUCATIONAL AUG FD IMPOUN	635,833.69	.00	635,833.69	632,395.98	.00	632,395.98
400.15 - COUNTY SCHOOL SERVICES	29,793.58	.00	29,793.58	29,629.42	.00	29,629.42
400.21 - CHILDREN'S INSTIL TUITION	59,129.81	.00	59,129.81	58,803.98	.00	58,803.98
473.01 - EL MONTE SCHOOL DISTRICT	88,999.15	.00	88,999.15	88,155.11	.00	88,155.11
473.06 - CO.SCH.SERV.FD.- EL MONTE	11,365.37	.00	11,365.37	11,257.58	.00	11,257.58
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,368.96	.00	1,368.96	1,355.98	.00	1,355.98
473.20 - EL MONTE CHILDREN,S CENTE	783.52	.00	783.52	776.09	.00	776.09
745.02 - EL MONTE UNION HIGH SCHOO	128,644.62	.00	128,644.62	127,424.58	.00	127,424.58
745.06 - CO.SCH.SERV.FD.- EL MONTE	505.15	.00	505.15	500.36	.00	500.36
745.07 - EL MONTE HIGH-ELEM SCHOOL	57,327.77	.00	57,327.77	56,784.08	.00	56,784.08
745.20 - CHILDREN'S CTR FUND EL MO	454.88	.00	454.88	450.56	.00	450.56
791.04 - CITRUS COMMUNITY COLLEGE	290,192.83	.00	290,192.83	287,643.91	.00	287,643.91
791.20 - CHILDREN'S CTR FUND CITRU	7,569.10	.00	7,569.10	7,502.61	.00	7,502.61
809.04 - MT.SAN ANTONIO COMMUNITY	247,431.14	.00	247,431.14	247,372.46	.00	247,372.46
809.20 - MT SAN ANTONIO CHILDRENS	2,388.49	.00	2,388.49	2,387.92	.00	2,387.92
816.04 - RIO HONDO COMMUNITY COLLE	26,277.52	.00	26,277.52	26,028.31	.00	26,028.31
816.20 - RIO HONDO CHILDRENS CTR F	47.85	.00	47.85	47.39	.00	47.39
818.03 - AZUSA UNIFIED SCHOOL DIST	1,597,017.64	.00	1,597,017.64	1,596,712.68	.00	1,596,712.68
818.06 - CO.SCH.SERV.FD.- AZUSA	69,229.56	.00	69,229.56	69,216.35	.00	69,216.35
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	8,073.43	.00	8,073.43	8,071.90	.00	8,071.90
820.03 - BALDWIN PARK UNIF SCH DIS	854,406.30	.00	854,406.30	854,406.30	.00	854,406.30
820.06 - CO.SCH.SERV.FD.- BALDWIN	39,662.34	.00	39,662.34	39,662.34	.00	39,662.34
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	4,279.05	.00	4,279.05	4,279.05	.00	4,279.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
847.03 - COVINA-VALLEY UNIFIED SCH	676,918.24	.00	676,918.24	676,575.62	.00	676,575.62
847.06 - CO.SCH.SERV.FD.- COVINA-V	29,660.68	.00	29,660.68	29,645.67	.00	29,645.67
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	3,340.80	.00	3,340.80	3,339.11	.00	3,339.11
847.20 - COVINA-VALLEY CHILDREN,S	3,270.66	.00	3,270.66	3,269.01	.00	3,269.01
855.03 - DUARTE UNIFIED SCHOOL DIS	796,107.76	.00	796,107.76	772,583.19	.00	772,583.19
855.06 - CO.SCH.SERV.FD.- DUARTE	31,061.17	.00	31,061.17	30,143.33	.00	30,143.33
855.07 - DEV.CTR.HDCPD.MINOR-DUART	3,358.07	.00	3,358.07	3,258.84	.00	3,258.84
895.03 - MONROVIA UNIFIED SCHOOL D	20,602.74	.00	20,602.74	20,602.74	.00	20,602.74
895.06 - CO.SCH.SERV.FD.- MONROVIA	882.41	.00	882.41	882.41	.00	882.41
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	97.08	.00	97.08	97.08	.00	97.08
895.20 - MONROVIA UNIF. CHILDRENS	86.78	.00	86.78	86.78	.00	86.78
ACCT 177.04 Total	22,758,385.13	.00	22,758,385.13	22,630,436.66	.00	22,630,436.66

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

177.05 IRWINDALE - NORA FRAIJO

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,723.37	.00	6,723.37	6,723.37	.00	6,723.37
1.20 - L.A. COUNTY ACCUM CAP OUT	1.57	.00	1.57	1.57	.00	1.57
7.30 - CONSOL. FIRE PRO.DIST.OF	2,432.88	.00	2,432.88	2,432.88	.00	2,432.88
7.31 - L A C FIRE-FFW	97.05	.00	97.05	97.05	.00	97.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	36.07	.00	36.07	36.07	.00	36.07
30.70 - LA CO FLOOD CONTROL MAINT	204.20	.00	204.20	204.20	.00	204.20
66.85 - CO SANIT DIST NO 22 OPERA	231.54	.00	231.54	231.54	.00	231.54
177.01 - CITY-IRWINDALE TD #1	1,552.71	.00	1,552.71	1,552.71	.00	1,552.71
303.01 - VALLEY COUNTY WATER DISTR	242.06	.00	242.06	242.06	.00	242.06
368.05 - UPPER SAN GAB. VY. MUN. W	11.40	.00	11.40	11.40	.00	11.40
400.00 - EDUCATIONAL REV AUGMENTAT	83.54	.00	83.54	83.54	.00	83.54
400.01 - EDUCATIONAL AUG FD IMPOUN	160.74	.00	160.74	160.74	.00	160.74
400.15 - COUNTY SCHOOL SERVICES	19.65	.00	19.65	19.65	.00	19.65
400.21 - CHILDREN'S INSTIL TUITION	38.97	.00	38.97	38.97	.00	38.97
809.04 - MT.SAN ANTONIO COMMUNITY	420.31	.00	420.31	420.31	.00	420.31
809.20 - MT SAN ANTONIO CHILDRENS	4.04	.00	4.04	4.04	.00	4.04
847.03 - COVINA-VALLEY UNIFIED SCH	2,454.21	.00	2,454.21	2,454.21	.00	2,454.21
847.06 - CO.SCH.SERV.FD.- COVINA-V	107.52	.00	107.52	107.52	.00	107.52
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	12.13	.00	12.13	12.13	.00	12.13
847.20 - COVINA-VALLEY CHILDREN,S	11.85	.00	11.85	11.85	.00	11.85
ACCT 177.05 Total	14,845.81	.00	14,845.81	14,845.81	.00	14,845.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

178.03 LA PUENTE - R. P. #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	714,436.18	.00	714,436.18	709,635.05	.00	709,635.05
1.20 - L.A. COUNTY ACCUM CAP OUT	223.47	.00	223.47	221.87	.00	221.87
3.01 - L A COUNTY LIBRARY	53,091.50	.00	53,091.50	52,720.29	.00	52,720.29
7.30 - CONSOL. FIRE PRO.DIST.OF	343,400.63	.00	343,400.63	340,940.21	.00	340,940.21
7.31 - L A C FIRE-FFW	14,082.37	.00	14,082.37	13,983.06	.00	13,983.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,616.22	.00	4,616.22	4,584.73	.00	4,584.73
30.70 - LA CO FLOOD CONTROL MAINT	26,107.92	.00	26,107.92	25,929.72	.00	25,929.72
66.50 - CO SANIT DIST NO 15 OPERA	28,901.68	.00	28,901.68	28,676.89	.00	28,676.89
66.80 - CO SANIT DIST NO 21 OPERA	1,398.57	.00	1,398.57	1,398.57	.00	1,398.57
178.01 - CITY-LA PUENTE TD #1	136,777.25	.00	136,777.25	135,778.96	.00	135,778.96
178.23 - LA PUENTE LDSCAP AND LTG	73,164.01	.00	73,164.01	72,645.28	.00	72,645.28
300.52 - LA PUENTE VALLEY CO WATER	20,096.33	.00	20,096.33	19,632.53	.00	19,632.53
368.05 - UPPER SAN GAB. VY. MUN. W	1,470.46	.00	1,470.46	1,460.38	.00	1,460.38
400.00 - EDUCATIONAL REV AUGMENTAT	50,225.86	.00	50,225.86	49,683.13	.00	49,683.13
400.01 - EDUCATIONAL AUG FD IMPOUN	91,457.70	.00	91,457.70	90,579.97	.00	90,579.97
400.15 - COUNTY SCHOOL SERVICES	2,771.03	.00	2,771.03	2,751.21	.00	2,751.21
400.21 - CHILDREN'S INSTIL TUITION	5,499.57	.00	5,499.57	5,460.25	.00	5,460.25
809.04 - MT.SAN ANTONIO COMMUNITY	59,355.15	.00	59,355.15	58,930.69	.00	58,930.69
809.20 - MT SAN ANTONIO CHILDRENS	572.97	.00	572.97	568.86	.00	568.86
821.03 - BASSETT UNIFIED SCHOOL DI	29,846.64	.00	29,846.64	29,846.64	.00	29,846.64
821.06 - CO.SCH.SERV.FD.- BASSETT	1,332.25	.00	1,332.25	1,332.25	.00	1,332.25
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	167.53	.00	167.53	167.53	.00	167.53
870.03 - HACIENDA-LA PUENTE UNIF.	254,144.35	.00	254,144.35	251,662.10	.00	251,662.10
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	10,737.05	.00	10,737.05	10,632.18	.00	10,632.18
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	1,242.50	.00	1,242.50	1,230.36	.00	1,230.36
918.03 - ROWLAND UNIFIED SCHOOL DI	7,242.24	.00	7,242.24	7,242.24	.00	7,242.24
918.06 - CO.SCH.SERV.FD.-ROWLAND	355.29	.00	355.29	355.29	.00	355.29
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	39.76	.00	39.76	39.76	.00	39.76
985.03 - WEST COVINA UNIF. SCHOOL	62,198.76	.00	62,198.76	62,198.76	.00	62,198.76
985.06 - CO.SCH.SERV.FD.- WEST COV	2,626.53	.00	2,626.53	2,626.53	.00	2,626.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

178.03 LA PUENTE - R. P. #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
985.07 - DEV.CTR.HDCPD.MINOR-WEST	291.81	.00	291.81	291.81	.00	291.81
ACCT 178.03 Total	1,997,873.58	.00	1,997,873.58	1,983,207.10	.00	1,983,207.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,233,359.70	.00	3,233,359.70	3,233,359.70	.00	3,233,359.70
1.20 - L.A. COUNTY ACCUM CAP OUT	767.68	.00	767.68	767.68	.00	767.68
3.01 - L A COUNTY LIBRARY	192,032.84	.00	192,032.84	192,032.84	.00	192,032.84
7.30 - CONSOL. FIRE PRO.DIST.OF	1,180,397.29	.00	1,180,397.29	1,180,397.29	.00	1,180,397.29
7.31 - L A C FIRE-FFW	48,860.61	.00	48,860.61	48,860.61	.00	48,860.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,367.65	.00	17,367.65	17,367.65	.00	17,367.65
30.70 - LA CO FLOOD CONTROL MAINT	98,301.23	.00	98,301.23	98,301.23	.00	98,301.23
61.80 - GREATER L A CO VECTOR CON	3,578.17	.00	3,578.17	3,578.17	.00	3,578.17
66.15 - CO SANITATION DIST NO 3 O	98,094.24	.00	98,094.24	98,094.24	.00	98,094.24
179.01 - CITY-LAKEWOOD TD #1	211,325.34	.00	211,325.34	211,325.34	.00	211,325.34
350.90 - WTR REPLENISHMENT DIST OF	1,251.05	.00	1,251.05	1,251.05	.00	1,251.05
400.00 - EDUCATIONAL REV AUGMENTAT	51,606.94	.00	51,606.94	51,606.94	.00	51,606.94
400.01 - EDUCATIONAL AUG FD IMPOUN	103,087.32	.00	103,087.32	103,087.32	.00	103,087.32
400.15 - COUNTY SCHOOL SERVICES	9,520.93	.00	9,520.93	9,520.93	.00	9,520.93
400.21 - CHILDREN'S INSTIL TUITION	18,895.68	.00	18,895.68	18,895.68	.00	18,895.68
790.04 - CERRITOS COMMUNITY COLLEG	15,253.64	.00	15,253.64	15,253.64	.00	15,253.64
807.04 - LONG BEACH COMMUNITY COLL	167,785.19	.00	167,785.19	167,785.19	.00	167,785.19
807.20 - CHILDREC'S CTR FUND LG BC	1,995.28	.00	1,995.28	1,995.28	.00	1,995.28
822.03 - BELLFLOWER UNIFIED SCHOOL	125,179.15	.00	125,179.15	125,179.15	.00	125,179.15
822.06 - CO.SCH.SERV.FD.- BELLFLOW	4,511.56	.00	4,511.56	4,511.56	.00	4,511.56
883.03 - LONG BEACH UNIFIED SCHOOL	1,113,641.84	.00	1,113,641.84	1,113,641.84	.00	1,113,641.84
883.06 - CO.SCH.SERV.FD.- LONG BEA	40,505.52	.00	40,505.52	40,505.52	.00	40,505.52
883.07 - DEV CTR HDCPD MINORS LONG	5,841.96	.00	5,841.96	5,841.96	.00	5,841.96
883.20 - LONG BEACH CHILDREN'S CEN	23,321.56	.00	23,321.56	23,321.56	.00	23,321.56
ACCT 179.02 Total	6,766,482.37	.00	6,766,482.37	6,766,482.37	.00	6,766,482.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

179.03 LAKEWOOD - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,446,302.58	.00	1,446,302.58	1,429,173.23	.00	1,429,173.23
1.20 - L.A. COUNTY ACCUM CAP OUT	370.49	.00	370.49	366.35	.00	366.35
3.01 - L A COUNTY LIBRARY	91,754.98	.00	91,754.98	90,714.21	.00	90,714.21
7.30 - CONSOL. FIRE PRO.DIST.OF	569,566.67	.00	569,566.67	563,210.01	.00	563,210.01
7.31 - L A C FIRE-FFW	23,533.97	.00	23,533.97	23,258.45	.00	23,258.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,232.31	.00	8,232.31	8,137.69	.00	8,137.69
30.70 - LA CO FLOOD CONTROL MAINT	46,594.11	.00	46,594.11	46,058.57	.00	46,058.57
53.10 - ARTESIA CEMETERY DISTRICT	1,078.23	.00	1,078.23	1,007.04	.00	1,007.04
61.80 - GREATER L A CO VECTOR CON	1,698.91	.00	1,698.91	1,679.44	.00	1,679.44
66.15 - CO SANITATION DIST NO 3 O	40,105.21	.00	40,105.21	40,013.32	.00	40,013.32
179.01 - CITY-LAKEWOOD TD #1	193,263.54	.00	193,263.54	191,123.27	.00	191,123.27
350.90 - WTR REPLENISHMENT DIST OF	601.62	.00	601.62	594.86	.00	594.86
400.00 - EDUCATIONAL REV AUGMENTAT	35,567.52	.00	35,567.52	35,380.08	.00	35,380.08
400.01 - EDUCATIONAL AUG FD IMPOUN	71,738.26	.00	71,738.26	71,344.31	.00	71,344.31
400.15 - COUNTY SCHOOL SERVICES	4,594.08	.00	4,594.08	4,542.80	.00	4,542.80
400.21 - CHILDREN'S INSTIL TUITION	9,117.57	.00	9,117.57	9,015.81	.00	9,015.81
790.04 - CERRITOS COMMUNITY COLLEG	13,482.30	.00	13,482.30	12,702.56	.00	12,702.56
793.04 - COMPTON COMMUNITY COLLEGE	37,262.19	.00	37,262.19	37,136.70	.00	37,136.70
793.20 - CHILDREN'S CTR FUND COMPT	11,901.38	.00	11,901.38	11,861.30	.00	11,861.30
807.04 - LONG BEACH COMMUNITY COLL	29,663.55	.00	29,663.55	29,663.55	.00	29,663.55
807.20 - CHILDREC'S CTR FUND LG BC	352.75	.00	352.75	352.75	.00	352.75
819.03 - A B C UNIFIED SCHOOL DIST	78,487.26	.00	78,487.26	73,378.12	.00	73,378.12
819.06 - CO.SCH.SERV.FD.- A B C UN	2,752.55	.00	2,752.55	2,573.38	.00	2,573.38
819.20 - ABC UNIFIED CHILDRENS CTR	788.14	.00	788.14	736.83	.00	736.83
822.03 - BELLFLOWER UNIFIED SCHOOL	14,576.75	.00	14,576.75	14,431.09	.00	14,431.09
822.06 - CO.SCH.SERV.FD.- BELLFLOW	525.36	.00	525.36	520.11	.00	520.11
883.03 - LONG BEACH UNIFIED SCHOOL	196,886.06	.00	196,886.06	196,886.06	.00	196,886.06
883.06 - CO.SCH.SERV.FD.- LONG BEA	7,161.17	.00	7,161.17	7,161.17	.00	7,161.17
883.07 - DEV CTR HDCPD MINORS LONG	1,032.83	.00	1,032.83	1,032.83	.00	1,032.83
883.20 - LONG BEACH CHILDREN'S CEN	4,123.13	.00	4,123.13	4,123.13	.00	4,123.13
907.03 - PARAMOUNT UNIFIED SCHOOL	353,439.89	.00	353,439.89	352,249.54	.00	352,249.54
907.06 - CO.SCH.SERV.FD.- PARAMOUN	19,101.73	.00	19,101.73	19,037.40	.00	19,037.40

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

179.03 LAKEWOOD - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	2,351.72	.00	2,351.72	2,343.80	.00	2,343.80
ACCT 179.03 Total	3,318,008.81	.00	3,318,008.81	3,281,809.76	.00	3,281,809.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

179.04 LAKEWOOD - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	928,454.96	.00	928,454.96	918,322.94	.00	918,322.94
1.20 - L.A. COUNTY ACCUM CAP OUT	252.93	.00	252.93	250.29	.00	250.29
3.01 - L A COUNTY LIBRARY	61,583.63	.00	61,583.63	60,925.71	.00	60,925.71
7.30 - CONSOL. FIRE PRO.DIST.OF	388,965.84	.00	388,965.84	384,903.71	.00	384,903.71
7.31 - L A C FIRE-FFW	16,097.65	.00	16,097.65	15,931.39	.00	15,931.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,435.01	.00	5,435.01	5,375.74	.00	5,375.74
30.70 - LA CO FLOOD CONTROL MAINT	30,761.89	.00	30,761.89	30,426.31	.00	30,426.31
53.10 - ARTESIA CEMETERY DISTRICT	558.53	.00	558.53	558.53	.00	558.53
61.80 - GREATER L A CO VECTOR CON	1,127.28	.00	1,127.28	1,115.06	.00	1,115.06
66.15 - CO SANITATION DIST NO 3 O	27,817.74	.00	27,817.74	27,482.30	.00	27,482.30
66.70 - CO SANIT DIST NO 19 OPERA	3,819.18	.00	3,819.18	3,819.18	.00	3,819.18
179.01 - CITY-LAKEWOOD TD #1	149,848.38	.00	149,848.38	148,222.13	.00	148,222.13
350.90 - WTR REPLENISHMENT DIST OF	408.36	.00	408.36	404.07	.00	404.07
400.00 - EDUCATIONAL REV AUGMENTAT	37,459.03	.00	37,459.03	37,245.99	.00	37,245.99
400.01 - EDUCATIONAL AUG FD IMPOUN	75,018.64	.00	75,018.64	74,593.06	.00	74,593.06
400.15 - COUNTY SCHOOL SERVICES	3,137.05	.00	3,137.05	3,104.28	.00	3,104.28
400.21 - CHILDREN'S INSTIL TUITION	6,225.95	.00	6,225.95	6,160.93	.00	6,160.93
790.04 - CERRITOS COMMUNITY COLLEG	13,086.62	.00	13,086.62	12,544.26	.00	12,544.26
793.04 - COMPTON COMMUNITY COLLEGE	1,362.89	.00	1,362.89	1,322.35	.00	1,322.35
793.20 - CHILDREN'S CTR FUND COMPT	435.30	.00	435.30	422.36	.00	422.36
807.04 - LONG BEACH COMMUNITY COLL	44,947.70	.00	44,947.70	44,947.70	.00	44,947.70
807.20 - CHILDREC'S CTR FUND LG BC	534.51	.00	534.51	534.51	.00	534.51
819.03 - A B C UNIFIED SCHOOL DIST	42,509.20	.00	42,509.20	42,509.20	.00	42,509.20
819.06 - CO.SCH.SERV.FD.- A B C UN	1,490.80	.00	1,490.80	1,490.80	.00	1,490.80
819.20 - ABC UNIFIED CHILDRENS CTR	426.87	.00	426.87	426.87	.00	426.87
822.03 - BELLFLOWER UNIFIED SCHOOL	55,365.54	.00	55,365.54	50,914.73	.00	50,914.73
822.06 - CO.SCH.SERV.FD.- BELLFLOW	1,995.41	.00	1,995.41	1,835.00	.00	1,835.00
883.03 - LONG BEACH UNIFIED SCHOOL	298,331.60	.00	298,331.60	298,331.60	.00	298,331.60
883.06 - CO.SCH.SERV.FD.- LONG BEA	10,850.95	.00	10,850.95	10,850.95	.00	10,850.95
883.07 - DEV CTR HDCPD MINORS LONG	1,564.99	.00	1,564.99	1,564.99	.00	1,564.99
883.20 - LONG BEACH CHILDREN'S CEN	6,247.57	.00	6,247.57	6,247.57	.00	6,247.57
907.03 - PARAMOUNT UNIFIED SCHOOL	12,927.26	.00	12,927.26	12,542.76	.00	12,542.76
907.06 - CO.SCH.SERV.FD.- PARAMOUN	698.66	.00	698.66	677.88	.00	677.88

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

179.04 LAKEWOOD - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	86.01	.00	86.01	83.46	.00	83.46
ACCT 179.04 Total	2,229,833.93	.00	2,229,833.93	2,206,088.61	.00	2,206,088.61

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

180.02 LA VERNE - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,575,804.81	.00	4,575,804.81	4,539,010.50	.00	4,539,010.50
1.20 - L.A. COUNTY ACCUM CAP OUT	1,268.71	.00	1,268.71	1,259.79	.00	1,259.79
3.01 - L A COUNTY LIBRARY	291,987.72	.00	291,987.72	289,783.97	.00	289,783.97
7.31 - L A C FIRE-FFW	79,106.91	.00	79,106.91	78,552.52	.00	78,552.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24,773.10	.00	24,773.10	24,575.24	.00	24,575.24
30.70 - LA CO FLOOD CONTROL MAINT	140,004.78	.00	140,004.78	138,885.44	.00	138,885.44
66.80 - CO SANIT DIST NO 21 OPERA	97,850.47	.00	97,850.47	96,740.50	.00	96,740.50
66.85 - CO SANIT DIST NO 22 OPERA	17,210.90	.00	17,210.90	17,176.34	.00	17,176.34
180.01 - CITY-LA VERNE	2,498,439.03	.00	2,498,439.03	2,479,393.98	.00	2,479,393.98
365.05 - THREE VALLEY MWD ORIG ARE	56,066.24	.00	56,066.24	55,634.37	.00	55,634.37
400.00 - EDUCATIONAL REV AUGMENTAT	407,917.07	.00	407,917.07	406,932.77	.00	406,932.77
400.01 - EDUCATIONAL AUG FD IMPOUN	939,851.43	.00	939,851.43	937,633.35	.00	937,633.35
400.15 - COUNTY SCHOOL SERVICES	15,735.55	.00	15,735.55	15,625.05	.00	15,625.05
400.21 - CHILDREN'S INSTIL TUITION	31,229.47	.00	31,229.47	31,010.16	.00	31,010.16
809.04 - MT.SAN ANTONIO COMMUNITY	337,045.04	.00	337,045.04	334,678.04	.00	334,678.04
809.20 - MT SAN ANTONIO CHILDRENS	3,253.07	.00	3,253.07	3,230.22	.00	3,230.22
830.03 - BONITA UNIFIED SCHOOL DIS	1,918,890.20	.00	1,918,890.20	1,905,414.17	.00	1,905,414.17
830.06 - CO.SCH.SERV.FD.- BONITA	79,776.90	.00	79,776.90	79,216.64	.00	79,216.64
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	8,878.06	.00	8,878.06	8,815.72	.00	8,815.72
ACCT 180.02 Total	11,525,089.46	.00	11,525,089.46	11,443,568.77	.00	11,443,568.77

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,109,101.51	.00	3,109,101.51	3,004,191.85	.00	3,004,191.85
1.20 - L.A. COUNTY ACCUM CAP OUT	769.89	.00	769.89	734.69	.00	734.69
3.01 - L A COUNTY LIBRARY	188,283.26	.00	188,283.26	180,850.19	.00	180,850.19
7.31 - L A C FIRE-FFW	47,915.02	.00	47,915.02	45,723.89	.00	45,723.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,724.66	.00	16,724.66	16,152.81	.00	16,152.81
30.70 - LA CO FLOOD CONTROL MAINT	94,642.33	.00	94,642.33	91,406.02	.00	91,406.02
66.80 - CO SANIT DIST NO 21 OPERA	92,310.90	.00	92,310.90	88,407.75	.00	88,407.75
66.85 - CO SANIT DIST NO 22 OPERA	5,288.11	.00	5,288.11	5,153.23	.00	5,153.23
180.01 - CITY-LA VERNE	1,623,655.31	.00	1,623,655.31	1,561,156.94	.00	1,561,156.94
365.05 - THREE VALLEY MWD ORIG ARE	36,758.83	.00	36,758.83	35,379.24	.00	35,379.24
400.00 - EDUCATIONAL REV AUGMENTAT	115,834.30	.00	115,834.30	94,471.48	.00	94,471.48
400.01 - EDUCATIONAL AUG FD IMPOUN	261,040.38	.00	261,040.38	212,892.88	.00	212,892.88
400.15 - COUNTY SCHOOL SERVICES	9,548.66	.00	9,548.66	9,112.11	.00	9,112.11
400.21 - CHILDREN'S INSTIL TUITION	18,950.73	.00	18,950.73	18,084.33	.00	18,084.33
809.04 - MT.SAN ANTONIO COMMUNITY	204,526.59	.00	204,526.59	195,176.01	.00	195,176.01
809.20 - MT SAN ANTONIO CHILDRENS	1,974.12	.00	1,974.12	1,883.87	.00	1,883.87
830.03 - BONITA UNIFIED SCHOOL DIS	1,164,373.52	.00	1,164,373.52	1,111,138.07	.00	1,111,138.07
830.06 - CO.SCH.SERV.FD.- BONITA	48,408.14	.00	48,408.14	46,194.91	.00	46,194.91
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	5,387.18	.00	5,387.18	5,140.88	.00	5,140.88
915.03 - POMONA UNIFIED SCHOOL DIS	60.36	.00	60.36	60.36	.00	60.36
915.06 - CO.SCH.SERV.FD.- POMONA	2.83	.00	2.83	2.83	.00	2.83
915.07 - DEV.CTR.HDCPD.MINOR-POMON	.33	.00	.33	.33	.00	.33
915.20 - POMONA CHILDREN'S CENTER	1.54	.00	1.54	1.54	.00	1.54
ACCT 180.03 Total	7,045,558.50	.00	7,045,558.50	6,723,316.21	.00	6,723,316.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	597,175.08	.00	597,175.08	597,175.08	.00	597,175.08
1.20 - L.A. COUNTY ACCUM CAP OUT	147.07	.00	147.07	147.07	.00	147.07
3.01 - L A COUNTY LIBRARY	36,014.48	.00	36,014.48	36,014.48	.00	36,014.48
7.31 - L A C FIRE-FFW	9,149.07	.00	9,149.07	9,149.07	.00	9,149.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,215.95	.00	3,215.95	3,215.95	.00	3,215.95
30.70 - LA CO FLOOD CONTROL MAINT	18,187.67	.00	18,187.67	18,187.67	.00	18,187.67
66.80 - CO SANIT DIST NO 21 OPERA	12,522.38	.00	12,522.38	12,522.38	.00	12,522.38
66.85 - CO SANIT DIST NO 22 OPERA	4,528.81	.00	4,528.81	4,528.81	.00	4,528.81
180.01 - CITY-LA VERNE	311,062.57	.00	311,062.57	311,062.57	.00	311,062.57
365.05 - THREE VALLEY MWD ORIG ARE	7,054.81	.00	7,054.81	7,054.81	.00	7,054.81
400.00 - EDUCATIONAL REV AUGMENTAT	20,344.46	.00	20,344.46	20,344.46	.00	20,344.46
400.01 - EDUCATIONAL AUG FD IMPOUN	45,881.31	.00	45,881.31	45,881.31	.00	45,881.31
400.15 - COUNTY SCHOOL SERVICES	1,824.00	.00	1,824.00	1,824.00	.00	1,824.00
400.21 - CHILDREN'S INSTIL TUITION	3,619.97	.00	3,619.97	3,619.97	.00	3,619.97
809.04 - MT.SAN ANTONIO COMMUNITY	39,068.77	.00	39,068.77	39,068.77	.00	39,068.77
809.20 - MT SAN ANTONIO CHILDRENS	377.10	.00	377.10	377.10	.00	377.10
830.03 - BONITA UNIFIED SCHOOL DIS	222,429.34	.00	222,429.34	222,429.34	.00	222,429.34
830.06 - CO.SCH.SERV.FD.- BONITA	9,247.38	.00	9,247.38	9,247.38	.00	9,247.38
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1,029.10	.00	1,029.10	1,029.10	.00	1,029.10
ACCT 180.04 Total	1,342,879.32	.00	1,342,879.32	1,342,879.32	.00	1,342,879.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,135,686.01	.00	3,135,686.01	3,095,996.00	.00	3,095,996.00
1.20 - L.A. COUNTY ACCUM CAP OUT	949.47	.00	949.47	936.65	.00	936.65
3.01 - L A COUNTY LIBRARY	229,344.45	.00	229,344.45	226,333.51	.00	226,333.51
7.30 - CONSOL. FIRE PRO.DIST.OF	1,459,820.30	.00	1,459,820.30	1,440,130.99	.00	1,440,130.99
7.31 - L A C FIRE-FFW	59,263.66	.00	59,263.66	58,464.01	.00	58,464.01
11.20 - LAWDALE LIGHTING DISTRIC	263,726.39	.00	263,726.39	260,233.83	.00	260,233.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20,145.84	.00	20,145.84	19,887.60	.00	19,887.60
30.70 - LA CO FLOOD CONTROL MAINT	114,024.20	.00	114,024.20	112,562.60	.00	112,562.60
61.10 - L A CO WEST VECTOR CONTRO	1,081.36	.00	1,081.36	1,068.60	.00	1,068.60
66.25 - CO SANITATION DIST NO 5 O	137,066.17	.00	137,066.17	135,300.24	.00	135,300.24
181.01 - CITY-LAWDALE TD #1	598,766.91	.00	598,766.91	590,733.03	.00	590,733.03
350.90 - WTR REPLENISHMENT DIST OF	1,528.63	.00	1,528.63	1,508.22	.00	1,508.22
400.00 - EDUCATIONAL REV AUGMENTAT	168,102.21	.00	168,102.21	164,801.64	.00	164,801.64
400.01 - EDUCATIONAL AUG FD IMPOUN	311,265.43	.00	311,265.43	305,153.27	.00	305,153.27
400.15 - COUNTY SCHOOL SERVICES	11,775.79	.00	11,775.79	11,616.92	.00	11,616.92
400.21 - CHILDREN'S INSTIL TUITION	23,370.79	.00	23,370.79	23,055.50	.00	23,055.50
501.01 - HAWTHORNE SCHOOL DISTRICT	6,031.21	.00	6,031.21	6,031.21	.00	6,031.21
501.06 - CO.SCH.SERV.FD.- HAWTHORN	751.85	.00	751.85	751.85	.00	751.85
501.07 - DEV CTR HDCPD MINOR-HAWTH	86.34	.00	86.34	86.34	.00	86.34
545.01 - LAWDALE SCHOOL DISTRICT	554,881.19	.00	554,881.19	547,312.21	.00	547,312.21
545.06 - CO.SCH.SERV.FD.- LAWDALE	59,749.03	.00	59,749.03	58,934.01	.00	58,934.01
545.07 - DEV CTR HDCPD MINOR-LAWND	8,265.84	.00	8,265.84	8,153.09	.00	8,153.09
725.02 - CENTINELA VAL UNION HIGH	851,701.52	.00	851,701.52	840,211.65	.00	840,211.65
725.07 - CENTINELA VY.HIGH-ELEM SC	380,222.87	.00	380,222.87	375,093.48	.00	375,093.48
797.04 - EL CAMINO COMMUNITY COLLE	248,628.94	.00	248,628.94	245,274.82	.00	245,274.82
ACCT 181.02 Total	8,646,236.40	.00	8,646,236.40	8,529,631.27	.00	8,529,631.27

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,341,754.01	.00	3,341,754.01	3,331,581.97	.00	3,331,581.97
1.20 - L.A. COUNTY ACCUM CAP OUT	1,041.26	.00	1,041.26	1,038.46	.00	1,038.46
3.01 - L A COUNTY LIBRARY	247,667.99	.00	247,667.99	246,964.59	.00	246,964.59
7.30 - CONSOL. FIRE PRO.DIST.OF	1,601,207.99	.00	1,601,207.99	1,596,903.47	.00	1,596,903.47
7.31 - L A C FIRE-FFW	64,810.54	.00	64,810.54	64,636.35	.00	64,636.35
23.44 - CO LIGHT MAINT DIS# 10045	86,982.68	.00	86,982.68	86,953.72	.00	86,953.72
23.45 - CO LIGHT MAINT DIS# 10045	22,616.93	.00	22,616.93	22,484.55	.00	22,484.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	21,460.70	.00	21,460.70	21,396.86	.00	21,396.86
30.70 - LA CO FLOOD CONTROL MAINT	121,464.94	.00	121,464.94	121,103.58	.00	121,103.58
53.40 - LITTLE LAKE CEMETERY DIST	10,462.41	.00	10,462.41	10,432.30	.00	10,432.30
61.80 - GREATER L A CO VECTOR CON	4,454.60	.00	4,454.60	4,441.50	.00	4,441.50
66.65 - CO SANIT DIST NO 18 OPERA	141,805.47	.00	141,805.47	141,396.39	.00	141,396.39
182.01 - CITY-LA MIRADA TD #1	640,146.67	.00	640,146.67	638,425.08	.00	638,425.08
182.21 - LA MIRADA - S. E. REC AND	242,135.22	.00	242,135.22	241,419.41	.00	241,419.41
222.21 - NORWALK - S. E. REC AND P	261,421.43	.00	261,421.43	260,648.61	.00	260,648.61
350.90 - WTR REPLENISHMENT DIST OF	1,668.05	.00	1,668.05	1,663.50	.00	1,663.50
400.00 - EDUCATIONAL REV AUGMENTAT	227,753.91	.00	227,753.91	227,606.97	.00	227,606.97
400.01 - EDUCATIONAL AUG FD IMPOUN	422,902.75	.00	422,902.75	422,621.56	.00	422,621.56
400.15 - COUNTY SCHOOL SERVICES	12,915.30	.00	12,915.30	12,880.57	.00	12,880.57
400.21 - CHILDREN'S INSTIL TUITION	25,632.39	.00	25,632.39	25,563.49	.00	25,563.49
790.04 - CERRITOS COMMUNITY COLLEG	231,536.57	.00	231,536.57	230,914.13	.00	230,914.13
819.03 - A B C UNIFIED SCHOOL DIST	187,178.67	.00	187,178.67	186,907.34	.00	186,907.34
819.06 - CO.SCH.SERV.FD.- A B C UN	6,564.21	.00	6,564.21	6,554.70	.00	6,554.70
819.20 - ABC UNIFIED CHILDRENS CTR	1,879.80	.00	1,879.80	1,877.07	.00	1,877.07
903.03 - NORWALK-LA MIRADA UNIF SC	1,555,369.76	.00	1,555,369.76	1,550,924.30	.00	1,550,924.30
903.06 - CO.SCH.SERV.FD.NORWALK-LA	53,999.44	.00	53,999.44	53,845.10	.00	53,845.10
ACCT 182.02 Total	9,536,833.69	.00	9,536,833.69	9,511,185.57	.00	9,511,185.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	238,489.65	.00	238,489.65	238,489.65	.00	238,489.65
1.20 - L.A. COUNTY ACCUM CAP OUT	67.22	.00	67.22	67.22	.00	67.22
3.01 - L A COUNTY LIBRARY	16,685.57	.00	16,685.57	16,685.57	.00	16,685.57
7.30 - CONSOL. FIRE PRO.DIST.OF	103,400.96	.00	103,400.96	103,400.96	.00	103,400.96
7.31 - L A C FIRE-FFW	4,237.57	.00	4,237.57	4,237.57	.00	4,237.57
23.45 - CO LIGHT MAINT DIS# 10045	3,383.35	.00	3,383.35	3,383.35	.00	3,383.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,499.21	.00	1,499.21	1,499.21	.00	1,499.21
30.70 - LA CO FLOOD CONTROL MAINT	8,485.04	.00	8,485.04	8,485.04	.00	8,485.04
53.40 - LITTLE LAKE CEMETERY DIST	712.39	.00	712.39	712.39	.00	712.39
61.80 - GREATER L A CO VECTOR CON	309.17	.00	309.17	309.17	.00	309.17
66.65 - CO SANIT DIST NO 18 OPERA	9,670.27	.00	9,670.27	9,670.27	.00	9,670.27
182.01 - CITY-LA MIRADA TD #1	40,481.31	.00	40,481.31	40,481.31	.00	40,481.31
182.21 - LA MIRADA - S. E. REC AND	17,194.84	.00	17,194.84	17,194.84	.00	17,194.84
222.21 - NORWALK - S. E. REC AND P	18,564.42	.00	18,564.42	18,564.42	.00	18,564.42
350.90 - WTR REPLENISHMENT DIST OF	109.32	.00	109.32	109.32	.00	109.32
400.00 - EDUCATIONAL REV AUGMENTAT	6,024.94	.00	6,024.94	6,024.94	.00	6,024.94
400.01 - EDUCATIONAL AUG FD IMPOUN	11,556.82	.00	11,556.82	11,556.82	.00	11,556.82
400.15 - COUNTY SCHOOL SERVICES	834.11	.00	834.11	834.11	.00	834.11
400.21 - CHILDREN'S INSTIL TUITION	1,655.35	.00	1,655.35	1,655.35	.00	1,655.35
790.04 - CERRITOS COMMUNITY COLLEG	14,951.93	.00	14,951.93	14,951.93	.00	14,951.93
819.03 - A B C UNIFIED SCHOOL DIST	100,250.13	.00	100,250.13	100,250.13	.00	100,250.13
819.06 - CO.SCH.SERV.FD.- A B C UN	3,515.87	.00	3,515.87	3,515.87	.00	3,515.87
819.20 - ABC UNIFIED CHILDRENS CTR	1,006.54	.00	1,006.54	1,006.54	.00	1,006.54
ACCT 182.03 Total	603,085.98	.00	603,085.98	603,085.98	.00	603,085.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

182.04 LA MIRADA - BCH BLVD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,641,157.78	.00	1,641,157.78	1,635,530.44	.00	1,635,530.44
1.20 - L.A. COUNTY ACCUM CAP OUT	451.98	.00	451.98	450.19	.00	450.19
3.01 - L A COUNTY LIBRARY	113,244.30	.00	113,244.30	112,823.34	.00	112,823.34
7.30 - CONSOL. FIRE PRO.DIST.OF	692,193.72	.00	692,193.72	689,451.62	.00	689,451.62
7.31 - L A C FIRE-FFW	28,206.09	.00	28,206.09	28,094.69	.00	28,094.69
23.44 - CO LIGHT MAINT DIS# 10045	10,724.22	.00	10,724.22	10,721.23	.00	10,721.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,283.37	.00	10,283.37	10,247.18	.00	10,247.18
30.70 - LA CO FLOOD CONTROL MAINT	58,227.90	.00	58,227.90	58,022.86	.00	58,022.86
53.40 - LITTLE LAKE CEMETERY DIST	220.82	.00	220.82	220.51	.00	220.51
61.80 - GREATER L A CO VECTOR CON	2,118.42	.00	2,118.42	2,110.88	.00	2,110.88
66.65 - CO SANIT DIST NO 18 OPERA	65,879.97	.00	65,879.97	65,639.48	.00	65,639.48
182.01 - CITY-LA MIRADA TD #1	275,154.84	.00	275,154.84	274,064.86	.00	274,064.86
182.21 - LA MIRADA - S. E. REC AND	115,105.49	.00	115,105.49	114,649.50	.00	114,649.50
222.21 - NORWALK - S. E. REC AND P	124,333.83	.00	124,333.83	123,841.52	.00	123,841.52
350.90 - WTR REPLENISHMENT DIST OF	730.73	.00	730.73	727.89	.00	727.89
400.00 - EDUCATIONAL REV AUGMENTAT	21,804.25	.00	21,804.25	21,393.53	.00	21,393.53
400.01 - EDUCATIONAL AUG FD IMPOUN	42,293.87	.00	42,293.87	41,496.98	.00	41,496.98
400.15 - COUNTY SCHOOL SERVICES	5,604.89	.00	5,604.89	5,582.77	.00	5,582.77
400.21 - CHILDREN'S INSTIL TUITION	11,112.81	.00	11,112.81	11,068.92	.00	11,068.92
790.04 - CERRITOS COMMUNITY COLLEG	100,433.29	.00	100,433.29	100,036.66	.00	100,036.66
903.03 - NORWALK-LA MIRADA UNIF SC	767,164.00	.00	767,164.00	764,134.42	.00	764,134.42
903.06 - CO.SCH.SERV.FD.NORWALK-LA	26,632.02	.00	26,632.02	26,526.85	.00	26,526.85
ACCT 182.04 Total	4,113,078.59	.00	4,113,078.59	4,096,836.32	.00	4,096,836.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,135,291.87	.00	2,135,291.87	2,064,879.19	.00	2,064,879.19
1.20 - L.A. COUNTY ACCUM CAP OUT	627.12	.00	627.12	610.84	.00	610.84
3.01 - L A COUNTY LIBRARY	152,907.80	.00	152,907.80	148,463.73	.00	148,463.73
7.30 - CONSOL. FIRE PRO.DIST.OF	964,245.19	.00	964,245.19	939,234.48	.00	939,234.48
7.31 - L A C FIRE-FFW	39,282.81	.00	39,282.81	38,269.78	.00	38,269.78
23.44 - CO LIGHT MAINT DIS# 10045	35,712.73	.00	35,712.73	35,121.16	.00	35,121.16
23.45 - CO LIGHT MAINT DIS# 10045	18,729.62	.00	18,729.62	18,070.48	.00	18,070.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,539.09	.00	13,539.09	13,109.70	.00	13,109.70
30.70 - LA CO FLOOD CONTROL MAINT	76,631.28	.00	76,631.28	74,200.85	.00	74,200.85
53.40 - LITTLE LAKE CEMETERY DIST	5,676.91	.00	5,676.91	5,494.53	.00	5,494.53
61.80 - GREATER L A CO VECTOR CON	2,801.78	.00	2,801.78	2,714.48	.00	2,714.48
66.65 - CO SANIT DIST NO 18 OPERA	88,184.46	.00	88,184.46	85,542.75	.00	85,542.75
182.01 - CITY-LA MIRADA TD #1	381,332.93	.00	381,332.93	371,345.37	.00	371,345.37
182.21 - LA MIRADA - S. E. REC AND	149,917.02	.00	149,917.02	145,757.94	.00	145,757.94
222.21 - NORWALK - S. E. REC AND P	161,858.01	.00	161,858.01	157,367.64	.00	157,367.64
350.90 - WTR REPLENISHMENT DIST OF	1,012.99	.00	1,012.99	985.62	.00	985.62
400.00 - EDUCATIONAL REV AUGMENTAT	89,210.53	.00	89,210.53	92,568.30	.00	92,568.30
400.01 - EDUCATIONAL AUG FD IMPOUN	169,027.98	.00	169,027.98	175,523.57	.00	175,523.57
400.15 - COUNTY SCHOOL SERVICES	7,777.54	.00	7,777.54	7,575.82	.00	7,575.82
400.21 - CHILDREN'S INSTIL TUITION	15,435.53	.00	15,435.53	15,035.16	.00	15,035.16
469.01 - EAST WHITTIER CITY SCHOOL	11,823.00	.00	11,823.00	11,823.00	.00	11,823.00
469.06 - CO.SCH.SERV.FD.- EAST WHI	1.35	.00	1.35	1.35	.00	1.35
469.07 - DEV.CTR.HDCPD. MINOR-E. W	90.88	.00	90.88	90.88	.00	90.88
565.01 - LOWELL JOINT SCHOOL DISTR	2,587.43	.00	2,587.43	1,760.61	.00	1,760.61
565.06 - CO.SCH.SERV.FD.- LOWELL J	.30	.00	.30	.21	.00	.21
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	48.16	.00	48.16	32.77	.00	32.77
753.02 - FULLERTON UNION HIGH SCHO	3,004.41	.00	3,004.41	2,044.34	.00	2,044.34
753.07 - FULLERTON UN. HIGH-ELEM S	1,464.34	.00	1,464.34	996.41	.00	996.41
789.02 - WHITTIER UNION HIGH SCHOO	17,261.41	.00	17,261.41	17,261.41	.00	17,261.41
789.07 - WHITTIER HIGH-ELEM SCHOOL	7,366.68	.00	7,366.68	7,366.68	.00	7,366.68
789.08 - DEV CTR HDCPD MINOR WHITT	28.14	.00	28.14	28.14	.00	28.14
790.04 - CERRITOS COMMUNITY COLLEG	134,203.47	.00	134,203.47	130,878.54	.00	130,878.54
811.04 - N.ORANGE CO.COMMUNITY COL	986.88	.00	986.88	671.52	.00	671.52
811.20 - N.ORANGE CO C.C. CHILD CT	15.85	.00	15.85	10.78	.00	10.78
816.04 - RIO HONDO COMMUNITY COLLE	3,701.33	.00	3,701.33	3,701.33	.00	3,701.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	6.74	.00	6.74	6.74	.00	6.74
819.03 - A B C UNIFIED SCHOOL DIST	534,405.86	.00	534,405.86	528,919.43	.00	528,919.43
819.06 - CO.SCH.SERV.FD.- A B C UN	18,741.71	.00	18,741.71	18,549.30	.00	18,549.30
819.20 - ABC UNIFIED CHILDRENS CTR	5,366.43	.00	5,366.43	5,311.33	.00	5,311.33
903.03 - NORWALK-LA MIRADA UNIF SC	416,294.75	.00	416,294.75	397,147.48	.00	397,147.48
903.06 - CO.SCH.SERV.FD.NORWALK-LA	14,453.03	.00	14,453.03	13,788.27	.00	13,788.27
ACCT 182.05 Total	5,681,055.34	.00	5,681,055.34	5,532,261.91	.00	5,532,261.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

182.06 LA MIRADA - RP #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	737,754.49	.00	737,754.49	731,361.08	.00	731,361.08
1.20 - L.A. COUNTY ACCUM CAP OUT	227.81	.00	227.81	225.94	.00	225.94
3.01 - L A COUNTY LIBRARY	54,658.49	.00	54,658.49	54,199.86	.00	54,199.86
7.30 - CONSOL. FIRE PRO.DIST.OF	350,304.37	.00	350,304.37	347,437.93	.00	347,437.93
7.31 - L A C FIRE-FFW	14,032.30	.00	14,032.30	13,917.67	.00	13,917.67
23.44 - CO LIGHT MAINT DIS# 10045	43,117.12	.00	43,117.12	42,710.58	.00	42,710.58
23.45 - CO LIGHT MAINT DIS# 10045	386.45	.00	386.45	386.45	.00	386.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,772.78	.00	4,772.78	4,731.87	.00	4,731.87
30.70 - LA CO FLOOD CONTROL MAINT	27,013.42	.00	27,013.42	26,781.85	.00	26,781.85
53.40 - LITTLE LAKE CEMETERY DIST	2,344.75	.00	2,344.75	2,325.21	.00	2,325.21
61.80 - GREATER L A CO VECTOR CON	990.58	.00	990.58	982.13	.00	982.13
66.65 - CO SANIT DIST NO 18 OPERA	31,375.50	.00	31,375.50	31,110.34	.00	31,110.34
182.01 - CITY-LA MIRADA TD #1	147,435.08	.00	147,435.08	146,221.83	.00	146,221.83
182.21 - LA MIRADA - S. E. REC AND	58,252.78	.00	58,252.78	57,776.12	.00	57,776.12
222.21 - NORWALK - S. E. REC AND P	62,892.65	.00	62,892.65	62,378.02	.00	62,378.02
350.90 - WTR REPLENISHMENT DIST OF	365.97	.00	365.97	362.95	.00	362.95
400.00 - EDUCATIONAL REV AUGMENTAT	44,166.20	.00	44,166.20	43,943.93	.00	43,943.93
400.01 - EDUCATIONAL AUG FD IMPOUN	82,824.03	.00	82,824.03	82,408.68	.00	82,408.68
400.15 - COUNTY SCHOOL SERVICES	2,825.49	.00	2,825.49	2,802.37	.00	2,802.37
400.21 - CHILDREN'S INSTIL TUITION	5,607.66	.00	5,607.66	5,561.77	.00	5,561.77
469.01 - EAST WHITTIER CITY SCHOOL	(1,493.85)	.00	(1,493.85)	(1,493.85)	.00	(1,493.85)
469.06 - CO.SCH.SERV.FD.- EAST WHI	(.17)	.00	(.17)	(.17)	.00	(.17)
469.07 - DEV.CTR.HDCPD. MINOR-E. W	(11.49)	.00	(11.49)	(11.49)	.00	(11.49)
789.02 - WHITTIER UNION HIGH SCHOO	(2,181.00)	.00	(2,181.00)	(2,181.00)	.00	(2,181.00)
789.07 - WHITTIER HIGH-ELEM SCHOOL	(930.79)	.00	(930.79)	(930.79)	.00	(930.79)
789.08 - DEV CTR HDCPD MINOR WHITT	(3.55)	.00	(3.55)	(3.55)	.00	(3.55)
790.04 - CERRITOS COMMUNITY COLLEG	51,199.63	.00	51,199.63	50,785.14	.00	50,785.14
816.04 - RIO HONDO COMMUNITY COLLE	(467.66)	.00	(467.66)	(467.66)	.00	(467.66)
816.20 - RIO HONDO CHILDRENS CTR F	(.86)	.00	(.86)	(.86)	.00	(.86)
903.03 - NORWALK-LA MIRADA UNIF SC	391,094.23	.00	391,094.23	387,928.11	.00	387,928.11

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

182.06 LA MIRADA - RP #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	13,578.06	.00	13,578.06	13,468.14	.00	13,468.14
ACCT 182.06 Total	2,122,130.47	.00	2,122,130.47	2,104,718.60	.00	2,104,718.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

184.02 LONG BEACH - WEST BEACH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,141,271.35	.00	1,141,271.35	1,141,271.35	.00	1,141,271.35
1.20 - L.A. COUNTY ACCUM CAP OUT	278.44	.00	278.44	278.44	.00	278.44
7.31 - L A C FIRE-FFW	17,146.16	.00	17,146.16	17,146.16	.00	17,146.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,133.52	.00	6,133.52	6,133.52	.00	6,133.52
30.70 - LA CO FLOOD CONTROL MAINT	34,715.26	.00	34,715.26	34,715.26	.00	34,715.26
66.15 - CO SANITATION DIST NO 3 O	34,839.08	.00	34,839.08	34,839.08	.00	34,839.08
184.01 - CITY-LONG BEACH TD #1	697,144.99	.00	697,144.99	697,144.99	.00	697,144.99
350.90 - WTR REPLENISHMENT DIST OF	451.48	.00	451.48	451.48	.00	451.48
400.00 - EDUCATIONAL REV AUGMENTAT	35,662.34	.00	35,662.34	35,662.34	.00	35,662.34
400.01 - EDUCATIONAL AUG FD IMPOUN	77,247.99	.00	77,247.99	77,247.99	.00	77,247.99
400.15 - COUNTY SCHOOL SERVICES	3,452.99	.00	3,452.99	3,452.99	.00	3,452.99
400.21 - CHILDREN'S INSTIL TUITION	6,853.08	.00	6,853.08	6,853.08	.00	6,853.08
807.04 - LONG BEACH COMMUNITY COLL	66,824.02	.00	66,824.02	66,824.02	.00	66,824.02
807.20 - CHILDREC'S CTR FUND LG BC	794.71	.00	794.71	794.71	.00	794.71
883.03 - LONG BEACH UNIFIED SCHOOL	443,531.66	.00	443,531.66	443,531.66	.00	443,531.66
883.06 - CO.SCH.SERV.FD.- LONG BEA	16,132.21	.00	16,132.21	16,132.21	.00	16,132.21
883.07 - DEV CTR HDCPD MINORS LONG	2,326.71	.00	2,326.71	2,326.71	.00	2,326.71
883.20 - LONG BEACH CHILDREN'S CEN	9,288.32	.00	9,288.32	9,288.32	.00	9,288.32
ACCT 184.02 Total	2,594,094.31	.00	2,594,094.31	2,594,094.31	.00	2,594,094.31

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

184.03 LONG BEACH - POLY HIGH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	378,044.99	.00	378,044.99	375,679.52	.00	375,679.52
1.20 - L.A. COUNTY ACCUM CAP OUT	85.48	.00	85.48	84.92	.00	84.92
7.31 - L A C FIRE-FFW	5,133.29	.00	5,133.29	5,098.89	.00	5,098.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,023.80	.00	2,023.80	2,011.11	.00	2,011.11
30.70 - LA CO FLOOD CONTROL MAINT	11,453.34	.00	11,453.34	11,381.47	.00	11,381.47
66.15 - CO SANITATION DIST NO 3 O	11,261.57	.00	11,261.57	11,189.93	.00	11,189.93
184.01 - CITY-LONG BEACH TD #1	221,070.05	.00	221,070.05	219,645.56	.00	219,645.56
350.90 - WTR REPLENISHMENT DIST OF	103.63	.00	103.63	102.71	.00	102.71
350.91 - WTR REPLENISHMENT DIST OF	7.63	.00	7.63	7.63	.00	7.63
400.00 - EDUCATIONAL REV AUGMENTAT	(5,433.52)	.00	(5,433.52)	(5,471.26)	.00	(5,471.26)
400.01 - EDUCATIONAL AUG FD IMPOUN	(11,769.20)	.00	(11,769.20)	(11,850.96)	.00	(11,850.96)
400.15 - COUNTY SCHOOL SERVICES	1,035.38	.00	1,035.38	1,028.45	.00	1,028.45
400.21 - CHILDREN'S INSTIL TUITION	2,051.19	.00	2,051.19	2,037.44	.00	2,037.44
807.04 - LONG BEACH COMMUNITY COLL	19,990.64	.00	19,990.64	19,856.60	.00	19,856.60
807.20 - CHILDREC'S CTR FUND LG BC	239.66	.00	239.66	238.06	.00	238.06
883.03 - LONG BEACH UNIFIED SCHOOL	132,703.06	.00	132,703.06	131,813.44	.00	131,813.44
883.06 - CO.SCH.SERV.FD.- LONG BEA	4,822.95	.00	4,822.95	4,790.59	.00	4,790.59
883.07 - DEV CTR HDCPD MINORS LONG	698.38	.00	698.38	693.71	.00	693.71
883.20 - LONG BEACH CHILDREN'S CEN	2,781.51	.00	2,781.51	2,762.88	.00	2,762.88
ACCT 184.03 Total	776,303.83	.00	776,303.83	771,100.69	.00	771,100.69

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

184.04 LONG BEACH - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	13,468,661.96	.00	13,468,661.96	13,140,416.43	.00	13,140,416.43
1.20 - L.A. COUNTY ACCUM CAP OUT	3,452.83	.00	3,452.83	3,351.02	.00	3,351.02
7.31 - L A C FIRE-FFW	212,654.74	.00	212,654.74	206,384.93	.00	206,384.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	72,521.40	.00	72,521.40	70,739.44	.00	70,739.44
30.70 - LA CO FLOOD CONTROL MAINT	410,465.23	.00	410,465.23	400,380.05	.00	400,380.05
66.15 - CO SANITATION DIST NO 3 O	416,267.65	.00	416,267.65	405,583.06	.00	405,583.06
184.01 - CITY-LONG BEACH TD #1	8,411,276.55	.00	8,411,276.55	8,186,877.26	.00	8,186,877.26
350.90 - WTR REPLENISHMENT DIST OF	5,538.03	.00	5,538.03	5,379.37	.00	5,379.37
350.91 - WTR REPLENISHMENT DIST OF	1.96	.00	1.96	1.96	.00	1.96
400.00 - EDUCATIONAL REV AUGMENTAT	745,661.80	.00	745,661.80	693,223.23	.00	693,223.23
400.01 - EDUCATIONAL AUG FD IMPOUN	1,615,172.75	.00	1,615,172.75	1,501,585.90	.00	1,501,585.90
400.15 - COUNTY SCHOOL SERVICES	42,826.38	.00	42,826.38	41,563.71	.00	41,563.71
400.21 - CHILDREN'S INSTIL TUITION	84,995.12	.00	84,995.12	82,489.17	.00	82,489.17
807.04 - LONG BEACH COMMUNITY COLL	828,782.89	.00	828,782.89	804,347.44	.00	804,347.44
807.20 - CHILDREC'S CTR FUND LG BC	9,855.75	.00	9,855.75	9,565.17	.00	9,565.17
883.03 - LONG BEACH UNIFIED SCHOOL	5,500,886.08	.00	5,500,886.08	5,338,700.49	.00	5,338,700.49
883.06 - CO.SCH.SERV.FD.- LONG BEA	200,078.99	.00	200,078.99	194,179.95	.00	194,179.95
883.07 - DEV CTR HDCPD MINORS LONG	28,856.77	.00	28,856.77	28,005.97	.00	28,005.97
883.20 - LONG BEACH CHILDREN'S CEN	115,197.97	.00	115,197.97	111,801.52	.00	111,801.52
ACCT 184.04 Total	32,173,154.85	.00	32,173,154.85	31,224,576.07	.00	31,224,576.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,480,832.31	.00	6,480,832.31	6,388,359.32	.00	6,388,359.32
1.20 - L.A. COUNTY ACCUM CAP OUT	1,407.60	.00	1,407.60	1,380.60	.00	1,380.60
7.31 - L A C FIRE-FFW	86,687.13	.00	86,687.13	85,024.57	.00	85,024.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	34,686.51	.00	34,686.51	34,185.88	.00	34,185.88
30.70 - LA CO FLOOD CONTROL MAINT	196,332.03	.00	196,332.03	193,498.66	.00	193,498.66
66.15 - CO SANITATION DIST NO 3 O	192,527.77	.00	192,527.77	189,569.23	.00	189,569.23
66.30 - CO SANITATION DIST NO 8 O	6.78	.00	6.78	6.78	.00	6.78
184.01 - CITY-LONG BEACH TD #1	3,768,155.12	.00	3,768,155.12	3,706,789.92	.00	3,706,789.92
350.90 - WTR REPLENISHMENT DIST OF	2,010.65	.00	2,010.65	1,968.19	.00	1,968.19
350.91 - WTR REPLENISHMENT DIST OF	53.79	.00	53.79	53.79	.00	53.79
400.00 - EDUCATIONAL REV AUGMENTAT	(134,105.24)	.00	(134,105.24)	(145,607.73)	.00	(145,607.73)
400.01 - EDUCATIONAL AUG FD IMPOUN	(290,484.89)	.00	(290,484.89)	(315,400.34)	.00	(315,400.34)
400.15 - COUNTY SCHOOL SERVICES	17,457.58	.00	17,457.58	17,122.76	.00	17,122.76
400.21 - CHILDREN'S INSTIL TUITION	34,647.28	.00	34,647.28	33,982.78	.00	33,982.78
805.04 - L.A.CITY COMMUNITY COLLEG	16.35	.00	16.35	16.35	.00	16.35
805.20 - L.A.COMM.COLL.CHILDREN'S	.21	.00	.21	.21	.00	.21
807.04 - LONG BEACH COMMUNITY COLL	337,828.38	.00	337,828.38	331,348.86	.00	331,348.86
807.20 - CHILDREC'S CTR FUND LG BC	4,017.44	.00	4,017.44	3,940.39	.00	3,940.39
883.03 - LONG BEACH UNIFIED SCHOOL	2,242,270.20	.00	2,242,270.20	2,199,263.62	.00	2,199,263.62
883.06 - CO.SCH.SERV.FD.- LONG BEA	81,556.12	.00	81,556.12	79,991.88	.00	79,991.88
883.07 - DEV CTR HDCPD MINORS LONG	11,762.57	.00	11,762.57	11,536.96	.00	11,536.96
883.20 - LONG BEACH CHILDREN'S CEN	46,956.92	.00	46,956.92	46,056.29	.00	46,056.29
887.03 - LOS ANGELES UNIFIED SCHOO	120.22	.00	120.22	120.22	.00	120.22
887.07 - DEV. CTR. HDCPD MINOR-L A	.72	.00	.72	.72	.00	.72
887.20 - LOS ANGELES CHILDRENS CEN	1.95	.00	1.95	1.95	.00	1.95
ACCT 184.05 Total	13,114,745.50	.00	13,114,745.50	12,863,211.86	.00	12,863,211.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

184.06 LONG BEACH - LOS ALTOS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	439,798.95	.00	439,798.95	436,573.69	.00	436,573.69
1.20 - L.A. COUNTY ACCUM CAP OUT	106.81	.00	106.81	106.01	.00	106.01
7.31 - L A C FIRE-FFW	6,576.92	.00	6,576.92	6,527.53	.00	6,527.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,362.96	.00	2,362.96	2,345.61	.00	2,345.61
30.70 - LA CO FLOOD CONTROL MAINT	13,374.36	.00	13,374.36	13,276.18	.00	13,276.18
61.80 - GREATER L A CO VECTOR CON	487.84	.00	487.84	484.25	.00	484.25
66.15 - CO SANITATION DIST NO 3 O	13,409.97	.00	13,409.97	13,311.05	.00	13,311.05
184.01 - CITY-LONG BEACH TD #1	268,112.01	.00	268,112.01	266,124.81	.00	266,124.81
350.90 - WTR REPLENISHMENT DIST OF	131.48	.00	131.48	130.18	.00	130.18
400.00 - EDUCATIONAL REV AUGMENTAT	12,864.79	.00	12,864.79	12,733.55	.00	12,733.55
400.01 - EDUCATIONAL AUG FD IMPOUN	27,807.12	.00	27,807.12	27,523.47	.00	27,523.47
400.15 - COUNTY SCHOOL SERVICES	1,324.75	.00	1,324.75	1,314.80	.00	1,314.80
400.21 - CHILDREN'S INSTIL TUITION	2,629.17	.00	2,629.17	2,609.42	.00	2,609.42
807.04 - LONG BEACH COMMUNITY COLL	25,636.88	.00	25,636.88	25,444.30	.00	25,444.30
807.20 - CHILDREC'S CTR FUND LG BC	304.88	.00	304.88	302.59	.00	302.59
883.03 - LONG BEACH UNIFIED SCHOOL	170,159.83	.00	170,159.83	168,881.65	.00	168,881.65
883.06 - CO.SCH.SERV.FD.- LONG BEA	6,189.07	.00	6,189.07	6,142.58	.00	6,142.58
883.07 - DEV CTR HDCPD MINORS LONG	892.63	.00	892.63	885.93	.00	885.93
883.20 - LONG BEACH CHILDREN'S CEN	3,563.43	.00	3,563.43	3,536.67	.00	3,536.67
ACCT 184.06 Total	995,733.85	.00	995,733.85	988,254.27	.00	988,254.27

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	30,883,278.34	.00	30,883,278.34	30,644,709.08	.00	30,644,709.08
1.20 - L.A. COUNTY ACCUM CAP OUT	8,033.00	.00	8,033.00	7,964.93	.00	7,964.93
7.30 - CONSOL. FIRE PRO.DIST.OF	76,495.19	.00	76,495.19	76,156.80	.00	76,156.80
7.31 - L A C FIRE-FFW	491,999.22	.00	491,999.22	487,829.53	.00	487,829.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	166,810.45	.00	166,810.45	165,518.50	.00	165,518.50
30.70 - LA CO FLOOD CONTROL MAINT	944,128.42	.00	944,128.42	936,816.03	.00	936,816.03
61.20 - COMPTON CREEK MOSQUITO AB	12,154.22	.00	12,154.22	11,984.88	.00	11,984.88
61.80 - GREATER L A CO VECTOR CON	2,275.60	.00	2,275.60	2,252.35	.00	2,252.35
66.05 - CO SANITATION DIST NO 1 O	46,609.19	.00	46,609.19	45,870.92	.00	45,870.92
66.10 - CO SANITATION DIST NO 2 O	13,002.54	.00	13,002.54	12,910.38	.00	12,910.38
66.15 - CO SANITATION DIST NO 3 O	885,526.37	.00	885,526.37	878,219.93	.00	878,219.93
66.30 - CO SANITATION DIST NO 8 O	26,187.62	.00	26,187.62	26,459.68	.00	26,459.68
184.01 - CITY-LONG BEACH TD #1	19,429,805.84	.00	19,429,805.84	19,273,166.38	.00	19,273,166.38
350.90 - WTR REPLENISHMENT DIST OF	12,016.53	.00	12,016.53	11,927.74	.00	11,927.74
400.00 - EDUCATIONAL REV AUGMENTAT	1,900,934.07	.00	1,900,934.07	1,874,406.31	.00	1,874,406.31
400.01 - EDUCATIONAL AUG FD IMPOUN	4,108,621.36	.00	4,108,621.36	4,051,319.01	.00	4,051,319.01
400.15 - COUNTY SCHOOL SERVICES	99,629.87	.00	99,629.87	98,785.72	.00	98,785.72
400.21 - CHILDREN'S INSTIL TUITION	197,730.31	.00	197,730.31	196,054.92	.00	196,054.92
793.04 - COMPTON COMMUNITY COLLEGE	80,432.53	.00	80,432.53	78,149.41	.00	78,149.41
793.20 - CHILDREN'S CTR FUND COMPT	25,689.92	.00	25,689.92	24,960.70	.00	24,960.70
805.04 - L.A.CITY COMMUNITY COLLEG	45,874.00	.00	45,874.00	46,630.75	.00	46,630.75
805.20 - L.A.COMM.COLL.CHILDREN'S	474.33	.00	474.33	482.16	.00	482.16
807.04 - LONG BEACH COMMUNITY COLL	1,789,997.46	.00	1,789,997.46	1,775,712.57	.00	1,775,712.57
807.20 - CHILDREC'S CTR FUND LG BC	21,286.48	.00	21,286.48	21,116.60	.00	21,116.60
845.03 - COMPTON UNIFIED SCHOOL DI	2,945.90	.00	2,945.90	2,932.74	.00	2,932.74
845.06 - CO.SCH.SERV.FD.-COMPTON	96.54	.00	96.54	96.11	.00	96.11
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	14.15	.00	14.15	14.09	.00	14.09
845.20 - COMPTON CHILDREN'S CENTER	92.25	.00	92.25	91.84	.00	91.84
883.03 - LONG BEACH UNIFIED SCHOOL	11,873,272.84	.00	11,873,272.84	11,778,459.58	.00	11,778,459.58
883.06 - CO.SCH.SERV.FD.- LONG BEA	431,856.03	.00	431,856.03	428,407.49	.00	428,407.49
883.07 - DEV CTR HDCPD MINORS LONG	62,285.22	.00	62,285.22	61,787.85	.00	61,787.85
883.20 - LONG BEACH CHILDREN'S CEN	248,646.46	.00	248,646.46	246,660.90	.00	246,660.90
887.03 - LOS ANGELES UNIFIED SCHOO	337,744.75	.00	337,744.75	343,316.27	.00	343,316.27
887.06 - CO.SCH.SERV.FD.- LOS ANGE	18.86	.00	18.86	19.17	.00	19.17
887.07 - DEV. CTR. HDCPD MINOR-L A	1,904.99	.00	1,904.99	1,936.41	.00	1,936.41

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
887.20 - LOS ANGELES CHILDRENS CEN	5,541.84	.00	5,541.84	5,633.26	.00	5,633.26
907.03 - PARAMOUNT UNIFIED SCHOOL	767,335.00	.00	767,335.00	745,692.80	.00	745,692.80
907.06 - CO.SCH.SERV.FD.- PARAMOUN	41,338.75	.00	41,338.75	40,169.09	.00	40,169.09
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	5,251.89	.00	5,251.89	5,107.89	.00	5,107.89
ACCT 184.09 Total	75,047,338.33	.00	75,047,338.33	74,409,730.77	.00	74,409,730.77

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	19,183,281.29	.00	19,183,281.29	18,718,638.92	.00	18,718,638.92
1.20 - L.A. COUNTY ACCUM CAP OUT	4,552.35	.00	4,552.35	4,434.84	.00	4,434.84
7.31 - L A C FIRE-FFW	280,357.74	.00	280,357.74	273,120.36	.00	273,120.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	94,370.76	.00	94,370.76	92,092.74	.00	92,092.74
30.70 - LA CO FLOOD CONTROL MAINT	534,127.36	.00	534,127.36	521,234.34	.00	521,234.34
66.15 - CO SANITATION DIST NO 3 O	543,267.46	.00	543,267.46	529,948.34	.00	529,948.34
184.01 - CITY-LONG BEACH TD #1	9,340,867.82	.00	9,340,867.82	9,110,210.31	.00	9,110,210.31
350.90 - WTR REPLENISHMENT DIST OF	7,298.93	.00	7,298.93	7,112.73	.00	7,112.73
400.00 - EDUCATIONAL REV AUGMENTAT	1,089,031.22	.00	1,089,031.22	1,047,397.81	.00	1,047,397.81
400.01 - EDUCATIONAL AUG FD IMPOUN	2,358,943.85	.00	2,358,943.85	2,268,761.96	.00	2,268,761.96
400.15 - COUNTY SCHOOL SERVICES	56,460.95	.00	56,460.95	55,003.42	.00	55,003.42
400.21 - CHILDREN'S INSTIL TUITION	112,055.12	.00	112,055.12	109,162.44	.00	109,162.44
807.04 - LONG BEACH COMMUNITY COLL	1,092,642.96	.00	1,092,642.96	1,064,436.60	.00	1,064,436.60
807.20 - CHILDREC'S CTR FUND LG BC	12,993.62	.00	12,993.62	12,658.19	.00	12,658.19
883.03 - LONG BEACH UNIFIED SCHOOL	7,252,205.28	.00	7,252,205.28	7,064,991.01	.00	7,064,991.01
883.06 - CO.SCH.SERV.FD.- LONG BEA	263,778.05	.00	263,778.05	256,968.67	.00	256,968.67
883.07 - DEV CTR HDCPD MINORS LONG	38,043.86	.00	38,043.86	37,061.76	.00	37,061.76
883.20 - LONG BEACH CHILDREN'S CEN	151,873.43	.00	151,873.43	147,952.85	.00	147,952.85
ACCT 184.10 Total	42,416,152.05	.00	42,416,152.05	41,321,187.29	.00	41,321,187.29

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
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186.02 LANCASTER - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	538,534.90	.00	538,534.90	505,241.30	.00	505,241.30
1.20 - L.A. COUNTY ACCUM CAP OUT	155.83	.00	155.83	145.00	.00	145.00
3.01 - L A COUNTY LIBRARY	38,089.76	.00	38,089.76	35,572.91	.00	35,572.91
7.30 - CONSOL. FIRE PRO.DIST.OF	239,606.70	.00	239,606.70	222,939.91	.00	222,939.91
7.31 - L A C FIRE-FFW	7,873.91	.00	7,873.91	7,326.32	.00	7,326.32
47.04 - LA CO WATERWORKS #40 ANTE	20,044.96	.00	20,044.96	18,708.10	.00	18,708.10
51.75 - L A CO WATER WKS NO 40 AC	15,331.78	.00	15,331.78	14,309.39	.00	14,309.39
53.30 - LANCASTER CEMETERY DISTRI	2,111.01	.00	2,111.01	1,969.56	.00	1,969.56
61.05 - ANTELOPE VLY MOSQ & VECTO	2,656.12	.00	2,656.12	2,478.23	.00	2,478.23
66.45 - CO SANIT DIST NO 14 OPERA	40,318.94	.00	40,318.94	37,552.26	.00	37,552.26
68.05 - ANTELOPE VALLEY SOIL CONS	281.65	.00	281.65	269.15	.00	269.15
186.01 - CITY-LANCASTER TD #1	98,898.86	.00	98,898.86	92,097.29	.00	92,097.29
186.51 - LANCASTER LIGHTING MAINT	53,154.48	.00	53,154.48	49,383.72	.00	49,383.72
300.10 - ANTELOPE VY.-EAST KERN WA	26,179.13	.00	26,179.13	24,358.14	.00	24,358.14
400.00 - EDUCATIONAL REV AUGMENTAT	21,466.31	.00	21,466.31	18,335.67	.00	18,335.67
400.01 - EDUCATIONAL AUG FD IMPOUN	39,554.68	.00	39,554.68	33,808.33	.00	33,808.33
400.15 - COUNTY SCHOOL SERVICES	1,932.85	.00	1,932.85	1,798.44	.00	1,798.44
400.21 - CHILDREN'S INSTIL TUITION	3,836.08	.00	3,836.08	3,569.28	.00	3,569.28
529.01 - LANCASTER SCHOOL DISTRICT	81,438.04	.00	81,438.04	75,773.96	.00	75,773.96
529.06 - CO.SCH.SERV.FD.- LANCASTE	12,050.55	.00	12,050.55	11,212.43	.00	11,212.43
529.07 - DEV CTR HDCPD MINOR LANCA	1,168.41	.00	1,168.41	1,087.14	.00	1,087.14
717.02 - ANTELOPE VALLEY UNION HIG	133,403.59	.00	133,403.59	124,125.27	.00	124,125.27
717.06 - CO.SCH.SERV.FD.- ANTELOPE	490.16	.00	490.16	456.08	.00	456.08
717.07 - ANTELOPE VY.UN.HI.-ELEM S	65,357.05	.00	65,357.05	60,811.40	.00	60,811.40
792.04 - ANTELOPE VY.JT. COMMUNITY	37,042.64	.00	37,042.64	34,466.29	.00	34,466.29
ACCT 186.02 Total	1,480,978.39	.00	1,480,978.39	1,377,795.57	.00	1,377,795.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

186.03 LANCASTER - FOX FIELD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	694,184.79	.00	694,184.79	665,456.09	.00	665,456.09
1.20 - L.A. COUNTY ACCUM CAP OUT	245.62	.00	245.62	235.66	.00	235.66
3.01 - L A COUNTY LIBRARY	60,067.60	.00	60,067.60	57,588.89	.00	57,588.89
7.30 - CONSOL. FIRE PRO.DIST.OF	330,636.14	.00	330,636.14	317,468.92	.00	317,468.92
7.31 - L A C FIRE-FFW	9,843.39	.00	9,843.39	9,449.18	.00	9,449.18
47.04 - LA CO WATERWORKS #40 ANTE	18,688.44	.00	18,688.44	18,106.51	.00	18,106.51
51.75 - L A CO WATER WKS NO 40 AC	14,534.92	.00	14,534.92	14,078.19	.00	14,078.19
53.30 - LANCASTER CEMETERY DISTRI	3,356.56	.00	3,356.56	3,218.45	.00	3,218.45
61.05 - ANTELOPE VLY MOSQ & VECTO	2,829.61	.00	2,829.61	2,711.48	.00	2,711.48
66.45 - CO SANIT DIST NO 14 OPERA	21,823.89	.00	21,823.89	21,271.21	.00	21,271.21
68.05 - ANTELOPE VALLEY SOIL CONS	2,030.95	.00	2,030.95	1,948.32	.00	1,948.32
186.01 - CITY-LANCASTER TD #1	129,042.85	.00	129,042.85	123,866.63	.00	123,866.63
186.51 - LANCASTER LIGHTING MAINT	13,143.14	.00	13,143.14	12,625.82	.00	12,625.82
300.10 - ANTELOPE VY.-EAST KERN WA	40,417.70	.00	40,417.70	38,777.25	.00	38,777.25
400.00 - EDUCATIONAL REV AUGMENTAT	21,975.54	.00	21,975.54	21,542.54	.00	21,542.54
400.01 - EDUCATIONAL AUG FD IMPOUN	42,242.66	.00	42,242.66	41,391.90	.00	41,391.90
400.15 - COUNTY SCHOOL SERVICES	3,046.73	.00	3,046.73	2,922.98	.00	2,922.98
400.21 - CHILDREN'S INSTIL TUITION	6,046.74	.00	6,046.74	5,801.15	.00	5,801.15
529.01 - LANCASTER SCHOOL DISTRICT	85,787.64	.00	85,787.64	82,282.53	.00	82,282.53
529.06 - CO.SCH.SERV.FD.- LANCASTE	12,693.96	.00	12,693.96	12,175.29	.00	12,175.29
529.07 - DEV CTR HDCPD MINOR LANCA	1,230.59	.00	1,230.59	1,180.29	.00	1,180.29
689.01 - WESTSIDE UNION SCHOOL DIS	45,746.43	.00	45,746.43	43,910.69	.00	43,910.69
689.06 - CO.SCH.SERV.FD.- WESTSIDE	5,909.87	.00	5,909.87	5,672.71	.00	5,672.71
689.07 - DEV CTR HDCPD MINOR WESTS	615.09	.00	615.09	590.40	.00	590.40
717.02 - ANTELOPE VALLEY UNION HIG	210,285.71	.00	210,285.71	201,744.75	.00	201,744.75
717.06 - CO.SCH.SERV.FD.- ANTELOPE	772.77	.00	772.77	741.39	.00	741.39
717.07 - ANTELOPE VY.UN.HI.-ELEM S	103,022.99	.00	103,022.99	98,838.61	.00	98,838.61
792.04 - ANTELOPE VY.JT. COMMUNITY	58,390.51	.00	58,390.51	56,018.91	.00	56,018.91
ACCT 186.03 Total	1,938,612.83	.00	1,938,612.83	1,861,616.74	.00	1,861,616.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

186.04 LANCASTER - AMARGOZA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,681,334.23	.00	6,681,334.23	6,547,386.52	.00	6,547,386.52
1.20 - L.A. COUNTY ACCUM CAP OUT	1,953.30	.00	1,953.30	1,913.64	.00	1,913.64
3.01 - L A COUNTY LIBRARY	475,260.36	.00	475,260.36	465,727.16	.00	465,727.16
7.30 - CONSOL. FIRE PRO.DIST.OF	2,995,527.88	.00	2,995,527.88	2,935,001.70	.00	2,935,001.70
7.31 - L A C FIRE-FFW	100,655.31	.00	100,655.31	98,624.18	.00	98,624.18
47.04 - LA CO WATERWORKS #40 ANTE	244,616.13	.00	244,616.13	239,818.42	.00	239,818.42
51.75 - L A CO WATER WKS NO 40 AC	187,613.16	.00	187,613.16	183,916.51	.00	183,916.51
53.30 - LANCASTER CEMETERY DISTRI	26,412.08	.00	26,412.08	25,879.82	.00	25,879.82
61.05 - ANTELOPE VLY MOSQ & VECTO	32,711.57	.00	32,711.57	32,046.83	.00	32,046.83
66.45 - CO SANIT DIST NO 14 OPERA	425,336.61	.00	425,336.61	417,876.21	.00	417,876.21
68.05 - ANTELOPE VALLEY SOIL CONS	16,159.13	.00	16,159.13	15,832.75	.00	15,832.75
186.01 - CITY-LANCASTER TD #1	1,186,549.96	.00	1,186,549.96	1,162,648.28	.00	1,162,648.28
186.51 - LANCASTER LIGHTING MAINT	102,879.02	.00	102,879.02	100,504.30	.00	100,504.30
300.10 - ANTELOPE VY.-EAST KERN WA	326,919.98	.00	326,919.98	320,310.95	.00	320,310.95
400.00 - EDUCATIONAL REV AUGMENTAT	267,672.64	.00	267,672.64	261,924.44	.00	261,924.44
400.01 - EDUCATIONAL AUG FD IMPOUN	497,943.63	.00	497,943.63	487,188.67	.00	487,188.67
400.15 - COUNTY SCHOOL SERVICES	24,229.33	.00	24,229.33	23,737.53	.00	23,737.53
400.21 - CHILDREN'S INSTIL TUITION	48,087.15	.00	48,087.15	47,111.03	.00	47,111.03
529.01 - LANCASTER SCHOOL DISTRICT	1,016,546.60	.00	1,016,546.60	995,819.31	.00	995,819.31
529.06 - CO.SCH.SERV.FD.- LANCASTE	150,145.92	.00	150,145.92	147,080.36	.00	147,080.36
529.07 - DEV CTR HDCPD MINOR LANCA	14,571.13	.00	14,571.13	14,273.87	.00	14,273.87
689.01 - WESTSIDE UNION SCHOOL DIS	5,720.72	.00	5,720.72	5,720.72	.00	5,720.72
689.06 - CO.SCH.SERV.FD.- WESTSIDE	739.06	.00	739.06	739.06	.00	739.06
689.07 - DEV CTR HDCPD MINOR WESTS	76.90	.00	76.90	76.90	.00	76.90
717.02 - ANTELOPE VALLEY UNION HIG	1,672,273.95	.00	1,672,273.95	1,638,329.62	.00	1,638,329.62
717.06 - CO.SCH.SERV.FD.- ANTELOPE	6,144.72	.00	6,144.72	6,019.97	.00	6,019.97
717.07 - ANTELOPE VY.UN.HI.-ELEM S	819,278.66	.00	819,278.66	802,648.74	.00	802,648.74
792.04 - ANTELOPE VY.JT. COMMUNITY	464,345.88	.00	464,345.88	454,920.47	.00	454,920.47
ACCT 186.04 Total	17,791,705.01	.00	17,791,705.01	17,433,077.96	.00	17,433,077.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

186.05 LANCASTER - RESIDENTIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,980,287.88	.00	1,980,287.88	1,958,655.74	.00	1,958,655.74
1.20 - L.A. COUNTY ACCUM CAP OUT	585.69	.00	585.69	579.10	.00	579.10
3.01 - L A COUNTY LIBRARY	144,341.00	.00	144,341.00	142,738.39	.00	142,738.39
7.30 - CONSOL. FIRE PRO.DIST.OF	900,325.93	.00	900,325.93	890,226.79	.00	890,226.79
7.31 - L A C FIRE-FFW	28,749.73	.00	28,749.73	28,427.10	.00	28,427.10
47.04 - LA CO WATERWORKS #40 ANTE	58,881.51	.00	58,881.51	58,220.31	.00	58,220.31
51.75 - L A CO WATER WKS NO 40 AC	45,123.64	.00	45,123.64	44,617.01	.00	44,617.01
53.30 - LANCASTER CEMETERY DISTRI	7,989.78	.00	7,989.78	7,900.80	.00	7,900.80
61.05 - ANTELOPE VLY MOSQ & VECTO	10,044.80	.00	10,044.80	9,932.92	.00	9,932.92
66.45 - CO SANIT DIST NO 14 OPERA	144,243.86	.00	144,243.86	142,594.06	.00	142,594.06
68.05 - ANTELOPE VALLEY SOIL CONS	4,854.57	.00	4,854.57	4,800.14	.00	4,800.14
186.01 - CITY-LANCASTER TD #1	359,895.75	.00	359,895.75	355,869.53	.00	355,869.53
186.51 - LANCASTER LIGHTING MAINT	88,140.39	.00	88,140.39	87,126.56	.00	87,126.56
300.10 - ANTELOPE VY.-EAST KERN WA	98,337.35	.00	98,337.35	97,234.57	.00	97,234.57
300.69 - QUARTZ HILL WATER DISTRIC	54,103.68	.00	54,103.68	53,526.51	.00	53,526.51
400.00 - EDUCATIONAL REV AUGMENTAT	66,382.48	.00	66,382.48	65,423.06	.00	65,423.06
400.01 - EDUCATIONAL AUG FD IMPOUN	118,103.37	.00	118,103.37	116,402.11	.00	116,402.11
400.15 - COUNTY SCHOOL SERVICES	7,273.08	.00	7,273.08	7,191.51	.00	7,191.51
400.21 - CHILDREN'S INSTIL TUITION	14,433.79	.00	14,433.79	14,271.92	.00	14,271.92
529.01 - LANCASTER SCHOOL DISTRICT	306,006.60	.00	306,006.60	302,570.15	.00	302,570.15
529.06 - CO.SCH.SERV.FD.- LANCASTE	45,281.00	.00	45,281.00	44,772.50	.00	44,772.50
529.07 - DEV CTR HDCPD MINOR LANCA	4,389.47	.00	4,389.47	4,340.17	.00	4,340.17
689.01 - WESTSIDE UNION SCHOOL DIS	459.68	.00	459.68	459.68	.00	459.68
689.06 - CO.SCH.SERV.FD.- WESTSIDE	59.38	.00	59.38	59.38	.00	59.38
689.07 - DEV CTR HDCPD MINOR WESTS	6.18	.00	6.18	6.18	.00	6.18
717.02 - ANTELOPE VALLEY UNION HIG	501,968.59	.00	501,968.59	496,339.39	.00	496,339.39
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,845.08	.00	1,845.08	1,824.40	.00	1,824.40
717.07 - ANTELOPE VY.UN.HI.-ELEM S	245,924.28	.00	245,924.28	243,166.42	.00	243,166.42
792.04 - ANTELOPE VY.JT. COMMUNITY	139,383.23	.00	139,383.23	137,820.16	.00	137,820.16
ACCT 186.05 Total	5,377,421.77	.00	5,377,421.77	5,317,096.56	.00	5,317,096.56

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

186.07 LANCASTER - RP# 5

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,279,470.02	.00	7,279,470.02	7,135,489.71	.00	7,135,489.71
1.20 - L.A. COUNTY ACCUM CAP OUT	2,196.93	.00	2,196.93	2,153.14	.00	2,153.14
3.01 - L A COUNTY LIBRARY	530,063.06	.00	530,063.06	519,534.25	.00	519,534.25
7.30 - CONSOL. FIRE PRO.DIST.OF	3,378,298.51	.00	3,378,298.51	3,310,885.66	.00	3,310,885.66
7.31 - L A C FIRE-FFW	112,190.05	.00	112,190.05	109,957.01	.00	109,957.01
47.04 - LA CO WATERWORKS #40 ANTE	233,887.61	.00	233,887.61	229,066.52	.00	229,066.52
51.75 - L A CO WATER WKS NO 40 AC	178,891.77	.00	178,891.77	175,204.87	.00	175,204.87
53.30 - LANCASTER CEMETERY DISTRI	29,483.23	.00	29,483.23	28,896.86	.00	28,896.86
61.05 - ANTELOPE VLY MOSQ & VECTO	37,091.97	.00	37,091.97	36,354.35	.00	36,354.35
66.45 - CO SANIT DIST NO 14 OPERA	555,881.52	.00	555,881.52	545,099.52	.00	545,099.52
68.05 - ANTELOPE VALLEY SOIL CONS	17,024.97	.00	17,024.97	16,706.49	.00	16,706.49
186.01 - CITY-LANCASTER TD #1	1,354,173.70	.00	1,354,173.70	1,327,086.07	.00	1,327,086.07
186.51 - LANCASTER LIGHTING MAINT	404,729.94	.00	404,729.94	395,657.51	.00	395,657.51
300.10 - ANTELOPE VY.-EAST KERN WA	369,078.16	.00	369,078.16	361,712.82	.00	361,712.82
300.69 - QUARTZ HILL WATER DISTRIC	27,467.25	.00	27,467.25	26,808.26	.00	26,808.26
400.00 - EDUCATIONAL REV AUGMENTAT	387,106.67	.00	387,106.67	378,872.01	.00	378,872.01
400.01 - EDUCATIONAL AUG FD IMPOUN	714,819.35	.00	714,819.35	699,454.33	.00	699,454.33
400.15 - COUNTY SCHOOL SERVICES	27,251.85	.00	27,251.85	26,708.12	.00	26,708.12
400.21 - CHILDREN'S INSTIL TUITION	54,086.71	.00	54,086.71	53,007.56	.00	53,007.56
464.01 - EASTSIDE UNION SCHOOL DIS	121,122.95	.00	121,122.95	120,006.54	.00	120,006.54
464.06 - CO.SCH.SERV.FD.- EASTSIDE	23,203.32	.00	23,203.32	22,989.45	.00	22,989.45
464.07 - DEV CTR HDCPD MINOR EASTS	1,839.08	.00	1,839.08	1,822.14	.00	1,822.14
529.01 - LANCASTER SCHOOL DISTRICT	1,018,142.72	.00	1,018,142.72	996,431.88	.00	996,431.88
529.06 - CO.SCH.SERV.FD.- LANCASTE	150,655.08	.00	150,655.08	147,442.52	.00	147,442.52
529.07 - DEV CTR HDCPD MINOR LANCA	14,607.56	.00	14,607.56	14,296.04	.00	14,296.04
717.02 - ANTELOPE VALLEY UNION HIG	1,880,909.45	.00	1,880,909.45	1,843,380.79	.00	1,843,380.79
717.06 - CO.SCH.SERV.FD.- ANTELOPE	6,911.46	.00	6,911.46	6,773.58	.00	6,773.58
717.07 - ANTELOPE VY.UN.HI.-ELEM S	921,494.30	.00	921,494.30	903,108.28	.00	903,108.28
792.04 - ANTELOPE VY.JT. COMMUNITY	522,278.15	.00	522,278.15	511,857.44	.00	511,857.44
ACCT 186.07 Total	20,354,357.34	.00	20,354,357.34	19,946,763.72	.00	19,946,763.72

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

186.08 LANCASTER - RP# 6

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	12,671,397.38	.00	12,671,397.38	12,130,630.18	.00	12,130,630.18
1.20 - L.A. COUNTY ACCUM CAP OUT	3,790.77	.00	3,790.77	3,601.63	.00	3,601.63
3.01 - L A COUNTY LIBRARY	917,905.71	.00	917,905.71	873,213.73	.00	873,213.73
7.30 - CONSOL. FIRE PRO.DIST.OF	5,772,785.42	.00	5,772,785.42	5,498,059.34	.00	5,498,059.34
7.31 - L A C FIRE-FFW	196,869.03	.00	196,869.03	188,123.26	.00	188,123.26
47.04 - LA CO WATERWORKS #40 ANTE	303,012.08	.00	303,012.08	290,706.53	.00	290,706.53
51.75 - L A CO WATER WKS NO 40 AC	237,310.66	.00	237,310.66	227,828.73	.00	227,828.73
53.30 - LANCASTER CEMETERY DISTRI	50,963.88	.00	50,963.88	48,465.56	.00	48,465.56
61.05 - ANTELOPE VLY MOSQ & VECTO	62,778.61	.00	62,778.61	59,678.39	.00	59,678.39
66.45 - CO SANIT DIST NO 14 OPERA	828,139.88	.00	828,139.88	796,090.42	.00	796,090.42
68.05 - ANTELOPE VALLEY SOIL CONS	31,275.80	.00	31,275.80	29,712.06	.00	29,712.06
186.01 - CITY-LANCASTER TD #1	2,259,302.00	.00	2,259,302.00	2,152,283.41	.00	2,152,283.41
186.51 - LANCASTER LIGHTING MAINT	207,062.91	.00	207,062.91	181,455.02	.00	181,455.02
300.10 - ANTELOPE VY.-EAST KERN WA	633,953.41	.00	633,953.41	602,264.73	.00	602,264.73
300.69 - QUARTZ HILL WATER DISTRIC	71,327.77	.00	71,327.77	69,348.35	.00	69,348.35
400.00 - EDUCATIONAL REV AUGMENTAT	552,179.23	.00	552,179.23	509,276.86	.00	509,276.86
400.01 - EDUCATIONAL AUG FD IMPOUN	1,046,057.83	.00	1,046,057.83	966,609.78	.00	966,609.78
400.15 - COUNTY SCHOOL SERVICES	47,023.25	.00	47,023.25	44,677.04	.00	44,677.04
400.21 - CHILDREN'S INSTIL TUITION	93,324.70	.00	93,324.70	88,668.26	.00	88,668.26
464.01 - EASTSIDE UNION SCHOOL DIS	527,570.58	.00	527,570.58	519,972.70	.00	519,972.70
464.06 - CO.SCH.SERV.FD.- EASTSIDE	101,065.22	.00	101,065.22	99,609.72	.00	99,609.72
464.07 - DEV CTR HDCPD MINOR EASTS	8,010.06	.00	8,010.06	7,894.69	.00	7,894.69
529.01 - LANCASTER SCHOOL DISTRICT	1,248,339.15	.00	1,248,339.15	1,161,769.85	.00	1,161,769.85
529.06 - CO.SCH.SERV.FD.- LANCASTE	184,718.87	.00	184,718.87	171,909.09	.00	171,909.09
529.07 - DEV CTR HDCPD MINOR LANCA	17,910.22	.00	17,910.22	16,668.20	.00	16,668.20
689.01 - WESTSIDE UNION SCHOOL DIS	178,646.25	.00	178,646.25	174,216.32	.00	174,216.32
689.06 - CO.SCH.SERV.FD.- WESTSIDE	23,079.02	.00	23,079.02	22,506.74	.00	22,506.74
689.07 - DEV CTR HDCPD MINOR WESTS	2,402.05	.00	2,402.05	2,342.52	.00	2,342.52
717.02 - ANTELOPE VALLEY UNION HIG	3,245,464.38	.00	3,245,464.38	3,083,533.37	.00	3,083,533.37
717.06 - CO.SCH.SERV.FD.- ANTELOPE	11,925.48	.00	11,925.48	11,330.40	.00	11,330.40
717.07 - ANTELOPE VY.UN.HI.-ELEM S	1,590,015.43	.00	1,590,015.43	1,510,682.23	.00	1,510,682.23

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

186.08 LANCASTER - RP# 6

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	901,178.61	.00	901,178.61	856,214.74	.00	856,214.74
ACCT 186.08 Total	34,026,785.64	.00	34,026,785.64	32,399,343.85	.00	32,399,343.85

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

186.09 LANCASTER - RP# 7

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,058,535.57	.00	1,058,535.57	1,048,685.24	.00	1,048,685.24
1.20 - L.A. COUNTY ACCUM CAP OUT	332.88	.00	332.88	329.72	.00	329.72
3.01 - L A COUNTY LIBRARY	78,878.15	.00	78,878.15	78,127.50	.00	78,127.50
7.30 - CONSOL. FIRE PRO.DIST.OF	510,029.99	.00	510,029.99	505,262.94	.00	505,262.94
7.31 - L A C FIRE-FFW	16,932.32	.00	16,932.32	16,775.47	.00	16,775.47
47.04 - LA CO WATERWORKS #40 ANTE	37,831.91	.00	37,831.91	37,491.07	.00	37,491.07
51.75 - L A CO WATER WKS NO 40 AC	28,965.01	.00	28,965.01	28,704.03	.00	28,704.03
53.30 - LANCASTER CEMETERY DISTRI	4,412.18	.00	4,412.18	4,370.21	.00	4,370.21
61.05 - ANTELOPE VLY MOSQ & VECTO	5,484.14	.00	5,484.14	5,434.23	.00	5,434.23
66.45 - CO SANIT DIST NO 14 OPERA	82,033.02	.00	82,033.02	81,309.32	.00	81,309.32
68.05 - ANTELOPE VALLEY SOIL CONS	2,758.81	.00	2,758.81	2,732.65	.00	2,732.65
186.01 - CITY-LANCASTER TD #1	205,164.43	.00	205,164.43	203,254.60	.00	203,254.60
186.51 - LANCASTER LIGHTING MAINT	64,995.42	.00	64,995.42	64,429.02	.00	64,429.02
300.10 - ANTELOPE VY.-EAST KERN WA	55,838.90	.00	55,838.90	55,309.34	.00	55,309.34
300.69 - QUARTZ HILL WATER DISTRIC	14,231.43	.00	14,231.43	14,135.90	.00	14,135.90
400.00 - EDUCATIONAL REV AUGMENTAT	72,300.23	.00	72,300.23	71,643.09	.00	71,643.09
400.01 - EDUCATIONAL AUG FD IMPOUN	139,000.24	.00	139,000.24	137,742.25	.00	137,742.25
400.15 - COUNTY SCHOOL SERVICES	4,128.96	.00	4,128.96	4,089.81	.00	4,089.81
400.21 - CHILDREN'S INSTIL TUITION	8,194.38	.00	8,194.38	8,116.67	.00	8,116.67
529.01 - LANCASTER SCHOOL DISTRICT	171,944.69	.00	171,944.69	170,383.43	.00	170,383.43
529.06 - CO.SCH.SERV.FD.- LANCASTE	25,442.98	.00	25,442.98	25,211.96	.00	25,211.96
529.07 - DEV CTR HDCPD MINOR LANCA	2,467.06	.00	2,467.06	2,444.66	.00	2,444.66
689.01 - WESTSIDE UNION SCHOOL DIS	2,170.32	.00	2,170.32	2,075.41	.00	2,075.41
689.06 - CO.SCH.SERV.FD.- WESTSIDE	280.38	.00	280.38	268.12	.00	268.12
689.07 - DEV CTR HDCPD MINOR WESTS	29.18	.00	29.18	27.90	.00	27.90
717.02 - ANTELOPE VALLEY UNION HIG	284,971.97	.00	284,971.97	282,269.77	.00	282,269.77
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,047.13	.00	1,047.13	1,037.18	.00	1,037.18
717.07 - ANTELOPE VY.UN.HI.-ELEM S	139,613.23	.00	139,613.23	138,289.38	.00	138,289.38
792.04 - ANTELOPE VY.JT. COMMUNITY	79,129.05	.00	79,129.05	78,378.70	.00	78,378.70
ACCT 186.09 Total	3,097,143.96	.00	3,097,143.96	3,068,329.57	.00	3,068,329.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,396,930.90	.00	3,396,930.90	3,051,169.19	.00	3,051,169.19
1.20 - L.A. COUNTY ACCUM CAP OUT	906.49	.00	906.49	810.26	.00	810.26
7.31 - L A C FIRE-FFW	52,258.85	.00	52,258.85	46,710.90	.00	46,710.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18,312.97	.00	18,312.97	16,445.73	.00	16,445.73
30.70 - LA CO FLOOD CONTROL MAINT	103,648.69	.00	103,648.69	93,080.47	.00	93,080.47
61.80 - GREATER L A CO VECTOR CON	3,894.55	.00	3,894.55	3,495.48	.00	3,495.48
188.01 - CITY-LOS ANGELES TD #1	2,837,399.59	.00	2,837,399.59	2,541,382.45	.00	2,541,382.45
400.00 - EDUCATIONAL REV AUGMENTAT	259,170.20	.00	259,170.20	225,042.80	.00	225,042.80
400.01 - EDUCATIONAL AUG FD IMPOUN	548,209.28	.00	548,209.28	476,021.34	.00	476,021.34
400.15 - COUNTY SCHOOL SERVICES	11,242.19	.00	11,242.19	10,048.69	.00	10,048.69
400.21 - CHILDREN'S INSTIL TUITION	22,311.74	.00	22,311.74	19,943.06	.00	19,943.06
805.04 - L.A.CITY COMMUNITY COLLEG	239,919.21	.00	239,919.21	214,448.72	.00	214,448.72
805.20 - L.A.COMM.COLL.CHILDREN'S	2,480.74	.00	2,480.74	2,217.37	.00	2,217.37
887.03 - LOS ANGELES UNIFIED SCHOO	1,766,389.97	.00	1,766,389.97	1,578,865.11	.00	1,578,865.11
887.06 - CO.SCH.SERV.FD.- LOS ANGE	98.52	.00	98.52	88.06	.00	88.06
887.07 - DEV. CTR. HDCPD MINOR-L A	9,963.11	.00	9,963.11	8,905.40	.00	8,905.40
887.20 - LOS ANGELES CHILDRENS CEN	28,983.73	.00	28,983.73	25,906.74	.00	25,906.74
ACCT 188.03 Total	9,302,120.73	.00	9,302,120.73	8,314,581.77	.00	8,314,581.77

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

188.04 L.A. CITY - NORMANDIE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,417,204.95	.00	1,417,204.95	1,364,804.22	.00	1,364,804.22
1.20 - L.A. COUNTY ACCUM CAP OUT	333.36	.00	333.36	318.30	.00	318.30
7.31 - L A C FIRE-FFW	19,224.43	.00	19,224.43	18,355.90	.00	18,355.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,602.13	.00	7,602.13	7,318.81	.00	7,318.81
30.70 - LA CO FLOOD CONTROL MAINT	43,028.33	.00	43,028.33	41,424.85	.00	41,424.85
61.10 - L A CO WEST VECTOR CONTRO	1,059.61	.00	1,059.61	1,019.95	.00	1,019.95
188.01 - CITY-LOS ANGELES TD #1	1,102,506.54	.00	1,102,506.54	1,056,771.30	.00	1,056,771.30
400.00 - EDUCATIONAL REV AUGMENTAT	20,690.57	.00	20,690.57	14,586.78	.00	14,586.78
400.01 - EDUCATIONAL AUG FD IMPOUN	43,791.49	.00	43,791.49	30,872.85	.00	30,872.85
400.15 - COUNTY SCHOOL SERVICES	4,134.19	.00	4,134.19	3,947.40	.00	3,947.40
400.21 - CHILDREN'S INSTIL TUITION	8,204.95	.00	8,204.95	7,834.25	.00	7,834.25
805.04 - L.A.CITY COMMUNITY COLLEG	88,228.99	.00	88,228.99	84,242.87	.00	84,242.87
805.20 - L.A.COMM.COLL.CHILDREN'S	912.27	.00	912.27	871.06	.00	871.06
887.03 - LOS ANGELES UNIFIED SCHOO	649,579.72	.00	649,579.72	620,232.18	.00	620,232.18
887.06 - CO.SCH.SERV.FD.- LOS ANGE	36.17	.00	36.17	34.53	.00	34.53
887.07 - DEV. CTR. HDCPD MINOR-L A	3,663.94	.00	3,663.94	3,498.41	.00	3,498.41
887.20 - LOS ANGELES CHILDRENS CEN	10,658.64	.00	10,658.64	10,177.10	.00	10,177.10
ACCT 188.04 Total	3,420,860.28	.00	3,420,860.28	3,266,310.76	.00	3,266,310.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

188.05 L.A. CITY - BEACON

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,400,926.57	.00	1,400,926.57	1,425,682.29	.00	1,425,682.29
1.20 - L.A. COUNTY ACCUM CAP OUT	379.44	.00	379.44	390.06	.00	390.06
7.31 - L A C FIRE-FFW	21,890.15	.00	21,890.15	22,502.75	.00	22,502.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,552.15	.00	7,552.15	7,688.75	.00	7,688.75
30.70 - LA CO FLOOD CONTROL MAINT	42,744.68	.00	42,744.68	43,517.68	.00	43,517.68
61.80 - GREATER L A CO VECTOR CON	1,575.69	.00	1,575.69	1,605.81	.00	1,605.81
188.01 - CITY-LOS ANGELES TD #1	1,181,096.83	.00	1,181,096.83	1,209,087.02	.00	1,209,087.02
350.90 - WTR REPLENISHMENT DIST OF	604.19	.00	604.19	620.05	.00	620.05
400.00 - EDUCATIONAL REV AUGMENTAT	118,399.75	.00	118,399.75	128,142.30	.00	128,142.30
400.01 - EDUCATIONAL AUG FD IMPOUN	250,404.26	.00	250,404.26	271,008.84	.00	271,008.84
400.15 - COUNTY SCHOOL SERVICES	4,706.88	.00	4,706.88	4,838.60	.00	4,838.60
400.21 - CHILDREN'S INSTIL TUITION	9,341.48	.00	9,341.48	9,602.91	.00	9,602.91
805.04 - L.A.CITY COMMUNITY COLLEG	100,447.24	.00	100,447.24	103,258.29	.00	103,258.29
805.20 - L.A.COMM.COLL.CHILDREN'S	1,038.54	.00	1,038.54	1,067.60	.00	1,067.60
887.03 - LOS ANGELES UNIFIED SCHOO	739,536.93	.00	739,536.93	760,233.16	.00	760,233.16
887.06 - CO.SCH.SERV.FD.- LOS ANGE	41.07	.00	41.07	42.22	.00	42.22
887.07 - DEV. CTR. HDCPD MINOR-L A	4,171.39	.00	4,171.39	4,288.13	.00	4,288.13
887.20 - LOS ANGELES CHILDRENS CEN	12,134.73	.00	12,134.73	12,474.33	.00	12,474.33
ACCT 188.05 Total	3,896,991.97	.00	3,896,991.97	4,006,050.79	.00	4,006,050.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

188.07 L.A. CITY - PICO UNION # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,235,264.41	.00	1,235,264.41	1,123,640.48	.00	1,123,640.48
1.20 - L.A. COUNTY ACCUM CAP OUT	319.36	.00	319.36	289.06	.00	289.06
7.31 - L A C FIRE-FFW	18,419.43	.00	18,419.43	16,671.52	.00	16,671.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,648.33	.00	6,648.33	6,046.48	.00	6,046.48
30.70 - LA CO FLOOD CONTROL MAINT	37,628.58	.00	37,628.58	34,222.24	.00	34,222.24
61.10 - L A CO WEST VECTOR CONTRO	928.78	.00	928.78	844.58	.00	844.58
188.01 - CITY-LOS ANGELES TD #1	1,013,434.85	.00	1,013,434.85	919,222.31	.00	919,222.31
400.00 - EDUCATIONAL REV AUGMENTAT	74,320.38	.00	74,320.38	64,780.20	.00	64,780.20
400.01 - EDUCATIONAL AUG FD IMPOUN	157,298.69	.00	157,298.69	137,106.97	.00	137,106.97
400.15 - COUNTY SCHOOL SERVICES	3,960.38	.00	3,960.38	3,584.62	.00	3,584.62
400.21 - CHILDREN'S INSTIL TUITION	7,860.03	.00	7,860.03	7,114.26	.00	7,114.26
805.04 - L.A.CITY COMMUNITY COLLEG	84,519.01	.00	84,519.01	76,499.68	.00	76,499.68
805.20 - L.A.COMM.COLL.CHILDREN'S	873.89	.00	873.89	790.99	.00	790.99
887.03 - LOS ANGELES UNIFIED SCHOO	622,265.26	.00	622,265.26	563,223.49	.00	563,223.49
887.06 - CO.SCH.SERV.FD.- LOS ANGE	34.70	.00	34.70	31.40	.00	31.40
887.07 - DEV. CTR. HDCPD MINOR-L A	3,509.87	.00	3,509.87	3,176.85	.00	3,176.85
887.20 - LOS ANGELES CHILDRENS CEN	10,210.38	.00	10,210.38	9,241.60	.00	9,241.60
ACCT 188.07 Total	3,277,496.33	.00	3,277,496.33	2,966,486.73	.00	2,966,486.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

188.08 L.A. CITY - BUNKER HILL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	19,669,201.85	.00	19,669,201.85	19,639,457.93	.00	19,639,457.93
1.20 - L.A. COUNTY ACCUM CAP OUT	4,726.95	.00	4,726.95	4,719.39	.00	4,719.39
7.31 - L A C FIRE-FFW	272,607.09	.00	272,607.09	272,171.49	.00	272,171.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	105,592.27	.00	105,592.27	105,432.26	.00	105,432.26
30.70 - LA CO FLOOD CONTROL MAINT	597,653.92	.00	597,653.92	596,748.29	.00	596,748.29
61.10 - L A CO WEST VECTOR CONTRO	14,724.20	.00	14,724.20	14,701.87	.00	14,701.87
188.01 - CITY-LOS ANGELES TD #1	15,484,062.43	.00	15,484,062.43	15,459,911.06	.00	15,459,911.06
400.00 - EDUCATIONAL REV AUGMENTAT	483,307.04	.00	483,307.04	481,785.39	.00	481,785.39
400.01 - EDUCATIONAL AUG FD IMPOUN	1,022,916.91	.00	1,022,916.91	1,019,696.36	.00	1,019,696.36
400.15 - COUNTY SCHOOL SERVICES	58,625.82	.00	58,625.82	58,532.14	.00	58,532.14
400.21 - CHILDREN'S INSTIL TUITION	116,351.66	.00	116,351.66	116,165.74	.00	116,165.74
805.04 - L.A.CITY COMMUNITY COLLEG	1,251,135.99	.00	1,251,135.99	1,249,136.80	.00	1,249,136.80
805.20 - L.A.COMM.COLL.CHILDREN'S	12,936.83	.00	12,936.83	12,916.16	.00	12,916.16
887.03 - LOS ANGELES UNIFIED SCHOO	9,211,404.04	.00	9,211,404.04	9,196,685.13	.00	9,196,685.13
887.06 - CO.SCH.SERV.FD.- LOS ANGE	513.47	.00	513.47	512.65	.00	512.65
887.07 - DEV. CTR. HDCPD MINOR-L A	51,956.10	.00	51,956.10	51,873.07	.00	51,873.07
887.20 - LOS ANGELES CHILDRENS CEN	151,144.73	.00	151,144.73	150,903.22	.00	150,903.22
ACCT 188.08 Total	48,508,861.30	.00	48,508,861.30	48,431,348.95	.00	48,431,348.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,341,495.30	.00	1,341,495.30	1,332,847.05	.00	1,332,847.05
1.20 - L.A. COUNTY ACCUM CAP OUT	231.97	.00	231.97	228.46	.00	228.46
7.31 - L A C FIRE-FFW	13,377.05	.00	13,377.05	13,174.75	.00	13,174.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,128.21	.00	7,128.21	7,080.61	.00	7,080.61
30.70 - LA CO FLOOD CONTROL MAINT	40,349.11	.00	40,349.11	40,079.82	.00	40,079.82
61.10 - L A CO WEST VECTOR CONTRO	987.98	.00	987.98	981.24	.00	981.24
188.01 - CITY-LOS ANGELES TD #1	891,677.85	.00	891,677.85	882,271.45	.00	882,271.45
400.00 - EDUCATIONAL REV AUGMENTAT	(143,589.15)	.00	(143,589.15)	(146,592.32)	.00	(146,592.32)
400.01 - EDUCATIONAL AUG FD IMPOUN	(303,905.71)	.00	(303,905.71)	(310,261.90)	.00	(310,261.90)
400.15 - COUNTY SCHOOL SERVICES	2,876.79	.00	2,876.79	2,833.28	.00	2,833.28
400.21 - CHILDREN'S INSTIL TUITION	5,709.49	.00	5,709.49	5,623.15	.00	5,623.15
805.04 - L.A.CITY COMMUNITY COLLEG	61,394.32	.00	61,394.32	60,465.86	.00	60,465.86
805.20 - L.A.COMM.COLL.CHILDREN'S	634.82	.00	634.82	625.22	.00	625.22
887.03 - LOS ANGELES UNIFIED SCHOO	452,011.42	.00	452,011.42	445,175.68	.00	445,175.68
887.06 - CO.SCH.SERV.FD.- LOS ANGE	25.24	.00	25.24	24.86	.00	24.86
887.07 - DEV. CTR. HDCPD MINOR-L A	2,549.50	.00	2,549.50	2,510.94	.00	2,510.94
887.20 - LOS ANGELES CHILDRENS CEN	7,416.82	.00	7,416.82	7,304.66	.00	7,304.66
ACCT 188.09 Total	2,380,371.01	.00	2,380,371.01	2,344,372.81	.00	2,344,372.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

188.10 L.A. CITY - WATTS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	234,987.31	.00	234,987.31	141,715.70	.00	141,715.70
1.20 - L.A. COUNTY ACCUM CAP OUT	73.65	.00	73.65	38.48	.00	38.48
7.31 - L A C FIRE-FFW	4,192.04	.00	4,192.04	2,190.03	.00	2,190.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,275.49	.00	1,275.49	764.40	.00	764.40
30.70 - LA CO FLOOD CONTROL MAINT	7,218.72	.00	7,218.72	4,326.33	.00	4,326.33
61.80 - GREATER L A CO VECTOR CON	283.24	.00	283.24	166.31	.00	166.31
66.05 - CO SANITATION DIST NO 1 O	10,882.04	.00	10,882.04	6,239.42	.00	6,239.42
188.01 - CITY-LOS ANGELES TD #1	216,201.34	.00	216,201.34	119,590.01	.00	119,590.01
350.90 - WTR REPLENISHMENT DIST OF	114.67	.00	114.67	61.28	.00	61.28
400.00 - EDUCATIONAL REV AUGMENTAT	41,984.81	.00	41,984.81	12,947.06	.00	12,947.06
400.01 - EDUCATIONAL AUG FD IMPOUN	83,316.51	.00	83,316.51	25,692.71	.00	25,692.71
400.15 - COUNTY SCHOOL SERVICES	913.88	.00	913.88	477.43	.00	477.43
400.21 - CHILDREN'S INSTIL TUITION	1,813.61	.00	1,813.61	947.48	.00	947.48
805.04 - L.A.CITY COMMUNITY COLLEG	19,501.86	.00	19,501.86	10,188.26	.00	10,188.26
805.20 - L.A.COMM.COLL.CHILDREN'S	201.71	.00	201.71	105.38	.00	105.38
887.03 - LOS ANGELES UNIFIED SCHOO	143,580.80	.00	143,580.80	75,010.19	.00	75,010.19
887.06 - CO.SCH.SERV.FD.- LOS ANGE	8.02	.00	8.02	4.19	.00	4.19
887.07 - DEV. CTR. HDCPD MINOR-L A	809.89	.00	809.89	423.11	.00	423.11
887.20 - LOS ANGELES CHILDRENS CEN	2,355.88	.00	2,355.88	1,230.77	.00	1,230.77
ACCT 188.10 Total	769,715.47	.00	769,715.47	402,118.54	.00	402,118.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,160,187.58	.00	2,160,187.58	2,140,176.80	.00	2,140,176.80
1.20 - L.A. COUNTY ACCUM CAP OUT	538.21	.00	538.21	533.23	.00	533.23
7.31 - L A C FIRE-FFW	30,805.90	.00	30,805.90	30,520.78	.00	30,520.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,608.37	.00	11,608.37	11,500.83	.00	11,500.83
30.70 - LA CO FLOOD CONTROL MAINT	65,716.88	.00	65,716.88	65,108.13	.00	65,108.13
61.80 - GREATER L A CO VECTOR CON	2,448.34	.00	2,448.34	2,425.66	.00	2,425.66
188.01 - CITY-LOS ANGELES TD #1	1,727,779.57	.00	1,727,779.57	1,711,782.12	.00	1,711,782.12
400.00 - EDUCATIONAL REV AUGMENTAT	82,590.54	.00	82,590.54	81,833.82	.00	81,833.82
400.01 - EDUCATIONAL AUG FD IMPOUN	174,699.48	.00	174,699.48	173,098.84	.00	173,098.84
400.15 - COUNTY SCHOOL SERVICES	6,624.74	.00	6,624.74	6,563.42	.00	6,563.42
400.21 - CHILDREN'S INSTIL TUITION	13,154.50	.00	13,154.50	13,032.75	.00	13,032.75
805.04 - L.A.CITY COMMUNITY COLLEG	141,422.74	.00	141,422.74	140,113.80	.00	140,113.80
805.20 - L.A.COMM.COLL.CHILDREN'S	1,464.25	.00	1,464.25	1,450.70	.00	1,450.70
887.03 - LOS ANGELES UNIFIED SCHOO	1,041,239.56	.00	1,041,239.56	1,031,602.41	.00	1,031,602.41
887.06 - CO.SCH.SERV.FD.- LOS ANGE	55.40	.00	55.40	54.89	.00	54.89
887.07 - DEV. CTR. HDCPD MINOR-L A	5,872.83	.00	5,872.83	5,818.47	.00	5,818.47
887.20 - LOS ANGELES CHILDRENS CEN	17,088.19	.00	17,088.19	16,930.03	.00	16,930.03
ACCT 188.18 Total	5,483,297.08	.00	5,483,297.08	5,432,546.68	.00	5,432,546.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

188.19 L.A. CITY - HARBOR IND'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	886,437.61	.00	886,437.61	879,425.91	.00	879,425.91
1.20 - L.A. COUNTY ACCUM CAP OUT	222.96	.00	222.96	221.01	.00	221.01
7.31 - L A C FIRE-FFW	12,833.99	.00	12,833.99	12,721.68	.00	12,721.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,764.79	.00	4,764.79	4,726.94	.00	4,726.94
30.70 - LA CO FLOOD CONTROL MAINT	26,968.66	.00	26,968.66	26,754.50	.00	26,754.50
53.90 - WILMINGTON CEMETERY DISTR	5,931.28	.00	5,931.28	5,884.19	.00	5,884.19
61.80 - GREATER L A CO VECTOR CON	986.95	.00	986.95	979.04	.00	979.04
188.01 - CITY-LOS ANGELES TD #1	716,102.70	.00	716,102.70	710,097.23	.00	710,097.23
350.90 - WTR REPLENISHMENT DIST OF	359.52	.00	359.52	356.43	.00	356.43
400.00 - EDUCATIONAL REV AUGMENTAT	41,924.72	.00	41,924.72	41,221.60	.00	41,221.60
400.01 - EDUCATIONAL AUG FD IMPOUN	87,496.48	.00	87,496.48	86,029.08	.00	86,029.08
400.15 - COUNTY SCHOOL SERVICES	2,765.34	.00	2,765.34	2,741.14	.00	2,741.14
400.21 - CHILDREN'S INSTIL TUITION	5,488.15	.00	5,488.15	5,440.13	.00	5,440.13
805.04 - L.A.CITY COMMUNITY COLLEG	59,013.75	.00	59,013.75	58,497.30	.00	58,497.30
805.20 - L.A.COMM.COLL.CHILDREN'S	610.24	.00	610.24	604.90	.00	604.90
887.03 - LOS ANGELES UNIFIED SCHOO	434,484.88	.00	434,484.88	430,682.62	.00	430,682.62
887.06 - CO.SCH.SERV.FD.- LOS ANGE	24.20	.00	24.20	23.99	.00	23.99
887.07 - DEV. CTR. HDCPD MINOR-L A	2,450.70	.00	2,450.70	2,429.25	.00	2,429.25
887.20 - LOS ANGELES CHILDRENS CEN	7,129.19	.00	7,129.19	7,066.80	.00	7,066.80
ACCT 188.19 Total	2,295,996.11	.00	2,295,996.11	2,275,903.74	.00	2,275,903.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

189.01 L.A. CITY - PICO UNION # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,208,199.50	.00	2,208,199.50	2,164,622.66	.00	2,164,622.66
1.20 - L.A. COUNTY ACCUM CAP OUT	566.67	.00	566.67	555.36	.00	555.36
7.31 - L A C FIRE-FFW	32,686.12	.00	32,686.12	32,033.76	.00	32,033.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,881.00	.00	11,881.00	11,646.47	.00	11,646.47
30.70 - LA CO FLOOD CONTROL MAINT	67,245.66	.00	67,245.66	65,918.12	.00	65,918.12
61.10 - L A CO WEST VECTOR CONTRO	1,659.48	.00	1,659.48	1,626.71	.00	1,626.71
188.01 - CITY-LOS ANGELES TD #1	1,804,055.72	.00	1,804,055.72	1,768,222.77	.00	1,768,222.77
400.00 - EDUCATIONAL REV AUGMENTAT	124,694.00	.00	124,694.00	121,985.35	.00	121,985.35
400.01 - EDUCATIONAL AUG FD IMPOUN	263,914.22	.00	263,914.22	258,181.40	.00	258,181.40
400.15 - COUNTY SCHOOL SERVICES	7,027.69	.00	7,027.69	6,887.44	.00	6,887.44
400.21 - CHILDREN'S INSTIL TUITION	13,947.58	.00	13,947.58	13,669.23	.00	13,669.23
805.04 - L.A.CITY COMMUNITY COLLEG	149,979.26	.00	149,979.26	146,986.11	.00	146,986.11
805.20 - L.A.COMM.COLL.CHILDREN'S	1,550.81	.00	1,550.81	1,519.86	.00	1,519.86
887.03 - LOS ANGELES UNIFIED SCHOO	1,104,212.17	.00	1,104,212.17	1,082,175.29	.00	1,082,175.29
887.06 - CO.SCH.SERV.FD.- LOS ANGE	61.59	.00	61.59	60.36	.00	60.36
887.07 - DEV. CTR. HDCPD MINOR-L A	6,228.24	.00	6,228.24	6,103.94	.00	6,103.94
887.20 - LOS ANGELES CHILDRENS CEN	18,118.40	.00	18,118.40	17,756.81	.00	17,756.81
ACCT 189.01 Total	5,816,028.11	.00	5,816,028.11	5,699,951.64	.00	5,699,951.64

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	14,215,686.90	.00	14,215,686.90	13,886,351.39	.00	13,886,351.39
1.20 - L.A. COUNTY ACCUM CAP OUT	3,865.95	.00	3,865.95	3,771.13	.00	3,771.13
7.31 - L A C FIRE-FFW	223,020.62	.00	223,020.62	217,550.75	.00	217,550.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	76,648.47	.00	76,648.47	74,868.52	.00	74,868.52
30.70 - LA CO FLOOD CONTROL MAINT	433,814.85	.00	433,814.85	423,740.91	.00	423,740.91
61.80 - GREATER L A CO VECTOR CON	15,997.11	.00	15,997.11	15,623.45	.00	15,623.45
188.01 - CITY-LOS ANGELES TD #1	12,012,359.52	.00	12,012,359.52	11,724,511.57	.00	11,724,511.57
400.00 - EDUCATIONAL REV AUGMENTAT	1,230,632.49	.00	1,230,632.49	1,191,853.87	.00	1,191,853.87
400.01 - EDUCATIONAL AUG FD IMPOUN	2,603,093.01	.00	2,603,093.01	2,521,066.62	.00	2,521,066.62
400.15 - COUNTY SCHOOL SERVICES	47,947.85	.00	47,947.85	46,771.86	.00	46,771.86
400.21 - CHILDREN'S INSTIL TUITION	95,159.64	.00	95,159.64	92,825.73	.00	92,825.73
805.04 - L.A.CITY COMMUNITY COLLEG	1,023,257.16	.00	1,023,257.16	998,160.46	.00	998,160.46
805.20 - L.A.COMM.COLL.CHILDREN'S	10,580.53	.00	10,580.53	10,321.03	.00	10,321.03
887.03 - LOS ANGELES UNIFIED SCHOO	7,533,662.39	.00	7,533,662.39	7,348,889.57	.00	7,348,889.57
887.06 - CO.SCH.SERV.FD.- LOS ANGE	419.98	.00	419.98	409.68	.00	409.68
887.07 - DEV. CTR. HDCPD MINOR-L A	42,492.90	.00	42,492.90	41,450.71	.00	41,450.71
887.20 - LOS ANGELES CHILDRENS CEN	123,615.61	.00	123,615.61	120,583.78	.00	120,583.78
ACCT 189.02 Total	39,692,254.98	.00	39,692,254.98	38,718,751.03	.00	38,718,751.03

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

189.03 L.A. CITY - CHINATOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,114,685.33	.00	5,114,685.33	5,073,140.82	.00	5,073,140.82
1.20 - L.A. COUNTY ACCUM CAP OUT	1,337.07	.00	1,337.07	1,324.38	.00	1,324.38
7.31 - L A C FIRE-FFW	77,093.54	.00	77,093.54	76,361.56	.00	76,361.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	27,548.30	.00	27,548.30	27,323.02	.00	27,323.02
30.70 - LA CO FLOOD CONTROL MAINT	155,919.79	.00	155,919.79	154,644.90	.00	154,644.90
61.80 - GREATER L A CO VECTOR CON	5,826.32	.00	5,826.32	5,777.77	.00	5,777.77
188.01 - CITY-LOS ANGELES TD #1	4,222,160.37	.00	4,222,160.37	4,184,531.43	.00	4,184,531.43
400.00 - EDUCATIONAL REV AUGMENTAT	336,290.50	.00	336,290.50	329,975.51	.00	329,975.51
400.01 - EDUCATIONAL AUG FD IMPOUN	711,337.82	.00	711,337.82	697,980.07	.00	697,980.07
400.15 - COUNTY SCHOOL SERVICES	16,583.13	.00	16,583.13	16,425.67	.00	16,425.67
400.21 - CHILDREN'S INSTIL TUITION	32,911.68	.00	32,911.68	32,599.19	.00	32,599.19
805.04 - L.A.CITY COMMUNITY COLLEG	353,901.23	.00	353,901.23	350,541.00	.00	350,541.00
805.20 - L.A.COMM.COLL.CHILDREN'S	3,659.35	.00	3,659.35	3,624.60	.00	3,624.60
887.03 - LOS ANGELES UNIFIED SCHOO	2,605,574.17	.00	2,605,574.17	2,580,834.62	.00	2,580,834.62
887.06 - CO.SCH.SERV.FD.- LOS ANGE	145.25	.00	145.25	143.86	.00	143.86
887.07 - DEV. CTR. HDCPD MINOR-L A	14,696.50	.00	14,696.50	14,556.95	.00	14,556.95
887.20 - LOS ANGELES CHILDRENS CEN	42,753.41	.00	42,753.41	42,347.47	.00	42,347.47
ACCT 189.03 Total	13,722,423.76	.00	13,722,423.76	13,592,132.82	.00	13,592,132.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,653,481.62	.00	5,653,481.62	5,623,889.54	.00	5,623,889.54
1.20 - L.A. COUNTY ACCUM CAP OUT	1,687.54	.00	1,687.54	1,677.68	.00	1,677.68
7.31 - L A C FIRE-FFW	97,325.02	.00	97,325.02	96,755.36	.00	96,755.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	30,616.92	.00	30,616.92	30,455.81	.00	30,455.81
30.70 - LA CO FLOOD CONTROL MAINT	173,280.00	.00	173,280.00	172,368.22	.00	172,368.22
61.10 - L A CO WEST VECTOR CONTRO	4,128.51	.00	4,128.51	4,106.98	.00	4,106.98
188.01 - CITY-LOS ANGELES TD #1	5,048,457.76	.00	5,048,457.76	5,020,133.63	.00	5,020,133.63
350.90 - WTR REPLENISHMENT DIST OF	144.31	.00	144.31	139.44	.00	139.44
400.00 - EDUCATIONAL REV AUGMENTAT	781,035.69	.00	781,035.69	774,908.13	.00	774,908.13
400.01 - EDUCATIONAL AUG FD IMPOUN	1,653,122.95	.00	1,653,122.95	1,640,153.47	.00	1,640,153.47
400.15 - COUNTY SCHOOL SERVICES	20,930.00	.00	20,930.00	20,807.48	.00	20,807.48
400.21 - CHILDREN'S INSTIL TUITION	41,538.66	.00	41,538.66	41,295.52	.00	41,295.52
805.04 - L.A.CITY COMMUNITY COLLEG	446,667.80	.00	446,667.80	444,053.30	.00	444,053.30
805.20 - L.A.COMM.COLL.CHILDREN'S	4,618.56	.00	4,618.56	4,591.52	.00	4,591.52
887.03 - LOS ANGELES UNIFIED SCHOO	3,288,561.81	.00	3,288,561.81	3,269,312.78	.00	3,269,312.78
887.06 - CO.SCH.SERV.FD.- LOS ANGE	183.31	.00	183.31	182.24	.00	182.24
887.07 - DEV. CTR. HDCPD MINOR-L A	18,548.82	.00	18,548.82	18,440.25	.00	18,440.25
887.20 - LOS ANGELES CHILDRENS CEN	53,960.17	.00	53,960.17	53,644.33	.00	53,644.33
ACCT 189.06 Total	17,318,289.45	.00	17,318,289.45	17,216,915.68	.00	17,216,915.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

189.07 L.A. CITY - CRENSHAW

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	883,306.90	.00	883,306.90	883,306.90	.00	883,306.90
1.20 - L.A. COUNTY ACCUM CAP OUT	210.42	.00	210.42	210.42	.00	210.42
7.31 - L A C FIRE-FFW	12,139.75	.00	12,139.75	12,139.75	.00	12,139.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,738.69	.00	4,738.69	4,738.69	.00	4,738.69
30.70 - LA CO FLOOD CONTROL MAINT	26,821.06	.00	26,821.06	26,821.06	.00	26,821.06
34.00 - MESA HEIGHTS GARBAGE DIS	(.97)	.00	(.97)	(.97)	.00	(.97)
61.10 - L A CO WEST VECTOR CONTRO	660.88	.00	660.88	660.88	.00	660.88
66.25 - CO SANITATION DIST NO 5 O	(.68)	.00	(.68)	(.68)	.00	(.68)
188.01 - CITY-LOS ANGELES TD #1	692,199.67	.00	692,199.67	692,199.67	.00	692,199.67
350.90 - WTR REPLENISHMENT DIST OF	(.01)	.00	(.01)	(.01)	.00	(.01)
400.00 - EDUCATIONAL REV AUGMENTAT	18,218.71	.00	18,218.71	18,218.71	.00	18,218.71
400.01 - EDUCATIONAL AUG FD IMPOUN	38,559.81	.00	38,559.81	38,559.81	.00	38,559.81
400.15 - COUNTY SCHOOL SERVICES	2,609.67	.00	2,609.67	2,609.67	.00	2,609.67
400.21 - CHILDREN'S INSTIL TUITION	5,179.27	.00	5,179.27	5,179.27	.00	5,179.27
805.04 - L.A.CITY COMMUNITY COLLEG	55,693.07	.00	55,693.07	55,693.07	.00	55,693.07
805.20 - L.A.COMM.COLL.CHILDREN'S	575.87	.00	575.87	575.87	.00	575.87
887.03 - LOS ANGELES UNIFIED SCHOO	410,036.57	.00	410,036.57	410,036.57	.00	410,036.57
887.06 - CO.SCH.SERV.FD.- LOS ANGE	22.86	.00	22.86	22.86	.00	22.86
887.07 - DEV. CTR. HDCPD MINOR-L A	2,312.77	.00	2,312.77	2,312.77	.00	2,312.77
887.20 - LOS ANGELES CHILDRENS CEN	6,728.06	.00	6,728.06	6,728.06	.00	6,728.06
ACCT 189.07 Total	2,160,012.37	.00	2,160,012.37	2,160,012.37	.00	2,160,012.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	40,729,055.03	.00	40,729,055.03	39,752,672.32	.00	39,752,672.32
1.20 - L.A. COUNTY ACCUM CAP OUT	11,310.26	.00	11,310.26	11,040.78	.00	11,040.78
7.31 - L A C FIRE-FFW	652,536.41	.00	652,536.41	636,989.37	.00	636,989.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	219,792.42	.00	219,792.42	214,524.75	.00	214,524.75
30.70 - LA CO FLOOD CONTROL MAINT	1,243,971.69	.00	1,243,971.69	1,214,157.92	.00	1,214,157.92
61.10 - L A CO WEST VECTOR CONTRO	28,007.65	.00	28,007.65	27,358.62	.00	27,358.62
61.80 - GREATER L A CO VECTOR CON	4,094.80	.00	4,094.80	3,963.37	.00	3,963.37
188.01 - CITY-LOS ANGELES TD #1	34,841,949.17	.00	34,841,949.17	34,009,719.57	.00	34,009,719.57
400.00 - EDUCATIONAL REV AUGMENTAT	3,980,873.64	.00	3,980,873.64	3,888,685.73	.00	3,888,685.73
400.01 - EDUCATIONAL AUG FD IMPOUN	8,425,218.15	.00	8,425,218.15	8,230,115.31	.00	8,230,115.31
400.15 - COUNTY SCHOOL SERVICES	140,276.53	.00	140,276.53	136,934.35	.00	136,934.35
400.21 - CHILDREN'S INSTIL TUITION	278,399.66	.00	278,399.66	271,766.61	.00	271,766.61
805.04 - L.A.CITY COMMUNITY COLLEG	2,993,647.01	.00	2,993,647.01	2,922,321.45	.00	2,922,321.45
805.20 - L.A.COMM.COLL.CHILDREN'S	30,954.41	.00	30,954.41	30,216.90	.00	30,216.90
887.03 - LOS ANGELES UNIFIED SCHOO	22,040,526.14	.00	22,040,526.14	21,515,396.45	.00	21,515,396.45
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1,228.63	.00	1,228.63	1,199.37	.00	1,199.37
887.07 - DEV. CTR. HDCPD MINOR-L A	124,317.49	.00	124,317.49	121,355.55	.00	121,355.55
887.20 - LOS ANGELES CHILDRENS CEN	361,650.68	.00	361,650.68	353,034.12	.00	353,034.12
ACCT 189.08 Total	116,107,809.77	.00	116,107,809.77	113,341,452.54	.00	113,341,452.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	20,374.51	.00	20,374.51	20,374.51	.00	20,374.51
1.20 - L.A. COUNTY ACCUM CAP OUT	4.77	.00	4.77	4.77	.00	4.77
7.31 - L A C FIRE-FFW	274.96	.00	274.96	274.96	.00	274.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	109.28	.00	109.28	109.28	.00	109.28
30.70 - LA CO FLOOD CONTROL MAINT	618.50	.00	618.50	618.50	.00	618.50
61.10 - L A CO WEST VECTOR CONTRO	15.22	.00	15.22	15.22	.00	15.22
188.01 - CITY-LOS ANGELES TD #1	15,805.32	.00	15,805.32	15,805.32	.00	15,805.32
400.00 - EDUCATIONAL REV AUGMENTAT	249.33	.00	249.33	249.33	.00	249.33
400.01 - EDUCATIONAL AUG FD IMPOUN	527.71	.00	527.71	527.71	.00	527.71
400.15 - COUNTY SCHOOL SERVICES	59.13	.00	59.13	59.13	.00	59.13
400.21 - CHILDREN'S INSTIL TUITION	117.36	.00	117.36	117.36	.00	117.36
805.04 - L.A.CITY COMMUNITY COLLEG	1,261.93	.00	1,261.93	1,261.93	.00	1,261.93
805.20 - L.A.COMM.COLL.CHILDREN'S	13.05	.00	13.05	13.05	.00	13.05
887.03 - LOS ANGELES UNIFIED SCHOO	9,290.86	.00	9,290.86	9,290.86	.00	9,290.86
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.52	.00	.52	.52	.00	.52
887.07 - DEV. CTR. HDCPD MINOR-L A	52.40	.00	52.40	52.40	.00	52.40
887.20 - LOS ANGELES CHILDRENS CEN	152.45	.00	152.45	152.45	.00	152.45
ACCT 189.09 Total	48,927.30	.00	48,927.30	48,927.30	.00	48,927.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,142,896.02	.00	2,142,896.02	2,127,672.15	.00	2,127,672.15
1.20 - L.A. COUNTY ACCUM CAP OUT	608.27	.00	608.27	603.89	.00	603.89
7.31 - L A C FIRE-FFW	35,090.09	.00	35,090.09	34,837.29	.00	34,837.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,574.62	.00	11,574.62	11,492.35	.00	11,492.35
30.70 - LA CO FLOOD CONTROL MAINT	65,509.11	.00	65,509.11	65,043.43	.00	65,043.43
61.80 - GREATER L A CO VECTOR CON	2,426.23	.00	2,426.23	2,408.97	.00	2,408.97
188.01 - CITY-LOS ANGELES TD #1	1,857,157.37	.00	1,857,157.37	1,843,853.13	.00	1,843,853.13
400.00 - EDUCATIONAL REV AUGMENTAT	235,355.98	.00	235,355.98	233,565.34	.00	233,565.34
400.01 - EDUCATIONAL AUG FD IMPOUN	497,836.28	.00	497,836.28	494,048.65	.00	494,048.65
400.15 - COUNTY SCHOOL SERVICES	7,544.12	.00	7,544.12	7,489.77	.00	7,489.77
400.21 - CHILDREN'S INSTIL TUITION	14,972.43	.00	14,972.43	14,864.56	.00	14,864.56
805.04 - L.A.CITY COMMUNITY COLLEG	160,999.39	.00	160,999.39	159,839.53	.00	159,839.53
805.20 - L.A.COMM.COLL.CHILDREN'S	1,664.74	.00	1,664.74	1,652.75	.00	1,652.75
887.03 - LOS ANGELES UNIFIED SCHOO	1,185,347.22	.00	1,185,347.22	1,176,807.85	.00	1,176,807.85
887.06 - CO.SCH.SERV.FD.- LOS ANGE	66.08	.00	66.08	65.60	.00	65.60
887.07 - DEV. CTR. HDCPD MINOR-L A	6,685.84	.00	6,685.84	6,637.67	.00	6,637.67
887.20 - LOS ANGELES CHILDRENS CEN	19,449.69	.00	19,449.69	19,309.58	.00	19,309.58
ACCT 189.10 Total	6,245,183.48	.00	6,245,183.48	6,200,192.51	.00	6,200,192.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

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	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,035,390.21	.00	7,035,390.21	6,741,739.66	.00	6,741,739.66
1.20 - L.A. COUNTY ACCUM CAP OUT	1,937.74	.00	1,937.74	1,842.00	.00	1,842.00
7.31 - L A C FIRE-FFW	111,789.23	.00	111,789.23	106,265.62	.00	106,265.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	37,953.29	.00	37,953.29	36,357.19	.00	36,357.19
30.70 - LA CO FLOOD CONTROL MAINT	214,806.99	.00	214,806.99	205,774.05	.00	205,774.05
61.10 - L A CO WEST VECTOR CONTRO	1,586.78	.00	1,586.78	1,540.80	.00	1,540.80
61.80 - GREATER L A CO VECTOR CON	5,567.09	.00	5,567.09	5,296.49	.00	5,296.49
188.01 - CITY-LOS ANGELES TD #1	5,989,473.72	.00	5,989,473.72	5,712,439.22	.00	5,712,439.22
400.00 - EDUCATIONAL REV AUGMENTAT	656,777.39	.00	656,777.39	600,312.34	.00	600,312.34
400.01 - EDUCATIONAL AUG FD IMPOUN	1,389,448.76	.00	1,389,448.76	1,270,001.18	.00	1,270,001.18
400.15 - COUNTY SCHOOL SERVICES	24,033.12	.00	24,033.12	22,845.61	.00	22,845.61
400.21 - CHILDREN'S INSTIL TUITION	47,697.31	.00	47,697.31	45,340.51	.00	45,340.51
805.04 - L.A.CITY COMMUNITY COLLEG	512,891.89	.00	512,891.89	487,549.14	.00	487,549.14
805.20 - L.A.COMM.COLL.CHILDREN'S	5,303.33	.00	5,303.33	5,041.28	.00	5,041.28
887.03 - LOS ANGELES UNIFIED SCHOO	3,776,132.28	.00	3,776,132.28	3,589,547.92	.00	3,589,547.92
887.06 - CO.SCH.SERV.FD.- LOS ANGE	210.50	.00	210.50	200.11	.00	200.11
887.07 - DEV. CTR. HDCPD MINOR-L A	21,298.92	.00	21,298.92	20,246.50	.00	20,246.50
887.20 - LOS ANGELES CHILDRENS CEN	61,960.43	.00	61,960.43	58,898.88	.00	58,898.88
ACCT 189.11 Total	19,894,258.98	.00	19,894,258.98	18,911,238.50	.00	18,911,238.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	469,233.90	.00	469,233.90	441,997.46	.00	441,997.46
1.20 - L.A. COUNTY ACCUM CAP OUT	122.57	.00	122.57	113.73	.00	113.73
7.31 - L A C FIRE-FFW	7,025.82	.00	7,025.82	6,520.55	.00	6,520.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,527.32	.00	2,527.32	2,379.22	.00	2,379.22
30.70 - LA CO FLOOD CONTROL MAINT	14,304.31	.00	14,304.31	13,466.17	.00	13,466.17
61.80 - GREATER L A CO VECTOR CON	540.96	.00	540.96	508.18	.00	508.18
66.05 - CO SANITATION DIST NO 1 O	9,018.29	.00	9,018.29	8,237.02	.00	8,237.02
188.01 - CITY-LOS ANGELES TD #1	387,141.54	.00	387,141.54	361,534.99	.00	361,534.99
350.90 - WTR REPLENISHMENT DIST OF	196.34	.00	196.34	182.66	.00	182.66
400.00 - EDUCATIONAL REV AUGMENTAT	31,458.41	.00	31,458.41	26,024.27	.00	26,024.27
400.01 - EDUCATIONAL AUG FD IMPOUN	64,881.88	.00	64,881.88	53,984.56	.00	53,984.56
400.15 - COUNTY SCHOOL SERVICES	1,520.27	.00	1,520.27	1,410.61	.00	1,410.61
400.21 - CHILDREN'S INSTIL TUITION	3,017.19	.00	3,017.19	2,799.58	.00	2,799.58
805.04 - L.A.CITY COMMUNITY COLLEG	32,444.05	.00	32,444.05	30,104.07	.00	30,104.07
805.20 - L.A.COMM.COLL.CHILDREN'S	335.47	.00	335.47	311.27	.00	311.27
887.03 - LOS ANGELES UNIFIED SCHOO	238,867.12	.00	238,867.12	221,639.17	.00	221,639.17
887.06 - CO.SCH.SERV.FD.- LOS ANGE	13.31	.00	13.31	12.36	.00	12.36
887.07 - DEV. CTR. HDCPD MINOR-L A	1,347.30	.00	1,347.30	1,250.13	.00	1,250.13
887.20 - LOS ANGELES CHILDRENS CEN	3,919.44	.00	3,919.44	3,636.76	.00	3,636.76
ACCT 189.12 Total	1,267,915.49	.00	1,267,915.49	1,176,112.76	.00	1,176,112.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	801,261.75	.00	801,261.75	781,351.35	.00	781,351.35
1.20 - L.A. COUNTY ACCUM CAP OUT	203.90	.00	203.90	197.92	.00	197.92
7.31 - L A C FIRE-FFW	11,762.02	.00	11,762.02	11,417.26	.00	11,417.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,309.24	.00	4,309.24	4,201.38	.00	4,201.38
30.70 - LA CO FLOOD CONTROL MAINT	24,389.94	.00	24,389.94	23,779.55	.00	23,779.55
61.10 - L A CO WEST VECTOR CONTRO	601.85	.00	601.85	586.75	.00	586.75
188.01 - CITY-LOS ANGELES TD #1	651,552.44	.00	651,552.44	633,708.35	.00	633,708.35
350.90 - WTR REPLENISHMENT DIST OF	141.53	.00	141.53	130.51	.00	130.51
400.00 - EDUCATIONAL REV AUGMENTAT	41,937.08	.00	41,937.08	39,116.59	.00	39,116.59
400.01 - EDUCATIONAL AUG FD IMPOUN	88,749.19	.00	88,749.19	82,781.10	.00	82,781.10
400.15 - COUNTY SCHOOL SERVICES	2,528.76	.00	2,528.76	2,454.60	.00	2,454.60
400.21 - CHILDREN'S INSTIL TUITION	5,018.68	.00	5,018.68	4,871.52	.00	4,871.52
805.04 - L.A.CITY COMMUNITY COLLEG	53,966.07	.00	53,966.07	52,383.70	.00	52,383.70
805.20 - L.A.COMM.COLL.CHILDREN'S	558.01	.00	558.01	541.64	.00	541.64
887.03 - LOS ANGELES UNIFIED SCHOO	397,321.55	.00	397,321.55	385,671.41	.00	385,671.41
887.06 - CO.SCH.SERV.FD.- LOS ANGE	22.16	.00	22.16	21.50	.00	21.50
887.07 - DEV. CTR. HDCPD MINOR-L A	2,241.06	.00	2,241.06	2,175.35	.00	2,175.35
887.20 - LOS ANGELES CHILDRENS CEN	6,519.42	.00	6,519.42	6,328.25	.00	6,328.25
ACCT 189.13 Total	2,093,084.65	.00	2,093,084.65	2,031,718.73	.00	2,031,718.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	15,474,172.48	.00	15,474,172.48	15,566,849.50	.00	15,566,849.50
1.20 - L.A. COUNTY ACCUM CAP OUT	3,996.90	.00	3,996.90	4,049.36	.00	4,049.36
7.31 - L A C FIRE-FFW	230,575.09	.00	230,575.09	233,601.35	.00	233,601.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	83,264.10	.00	83,264.10	83,785.71	.00	83,785.71
30.70 - LA CO FLOOD CONTROL MAINT	471,265.82	.00	471,265.82	474,217.04	.00	474,217.04
61.80 - GREATER L A CO VECTOR CON	17,290.65	.00	17,290.65	17,410.76	.00	17,410.76
188.01 - CITY-LOS ANGELES TD #1	12,691,506.57	.00	12,691,506.57	12,819,389.10	.00	12,819,389.10
400.00 - EDUCATIONAL REV AUGMENTAT	926,687.25	.00	926,687.25	987,970.15	.00	987,970.15
400.01 - EDUCATIONAL AUG FD IMPOUN	1,960,173.43	.00	1,960,173.43	2,089,801.98	.00	2,089,801.98
400.15 - COUNTY SCHOOL SERVICES	49,572.00	.00	49,572.00	50,222.63	.00	50,222.63
400.21 - CHILDREN'S INSTIL TUITION	98,383.02	.00	98,383.02	99,674.28	.00	99,674.28
805.04 - L.A.CITY COMMUNITY COLLEG	1,057,918.38	.00	1,057,918.38	1,071,803.37	.00	1,071,803.37
805.20 - L.A.COMM.COLL.CHILDREN'S	10,938.92	.00	10,938.92	11,082.50	.00	11,082.50
887.03 - LOS ANGELES UNIFIED SCHOO	7,788,853.34	.00	7,788,853.34	7,891,080.62	.00	7,891,080.62
887.06 - CO.SCH.SERV.FD.- LOS ANGE	434.21	.00	434.21	439.91	.00	439.91
887.07 - DEV. CTR. HDCPD MINOR-L A	43,932.28	.00	43,932.28	44,508.88	.00	44,508.88
887.20 - LOS ANGELES CHILDRENS CEN	127,802.94	.00	127,802.94	129,480.33	.00	129,480.33
ACCT 189.16 Total	41,036,767.38	.00	41,036,767.38	41,575,367.47	.00	41,575,367.47

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	15,999,255.30	.00	15,999,255.30	15,673,853.58	.00	15,673,853.58
1.20 - L.A. COUNTY ACCUM CAP OUT	4,146.56	.00	4,146.56	4,045.11	.00	4,045.11
7.31 - L A C FIRE-FFW	239,208.14	.00	239,208.14	233,355.83	.00	233,355.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	86,103.56	.00	86,103.56	84,338.63	.00	84,338.63
30.70 - LA CO FLOOD CONTROL MAINT	487,336.35	.00	487,336.35	477,347.71	.00	477,347.71
61.80 - GREATER L A CO VECTOR CON	17,885.54	.00	17,885.54	17,511.84	.00	17,511.84
188.01 - CITY-LOS ANGELES TD #1	13,147,676.34	.00	13,147,676.34	12,849,149.79	.00	12,849,149.79
400.00 - EDUCATIONAL REV AUGMENTAT	985,527.57	.00	985,527.57	932,044.39	.00	932,044.39
400.01 - EDUCATIONAL AUG FD IMPOUN	2,084,635.30	.00	2,084,635.30	1,971,505.09	.00	1,971,505.09
400.15 - COUNTY SCHOOL SERVICES	51,428.05	.00	51,428.05	50,169.85	.00	50,169.85
400.21 - CHILDREN'S INSTIL TUITION	102,066.62	.00	102,066.62	99,569.53	.00	99,569.53
805.04 - L.A.CITY COMMUNITY COLLEG	1,097,528.30	.00	1,097,528.30	1,070,676.91	.00	1,070,676.91
805.20 - L.A.COMM.COLL.CHILDREN'S	11,348.49	.00	11,348.49	11,070.85	.00	11,070.85
887.03 - LOS ANGELES UNIFIED SCHOO	8,080,478.72	.00	8,080,478.72	7,882,787.11	.00	7,882,787.11
887.06 - CO.SCH.SERV.FD.- LOS ANGE	450.47	.00	450.47	439.45	.00	439.45
887.07 - DEV. CTR. HDCPD MINOR-L A	45,577.17	.00	45,577.17	44,462.11	.00	44,462.11
887.20 - LOS ANGELES CHILDRENS CEN	132,588.03	.00	132,588.03	129,344.22	.00	129,344.22
ACCT 189.17 Total	42,573,240.51	.00	42,573,240.51	41,531,672.00	.00	41,531,672.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,103,871.71	.00	1,103,871.71	1,031,541.34	.00	1,031,541.34
1.20 - L.A. COUNTY ACCUM CAP OUT	285.07	.00	285.07	265.99	.00	265.99
7.31 - L A C FIRE-FFW	16,438.35	.00	16,438.35	15,337.89	.00	15,337.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,942.10	.00	5,942.10	5,552.41	.00	5,552.41
30.70 - LA CO FLOOD CONTROL MAINT	33,631.63	.00	33,631.63	31,426.10	.00	31,426.10
61.10 - L A CO WEST VECTOR CONTRO	830.06	.00	830.06	775.59	.00	775.59
188.01 - CITY-LOS ANGELES TD #1	904,956.69	.00	904,956.69	844,923.92	.00	844,923.92
350.90 - WTR REPLENISHMENT DIST OF	457.51	.00	457.51	427.00	.00	427.00
400.00 - EDUCATIONAL REV AUGMENTAT	65,762.02	.00	65,762.02	60,662.26	.00	60,662.26
400.01 - EDUCATIONAL AUG FD IMPOUN	139,162.42	.00	139,162.42	128,370.55	.00	128,370.55
400.15 - COUNTY SCHOOL SERVICES	3,535.58	.00	3,535.58	3,298.89	.00	3,298.89
400.21 - CHILDREN'S INSTIL TUITION	7,016.89	.00	7,016.89	6,547.14	.00	6,547.14
805.04 - L.A.CITY COMMUNITY COLLEG	75,452.98	.00	75,452.98	70,401.78	.00	70,401.78
805.20 - L.A.COMM.COLL.CHILDREN'S	780.19	.00	780.19	727.96	.00	727.96
887.03 - LOS ANGELES UNIFIED SCHOO	555,517.47	.00	555,517.47	518,328.39	.00	518,328.39
887.06 - CO.SCH.SERV.FD.- LOS ANGE	30.97	.00	30.97	28.89	.00	28.89
887.07 - DEV. CTR. HDCPD MINOR-L A	3,133.34	.00	3,133.34	2,923.58	.00	2,923.58
887.20 - LOS ANGELES CHILDRENS CEN	9,115.17	.00	9,115.17	8,504.95	.00	8,504.95
ACCT 189.18 Total	2,925,920.15	.00	2,925,920.15	2,730,044.63	.00	2,730,044.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	519,080.46	.00	519,080.46	490,373.08	.00	490,373.08
1.20 - L.A. COUNTY ACCUM CAP OUT	120.08	.00	120.08	112.22	.00	112.22
7.31 - L A C FIRE-FFW	6,832.12	.00	6,832.12	6,384.65	.00	6,384.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,782.90	.00	2,782.90	2,627.99	.00	2,627.99
30.70 - LA CO FLOOD CONTROL MAINT	15,751.46	.00	15,751.46	14,874.76	.00	14,874.76
61.80 - GREATER L A CO VECTOR CON	593.30	.00	593.30	559.58	.00	559.58
66.05 - CO SANITATION DIST NO 1 O	21,716.81	.00	21,716.81	20,449.21	.00	20,449.21
188.01 - CITY-LOS ANGELES TD #1	400,087.32	.00	400,087.32	375,739.04	.00	375,739.04
350.90 - WTR REPLENISHMENT DIST OF	196.63	.00	196.63	184.13	.00	184.13
400.00 - EDUCATIONAL REV AUGMENTAT	3,894.33	.00	3,894.33	1,131.12	.00	1,131.12
400.01 - EDUCATIONAL AUG FD IMPOUN	7,728.07	.00	7,728.07	2,244.63	.00	2,244.63
400.15 - COUNTY SCHOOL SERVICES	1,489.35	.00	1,489.35	1,391.81	.00	1,391.81
400.21 - CHILDREN'S INSTIL TUITION	2,955.86	.00	2,955.86	2,762.27	.00	2,762.27
805.04 - L.A.CITY COMMUNITY COLLEG	31,784.55	.00	31,784.55	29,702.83	.00	29,702.83
805.20 - L.A.COMM.COLL.CHILDREN'S	328.65	.00	328.65	307.13	.00	307.13
887.03 - LOS ANGELES UNIFIED SCHOO	234,011.60	.00	234,011.60	218,685.16	.00	218,685.16
887.06 - CO.SCH.SERV.FD.- LOS ANGE	13.05	.00	13.05	12.19	.00	12.19
887.07 - DEV. CTR. HDCPD MINOR-L A	1,319.92	.00	1,319.92	1,233.48	.00	1,233.48
887.20 - LOS ANGELES CHILDRENS CEN	3,839.76	.00	3,839.76	3,588.28	.00	3,588.28
ACCT 189.19 Total	1,254,526.22	.00	1,254,526.22	1,172,363.56	.00	1,172,363.56

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	23,800,132.64	.00	23,800,132.64	23,120,349.98	.00	23,120,349.98
1.20 - L.A. COUNTY ACCUM CAP OUT	6,509.98	.00	6,509.98	6,288.08	.00	6,288.08
7.31 - L A C FIRE-FFW	375,591.41	.00	375,591.41	362,788.66	.00	362,788.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	128,356.54	.00	128,356.54	124,661.48	.00	124,661.48
30.70 - LA CO FLOOD CONTROL MAINT	726,470.47	.00	726,470.47	705,558.57	.00	705,558.57
61.10 - L A CO WEST VECTOR CONTRO	17,958.07	.00	17,958.07	17,438.68	.00	17,438.68
188.01 - CITY-LOS ANGELES TD #1	20,179,563.12	.00	20,179,563.12	19,537,778.98	.00	19,537,778.98
400.00 - EDUCATIONAL REV AUGMENTAT	2,132,413.39	.00	2,132,413.39	2,001,266.37	.00	2,001,266.37
400.01 - EDUCATIONAL AUG FD IMPOUN	4,513,242.19	.00	4,513,242.19	4,235,670.19	.00	4,235,670.19
400.15 - COUNTY SCHOOL SERVICES	80,740.59	.00	80,740.59	77,988.39	.00	77,988.39
400.21 - CHILDREN'S INSTIL TUITION	160,241.71	.00	160,241.71	154,779.57	.00	154,779.57
805.04 - L.A.CITY COMMUNITY COLLEG	1,723,088.03	.00	1,723,088.03	1,664,353.29	.00	1,664,353.29
805.20 - L.A.COMM.COLL.CHILDREN'S	17,816.79	.00	17,816.79	17,209.47	.00	17,209.47
887.03 - LOS ANGELES UNIFIED SCHOO	12,686,120.53	.00	12,686,120.53	12,253,689.93	.00	12,253,689.93
887.06 - CO.SCH.SERV.FD.- LOS ANGE	707.18	.00	707.18	683.08	.00	683.08
887.07 - DEV. CTR. HDCPD MINOR-L A	71,554.86	.00	71,554.86	69,115.77	.00	69,115.77
887.20 - LOS ANGELES CHILDRENS CEN	208,159.47	.00	208,159.47	201,063.96	.00	201,063.96
ACCT 189.20 Total	66,828,666.97	.00	66,828,666.97	64,550,684.45	.00	64,550,684.45

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

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	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	13,407,072.67	.00	13,407,072.67	12,977,623.36	.00	12,977,623.36
1.20 - L.A. COUNTY ACCUM CAP OUT	3,434.30	.00	3,434.30	3,314.83	.00	3,314.83
7.31 - L A C FIRE-FFW	197,973.43	.00	197,973.43	191,084.49	.00	191,084.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	72,150.65	.00	72,150.65	69,831.52	.00	69,831.52
30.70 - LA CO FLOOD CONTROL MAINT	408,366.09	.00	408,366.09	395,240.38	.00	395,240.38
61.10 - L A CO WEST VECTOR CONTRO	922.68	.00	922.68	889.18	.00	889.18
61.80 - GREATER L A CO VECTOR CON	13,877.84	.00	13,877.84	13,433.03	.00	13,433.03
188.01 - CITY-LOS ANGELES TD #1	10,940,054.33	.00	10,940,054.33	10,572,432.60	.00	10,572,432.60
350.90 - WTR REPLENISHMENT DIST OF	2,378.16	.00	2,378.16	2,275.05	.00	2,275.05
400.00 - EDUCATIONAL REV AUGMENTAT	744,051.58	.00	744,051.58	701,711.20	.00	701,711.20
400.01 - EDUCATIONAL AUG FD IMPOUN	1,573,819.19	.00	1,573,819.19	1,484,262.99	.00	1,484,262.99
400.15 - COUNTY SCHOOL SERVICES	42,594.10	.00	42,594.10	41,112.08	.00	41,112.08
400.21 - CHILDREN'S INSTIL TUITION	84,534.27	.00	84,534.27	81,592.95	.00	81,592.95
805.04 - L.A.CITY COMMUNITY COLLEG	909,001.94	.00	909,001.94	877,373.89	.00	877,373.89
805.20 - L.A.COMM.COLL.CHILDREN'S	9,399.10	.00	9,399.10	9,072.06	.00	9,072.06
887.03 - LOS ANGELES UNIFIED SCHOO	6,693,299.91	.00	6,693,299.91	6,460,440.01	.00	6,460,440.01
887.06 - CO.SCH.SERV.FD.- LOS ANGE	373.10	.00	373.10	360.12	.00	360.12
887.07 - DEV. CTR. HDCPD MINOR-L A	37,748.21	.00	37,748.21	36,434.79	.00	36,434.79
887.20 - LOS ANGELES CHILDRENS CEN	109,812.88	.00	109,812.88	105,992.02	.00	105,992.02
ACCT 190.01 Total	35,250,864.43	.00	35,250,864.43	34,024,476.55	.00	34,024,476.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	654,099.60	.00	654,099.60	614,962.63	.00	614,962.63
1.20 - L.A. COUNTY ACCUM CAP OUT	176.31	.00	176.31	167.51	.00	167.51
7.31 - L A C FIRE-FFW	10,166.84	.00	10,166.84	9,659.15	.00	9,659.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,527.00	.00	3,527.00	3,317.39	.00	3,317.39
30.70 - LA CO FLOOD CONTROL MAINT	19,962.16	.00	19,962.16	18,775.72	.00	18,775.72
61.10 - L A CO WEST VECTOR CONTRO	493.17	.00	493.17	463.99	.00	463.99
188.01 - CITY-LOS ANGELES TD #1	549,669.68	.00	549,669.68	519,952.95	.00	519,952.95
350.90 - WTR REPLENISHMENT DIST OF	280.89	.00	280.89	266.40	.00	266.40
400.00 - EDUCATIONAL REV AUGMENTAT	53,401.80	.00	53,401.80	53,613.84	.00	53,613.84
400.01 - EDUCATIONAL AUG FD IMPOUN	113,006.33	.00	113,006.33	113,455.01	.00	113,455.01
400.15 - COUNTY SCHOOL SERVICES	2,186.70	.00	2,186.70	2,077.51	.00	2,077.51
400.21 - CHILDREN'S INSTIL TUITION	4,339.82	.00	4,339.82	4,123.11	.00	4,123.11
805.04 - L.A.CITY COMMUNITY COLLEG	46,666.39	.00	46,666.39	44,336.06	.00	44,336.06
805.20 - L.A.COMM.COLL.CHILDREN'S	482.53	.00	482.53	458.44	.00	458.44
887.03 - LOS ANGELES UNIFIED SCHOO	343,578.15	.00	343,578.15	326,421.26	.00	326,421.26
887.06 - CO.SCH.SERV.FD.- LOS ANGE	19.15	.00	19.15	18.20	.00	18.20
887.07 - DEV. CTR. HDCPD MINOR-L A	1,937.92	.00	1,937.92	1,841.14	.00	1,841.14
887.20 - LOS ANGELES CHILDRENS CEN	5,637.58	.00	5,637.58	5,356.06	.00	5,356.06
ACCT 190.02 Total	1,809,632.02	.00	1,809,632.02	1,719,266.37	.00	1,719,266.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,242,072.59	.00	1,242,072.59	1,141,712.26	.00	1,141,712.26
1.20 - L.A. COUNTY ACCUM CAP OUT	324.63	.00	324.63	295.93	.00	295.93
7.31 - L A C FIRE-FFW	18,719.66	.00	18,719.66	17,064.35	.00	17,064.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,689.18	.00	6,689.18	6,146.68	.00	6,146.68
30.70 - LA CO FLOOD CONTROL MAINT	37,859.86	.00	37,859.86	34,789.47	.00	34,789.47
61.10 - L A CO WEST VECTOR CONTRO	934.68	.00	934.68	858.70	.00	858.70
188.01 - CITY-LOS ANGELES TD #1	1,025,292.17	.00	1,025,292.17	937,948.37	.00	937,948.37
350.90 - WTR REPLENISHMENT DIST OF	519.93	.00	519.93	474.63	.00	474.63
400.00 - EDUCATIONAL REV AUGMENTAT	81,555.66	.00	81,555.66	70,132.49	.00	70,132.49
400.01 - EDUCATIONAL AUG FD IMPOUN	172,584.16	.00	172,584.16	148,410.99	.00	148,410.99
400.15 - COUNTY SCHOOL SERVICES	4,026.25	.00	4,026.25	3,670.22	.00	3,670.22
400.21 - CHILDREN'S INSTIL TUITION	7,990.69	.00	7,990.69	7,284.10	.00	7,284.10
805.04 - L.A.CITY COMMUNITY COLLEG	85,924.30	.00	85,924.30	78,326.35	.00	78,326.35
805.20 - L.A.COMM.COLL.CHILDREN'S	888.46	.00	888.46	809.90	.00	809.90
887.03 - LOS ANGELES UNIFIED SCHOO	632,611.88	.00	632,611.88	576,672.50	.00	576,672.50
887.06 - CO.SCH.SERV.FD.- LOS ANGE	35.27	.00	35.27	32.15	.00	32.15
887.07 - DEV. CTR. HDCPD MINOR-L A	3,568.18	.00	3,568.18	3,252.66	.00	3,252.66
887.20 - LOS ANGELES CHILDRENS CEN	10,380.17	.00	10,380.17	9,462.29	.00	9,462.29
ACCT 190.03 Total	3,331,977.72	.00	3,331,977.72	3,037,344.04	.00	3,037,344.04

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,429,117.54	.00	5,429,117.54	5,315,342.01	.00	5,315,342.01
1.20 - L.A. COUNTY ACCUM CAP OUT	1,455.84	.00	1,455.84	1,423.78	.00	1,423.78
7.31 - L A C FIRE-FFW	83,994.02	.00	83,994.02	82,144.42	.00	82,144.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	29,256.34	.00	29,256.34	28,641.98	.00	28,641.98
30.70 - LA CO FLOOD CONTROL MAINT	165,585.66	.00	165,585.66	162,108.56	.00	162,108.56
61.10 - L A CO WEST VECTOR CONTRO	4,091.22	.00	4,091.22	4,005.21	.00	4,005.21
188.01 - CITY-LOS ANGELES TD #1	4,550,157.19	.00	4,550,157.19	4,451,984.27	.00	4,451,984.27
400.00 - EDUCATIONAL REV AUGMENTAT	429,453.53	.00	429,453.53	417,428.39	.00	417,428.39
400.01 - EDUCATIONAL AUG FD IMPOUN	908,936.24	.00	908,936.24	883,485.10	.00	883,485.10
400.15 - COUNTY SCHOOL SERVICES	18,056.14	.00	18,056.14	17,658.53	.00	17,658.53
400.21 - CHILDREN'S INSTIL TUITION	35,835.09	.00	35,835.09	35,045.98	.00	35,045.98
805.04 - L.A.CITY COMMUNITY COLLEG	385,336.68	.00	385,336.68	376,851.34	.00	376,851.34
805.20 - L.A.COMM.COLL.CHILDREN'S	3,984.39	.00	3,984.39	3,896.65	.00	3,896.65
887.03 - LOS ANGELES UNIFIED SCHOO	2,837,015.51	.00	2,837,015.51	2,774,542.79	.00	2,774,542.79
887.06 - CO.SCH.SERV.FD.- LOS ANGE	158.15	.00	158.15	154.67	.00	154.67
887.07 - DEV. CTR. HDCPD MINOR-L A	16,001.92	.00	16,001.92	15,649.55	.00	15,649.55
887.20 - LOS ANGELES CHILDRENS CEN	46,551.01	.00	46,551.01	45,525.93	.00	45,525.93
ACCT 190.04 Total	14,944,986.47	.00	14,944,986.47	14,615,889.16	.00	14,615,889.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,477,806.79	.00	6,477,806.79	6,160,181.81	.00	6,160,181.81
1.20 - L.A. COUNTY ACCUM CAP OUT	1,650.46	.00	1,650.46	1,545.12	.00	1,545.12
7.31 - L A C FIRE-FFW	95,223.08	.00	95,223.08	89,145.52	.00	89,145.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	34,837.86	.00	34,837.86	33,110.03	.00	33,110.03
30.70 - LA CO FLOOD CONTROL MAINT	197,179.30	.00	197,179.30	187,400.84	.00	187,400.84
61.10 - L A CO WEST VECTOR CONTRO	4,865.93	.00	4,865.93	4,622.95	.00	4,622.95
188.01 - CITY-LOS ANGELES TD #1	5,271,600.73	.00	5,271,600.73	4,968,718.41	.00	4,968,718.41
400.00 - EDUCATIONAL REV AUGMENTAT	343,318.04	.00	343,318.04	278,806.00	.00	278,806.00
400.01 - EDUCATIONAL AUG FD IMPOUN	726,630.91	.00	726,630.91	590,091.49	.00	590,091.49
400.15 - COUNTY SCHOOL SERVICES	20,470.03	.00	20,470.03	19,163.54	.00	19,163.54
400.21 - CHILDREN'S INSTIL TUITION	40,625.82	.00	40,625.82	38,032.90	.00	38,032.90
805.04 - L.A.CITY COMMUNITY COLLEG	436,851.73	.00	436,851.73	408,969.89	.00	408,969.89
805.20 - L.A.COMM.COLL.CHILDREN'S	4,517.06	.00	4,517.06	4,228.76	.00	4,228.76
887.03 - LOS ANGELES UNIFIED SCHOO	3,216,291.70	.00	3,216,291.70	3,011,013.47	.00	3,011,013.47
887.06 - CO.SCH.SERV.FD.- LOS ANGE	179.29	.00	179.29	167.85	.00	167.85
887.07 - DEV. CTR. HDCPD MINOR-L A	18,141.19	.00	18,141.19	16,983.34	.00	16,983.34
887.20 - LOS ANGELES CHILDRENS CEN	52,774.33	.00	52,774.33	49,406.04	.00	49,406.04
ACCT 190.05 Total	16,942,964.25	.00	16,942,964.25	15,861,587.96	.00	15,861,587.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,552,227.99	.00	6,552,227.99	6,364,254.61	.00	6,364,254.61
1.20 - L.A. COUNTY ACCUM CAP OUT	1,810.66	.00	1,810.66	1,752.19	.00	1,752.19
7.31 - L A C FIRE-FFW	104,386.98	.00	104,386.98	101,016.17	.00	101,016.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	35,374.29	.00	35,374.29	34,354.11	.00	34,354.11
30.70 - LA CO FLOOD CONTROL MAINT	200,210.04	.00	200,210.04	194,436.40	.00	194,436.40
61.80 - GREATER L A CO VECTOR CON	7,554.45	.00	7,554.45	7,333.34	.00	7,333.34
188.01 - CITY-LOS ANGELES TD #1	5,586,166.52	.00	5,586,166.52	5,414,054.94	.00	5,414,054.94
350.90 - WTR REPLENISHMENT DIST OF	1,136.64	.00	1,136.64	1,114.28	.00	1,114.28
400.00 - EDUCATIONAL REV AUGMENTAT	621,628.05	.00	621,628.05	591,055.89	.00	591,055.89
400.01 - EDUCATIONAL AUG FD IMPOUN	1,314,780.80	.00	1,314,780.80	1,250,114.42	.00	1,250,114.42
400.15 - COUNTY SCHOOL SERVICES	22,457.30	.00	22,457.30	21,732.14	.00	21,732.14
400.21 - CHILDREN'S INSTIL TUITION	44,569.81	.00	44,569.81	43,130.61	.00	43,130.61
805.04 - L.A.CITY COMMUNITY COLLEG	479,261.37	.00	479,261.37	463,785.58	.00	463,785.58
805.20 - L.A.COMM.COLL.CHILDREN'S	4,955.52	.00	4,955.52	4,795.50	.00	4,795.50
887.03 - LOS ANGELES UNIFIED SCHOO	3,528,528.92	.00	3,528,528.92	3,414,589.41	.00	3,414,589.41
887.06 - CO.SCH.SERV.FD.- LOS ANGE	196.72	.00	196.72	190.37	.00	190.37
887.07 - DEV. CTR. HDCPD MINOR-L A	19,902.35	.00	19,902.35	19,259.68	.00	19,259.68
887.20 - LOS ANGELES CHILDRENS CEN	57,897.62	.00	57,897.62	56,028.04	.00	56,028.04
ACCT 190.06 Total	18,583,046.03	.00	18,583,046.03	17,982,997.68	.00	17,982,997.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,857,825.37	.00	2,857,825.37	2,787,615.90	.00	2,787,615.90
1.20 - L.A. COUNTY ACCUM CAP OUT	745.49	.00	745.49	725.69	.00	725.69
7.31 - L A C FIRE-FFW	43,000.66	.00	43,000.66	41,858.68	.00	41,858.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,383.38	.00	15,383.38	15,004.24	.00	15,004.24
30.70 - LA CO FLOOD CONTROL MAINT	87,067.94	.00	87,067.94	84,922.20	.00	84,922.20
61.80 - GREATER L A CO VECTOR CON	3,197.55	.00	3,197.55	3,118.14	.00	3,118.14
188.01 - CITY-LOS ANGELES TD #1	2,357,223.24	.00	2,357,223.24	2,296,614.45	.00	2,296,614.45
350.90 - WTR REPLENISHMENT DIST OF	1,194.28	.00	1,194.28	1,162.96	.00	1,162.96
400.00 - EDUCATIONAL REV AUGMENTAT	185,479.53	.00	185,479.53	178,023.64	.00	178,023.64
400.01 - EDUCATIONAL AUG FD IMPOUN	392,271.66	.00	392,271.66	376,503.15	.00	376,503.15
400.15 - COUNTY SCHOOL SERVICES	9,245.92	.00	9,245.92	9,000.37	.00	9,000.37
400.21 - CHILDREN'S INSTIL TUITION	18,349.89	.00	18,349.89	17,862.57	.00	17,862.57
805.04 - L.A.CITY COMMUNITY COLLEG	197,317.51	.00	197,317.51	192,077.30	.00	192,077.30
805.20 - L.A.COMM.COLL.CHILDREN'S	2,040.27	.00	2,040.27	1,986.09	.00	1,986.09
887.03 - LOS ANGELES UNIFIED SCHOO	1,452,736.98	.00	1,452,736.98	1,414,156.29	.00	1,414,156.29
887.06 - CO.SCH.SERV.FD.- LOS ANGE	80.98	.00	80.98	78.83	.00	78.83
887.07 - DEV. CTR. HDCPD MINOR-L A	8,194.03	.00	8,194.03	7,976.41	.00	7,976.41
887.20 - LOS ANGELES CHILDRENS CEN	23,837.14	.00	23,837.14	23,204.09	.00	23,204.09
ACCT 190.07 Total	7,655,191.82	.00	7,655,191.82	7,451,891.00	.00	7,451,891.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

190.08 L.A. CITY - CITY CENTER RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,396,725.68	.00	4,396,725.68	4,072,857.81	.00	4,072,857.81
1.20 - L.A. COUNTY ACCUM CAP OUT	1,095.58	.00	1,095.58	1,013.25	.00	1,013.25
7.31 - L A C FIRE-FFW	63,163.83	.00	63,163.83	58,416.80	.00	58,416.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,639.62	.00	23,639.62	21,896.96	.00	21,896.96
30.70 - LA CO FLOOD CONTROL MAINT	133,799.16	.00	133,799.16	123,935.86	.00	123,935.86
61.80 - GREATER L A CO VECTOR CON	4,988.72	.00	4,988.72	4,620.15	.00	4,620.15
188.01 - CITY-LOS ANGELES TD #1	3,531,440.59	.00	3,531,440.59	3,268,338.24	.00	3,268,338.24
400.00 - EDUCATIONAL REV AUGMENTAT	183,822.48	.00	183,822.48	167,087.15	.00	167,087.15
400.01 - EDUCATIONAL AUG FD IMPOUN	388,830.15	.00	388,830.15	353,430.77	.00	353,430.77
400.15 - COUNTY SCHOOL SERVICES	13,588.10	.00	13,588.10	12,566.90	.00	12,566.90
400.21 - CHILDREN'S INSTIL TUITION	26,967.60	.00	26,967.60	24,940.87	.00	24,940.87
805.04 - L.A.CITY COMMUNITY COLLEG	289,984.21	.00	289,984.21	268,190.67	.00	268,190.67
805.20 - L.A.COMM.COLL.CHILDREN'S	2,998.44	.00	2,998.44	2,773.10	.00	2,773.10
887.03 - LOS ANGELES UNIFIED SCHOO	2,134,989.34	.00	2,134,989.34	1,974,535.91	.00	1,974,535.91
887.06 - CO.SCH.SERV.FD.- LOS ANGE	119.01	.00	119.01	110.07	.00	110.07
887.07 - DEV. CTR. HDCPD MINOR-L A	12,042.20	.00	12,042.20	11,137.18	.00	11,137.18
887.20 - LOS ANGELES CHILDRENS CEN	35,031.85	.00	35,031.85	32,399.06	.00	32,399.06
ACCT 190.08 Total	11,243,226.56	.00	11,243,226.56	10,398,250.75	.00	10,398,250.75

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,222,030.90	.00	7,222,030.90	7,076,069.24	.00	7,076,069.24
1.20 - L.A. COUNTY ACCUM CAP OUT	2,054.21	.00	2,054.21	2,013.19	.00	2,013.19
7.31 - L A C FIRE-FFW	118,430.58	.00	118,430.58	116,066.19	.00	116,066.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	39,038.19	.00	39,038.19	38,249.62	.00	38,249.62
30.70 - LA CO FLOOD CONTROL MAINT	220,944.93	.00	220,944.93	216,481.81	.00	216,481.81
61.80 - GREATER L A CO VECTOR CON	8,365.34	.00	8,365.34	8,196.62	.00	8,196.62
188.01 - CITY-LOS ANGELES TD #1	6,263,368.97	.00	6,263,368.97	6,137,702.11	.00	6,137,702.11
350.90 - WTR REPLENISHMENT DIST OF	161.62	.00	161.62	161.62	.00	161.62
400.00 - EDUCATIONAL REV AUGMENTAT	799,212.07	.00	799,212.07	784,048.15	.00	784,048.15
400.01 - EDUCATIONAL AUG FD IMPOUN	1,690,513.08	.00	1,690,513.08	1,658,437.64	.00	1,658,437.64
400.15 - COUNTY SCHOOL SERVICES	25,477.50	.00	25,477.50	24,968.86	.00	24,968.86
400.21 - CHILDREN'S INSTIL TUITION	50,563.87	.00	50,563.87	49,554.40	.00	49,554.40
805.04 - L.A.CITY COMMUNITY COLLEG	543,716.28	.00	543,716.28	532,861.40	.00	532,861.40
805.20 - L.A.COMM.COLL.CHILDREN'S	5,622.04	.00	5,622.04	5,509.80	.00	5,509.80
887.03 - LOS ANGELES UNIFIED SCHOO	4,003,074.70	.00	4,003,074.70	3,923,156.38	.00	3,923,156.38
887.06 - CO.SCH.SERV.FD.- LOS ANGE	223.15	.00	223.15	218.69	.00	218.69
887.07 - DEV. CTR. HDCPD MINOR-L A	22,578.96	.00	22,578.96	22,128.19	.00	22,128.19
887.20 - LOS ANGELES CHILDRENS CEN	65,684.22	.00	65,684.22	64,372.88	.00	64,372.88
ACCT 190.10 Total	21,081,060.61	.00	21,081,060.61	20,660,196.79	.00	20,660,196.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	276,785.00	.00	276,785.00	276,785.00	.00	276,785.00
1.20 - L.A. COUNTY ACCUM CAP OUT	64.96	.00	64.96	64.96	.00	64.96
3.01 - L A COUNTY LIBRARY	16,370.23	.00	16,370.23	16,370.23	.00	16,370.23
7.31 - L A C FIRE-FFW	4,237.69	.00	4,237.69	4,237.69	.00	4,237.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,486.82	.00	1,486.82	1,486.82	.00	1,486.82
30.70 - LA CO FLOOD CONTROL MAINT	8,414.87	.00	8,414.87	8,414.87	.00	8,414.87
61.80 - GREATER L A CO VECTOR CON	306.18	.00	306.18	306.18	.00	306.18
66.05 - CO SANITATION DIST NO 1 O	11,648.96	.00	11,648.96	11,648.96	.00	11,648.96
200.01 - CITY-LYNWOOD TD #1	81,282.60	.00	81,282.60	81,282.60	.00	81,282.60
200.02 - CITY-LYNWOOD TD #1 RP	.00	68,868.97	68,868.97	.00	68,868.97	68,868.97
350.90 - WTR REPLENISHMENT DIST OF	106.20	.00	106.20	106.20	.00	106.20
400.00 - EDUCATIONAL REV AUGMENTAT	3,543.70	.00	3,543.70	3,543.70	.00	3,543.70
400.01 - EDUCATIONAL AUG FD IMPOUN	7,804.06	.00	7,804.06	7,804.06	.00	7,804.06
400.15 - COUNTY SCHOOL SERVICES	807.47	.00	807.47	807.47	.00	807.47
400.21 - CHILDREN'S INSTIL TUITION	1,602.53	.00	1,602.53	1,602.53	.00	1,602.53
793.04 - COMPTON COMMUNITY COLLEGE	13,029.62	.00	13,029.62	13,029.62	.00	13,029.62
793.20 - CHILDREN'S CTR FUND COMPT	4,161.60	.00	4,161.60	4,161.60	.00	4,161.60
891.03 - LYNWOOD UNIFIED SCHOOL DI	112,503.51	.00	112,503.51	112,503.51	.00	112,503.51
891.06 - CO.SCH.SERV.FD.- LYNWOOD	5,073.38	.00	5,073.38	5,073.38	.00	5,073.38
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	559.99	.00	559.99	559.99	.00	559.99
891.20 - LYNWOOD CHILDREN'S CENTER	1,162.34	.00	1,162.34	1,162.34	.00	1,162.34
ACCT 200.02 Total	550,951.71	68,868.97	619,820.68	550,951.71	68,868.97	619,820.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

200.03 LYNWOOD - ALAMEDA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	788,761.29	.00	788,761.29	788,761.29	.00	788,761.29
1.20 - L.A. COUNTY ACCUM CAP OUT	211.75	.00	211.75	211.75	.00	211.75
3.01 - L A COUNTY LIBRARY	49,717.42	.00	49,717.42	49,717.42	.00	49,717.42
7.31 - L A C FIRE-FFW	13,758.56	.00	13,758.56	13,758.56	.00	13,758.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,258.59	.00	4,258.59	4,258.59	.00	4,258.59
30.70 - LA CO FLOOD CONTROL MAINT	24,103.01	.00	24,103.01	24,103.01	.00	24,103.01
61.80 - GREATER L A CO VECTOR CON	887.48	.00	887.48	887.48	.00	887.48
66.05 - CO SANITATION DIST NO 1 O	34,626.22	.00	34,626.22	34,626.22	.00	34,626.22
200.01 - CITY-LYNWOOD TD #1	241,379.61	.00	241,379.61	241,379.61	.00	241,379.61
200.03 - CITY-LYNWOOD ALAMEDA R	.00	224,719.45	224,719.45	.00	224,719.45	224,719.45
350.90 - WTR REPLENISHMENT DIST OF	337.67	.00	337.67	337.67	.00	337.67
400.00 - EDUCATIONAL REV AUGMENTAT	56,866.90	.00	56,866.90	56,866.90	.00	56,866.90
400.01 - EDUCATIONAL AUG FD IMPOUN	125,234.34	.00	125,234.34	125,234.34	.00	125,234.34
400.15 - COUNTY SCHOOL SERVICES	2,626.11	.00	2,626.11	2,626.11	.00	2,626.11
400.21 - CHILDREN'S INSTIL TUITION	5,211.92	.00	5,211.92	5,211.92	.00	5,211.92
793.04 - COMPTON COMMUNITY COLLEGE	42,376.39	.00	42,376.39	42,376.39	.00	42,376.39
793.20 - CHILDREN'S CTR FUND COMPT	13,534.95	.00	13,534.95	13,534.95	.00	13,534.95
845.03 - COMPTON UNIFIED SCHOOL DI	93,849.64	.00	93,849.64	93,849.64	.00	93,849.64
845.06 - CO.SCH.SERV.FD.-COMPTON	3,075.43	.00	3,075.43	3,075.43	.00	3,075.43
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	450.44	.00	450.44	450.44	.00	450.44
845.20 - COMPTON CHILDREN'S CENTER	2,938.92	.00	2,938.92	2,938.92	.00	2,938.92
891.03 - LYNWOOD UNIFIED SCHOOL DI	276,827.25	.00	276,827.25	276,827.25	.00	276,827.25
891.06 - CO.SCH.SERV.FD.- LYNWOOD	12,483.36	.00	12,483.36	12,483.36	.00	12,483.36
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	1,378.08	.00	1,378.08	1,378.08	.00	1,378.08
891.20 - LYNWOOD CHILDREN'S CENTER	2,860.23	.00	2,860.23	2,860.23	.00	2,860.23
ACCT 200.03 Total	1,797,755.56	224,719.45	2,022,475.01	1,797,755.56	224,719.45	2,022,475.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,064,987.10	.00	2,064,987.10	2,011,799.27	.00	2,011,799.27
1.20 - L.A. COUNTY ACCUM CAP OUT	512.19	.00	512.19	497.38	.00	497.38
3.01 - L A COUNTY LIBRARY	125,220.61	.00	125,220.61	121,805.94	.00	121,805.94
7.31 - L A C FIRE-FFW	33,244.54	.00	33,244.54	32,280.64	.00	32,280.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,111.59	.00	11,111.59	10,823.97	.00	10,823.97
30.70 - LA CO FLOOD CONTROL MAINT	62,891.24	.00	62,891.24	61,263.38	.00	61,263.38
33.60 - FIRESTONE GARBAGE DISPOSA	15,405.51	.00	15,405.51	15,405.51	.00	15,405.51
61.80 - GREATER L A CO VECTOR CON	2,299.88	.00	2,299.88	2,239.71	.00	2,239.71
66.05 - CO SANITATION DIST NO 1 O	88,342.64	.00	88,342.64	85,978.74	.00	85,978.74
200.01 - CITY-LYNWOOD TD #1	618,541.12	.00	618,541.12	602,066.77	.00	602,066.77
200.05 - CITY-LYNWOOD RP AREA A	.00	545,089.52	545,089.52	.00	529,424.75	529,424.75
350.90 - WTR REPLENISHMENT DIST OF	828.13	.00	828.13	804.66	.00	804.66
400.00 - EDUCATIONAL REV AUGMENTAT	74,166.15	.00	74,166.15	69,386.43	.00	69,386.43
400.01 - EDUCATIONAL AUG FD IMPOUN	162,826.87	.00	162,826.87	152,300.79	.00	152,300.79
400.15 - COUNTY SCHOOL SERVICES	6,352.99	.00	6,352.99	6,169.34	.00	6,169.34
400.21 - CHILDREN'S INSTIL TUITION	12,608.46	.00	12,608.46	12,243.96	.00	12,243.96
793.04 - COMPTON COMMUNITY COLLEGE	93,319.94	.00	93,319.94	90,356.30	.00	90,356.30
793.20 - CHILDREN'S CTR FUND COMPT	29,806.21	.00	29,806.21	28,859.62	.00	28,859.62
805.04 - L.A.CITY COMMUNITY COLLEG	12,161.33	.00	12,161.33	12,161.33	.00	12,161.33
805.20 - L.A.COMM.COLL.CHILDREN'S	125.76	.00	125.76	125.76	.00	125.76
887.03 - LOS ANGELES UNIFIED SCHOO	89,537.43	.00	89,537.43	89,537.43	.00	89,537.43
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.99	.00	4.99	4.99	.00	4.99
887.07 - DEV. CTR. HDCPD MINOR-L A	505.02	.00	505.02	505.02	.00	505.02
887.20 - LOS ANGELES CHILDRENS CEN	1,469.16	.00	1,469.16	1,469.16	.00	1,469.16
891.03 - LYNWOOD UNIFIED SCHOOL DI	805,774.84	.00	805,774.84	780,185.15	.00	780,185.15
891.06 - CO.SCH.SERV.FD.- LYNWOOD	36,335.91	.00	36,335.91	35,181.96	.00	35,181.96
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	4,011.25	.00	4,011.25	3,883.86	.00	3,883.86
891.20 - LYNWOOD CHILDREN'S CENTER	8,325.39	.00	8,325.39	8,061.00	.00	8,061.00
ACCT 200.05 Total	4,360,716.25	545,089.52	4,905,805.77	4,235,398.07	529,424.75	4,764,822.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,014,468.17	.00	1,014,468.17	969,853.88	.00	969,853.88
1.20 - L.A. COUNTY ACCUM CAP OUT	256.92	.00	256.92	245.94	.00	245.94
3.01 - L A COUNTY LIBRARY	62,141.52	.00	62,141.52	59,445.33	.00	59,445.33
7.31 - L A C FIRE-FFW	16,723.32	.00	16,723.32	16,008.27	.00	16,008.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,464.41	.00	5,464.41	5,224.38	.00	5,224.38
30.70 - LA CO FLOOD CONTROL MAINT	30,928.23	.00	30,928.23	29,569.57	.00	29,569.57
61.80 - GREATER L A CO VECTOR CON	1,132.43	.00	1,132.43	1,082.81	.00	1,082.81
66.05 - CO SANITATION DIST NO 1 O	43,694.55	.00	43,694.55	41,790.05	.00	41,790.05
200.01 - CITY-LYNWOOD TD #1	304,723.40	.00	304,723.40	291,438.88	.00	291,438.88
200.06 - CITY-LYNWOOD RP AREA A 89	.00	271,777.84	271,777.84	.00	260,157.16	260,157.16
350.90 - WTR REPLENISHMENT DIST OF	413.86	.00	413.86	396.07	.00	396.07
400.00 - EDUCATIONAL REV AUGMENTAT	45,635.37	.00	45,635.37	44,187.49	.00	44,187.49
400.01 - EDUCATIONAL AUG FD IMPOUN	100,499.86	.00	100,499.86	97,311.28	.00	97,311.28
400.15 - COUNTY SCHOOL SERVICES	3,186.45	.00	3,186.45	3,050.20	.00	3,050.20
400.21 - CHILDREN'S INSTIL TUITION	6,323.96	.00	6,323.96	6,053.56	.00	6,053.56
793.04 - COMPTON COMMUNITY COLLEGE	51,418.07	.00	51,418.07	49,219.54	.00	49,219.54
793.20 - CHILDREN'S CTR FUND COMPT	16,422.83	.00	16,422.83	15,720.62	.00	15,720.62
891.03 - LYNWOOD UNIFIED SCHOOL DI	443,971.47	.00	443,971.47	424,988.11	.00	424,988.11
891.06 - CO.SCH.SERV.FD.- LYNWOOD	20,020.62	.00	20,020.62	19,164.58	.00	19,164.58
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	2,210.15	.00	2,210.15	2,115.64	.00	2,115.64
891.20 - LYNWOOD CHILDREN'S CENTER	4,587.19	.00	4,587.19	4,391.04	.00	4,391.04
ACCT 200.06 Total	2,174,222.78	271,777.84	2,446,000.62	2,081,257.24	260,157.16	2,341,414.40

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

208.02 MAYWOOD - WESTSIDE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	253,218.27	.00	253,218.27	248,563.35	.00	248,563.35
1.20 - L.A. COUNTY ACCUM CAP OUT	68.21	.00	68.21	67.11	.00	67.11
3.01 - L A COUNTY LIBRARY	15,971.94	.00	15,971.94	15,695.67	.00	15,695.67
7.30 - CONSOL. FIRE PRO.DIST.OF	104,838.08	.00	104,838.08	103,139.05	.00	103,139.05
7.31 - L A C FIRE-FFW	4,018.05	.00	4,018.05	3,952.93	.00	3,952.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,365.21	.00	1,365.21	1,340.23	.00	1,340.23
30.70 - LA CO FLOOD CONTROL MAINT	7,726.89	.00	7,726.89	7,585.51	.00	7,585.51
61.80 - GREATER L A CO VECTOR CON	284.68	.00	284.68	279.53	.00	279.53
66.05 - CO SANITATION DIST NO 1 O	11,115.33	.00	11,115.33	10,919.07	.00	10,919.07
208.01 - CITY-MAYWOOD TD #1	62,276.49	.00	62,276.49	61,134.28	.00	61,134.28
208.02 - CITY-MAYWOOD WESTSIDE	.00	67,933.63	67,933.63	.00	66,832.68	66,832.68
350.90 - WTR REPLENISHMENT DIST OF	108.63	.00	108.63	106.83	.00	106.83
400.00 - EDUCATIONAL REV AUGMENTAT	19,615.54	.00	19,615.54	19,531.71	.00	19,531.71
400.01 - EDUCATIONAL AUG FD IMPOUN	42,171.17	.00	42,171.17	41,990.95	.00	41,990.95
400.15 - COUNTY SCHOOL SERVICES	845.57	.00	845.57	831.86	.00	831.86
400.21 - CHILDREN'S INSTIL TUITION	1,678.24	.00	1,678.24	1,651.04	.00	1,651.04
805.04 - L.A.CITY COMMUNITY COLLEG	18,046.25	.00	18,046.25	17,753.79	.00	17,753.79
805.20 - L.A.COMM.COLL.CHILDREN'S	186.56	.00	186.56	183.54	.00	183.54
887.03 - LOS ANGELES UNIFIED SCHOO	132,864.26	.00	132,864.26	130,711.03	.00	130,711.03
887.06 - CO.SCH.SERV.FD.- LOS ANGE	7.45	.00	7.45	7.33	.00	7.33
887.07 - DEV. CTR. HDCPD MINOR-L A	749.43	.00	749.43	737.28	.00	737.28
887.20 - LOS ANGELES CHILDRENS CEN	2,180.07	.00	2,180.07	2,144.74	.00	2,144.74
ACCT 208.02 Total	679,336.32	67,933.63	747,269.95	668,326.83	66,832.68	735,159.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

208.03 MAYWOOD - PROJECT #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	326,234.22	.00	326,234.22	325,613.25	.00	325,613.25
1.20 - L.A. COUNTY ACCUM CAP OUT	85.33	.00	85.33	85.18	.00	85.18
3.01 - L A COUNTY LIBRARY	20,283.73	.00	20,283.73	20,246.64	.00	20,246.64
7.30 - CONSOL. FIRE PRO.DIST.OF	131,203.15	.00	131,203.15	130,973.41	.00	130,973.41
7.31 - L A C FIRE-FFW	5,028.53	.00	5,028.53	5,019.72	.00	5,019.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,756.81	.00	1,756.81	1,753.49	.00	1,753.49
30.70 - LA CO FLOOD CONTROL MAINT	9,943.37	.00	9,943.37	9,924.49	.00	9,924.49
61.80 - GREATER L A CO VECTOR CON	365.24	.00	365.24	364.56	.00	364.56
66.05 - CO SANITATION DIST NO 1 O	14,183.70	.00	14,183.70	14,157.42	.00	14,157.42
208.01 - CITY-MAYWOOD TD #1	80,189.47	.00	80,189.47	80,037.07	.00	80,037.07
208.03 - CITY-MAYWOOD MAYWOOD R	.00	85,017.75	85,017.75	.00	84,868.88	84,868.88
350.90 - WTR REPLENISHMENT DIST OF	136.64	.00	136.64	136.40	.00	136.40
400.00 - EDUCATIONAL REV AUGMENTAT	20,584.21	.00	20,584.21	20,569.28	.00	20,569.28
400.01 - EDUCATIONAL AUG FD IMPOUN	44,253.70	.00	44,253.70	44,221.60	.00	44,221.60
400.15 - COUNTY SCHOOL SERVICES	1,058.26	.00	1,058.26	1,056.41	.00	1,056.41
400.21 - CHILDREN'S INSTIL TUITION	2,100.29	.00	2,100.29	2,096.61	.00	2,096.61
805.04 - L.A.CITY COMMUNITY COLLEG	22,584.54	.00	22,584.54	22,545.00	.00	22,545.00
805.20 - L.A.COMM.COLL.CHILDREN'S	233.53	.00	233.53	233.12	.00	233.12
887.03 - LOS ANGELES UNIFIED SCHOO	166,277.25	.00	166,277.25	165,986.10	.00	165,986.10
887.06 - CO.SCH.SERV.FD.- LOS ANGE	9.27	.00	9.27	9.25	.00	9.25
887.07 - DEV. CTR. HDCPD MINOR-L A	937.87	.00	937.87	936.23	.00	936.23
887.20 - LOS ANGELES CHILDRENS CEN	2,728.36	.00	2,728.36	2,723.58	.00	2,723.58
ACCT 208.03 Total	850,177.47	85,017.75	935,195.22	848,688.81	84,868.88	933,557.69

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

208.04 MAYWOOD - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,136,797.67	.00	2,136,797.67	2,097,954.03	.00	2,097,954.03
1.20 - L.A. COUNTY ACCUM CAP OUT	564.38	.00	564.38	553.30	.00	553.30
3.01 - L A COUNTY LIBRARY	134,321.82	.00	134,321.82	131,764.86	.00	131,764.86
7.30 - CONSOL. FIRE PRO.DIST.OF	867,796.27	.00	867,796.27	850,744.67	.00	850,744.67
7.31 - L A C FIRE-FFW	32,733.97	.00	32,733.97	32,101.62	.00	32,101.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,646.41	.00	11,646.41	11,431.05	.00	11,431.05
30.70 - LA CO FLOOD CONTROL MAINT	65,917.18	.00	65,917.18	64,698.26	.00	64,698.26
61.80 - GREATER L A CO VECTOR CON	2,420.76	.00	2,420.76	2,375.71	.00	2,375.71
66.05 - CO SANITATION DIST NO 1 O	93,963.23	.00	93,963.23	92,193.10	.00	92,193.10
208.01 - CITY-MAYWOOD TD #1	540,821.83	.00	540,821.83	530,631.36	.00	530,631.36
208.04 - CITY-MAYWOOD CITYWIDE RP	.00	560,572.44	560,572.44	.00	549,593.19	549,593.19
350.90 - WTR REPLENISHMENT DIST OF	904.10	.00	904.10	886.54	.00	886.54
400.00 - EDUCATIONAL REV AUGMENTAT	133,957.52	.00	133,957.52	130,219.02	.00	130,219.02
400.01 - EDUCATIONAL AUG FD IMPOUN	287,974.52	.00	287,974.52	279,937.18	.00	279,937.18
400.15 - COUNTY SCHOOL SERVICES	6,999.52	.00	6,999.52	6,861.98	.00	6,861.98
400.21 - CHILDREN'S INSTIL TUITION	13,891.62	.00	13,891.62	13,618.65	.00	13,618.65
805.04 - L.A.CITY COMMUNITY COLLEG	149,377.38	.00	149,377.38	146,442.22	.00	146,442.22
805.20 - L.A.COMM.COLL.CHILDREN'S	1,544.58	.00	1,544.58	1,514.23	.00	1,514.23
887.03 - LOS ANGELES UNIFIED SCHOO	1,099,781.46	.00	1,099,781.46	1,078,171.51	.00	1,078,171.51
887.06 - CO.SCH.SERV.FD.- LOS ANGE	61.31	.00	61.31	60.10	.00	60.10
887.07 - DEV. CTR. HDCPD MINOR-L A	6,203.23	.00	6,203.23	6,081.34	.00	6,081.34
887.20 - LOS ANGELES CHILDRENS CEN	18,045.74	.00	18,045.74	17,691.15	.00	17,691.15
ACCT 208.04 Total	5,605,724.50	560,572.44	6,166,296.94	5,495,931.88	549,593.19	6,045,525.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
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212.04 MONROVIA - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,923,358.73	.00	3,923,358.73	3,879,639.23	.00	3,879,639.23
1.20 - L.A. COUNTY ACCUM CAP OUT	958.21	.00	958.21	946.80	.00	946.80
7.31 - L A C FIRE-FFW	59,408.38	.00	59,408.38	58,704.26	.00	58,704.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20,704.70	.00	20,704.70	20,475.15	.00	20,475.15
30.70 - LA CO FLOOD CONTROL MAINT	117,177.61	.00	117,177.61	115,878.55	.00	115,878.55
66.50 - CO SANIT DIST NO 15 OPERA	133,769.66	.00	133,769.66	132,222.80	.00	132,222.80
66.85 - CO SANIT DIST NO 22 OPERA	9,807.51	.00	9,807.51	9,729.84	.00	9,729.84
212.01 - CITY-MONROVIA TD #1	1,943,198.42	.00	1,943,198.42	1,920,957.25	.00	1,920,957.25
212.04 - CITY-MONROVIA CENTRAL R	.00	1,138,095.86	1,138,095.86	.00	1,124,513.71	1,124,513.71
368.05 - UPPER SAN GAB. VY. MUN. W	6,580.75	.00	6,580.75	6,507.38	.00	6,507.38
400.00 - EDUCATIONAL REV AUGMENTAT	147,924.43	.00	147,924.43	144,854.27	.00	144,854.27
400.01 - EDUCATIONAL AUG FD IMPOUN	347,332.53	.00	347,332.53	340,145.03	.00	340,145.03
400.15 - COUNTY SCHOOL SERVICES	11,902.38	.00	11,902.38	11,761.02	.00	11,761.02
400.21 - CHILDREN'S INSTIL TUITION	23,619.96	.00	23,619.96	23,339.38	.00	23,339.38
791.04 - CITRUS COMMUNITY COLLEGE	208,879.95	.00	208,879.95	206,398.66	.00	206,398.66
791.20 - CHILDREN'S CTR FUND CITRU	5,450.33	.00	5,450.33	5,385.61	.00	5,385.61
855.03 - DUARTE UNIFIED SCHOOL DIS	49,529.61	.00	49,529.61	48,445.63	.00	48,445.63
855.06 - CO.SCH.SERV.FD.- DUARTE	1,932.48	.00	1,932.48	1,890.19	.00	1,890.19
855.07 - DEV.CTR.HDCPD.MINOR-DUART	208.95	.00	208.95	204.38	.00	204.38
895.03 - MONROVIA UNIFIED SCHOOL D	1,752,992.18	.00	1,752,992.18	1,732,623.45	.00	1,732,623.45
895.06 - CO.SCH.SERV.FD.- MONROVIA	75,080.53	.00	75,080.53	74,208.15	.00	74,208.15
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	8,263.50	.00	8,263.50	8,167.51	.00	8,167.51
895.20 - MONROVIA UNIF. CHILDRENS	7,386.94	.00	7,386.94	7,301.15	.00	7,301.15
ACCT 212.04 Total	8,855,467.74	1,138,095.86	9,993,563.60	8,749,785.69	1,124,513.71	9,874,299.40

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	104,938.33	.00	104,938.33	104,433.18	.00	104,433.18
1.20 - L.A. COUNTY ACCUM CAP OUT	24.73	.00	24.73	24.62	.00	24.62
7.31 - L A C FIRE-FFW	1,542.87	.00	1,542.87	1,535.69	.00	1,535.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	551.95	.00	551.95	549.31	.00	549.31
30.70 - LA CO FLOOD CONTROL MAINT	3,122.50	.00	3,122.50	3,107.50	.00	3,107.50
66.50 - CO SANIT DIST NO 15 OPERA	3,839.07	.00	3,839.07	3,820.76	.00	3,820.76
212.01 - CITY-MONROVIA TD #1	51,473.05	.00	51,473.05	51,228.11	.00	51,228.11
212.05 - CITY-MONROVIA CENT RP1	.00	29,638.02	29,638.02	.00	29,499.79	29,499.79
368.05 - UPPER SAN GAB. VY. MUN. W	174.83	.00	174.83	173.99	.00	173.99
400.00 - EDUCATIONAL REV AUGMENTAT	2,783.07	.00	2,783.07	2,776.43	.00	2,776.43
400.01 - EDUCATIONAL AUG FD IMPOUN	6,513.61	.00	6,513.61	6,498.09	.00	6,498.09
400.15 - COUNTY SCHOOL SERVICES	309.28	.00	309.28	307.84	.00	307.84
400.21 - CHILDREN'S INSTIL TUITION	613.79	.00	613.79	610.93	.00	610.93
791.04 - CITRUS COMMUNITY COLLEGE	5,427.75	.00	5,427.75	5,402.47	.00	5,402.47
791.20 - CHILDREN'S CTR FUND CITRU	141.54	.00	141.54	140.88	.00	140.88
895.03 - MONROVIA UNIFIED SCHOOL D	46,736.74	.00	46,736.74	46,519.08	.00	46,519.08
895.06 - CO.SCH.SERV.FD.- MONROVIA	2,001.42	.00	2,001.42	1,992.10	.00	1,992.10
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	220.47	.00	220.47	219.45	.00	219.45
895.20 - MONROVIA UNIF. CHILDRENS	196.96	.00	196.96	196.04	.00	196.04
ACCT 212.05 Total	230,611.96	29,638.02	260,249.98	229,536.47	29,499.79	259,036.26

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
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212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	678,866.29	.00	678,866.29	678,866.29	.00	678,866.29
1.20 - L.A. COUNTY ACCUM CAP OUT	159.96	.00	159.96	159.96	.00	159.96
7.31 - L A C FIRE-FFW	9,948.20	.00	9,948.20	9,948.20	.00	9,948.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,612.71	.00	3,612.71	3,612.71	.00	3,612.71
30.70 - LA CO FLOOD CONTROL MAINT	20,448.10	.00	20,448.10	20,448.10	.00	20,448.10
66.50 - CO SANIT DIST NO 15 OPERA	25,033.16	.00	25,033.16	25,033.16	.00	25,033.16
212.01 - CITY-MONROVIA TD #1	330,598.17	.00	330,598.17	330,598.17	.00	330,598.17
212.06 - CITY-MONROVIA CENT RP1	.00	188,521.91	188,521.91	.00	188,521.91	188,521.91
368.05 - UPPER SAN GAB. VY. MUN. W	1,143.56	.00	1,143.56	1,143.56	.00	1,143.56
400.00 - EDUCATIONAL REV AUGMENTAT	11,994.25	.00	11,994.25	11,994.25	.00	11,994.25
400.01 - EDUCATIONAL AUG FD IMPOUN	28,071.91	.00	28,071.91	28,071.91	.00	28,071.91
400.15 - COUNTY SCHOOL SERVICES	1,983.97	.00	1,983.97	1,983.97	.00	1,983.97
400.21 - CHILDREN'S INSTIL TUITION	3,937.51	.00	3,937.51	3,937.51	.00	3,937.51
791.04 - CITRUS COMMUNITY COLLEGE	34,822.95	.00	34,822.95	34,822.95	.00	34,822.95
791.20 - CHILDREN'S CTR FUND CITRU	908.31	.00	908.31	908.31	.00	908.31
895.03 - MONROVIA UNIFIED SCHOOL D	299,833.27	.00	299,833.27	299,833.27	.00	299,833.27
895.06 - CO.SCH.SERV.FD.- MONROVIA	12,841.59	.00	12,841.59	12,841.59	.00	12,841.59
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	1,412.94	.00	1,412.94	1,412.94	.00	1,412.94
895.20 - MONROVIA UNIF. CHILDRENS	1,262.93	.00	1,262.93	1,262.93	.00	1,262.93
ACCT 212.06 Total	1,466,879.78	188,521.91	1,655,401.69	1,466,879.78	188,521.91	1,655,401.69

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

Base Type: Frozen Base (Actual)
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212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	709,980.83	.00	709,980.83	709,426.28	.00	709,426.28
1.20 - L.A. COUNTY ACCUM CAP OUT	218.53	.00	218.53	218.34	.00	218.34
7.31 - L A C FIRE-FFW	13,602.67	.00	13,602.67	13,590.89	.00	13,590.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,823.08	.00	3,823.08	3,820.07	.00	3,820.07
30.70 - LA CO FLOOD CONTROL MAINT	21,636.93	.00	21,636.93	21,619.92	.00	21,619.92
66.50 - CO SANIT DIST NO 15 OPERA	28,088.35	.00	28,088.35	28,065.74	.00	28,065.74
212.01 - CITY-MONROVIA TD #1	384,154.04	.00	384,154.04	383,840.26	.00	383,840.26
212.07 - CITY-MONROVIA CENT RP1 '0	.00	257,044.23	257,044.23	.00	256,822.09	256,822.09
368.05 - UPPER SAN GAB. VY. MUN. W	1,238.54	.00	1,238.54	1,237.56	.00	1,237.56
400.00 - EDUCATIONAL REV AUGMENTAT	104,680.43	.00	104,680.43	104,565.81	.00	104,565.81
400.01 - EDUCATIONAL AUG FD IMPOUN	244,998.74	.00	244,998.74	244,730.51	.00	244,730.51
400.15 - COUNTY SCHOOL SERVICES	2,709.87	.00	2,709.87	2,707.52	.00	2,707.52
400.21 - CHILDREN'S INSTIL TUITION	5,378.17	.00	5,378.17	5,373.51	.00	5,373.51
791.04 - CITRUS COMMUNITY COLLEGE	47,564.23	.00	47,564.23	47,523.10	.00	47,523.10
791.20 - CHILDREN'S CTR FUND CITRU	1,240.63	.00	1,240.63	1,239.56	.00	1,239.56
895.03 - MONROVIA UNIFIED SCHOOL D	409,538.37	.00	409,538.37	409,184.23	.00	409,184.23
895.06 - CO.SCH.SERV.FD.- MONROVIA	17,540.15	.00	17,540.15	17,524.98	.00	17,524.98
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	1,929.87	.00	1,929.87	1,928.20	.00	1,928.20
895.20 - MONROVIA UNIF. CHILDRENS	1,724.99	.00	1,724.99	1,723.51	.00	1,723.51
ACCT 212.07 Total	2,000,048.42	257,044.23	2,257,092.65	1,998,319.99	256,822.09	2,255,142.08

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
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216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,013,014.04	.00	2,013,014.04	1,911,527.77	.00	1,911,527.77
1.20 - L.A. COUNTY ACCUM CAP OUT	497.40	.00	497.40	471.03	.00	471.03
3.01 - L A COUNTY LIBRARY	121,869.30	.00	121,869.30	115,575.01	.00	115,575.01
7.31 - L A C FIRE-FFW	32,682.83	.00	32,682.83	30,950.79	.00	30,950.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,834.06	.00	10,834.06	10,286.77	.00	10,286.77
30.70 - LA CO FLOOD CONTROL MAINT	61,321.87	.00	61,321.87	58,224.25	.00	58,224.25
61.80 - GREATER L A CO VECTOR CON	2,240.32	.00	2,240.32	2,126.64	.00	2,126.64
66.10 - CO SANITATION DIST NO 2 O	74,676.87	.00	74,676.87	70,856.26	.00	70,856.26
216.01 - CITY-MONTEBELLO TD #1	506,721.74	.00	506,721.74	480,739.97	.00	480,739.97
216.04 - CITY-MONTEBELLO TD #1 S.	.00	749,731.05	749,731.05	.00	706,364.18	706,364.18
216.05 - CITY-MONTEBELLO TD #2 S.	.00	68,584.07	68,584.07	.00	68,584.07	68,584.07
350.90 - WTR REPLENISHMENT DIST OF	804.56	.00	804.56	762.27	.00	762.27
400.00 - EDUCATIONAL REV AUGMENTAT	64,786.08	.00	64,786.08	59,350.49	.00	59,350.49
400.01 - EDUCATIONAL AUG FD IMPOUN	147,206.82	.00	147,206.82	134,856.06	.00	134,856.06
400.15 - COUNTY SCHOOL SERVICES	6,169.58	.00	6,169.58	5,842.63	.00	5,842.63
400.21 - CHILDREN'S INSTIL TUITION	12,243.93	.00	12,243.93	11,595.04	.00	11,595.04
805.04 - L.A.CITY COMMUNITY COLLEG	131,661.86	.00	131,661.86	124,684.40	.00	124,684.40
805.20 - L.A.COMM.COLLE.CHILDREN'S	1,361.36	.00	1,361.36	1,289.21	.00	1,289.21
816.04 - RIO HONDO COMMUNITY COLLE	(.06)	.00	(.06)	(.06)	.00	(.06)
899.03 - MONTEBELLO UNIFIED SCHOOL	913,291.26	.00	913,291.26	864,891.22	.00	864,891.22
899.06 - CO.SCH.SERV.FD.- MONTEBEL	32,611.88	.00	32,611.88	30,883.61	.00	30,883.61
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1,520.25	.00	1,520.25	1,439.68	.00	1,439.68
912.03 - EL RANCHO UNIF./CONS/ SCH	(.53)	.00	(.53)	(.53)	.00	(.53)
ACCT 216.05 Total	4,135,515.42	818,315.12	4,953,830.54	3,916,352.51	774,948.25	4,691,300.76

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

Base Type: Frozen Base (Actual)
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216.07 MONTEBELLO - MONTE HILLS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,728,291.47	.00	4,728,291.47	4,716,291.82	.00	4,716,291.82
1.20 - L.A. COUNTY ACCUM CAP OUT	1,136.00	.00	1,136.00	1,133.15	.00	1,133.15
3.01 - L A COUNTY LIBRARY	282,396.42	.00	282,396.42	281,685.49	.00	281,685.49
7.30 - CONSOL. FIRE PRO.DIST.OF	28,088.09	.00	28,088.09	28,088.09	.00	28,088.09
7.31 - L A C FIRE-FFW	74,686.97	.00	74,686.97	74,500.84	.00	74,500.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	25,404.95	.00	25,404.95	25,340.45	.00	25,340.45
30.70 - LA CO FLOOD CONTROL MAINT	143,792.15	.00	143,792.15	143,427.28	.00	143,427.28
61.80 - GREATER L A CO VECTOR CON	5,243.49	.00	5,243.49	5,230.20	.00	5,230.20
66.10 - CO SANITATION DIST NO 2 O	120,226.93	.00	120,226.93	119,845.93	.00	119,845.93
66.50 - CO SANIT DIST NO 15 OPERA	54,404.34	.00	54,404.34	54,347.62	.00	54,347.62
216.01 - CITY-MONTEBELLO TD #1	1,151,298.93	.00	1,151,298.93	1,148,323.37	.00	1,148,323.37
216.06 - CITY-MONTEBELLO TD #1 MB	.00	1,103,742.77	1,103,742.77	.00	1,100,620.53	1,100,620.53
216.07 - CITY-MONTEBELLO TD #3 MB	.00	723,991.22	723,991.22	.00	722,452.59	722,452.59
237.51 - CITY-ROSEMEAD LIGHTING	1,627.68	.00	1,627.68	1,627.68	.00	1,627.68
350.90 - WTR REPLENISHMENT DIST OF	1,012.77	.00	1,012.77	1,009.69	.00	1,009.69
350.91 - WTR REPLENISHMENT DIST OF	13.15	.00	13.15	13.15	.00	13.15
368.05 - UPPER SAN GAB. VY. MUN. W	3,307.92	.00	3,307.92	3,301.14	.00	3,301.14
400.00 - EDUCATIONAL REV AUGMENTAT	99,082.48	.00	99,082.48	98,919.82	.00	98,919.82
400.01 - EDUCATIONAL AUG FD IMPOUN	224,186.15	.00	224,186.15	223,817.17	.00	223,817.17
400.15 - COUNTY SCHOOL SERVICES	14,092.06	.00	14,092.06	14,056.94	.00	14,056.94
400.21 - CHILDREN'S INSTIL TUITION	27,967.61	.00	27,967.61	27,897.91	.00	27,897.91
805.04 - L.A.CITY COMMUNITY COLLEG	300,740.16	.00	300,740.16	299,990.40	.00	299,990.40
805.20 - L.A.COMM.COLL.CHILDREN'S	3,110.52	.00	3,110.52	3,102.79	.00	3,102.79
899.03 - MONTEBELLO UNIFIED SCHOOL	2,086,110.89	.00	2,086,110.89	2,080,909.96	.00	2,080,909.96
899.06 - CO.SCH.SERV.FD.- MONTEBEL	74,489.26	.00	74,489.26	74,303.56	.00	74,303.56
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	3,472.88	.00	3,472.88	3,464.21	.00	3,464.21
ACCT 216.07 Total	9,454,183.27	1,827,733.99	11,281,917.26	9,430,628.66	1,823,073.12	11,253,701.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	518,766.17	.00	518,766.17	517,920.94	.00	517,920.94
1.20 - L.A. COUNTY ACCUM CAP OUT	125.57	.00	125.57	125.37	.00	125.37
3.01 - L A COUNTY LIBRARY	31,096.92	.00	31,096.92	31,046.92	.00	31,046.92
7.31 - L A C FIRE-FFW	8,248.82	.00	8,248.82	8,235.76	.00	8,235.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,789.83	.00	2,789.83	2,785.29	.00	2,785.29
30.70 - LA CO FLOOD CONTROL MAINT	15,790.41	.00	15,790.41	15,764.71	.00	15,764.71
61.80 - GREATER L A CO VECTOR CON	575.76	.00	575.76	574.82	.00	574.82
66.10 - CO SANITATION DIST NO 2 O	19,129.72	.00	19,129.72	19,098.81	.00	19,098.81
216.01 - CITY-MONTEBELLO TD #1	129,687.94	.00	129,687.94	129,478.59	.00	129,478.59
216.09 - CITY-MONTEBELLO MONT HL R	.00	206,534.31	206,534.31	.00	206,207.32	206,207.32
350.90 - WTR REPLENISHMENT DIST OF	203.93	.00	203.93	203.59	.00	203.59
400.00 - EDUCATIONAL REV AUGMENTAT	12,225.98	.00	12,225.98	12,215.84	.00	12,215.84
400.01 - EDUCATIONAL AUG FD IMPOUN	27,779.84	.00	27,779.84	27,756.81	.00	27,756.81
400.15 - COUNTY SCHOOL SERVICES	1,557.06	.00	1,557.06	1,554.59	.00	1,554.59
400.21 - CHILDREN'S INSTIL TUITION	3,090.27	.00	3,090.27	3,085.38	.00	3,085.38
805.04 - L.A.CITY COMMUNITY COLLEG	33,230.16	.00	33,230.16	33,177.55	.00	33,177.55
805.20 - L.A.COMM.COLL.CHILDREN'S	343.65	.00	343.65	343.10	.00	343.10
899.03 - MONTEBELLO UNIFIED SCHOOL	230,504.94	.00	230,504.94	230,139.99	.00	230,139.99
899.06 - CO.SCH.SERV.FD.- MONTEBEL	8,230.87	.00	8,230.87	8,217.84	.00	8,217.84
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	383.70	.00	383.70	383.09	.00	383.09
ACCT 216.09 Total	1,043,761.54	206,534.31	1,250,295.85	1,042,108.99	206,207.32	1,248,316.31

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

216.11 MONTEBELLO - ECO. REV.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,335,068.72	.00	2,335,068.72	2,273,203.29	.00	2,273,203.29
1.20 - L.A. COUNTY ACCUM CAP OUT	569.52	.00	569.52	553.13	.00	553.13
3.01 - L A COUNTY LIBRARY	140,488.59	.00	140,488.59	136,613.19	.00	136,613.19
7.31 - L A C FIRE-FFW	37,418.85	.00	37,418.85	36,341.43	.00	36,341.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,561.23	.00	12,561.23	12,227.33	.00	12,227.33
30.70 - LA CO FLOOD CONTROL MAINT	71,096.41	.00	71,096.41	69,206.56	.00	69,206.56
61.80 - GREATER L A CO VECTOR CON	2,594.06	.00	2,594.06	2,524.55	.00	2,524.55
66.10 - CO SANITATION DIST NO 2 O	86,297.82	.00	86,297.82	83,954.56	.00	83,954.56
216.01 - CITY-MONTEBELLO TD #1	585,244.07	.00	585,244.07	569,294.38	.00	569,294.38
216.10 - CITY-MONTEBELLO TD1 MB EC	.00	903,317.55	903,317.55	.00	872,105.23	872,105.23
216.11 - CITY-MONTEBELLO TD2 MB EC	.00	33,576.65	33,576.65	.00	37,812.73	37,812.73
350.90 - WTR REPLENISHMENT DIST OF	923.60	.00	923.60	897.40	.00	897.40
400.00 - EDUCATIONAL REV AUGMENTAT	62,473.38	.00	62,473.38	58,604.99	.00	58,604.99
400.01 - EDUCATIONAL AUG FD IMPOUN	141,951.90	.00	141,951.90	133,162.14	.00	133,162.14
400.15 - COUNTY SCHOOL SERVICES	7,063.39	.00	7,063.39	6,860.02	.00	6,860.02
400.21 - CHILDREN'S INSTIL TUITION	14,018.40	.00	14,018.40	13,614.76	.00	13,614.76
805.04 - L.A.CITY COMMUNITY COLLEG	150,740.47	.00	150,740.47	146,400.16	.00	146,400.16
805.20 - L.A.COMM.COLL.CHILDREN'S	1,558.64	.00	1,558.64	1,513.76	.00	1,513.76
899.03 - MONTEBELLO UNIFIED SCHOOL	1,045,630.96	.00	1,045,630.96	1,015,523.83	.00	1,015,523.83
899.06 - CO.SCH.SERV.FD.- MONTEBEL	37,337.40	.00	37,337.40	36,262.34	.00	36,262.34
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1,740.66	.00	1,740.66	1,690.54	.00	1,690.54
ACCT 216.11 Total	4,734,778.07	936,894.20	5,671,672.27	4,598,448.36	909,917.96	5,508,366.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	322,271.90	.00	322,271.90	322,271.90	.00	322,271.90
1.20 - L.A. COUNTY ACCUM CAP OUT	94.90	.00	94.90	94.90	.00	94.90
7.31 - L A C FIRE-FFW	5,840.91	.00	5,840.91	5,840.91	.00	5,840.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,743.83	.00	1,743.83	1,743.83	.00	1,743.83
30.70 - LA CO FLOOD CONTROL MAINT	9,873.85	.00	9,873.85	9,873.85	.00	9,873.85
66.10 - CO SANITATION DIST NO 2 O	4,824.98	.00	4,824.98	4,824.98	.00	4,824.98
66.50 - CO SANIT DIST NO 15 OPERA	7,714.53	.00	7,714.53	7,714.53	.00	7,714.53
220.01 - CITY-MONTEREY PK TD #1	159,409.58	.00	159,409.58	159,409.58	.00	159,409.58
220.03 - CITY-MONTEREY PK TD 2 ATL	.00	51,120.24	51,120.24	.00	51,120.24	51,120.24
220.04 - CITY-MONTEREY PK TD #1 AT	.00	26,295.38	26,295.38	.00	26,295.38	26,295.38
367.05 - SAN GABRIEL VAL MUN WATER	8,907.98	.00	8,907.98	8,907.98	.00	8,907.98
368.05 - UPPER SAN GAB. VY. MUN. W	337.66	.00	337.66	337.66	.00	337.66
400.00 - EDUCATIONAL REV AUGMENTAT	36,221.13	.00	36,221.13	36,221.13	.00	36,221.13
400.01 - EDUCATIONAL AUG FD IMPOUN	84,748.75	.00	84,748.75	84,748.75	.00	84,748.75
400.15 - COUNTY SCHOOL SERVICES	1,160.30	.00	1,160.30	1,160.30	.00	1,160.30
400.21 - CHILDREN'S INSTIL TUITION	2,301.17	.00	2,301.17	2,301.17	.00	2,301.17
805.04 - L.A.CITY COMMUNITY COLLEG	24,725.22	.00	24,725.22	24,725.22	.00	24,725.22
805.20 - L.A.COMM.COLL.CHILDREN'S	257.59	.00	257.59	257.59	.00	257.59
899.03 - MONTEBELLO UNIFIED SCHOOL	114,544.99	.00	114,544.99	114,544.99	.00	114,544.99
899.06 - CO.SCH.SERV.FD.- MONTEBEL	4,090.09	.00	4,090.09	4,090.09	.00	4,090.09
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	190.63	.00	190.63	190.63	.00	190.63
936.03 - ALHAMBRA UNIFIED SCHOOL D	43,826.13	.00	43,826.13	43,826.13	.00	43,826.13
936.06 - CO SCHOOL SERVICE FUND	2,396.88	.00	2,396.88	2,396.88	.00	2,396.88
936.07 - DEV CTR HDC MINOR	12,197.39	.00	12,197.39	12,197.39	.00	12,197.39
936.20 - ALHAMBRA CHILDREN'S CTR F	1,407.81	.00	1,407.81	1,407.81	.00	1,407.81
ACCT 220.04 Total	849,088.20	77,415.62	926,503.82	849,088.20	77,415.62	926,503.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

220.05 MONTEREY PARK - FREEWAY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	68,306.23	.00	68,306.23	68,306.23	.00	68,306.23
1.20 - L.A. COUNTY ACCUM CAP OUT	19.62	.00	19.62	19.62	.00	19.62
7.31 - L A C FIRE-FFW	1,209.88	.00	1,209.88	1,209.88	.00	1,209.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	369.53	.00	369.53	369.53	.00	369.53
30.70 - LA CO FLOOD CONTROL MAINT	2,091.45	.00	2,091.45	2,091.45	.00	2,091.45
66.10 - CO SANITATION DIST NO 2 O	2,650.69	.00	2,650.69	2,650.69	.00	2,650.69
220.01 - CITY-MONTEREY PK TD #1	33,662.94	.00	33,662.94	33,662.94	.00	33,662.94
220.05 - CITY-MONTEREY PK TD #1 FR	.00	16,617.06	16,617.06	.00	16,617.06	16,617.06
367.05 - SAN GABRIEL VAL MUN WATER	4,994.38	.00	4,994.38	4,994.38	.00	4,994.38
400.00 - EDUCATIONAL REV AUGMENTAT	7,992.89	.00	7,992.89	7,992.89	.00	7,992.89
400.01 - EDUCATIONAL AUG FD IMPOUN	17,182.73	.00	17,182.73	17,182.73	.00	17,182.73
400.15 - COUNTY SCHOOL SERVICES	243.25	.00	243.25	243.25	.00	243.25
400.21 - CHILDREN'S INSTIL TUITION	482.77	.00	482.77	482.77	.00	482.77
805.04 - L.A.CITY COMMUNITY COLLEG	5,191.26	.00	5,191.26	5,191.26	.00	5,191.26
805.20 - L.A.COMM.COLL.CHILDREN'S	53.68	.00	53.68	53.68	.00	53.68
936.03 - ALHAMBRA UNIFIED SCHOOL D	27,693.29	.00	27,693.29	27,693.29	.00	27,693.29
936.06 - CO SCHOOL SERVICE FUND	1,513.64	.00	1,513.64	1,513.64	.00	1,513.64
936.07 - DEV CTR HDC MINOR	7,707.69	.00	7,707.69	7,707.69	.00	7,707.69
936.20 - ALHAMBRA CHILDREN'S CTR F	888.69	.00	888.69	888.69	.00	888.69
ACCT 220.05 Total	182,254.61	16,617.06	198,871.67	182,254.61	16,617.06	198,871.67

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,059,579.92	.00	2,059,579.92	2,048,991.06	.00	2,048,991.06
1.20 - L.A. COUNTY ACCUM CAP OUT	483.83	.00	483.83	481.20	.00	481.20
7.31 - L A C FIRE-FFW	29,857.20	.00	29,857.20	29,695.60	.00	29,695.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,053.63	.00	11,053.63	10,996.70	.00	10,996.70
30.70 - LA CO FLOOD CONTROL MAINT	62,563.20	.00	62,563.20	62,240.95	.00	62,240.95
66.10 - CO SANITATION DIST NO 2 O	75,254.44	.00	75,254.44	74,861.78	.00	74,861.78
220.01 - CITY-MONTEREY PK TD #1	947,937.48	.00	947,937.48	942,981.10	.00	942,981.10
220.07 - CITY-MONTEREY PK AT GAR T	.00	409,308.01	409,308.01	.00	407,088.51	407,088.51
367.05 - SAN GABRIEL VAL MUN WATER	138,882.12	.00	138,882.12	138,153.63	.00	138,153.63
400.00 - EDUCATIONAL REV AUGMENTAT	28,363.66	.00	28,363.66	27,955.17	.00	27,955.17
400.01 - EDUCATIONAL AUG FD IMPOUN	60,974.82	.00	60,974.82	60,096.66	.00	60,096.66
400.15 - COUNTY SCHOOL SERVICES	5,998.62	.00	5,998.62	5,966.13	.00	5,966.13
400.21 - CHILDREN'S INSTIL TUITION	11,905.09	.00	11,905.09	11,840.61	.00	11,840.61
805.04 - L.A.CITY COMMUNITY COLLEG	128,017.17	.00	128,017.17	127,323.79	.00	127,323.79
805.20 - L.A.COMM.COLL.CHILDREN'S	1,323.61	.00	1,323.61	1,316.45	.00	1,316.45
899.03 - MONTEBELLO UNIFIED SCHOOL	416,059.68	.00	416,059.68	416,059.68	.00	416,059.68
899.06 - CO.SCH.SERV.FD.- MONTEBEL	14,856.67	.00	14,856.67	14,856.67	.00	14,856.67
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	692.59	.00	692.59	692.59	.00	692.59
936.03 - ALHAMBRA UNIFIED SCHOOL D	362,950.39	.00	362,950.39	359,251.50	.00	359,251.50
936.06 - CO SCHOOL SERVICE FUND	19,837.76	.00	19,837.76	19,635.59	.00	19,635.59
936.07 - DEV CTR HDC MINOR	101,017.77	.00	101,017.77	99,988.28	.00	99,988.28
936.20 - ALHAMBRA CHILDREN'S CTR F	11,647.32	.00	11,647.32	11,528.62	.00	11,528.62
ACCT 220.07 Total	4,489,256.97	409,308.01	4,898,564.98	4,464,913.76	407,088.51	4,872,002.27

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	359,191.17	.00	359,191.17	359,191.17	.00	359,191.17
1.20 - L.A. COUNTY ACCUM CAP OUT	136.41	.00	136.41	136.41	.00	136.41
7.31 - L A C FIRE-FFW	8,418.87	.00	8,418.87	8,418.87	.00	8,418.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,970.60	.00	1,970.60	1,970.60	.00	1,970.60
30.70 - LA CO FLOOD CONTROL MAINT	11,151.86	.00	11,151.86	11,151.86	.00	11,151.86
66.10 - CO SANITATION DIST NO 2 O	15,376.40	.00	15,376.40	15,376.40	.00	15,376.40
220.01 - CITY-MONTEREY PK TD #1	197,668.65	.00	197,668.65	197,668.65	.00	197,668.65
220.08 - CITY-MONTEREY PK SOUTHEAS	.00	115,230.41	115,230.41	.00	115,230.41	115,230.41
350.90 - WTR REPLENISHMENT DIST OF	(2.36)	.00	(2.36)	(2.36)	.00	(2.36)
367.05 - SAN GABRIEL VAL MUN WATER	30,287.80	.00	30,287.80	30,287.80	.00	30,287.80
400.00 - EDUCATIONAL REV AUGMENTAT	107,485.52	.00	107,485.52	107,485.52	.00	107,485.52
400.01 - EDUCATIONAL AUG FD IMPOUN	231,067.20	.00	231,067.20	231,067.20	.00	231,067.20
400.15 - COUNTY SCHOOL SERVICES	1,690.52	.00	1,690.52	1,690.52	.00	1,690.52
400.21 - CHILDREN'S INSTIL TUITION	3,354.93	.00	3,354.93	3,354.93	.00	3,354.93
805.04 - L.A.CITY COMMUNITY COLLEG	36,075.08	.00	36,075.08	36,075.08	.00	36,075.08
805.20 - L.A.COMM.COLLE.CHILDREN'S	373.13	.00	373.13	373.13	.00	373.13
899.03 - MONTEBELLO UNIFIED SCHOOL	250,239.94	.00	250,239.94	250,239.94	.00	250,239.94
899.06 - CO.SCH.SERV.FD.- MONTEBEL	8,935.69	.00	8,935.69	8,935.69	.00	8,935.69
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	416.43	.00	416.43	416.43	.00	416.43
ACCT 220.08 Total	1,263,837.84	115,230.41	1,379,068.25	1,263,837.84	115,230.41	1,379,068.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,097,225.90	.00	3,097,225.90	3,033,609.09	.00	3,033,609.09
1.20 - L.A. COUNTY ACCUM CAP OUT	768.24	.00	768.24	751.55	.00	751.55
7.31 - L A C FIRE-FFW	47,393.21	.00	47,393.21	46,368.51	.00	46,368.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,662.26	.00	16,662.26	16,316.81	.00	16,316.81
30.70 - LA CO FLOOD CONTROL MAINT	94,283.89	.00	94,283.89	92,338.76	.00	92,338.76
66.10 - CO SANITATION DIST NO 2 O	112,969.70	.00	112,969.70	111,361.88	.00	111,361.88
220.01 - CITY-MONTEREY PK TD #1	1,450,889.71	.00	1,450,889.71	1,420,601.01	.00	1,420,601.01
220.09 - CITY MONTEREY PK CEN COMM	.00	650,230.46	650,230.46	.00	636,236.04	636,236.04
367.05 - SAN GABRIEL VAL MUN WATER	213,286.38	.00	213,286.38	208,811.97	.00	208,811.97
400.00 - EDUCATIONAL REV AUGMENTAT	122,862.45	.00	122,862.45	118,758.03	.00	118,758.03
400.01 - EDUCATIONAL AUG FD IMPOUN	264,123.73	.00	264,123.73	255,300.27	.00	255,300.27
400.15 - COUNTY SCHOOL SERVICES	9,528.10	.00	9,528.10	9,321.14	.00	9,321.14
400.21 - CHILDREN'S INSTIL TUITION	18,910.13	.00	18,910.13	18,499.29	.00	18,499.29
485.01 - GARVEY SCHOOL DISTRICT	34,913.80	.00	34,913.80	34,849.00	.00	34,849.00
485.06 - CO.SCH.SERV.FD.- GARVEY U	4,162.99	.00	4,162.99	4,155.27	.00	4,155.27
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	457.56	.00	457.56	456.72	.00	456.72
713.02 - ALHAMBRA CITY HIGH SCHOOL	54,472.91	.00	54,472.91	54,371.81	.00	54,371.81
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	196.12	.00	196.12	195.76	.00	195.76
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	24,340.01	.00	24,340.01	24,294.84	.00	24,294.84
805.04 - L.A.CITY COMMUNITY COLLEG	203,340.73	.00	203,340.73	198,923.38	.00	198,923.38
805.20 - L.A.COMM.COLL.CHILDREN'S	2,102.59	.00	2,102.59	2,056.90	.00	2,056.90
936.03 - ALHAMBRA UNIFIED SCHOOL D	995,394.74	.00	995,394.74	971,995.79	.00	971,995.79
936.06 - CO SCHOOL SERVICE FUND	54,405.70	.00	54,405.70	53,126.71	.00	53,126.71
936.07 - DEV CTR HDC MINOR	277,041.41	.00	277,041.41	270,528.97	.00	270,528.97
936.20 - ALHAMBRA CHILDREN'S CTR F	31,942.59	.00	31,942.59	31,191.75	.00	31,191.75
ACCT 220.09 Total	7,131,674.85	650,230.46	7,781,905.31	6,978,185.21	636,236.04	7,614,421.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	426,637.46	.00	426,637.46	426,652.88	.00	426,652.88
1.20 - L.A. COUNTY ACCUM CAP OUT	101.00	.00	101.00	101.00	.00	101.00
7.31 - L A C FIRE-FFW	6,240.17	.00	6,240.17	6,240.28	.00	6,240.28
11.45 - LONGDEN LIGHTING DISTRICT	4,102.22	.00	4,102.22	4,102.22	.00	4,102.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,290.48	.00	2,290.48	2,290.56	.00	2,290.56
30.70 - LA CO FLOOD CONTROL MAINT	12,963.88	.00	12,963.88	12,964.33	.00	12,964.33
66.10 - CO SANITATION DIST NO 2 O	15,626.69	.00	15,626.69	15,627.16	.00	15,627.16
220.01 - CITY-MONTEREY PK TD #1	196,906.49	.00	196,906.49	196,912.38	.00	196,912.38
220.10 - CITY MONTEREY PK AT GA TD	.00	71,983.32	71,983.32	.00	71,984.72	71,984.72
220.11 - CITY MONTEREY PK AT GA TD	.00	13,510.63	13,510.63	.00	13,510.63	13,510.63
350.90 - WTR REPLENISHMENT DIST OF	30.20	.00	30.20	30.20	.00	30.20
367.05 - SAN GABRIEL VAL MUN WATER	23,596.89	.00	23,596.89	23,597.72	.00	23,597.72
400.00 - EDUCATIONAL REV AUGMENTAT	7,505.49	.00	7,505.49	7,501.84	.00	7,501.84
400.01 - EDUCATIONAL AUG FD IMPOUN	16,333.09	.00	16,333.09	16,325.23	.00	16,325.23
400.15 - COUNTY SCHOOL SERVICES	1,253.42	.00	1,253.42	1,253.44	.00	1,253.44
400.21 - CHILDREN'S INSTIL TUITION	2,487.64	.00	2,487.64	2,487.68	.00	2,487.68
805.04 - L.A.CITY COMMUNITY COLLEG	26,749.47	.00	26,749.47	26,749.91	.00	26,749.91
805.20 - L.A.COMM.COLL.CHILDREN'S	276.55	.00	276.55	276.56	.00	276.56
887.03 - LOS ANGELES UNIFIED SCHOO	22,499.41	.00	22,499.41	22,499.41	.00	22,499.41
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.25	.00	1.25	1.25	.00	1.25
887.07 - DEV. CTR. HDCPD MINOR-L A	126.91	.00	126.91	126.91	.00	126.91
887.20 - LOS ANGELES CHILDRENS CEN	369.19	.00	369.19	369.19	.00	369.19
899.03 - MONTEBELLO UNIFIED SCHOOL	76,032.82	.00	76,032.82	76,032.82	.00	76,032.82
899.06 - CO.SCH.SERV.FD.- MONTEBEL	2,714.98	.00	2,714.98	2,714.98	.00	2,714.98
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	126.62	.00	126.62	126.62	.00	126.62
936.03 - ALHAMBRA UNIFIED SCHOOL D	67,922.04	.00	67,922.04	67,924.39	.00	67,924.39
936.06 - CO SCHOOL SERVICE FUND	3,712.42	.00	3,712.42	3,712.55	.00	3,712.55
936.07 - DEV CTR HDC MINOR	18,904.28	.00	18,904.28	18,904.93	.00	18,904.93
936.20 - ALHAMBRA CHILDREN'S CTR F	2,179.65	.00	2,179.65	2,179.72	.00	2,179.72
ACCT 220.10 Total	937,690.71	85,493.95	1,023,184.66	937,706.16	85,495.35	1,023,201.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	35,086.76	.00	35,086.76	35,086.76	.00	35,086.76
1.20 - L.A. COUNTY ACCUM CAP OUT	8.28	.00	8.28	8.28	.00	8.28
7.31 - L A C FIRE-FFW	510.77	.00	510.77	510.77	.00	510.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	188.34	.00	188.34	188.34	.00	188.34
30.70 - LA CO FLOOD CONTROL MAINT	1,065.99	.00	1,065.99	1,065.99	.00	1,065.99
66.10 - CO SANITATION DIST NO 2 O	1,283.77	.00	1,283.77	1,283.77	.00	1,283.77
220.01 - CITY-MONTEREY PK TD #1	16,174.01	.00	16,174.01	16,174.01	.00	16,174.01
220.12 - CITY-MONTEREY PK FRWY RP	.00	7,015.10	7,015.10	.00	7,015.10	7,015.10
367.05 - SAN GABRIEL VAL MUN WATER	2,370.37	.00	2,370.37	2,370.37	.00	2,370.37
400.00 - EDUCATIONAL REV AUGMENTAT	562.87	.00	562.87	562.87	.00	562.87
400.01 - EDUCATIONAL AUG FD IMPOUN	1,210.02	.00	1,210.02	1,210.02	.00	1,210.02
400.15 - COUNTY SCHOOL SERVICES	102.69	.00	102.69	102.69	.00	102.69
400.21 - CHILDREN'S INSTIL TUITION	203.81	.00	203.81	203.81	.00	203.81
805.04 - L.A.CITY COMMUNITY COLLEG	2,191.56	.00	2,191.56	2,191.56	.00	2,191.56
805.20 - L.A.COMM.COLL.CHILDREN'S	22.66	.00	22.66	22.66	.00	22.66
936.03 - ALHAMBRA UNIFIED SCHOOL D	11,691.08	.00	11,691.08	11,691.08	.00	11,691.08
936.06 - CO SCHOOL SERVICE FUND	639.00	.00	639.00	639.00	.00	639.00
936.07 - DEV CTR HDC MINOR	3,253.90	.00	3,253.90	3,253.90	.00	3,253.90
936.20 - ALHAMBRA CHILDREN'S CTR F	375.17	.00	375.17	375.17	.00	375.17
ACCT 220.12 Total	76,941.05	7,015.10	83,956.15	76,941.05	7,015.10	83,956.15

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	666,748.88	.00	666,748.88	633,834.53	.00	633,834.53
1.20 - L.A. COUNTY ACCUM CAP OUT	171.36	.00	171.36	162.57	.00	162.57
7.31 - L A C FIRE-FFW	10,578.06	.00	10,578.06	10,035.87	.00	10,035.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,590.57	.00	3,590.57	3,413.04	.00	3,413.04
30.70 - LA CO FLOOD CONTROL MAINT	20,322.26	.00	20,322.26	19,317.52	.00	19,317.52
66.10 - CO SANITATION DIST NO 2 O	25,002.93	.00	25,002.93	23,754.33	.00	23,754.33
220.01 - CITY-MONTEREY PK TD #1	316,079.47	.00	316,079.47	300,270.37	.00	300,270.37
220.13 - CITY-MONTEREY PK TD1 CC R	.00	142,823.55	142,823.55	.00	135,376.80	135,376.80
220.14 - CITY-MONTEREY PK TD2 CC R	.00	2,179.20	2,179.20	.00	2,179.20	2,179.20
350.90 - WTR REPLENISHMENT DIST OF	11.41	.00	11.41	11.41	.00	11.41
367.05 - SAN GABRIEL VAL MUN WATER	44,653.72	.00	44,653.72	42,319.02	.00	42,319.02
400.00 - EDUCATIONAL REV AUGMENTAT	38,172.47	.00	38,172.47	35,626.74	.00	35,626.74
400.01 - EDUCATIONAL AUG FD IMPOUN	82,438.70	.00	82,438.70	76,966.02	.00	76,966.02
400.15 - COUNTY SCHOOL SERVICES	2,125.21	.00	2,125.21	2,016.20	.00	2,016.20
400.21 - CHILDREN'S INSTIL TUITION	4,217.80	.00	4,217.80	4,001.45	.00	4,001.45
805.04 - L.A.CITY COMMUNITY COLLEG	45,354.04	.00	45,354.04	43,027.63	.00	43,027.63
805.20 - L.A.COMM.COLL.CHILDREN'S	468.95	.00	468.95	444.90	.00	444.90
887.03 - LOS ANGELES UNIFIED SCHOO	5,137.58	.00	5,137.58	5,137.58	.00	5,137.58
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.29	.00	.29	.29	.00	.29
887.07 - DEV. CTR. HDCPD MINOR-L A	28.98	.00	28.98	28.98	.00	28.98
887.20 - LOS ANGELES CHILDRENS CEN	84.30	.00	84.30	84.30	.00	84.30
936.03 - ALHAMBRA UNIFIED SCHOOL D	238,223.15	.00	238,223.15	225,812.69	.00	225,812.69
936.06 - CO SCHOOL SERVICE FUND	13,020.63	.00	13,020.63	12,342.30	.00	12,342.30
936.07 - DEV CTR HDC MINOR	66,303.05	.00	66,303.05	62,848.93	.00	62,848.93
936.20 - ALHAMBRA CHILDREN'S CTR F	7,644.69	.00	7,644.69	7,246.43	.00	7,246.43
ACCT 220.13 Total	1,590,378.50	145,002.75	1,735,381.25	1,508,703.10	137,556.00	1,646,259.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

222.02 NORWALK - RP#1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,839,401.58	.00	2,839,401.58	2,807,611.27	.00	2,807,611.27
1.20 - L.A. COUNTY ACCUM CAP OUT	848.99	.00	848.99	836.48	.00	836.48
3.01 - L A COUNTY LIBRARY	205,203.64	.00	205,203.64	202,499.48	.00	202,499.48
7.30 - CONSOL. FIRE PRO.DIST.OF	1,305,447.80	.00	1,305,447.80	1,286,224.23	.00	1,286,224.23
7.31 - L A C FIRE-FFW	53,123.68	.00	53,123.68	52,339.79	.00	52,339.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18,033.79	.00	18,033.79	17,820.21	.00	17,820.21
30.70 - LA CO FLOOD CONTROL MAINT	102,069.90	.00	102,069.90	100,861.10	.00	100,861.10
53.40 - LITTLE LAKE CEMETERY DIST	8,704.74	.00	8,704.74	8,593.45	.00	8,593.45
61.80 - GREATER L A CO VECTOR CON	3,737.71	.00	3,737.71	3,692.40	.00	3,692.40
66.10 - CO SANITATION DIST NO 2 O	20,789.69	.00	20,789.69	20,434.82	.00	20,434.82
66.65 - CO SANIT DIST NO 18 OPERA	98,429.18	.00	98,429.18	97,262.62	.00	97,262.62
182.21 - LA MIRADA - S. E. REC AND	187,011.17	.00	187,011.17	184,257.31	.00	184,257.31
222.01 - CITY-NORWALK TD #1	510,525.30	.00	510,525.30	503,033.51	.00	503,033.51
222.21 - NORWALK - S. E. REC AND P	201,906.74	.00	201,906.74	198,933.53	.00	198,933.53
350.90 - WTR REPLENISHMENT DIST OF	1,367.25	.00	1,367.25	1,347.83	.00	1,347.83
400.00 - EDUCATIONAL REV AUGMENTAT	140,002.71	.00	140,002.71	134,194.58	.00	134,194.58
400.01 - EDUCATIONAL AUG FD IMPOUN	270,066.62	.00	270,066.62	258,859.83	.00	258,859.83
400.15 - COUNTY SCHOOL SERVICES	10,529.58	.00	10,529.58	10,374.53	.00	10,374.53
400.21 - CHILDREN'S INSTIL TUITION	20,897.50	.00	20,897.50	20,589.78	.00	20,589.78
553.01 - LITTLE LAKE CITY SCHOOL D	103,691.99	.00	103,691.99	103,691.99	.00	103,691.99
553.06 - CO.SCH.SERV.FD.- LITTLE L	9.42	.00	9.42	9.42	.00	9.42
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	2,009.89	.00	2,009.89	2,009.89	.00	2,009.89
789.02 - WHITTIER UNION HIGH SCHOO	135,068.26	.00	135,068.26	135,068.26	.00	135,068.26
789.07 - WHITTIER HIGH-ELEM SCHOOL	57,643.28	.00	57,643.28	57,643.28	.00	57,643.28
789.08 - DEV CTR HDCPD MINOR WHITT	220.18	.00	220.18	220.18	.00	220.18
790.04 - CERRITOS COMMUNITY COLLEG	155,004.37	.00	155,004.37	152,224.62	.00	152,224.62
816.04 - RIO HONDO COMMUNITY COLLE	28,962.44	.00	28,962.44	28,962.44	.00	28,962.44
816.20 - RIO HONDO CHILDRENS CTR F	52.75	.00	52.75	52.75	.00	52.75
903.03 - NORWALK-LA MIRADA UNIF SC	1,184,018.30	.00	1,184,018.30	1,162,784.84	.00	1,162,784.84
903.06 - CO.SCH.SERV.FD.NORWALK-LA	41,106.96	.00	41,106.96	40,369.77	.00	40,369.77
ACCT 222.02 Total	7,705,885.41	.00	7,705,885.41	7,592,804.19	.00	7,592,804.19

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

222.03 NORWALK - RP #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,133,681.01	.00	1,133,681.01	1,117,092.87	.00	1,117,092.87
1.20 - L.A. COUNTY ACCUM CAP OUT	319.66	.00	319.66	314.73	.00	314.73
3.01 - L A COUNTY LIBRARY	79,281.88	.00	79,281.88	78,087.97	.00	78,087.97
7.30 - CONSOL. FIRE PRO.DIST.OF	491,577.44	.00	491,577.44	484,001.31	.00	484,001.31
7.31 - L A C FIRE-FFW	20,062.41	.00	20,062.41	19,753.17	.00	19,753.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,119.77	.00	7,119.77	7,014.62	.00	7,014.62
30.70 - LA CO FLOOD CONTROL MAINT	40,298.02	.00	40,298.02	39,702.89	.00	39,702.89
53.10 - ARTESIA CEMETERY DISTRICT	1,469.67	.00	1,469.67	1,446.14	.00	1,446.14
53.40 - LITTLE LAKE CEMETERY DIST	2,636.00	.00	2,636.00	2,597.52	.00	2,597.52
61.80 - GREATER L A CO VECTOR CON	1,468.98	.00	1,468.98	1,447.20	.00	1,447.20
66.10 - CO SANITATION DIST NO 2 O	18,986.04	.00	18,986.04	18,799.59	.00	18,799.59
66.65 - CO SANIT DIST NO 18 OPERA	27,202.17	.00	27,202.17	26,727.81	.00	26,727.81
182.21 - LA MIRADA - S. E. REC AND	70,420.68	.00	70,420.68	69,335.37	.00	69,335.37
222.01 - CITY-NORWALK TD #1	191,302.92	.00	191,302.92	188,355.35	.00	188,355.35
222.21 - NORWALK - S. E. REC AND P	76,029.72	.00	76,029.72	74,857.97	.00	74,857.97
350.90 - WTR REPLENISHMENT DIST OF	519.37	.00	519.37	511.42	.00	511.42
400.00 - EDUCATIONAL REV AUGMENTAT	29,029.37	.00	29,029.37	28,253.00	.00	28,253.00
400.01 - EDUCATIONAL AUG FD IMPOUN	55,927.43	.00	55,927.43	54,428.70	.00	54,428.70
400.15 - COUNTY SCHOOL SERVICES	3,964.98	.00	3,964.98	3,903.86	.00	3,903.86
400.21 - CHILDREN'S INSTIL TUITION	7,869.12	.00	7,869.12	7,747.84	.00	7,747.84
553.01 - LITTLE LAKE CITY SCHOOL D	20,199.86	.00	20,199.86	20,199.86	.00	20,199.86
553.06 - CO.SCH.SERV.FD.- LITTLE L	1.84	.00	1.84	1.84	.00	1.84
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	391.54	.00	391.54	391.54	.00	391.54
789.02 - WHITTIER UNION HIGH SCHOO	26,312.16	.00	26,312.16	26,312.16	.00	26,312.16
789.07 - WHITTIER HIGH-ELEM SCHOOL	11,229.28	.00	11,229.28	11,229.28	.00	11,229.28
789.08 - DEV CTR HDCPD MINOR WHITT	42.89	.00	42.89	42.89	.00	42.89
790.04 - CERRITOS COMMUNITY COLLEG	64,505.12	.00	64,505.12	63,409.61	.00	63,409.61
816.04 - RIO HONDO COMMUNITY COLLE	5,642.07	.00	5,642.07	5,642.07	.00	5,642.07
816.20 - RIO HONDO CHILDRENS CTR F	10.28	.00	10.28	10.28	.00	10.28
819.03 - A B C UNIFIED SCHOOL DIST	73,332.01	.00	73,332.01	72,951.75	.00	72,951.75
819.06 - CO.SCH.SERV.FD.- A B C UN	2,571.78	.00	2,571.78	2,558.44	.00	2,558.44
819.20 - ABC UNIFIED CHILDRENS CTR	736.43	.00	736.43	732.61	.00	732.61
903.03 - NORWALK-LA MIRADA UNIF SC	409,184.55	.00	409,184.55	401,249.54	.00	401,249.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

222.03 NORWALK - RP #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	14,206.15	.00	14,206.15	13,930.66	.00	13,930.66
ACCT 222.03 Total	2,887,532.60	.00	2,887,532.60	2,843,041.86	.00	2,843,041.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

222.04 NORWALK - RP #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,456,271.35	.00	1,456,271.35	1,449,369.49	.00	1,449,369.49
1.20 - L.A. COUNTY ACCUM CAP OUT	465.25	.00	465.25	463.11	.00	463.11
3.01 - L A COUNTY LIBRARY	109,520.58	.00	109,520.58	109,009.83	.00	109,009.83
7.30 - CONSOL. FIRE PRO.DIST.OF	715,184.96	.00	715,184.96	711,900.29	.00	711,900.29
7.31 - L A C FIRE-FFW	29,212.87	.00	29,212.87	29,078.96	.00	29,078.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,439.21	.00	9,439.21	9,394.74	.00	9,394.74
30.70 - LA CO FLOOD CONTROL MAINT	53,424.50	.00	53,424.50	53,172.83	.00	53,172.83
53.10 - ARTESIA CEMETERY DISTRICT	103.13	.00	103.13	103.13	.00	103.13
53.40 - LITTLE LAKE CEMETERY DIST	4,573.58	.00	4,573.58	4,551.98	.00	4,551.98
61.80 - GREATER L A CO VECTOR CON	1,965.32	.00	1,965.32	1,956.08	.00	1,956.08
66.10 - CO SANITATION DIST NO 2 O	11,899.98	.00	11,899.98	11,717.05	.00	11,717.05
66.65 - CO SANIT DIST NO 18 OPERA	51,484.17	.00	51,484.17	51,364.52	.00	51,364.52
182.21 - LA MIRADA - S. E. REC AND	102,149.29	.00	102,149.29	101,678.74	.00	101,678.74
222.01 - CITY-NORWALK TD #1	287,606.14	.00	287,606.14	286,276.46	.00	286,276.46
222.21 - NORWALK - S. E. REC AND P	110,285.53	.00	110,285.53	109,777.52	.00	109,777.52
350.90 - WTR REPLENISHMENT DIST OF	743.08	.00	743.08	739.63	.00	739.63
400.00 - EDUCATIONAL REV AUGMENTAT	108,546.16	.00	108,546.16	108,125.68	.00	108,125.68
400.01 - EDUCATIONAL AUG FD IMPOUN	215,023.72	.00	215,023.72	214,196.57	.00	214,196.57
400.15 - COUNTY SCHOOL SERVICES	5,770.00	.00	5,770.00	5,743.52	.00	5,743.52
400.21 - CHILDREN'S INSTIL TUITION	11,451.39	.00	11,451.39	11,398.82	.00	11,398.82
553.01 - LITTLE LAKE CITY SCHOOL D	22,983.19	.00	22,983.19	22,983.19	.00	22,983.19
553.06 - CO.SCH.SERV.FD.- LITTLE L	2.09	.00	2.09	2.09	.00	2.09
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	445.49	.00	445.49	445.49	.00	445.49
789.02 - WHITTIER UNION HIGH SCHOO	29,937.70	.00	29,937.70	29,937.70	.00	29,937.70
789.07 - WHITTIER HIGH-ELEM SCHOOL	12,776.55	.00	12,776.55	12,776.55	.00	12,776.55
789.08 - DEV CTR HDCPD MINOR WHITT	48.80	.00	48.80	48.80	.00	48.80
790.04 - CERRITOS COMMUNITY COLLEG	95,957.73	.00	95,957.73	95,482.77	.00	95,482.77
816.04 - RIO HONDO COMMUNITY COLLE	6,419.49	.00	6,419.49	6,419.49	.00	6,419.49
816.20 - RIO HONDO CHILDRENS CTR F	11.69	.00	11.69	11.69	.00	11.69
819.03 - A B C UNIFIED SCHOOL DIST	135,075.71	.00	135,075.71	135,075.71	.00	135,075.71
819.06 - CO.SCH.SERV.FD.- A B C UN	4,737.09	.00	4,737.09	4,737.09	.00	4,737.09
819.20 - ABC UNIFIED CHILDRENS CTR	1,356.37	.00	1,356.37	1,356.37	.00	1,356.37
903.03 - NORWALK-LA MIRADA UNIF SC	579,096.37	.00	579,096.37	575,468.28	.00	575,468.28

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

222.04 NORWALK - RP #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	20,105.16	.00	20,105.16	19,979.20	.00	19,979.20
ACCT 222.04 Total	4,194,073.64	.00	4,194,073.64	4,174,743.37	.00	4,174,743.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

225.02 PALMDALE - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,253,971.03	.00	4,253,971.03	4,203,835.20	.00	4,203,835.20
1.20 - L.A. COUNTY ACCUM CAP OUT	1,181.50	.00	1,181.50	1,167.75	.00	1,167.75
7.30 - CONSOL. FIRE PRO.DIST.OF	1,808,540.07	.00	1,808,540.07	1,787,646.63	.00	1,787,646.63
7.31 - L A C FIRE-FFW	72,660.20	.00	72,660.20	71,797.41	.00	71,797.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,358.39	.00	1,358.39	1,343.85	.00	1,343.85
30.70 - LA CO FLOOD CONTROL MAINT	7,689.37	.00	7,689.37	7,607.03	.00	7,607.03
53.30 - LANCASTER CEMETERY DISTRI	5,477.71	.00	5,477.71	5,415.11	.00	5,415.11
61.05 - ANTELOPE VLY MOSQ & VECTO	20,194.51	.00	20,194.51	19,960.73	.00	19,960.73
66.45 - CO SANIT DIST NO 14 OPERA	2,682.74	.00	2,682.74	2,425.92	.00	2,425.92
66.75 - CO SANIT DIST NO 20 OPERA	216,285.90	.00	216,285.90	215,243.22	.00	215,243.22
68.05 - ANTELOPE VALLEY SOIL CONS	9,701.71	.00	9,701.71	9,590.82	.00	9,590.82
225.01 - CITY-PALMDALE TD #1	682,875.85	.00	682,875.85	675,053.20	.00	675,053.20
225.21 - CITY-PALMDALE STREETLIGHT	159,405.38	.00	159,405.38	158,363.26	.00	158,363.26
300.10 - ANTELOPE VY.-EAST KERN WA	156,955.23	.00	156,955.23	155,188.45	.00	155,188.45
308.65 - PALMDALE WATER DIST ZONE	33,801.12	.00	33,801.12	33,526.02	.00	33,526.02
308.66 - PALMDALE WATER DIST ZONE	74,922.57	.00	74,922.57	73,861.43	.00	73,861.43
400.00 - EDUCATIONAL REV AUGMENTAT	118,566.03	.00	118,566.03	117,194.40	.00	117,194.40
400.01 - EDUCATIONAL AUG FD IMPOUN	234,852.00	.00	234,852.00	232,074.56	.00	232,074.56
400.15 - COUNTY SCHOOL SERVICES	14,620.80	.00	14,620.80	14,450.70	.00	14,450.70
400.21 - CHILDREN'S INSTIL TUITION	29,016.76	.00	29,016.76	28,679.20	.00	28,679.20
593.01 - PALMDALE SCHOOL DISTRICT	519,946.26	.00	519,946.26	513,896.74	.00	513,896.74
593.06 - CO.SCH.SERV.FD.- PALMDALE	92,292.26	.00	92,292.26	91,218.44	.00	91,218.44
593.07 - DEV CTR HDCPD MINOR PALMD	8,754.37	.00	8,754.37	8,652.56	.00	8,652.56
717.02 - ANTELOPE VALLEY UNION HIG	1,009,139.47	.00	1,009,139.47	997,398.20	.00	997,398.20
717.06 - CO.SCH.SERV.FD.- ANTELOPE	3,708.37	.00	3,708.37	3,665.29	.00	3,665.29
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	493,469.64	.00	493,469.64	487,728.10	.00	487,728.10
792.04 - ANTELOPE VY.JT. COMMUNITY	280,211.33	.00	280,211.33	276,951.06	.00	276,951.06
ACCT 225.02 Total	10,312,280.57	.00	10,312,280.57	10,193,935.28	.00	10,193,935.28

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

225.03 PALMDALE - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,421,164.99	.00	2,421,164.99	2,368,671.65	.00	2,368,671.65
1.20 - L.A. COUNTY ACCUM CAP OUT	736.13	.00	736.13	719.85	.00	719.85
7.30 - CONSOL. FIRE PRO.DIST.OF	1,117,007.49	.00	1,117,007.49	1,092,173.74	.00	1,092,173.74
7.31 - L A C FIRE-FFW	44,700.95	.00	44,700.95	43,703.40	.00	43,703.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,184.94	.00	7,184.94	7,088.04	.00	7,088.04
30.70 - LA CO FLOOD CONTROL MAINT	40,518.61	.00	40,518.61	39,971.82	.00	39,971.82
53.30 - LANCASTER CEMETERY DISTRI	3,487.62	.00	3,487.62	3,409.49	.00	3,409.49
61.05 - ANTELOPE VLY MOSQ & VECTO	12,021.05	.00	12,021.05	11,754.45	.00	11,754.45
66.75 - CO SANIT DIST NO 20 OPERA	134,572.81	.00	134,572.81	131,430.69	.00	131,430.69
68.05 - ANTELOPE VALLEY SOIL CONS	4,783.25	.00	4,783.25	4,704.06	.00	4,704.06
225.01 - CITY-PALMDALE TD #1	431,822.07	.00	431,822.07	422,162.73	.00	422,162.73
225.21 - CITY-PALMDALE STREETLIGHT	152,043.00	.00	152,043.00	147,680.58	.00	147,680.58
308.65 - PALMDALE WATER DIST ZONE	139,856.33	.00	139,856.33	137,778.70	.00	137,778.70
308.66 - PALMDALE WATER DIST ZONE	181,593.46	.00	181,593.46	176,802.20	.00	176,802.20
400.00 - EDUCATIONAL REV AUGMENTAT	118,532.06	.00	118,532.06	115,260.95	.00	115,260.95
400.01 - EDUCATIONAL AUG FD IMPOUN	195,095.50	.00	195,095.50	189,641.08	.00	189,641.08
400.15 - COUNTY SCHOOL SERVICES	9,044.13	.00	9,044.13	8,843.41	.00	8,843.41
400.21 - CHILDREN'S INSTIL TUITION	17,948.71	.00	17,948.71	17,550.34	.00	17,550.34
593.01 - PALMDALE SCHOOL DISTRICT	321,658.85	.00	321,658.85	314,519.88	.00	314,519.88
593.06 - CO.SCH.SERV.FD.- PALMDALE	57,098.95	.00	57,098.95	55,831.71	.00	55,831.71
593.07 - DEV CTR HDCPD MINOR PALMD	5,413.47	.00	5,413.47	5,293.27	.00	5,293.27
717.02 - ANTELOPE VALLEY UNION HIG	624,294.33	.00	624,294.33	610,438.63	.00	610,438.63
717.06 - CO.SCH.SERV.FD.- ANTELOPE	2,301.27	.00	2,301.27	2,250.23	.00	2,250.23
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	305,283.49	.00	305,283.49	298,507.95	.00	298,507.95
792.04 - ANTELOPE VY.JT. COMMUNITY	173,349.89	.00	173,349.89	169,502.53	.00	169,502.53
ACCT 225.03 Total	6,521,513.35	.00	6,521,513.35	6,375,691.38	.00	6,375,691.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	208,872.73	.00	208,872.73	203,024.30	.00	203,024.30
1.20 - L.A. COUNTY ACCUM CAP OUT	59.03	.00	59.03	57.47	.00	57.47
7.30 - CONSOL. FIRE PRO.DIST.OF	88,979.46	.00	88,979.46	86,612.83	.00	86,612.83
7.31 - L A C FIRE-FFW	3,717.84	.00	3,717.84	3,619.09	.00	3,619.09
53.30 - LANCASTER CEMETERY DISTRI	265.98	.00	265.98	258.89	.00	258.89
61.05 - ANTELOPE VLY MOSQ & VECTO	979.86	.00	979.86	953.53	.00	953.53
66.45 - CO SANIT DIST NO 14 OPERA	4,554.06	.00	4,554.06	4,514.52	.00	4,514.52
66.75 - CO SANIT DIST NO 20 OPERA	2,703.26	.00	2,703.26	2,510.18	.00	2,510.18
68.05 - ANTELOPE VALLEY SOIL CONS	479.40	.00	479.40	466.64	.00	466.64
225.01 - CITY-PALMDALE TD #1	33,397.39	.00	33,397.39	32,507.82	.00	32,507.82
225.21 - CITY-PALMDALE STREETLIGHT	8,934.13	.00	8,934.13	8,870.19	.00	8,870.19
300.10 - ANTELOPE VY.-EAST KERN WA	9,728.25	.00	9,728.25	9,469.55	.00	9,469.55
400.00 - EDUCATIONAL REV AUGMENTAT	6,253.25	.00	6,253.25	6,128.65	.00	6,128.65
400.01 - EDUCATIONAL AUG FD IMPOUN	12,801.78	.00	12,801.78	12,546.69	.00	12,546.69
400.15 - COUNTY SCHOOL SERVICES	730.24	.00	730.24	710.89	.00	710.89
400.21 - CHILDREN'S INSTIL TUITION	1,449.12	.00	1,449.12	1,410.73	.00	1,410.73
593.01 - PALMDALE SCHOOL DISTRICT	25,964.03	.00	25,964.03	25,276.39	.00	25,276.39
593.06 - CO.SCH.SERV.FD.- PALMDALE	4,608.77	.00	4,608.77	4,486.70	.00	4,486.70
593.07 - DEV CTR HDCPD MINOR PALMD	437.22	.00	437.22	425.63	.00	425.63
717.02 - ANTELOPE VALLEY UNION HIG	50,392.49	.00	50,392.49	49,057.86	.00	49,057.86
717.06 - CO.SCH.SERV.FD.- ANTELOPE	185.11	.00	185.11	180.21	.00	180.21
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	24,641.81	.00	24,641.81	23,989.19	.00	23,989.19
792.04 - ANTELOPE VY.JT. COMMUNITY	13,992.45	.00	13,992.45	13,621.86	.00	13,621.86
ACCT 225.04 Total	504,127.66	.00	504,127.66	490,699.81	.00	490,699.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

225.05 PALMDALE - PROJECT # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,450,534.45	.00	3,450,534.45	3,387,049.15	.00	3,387,049.15
1.20 - L.A. COUNTY ACCUM CAP OUT	1,058.43	.00	1,058.43	1,036.15	.00	1,036.15
7.30 - CONSOL. FIRE PRO.DIST.OF	1,553,257.27	.00	1,553,257.27	1,521,821.57	.00	1,521,821.57
7.31 - L A C FIRE-FFW	65,667.42	.00	65,667.42	64,220.25	.00	64,220.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,637.97	.00	6,637.97	6,590.23	.00	6,590.23
30.70 - LA CO FLOOD CONTROL MAINT	37,222.29	.00	37,222.29	36,954.78	.00	36,954.78
53.30 - LANCASTER CEMETERY DISTRI	4,809.34	.00	4,809.34	4,712.73	.00	4,712.73
61.05 - ANTELOPE VLY MOSQ & VECTO	17,955.75	.00	17,955.75	17,585.09	.00	17,585.09
66.75 - CO SANIT DIST NO 20 OPERA	191,258.42	.00	191,258.42	186,862.48	.00	186,862.48
68.05 - ANTELOPE VALLEY SOIL CONS	8,714.16	.00	8,714.16	8,530.12	.00	8,530.12
225.01 - CITY-PALMDALE TD #1	602,188.49	.00	602,188.49	589,936.22	.00	589,936.22
225.21 - CITY-PALMDALE STREETLIGHT	156,021.96	.00	156,021.96	153,154.22	.00	153,154.22
300.10 - ANTELOPE VY.-EAST KERN WA	50,375.05	.00	50,375.05	48,783.48	.00	48,783.48
308.65 - PALMDALE WATER DIST ZONE	314,876.84	.00	314,876.84	308,451.88	.00	308,451.88
308.66 - PALMDALE WATER DIST ZONE	59,373.33	.00	59,373.33	59,268.95	.00	59,268.95
308.67 - PALMDALE WATER-WESTMONT I	11,296.62	.00	11,296.62	11,153.84	.00	11,153.84
400.00 - EDUCATIONAL REV AUGMENTAT	137,572.34	.00	137,572.34	132,853.53	.00	132,853.53
400.01 - EDUCATIONAL AUG FD IMPOUN	233,132.61	.00	233,132.61	224,283.53	.00	224,283.53
400.15 - COUNTY SCHOOL SERVICES	13,106.14	.00	13,106.14	12,830.06	.00	12,830.06
400.21 - CHILDREN'S INSTIL TUITION	26,009.33	.00	26,009.33	25,461.31	.00	25,461.31
593.01 - PALMDALE SCHOOL DISTRICT	466,027.91	.00	466,027.91	456,209.38	.00	456,209.38
593.06 - CO.SCH.SERV.FD.- PALMDALE	82,722.04	.00	82,722.04	80,979.17	.00	80,979.17
593.07 - DEV CTR HDCPD MINOR PALMD	7,845.75	.00	7,845.75	7,680.40	.00	7,680.40
717.02 - ANTELOPE VALLEY UNION HIG	904,485.81	.00	904,485.81	885,429.50	.00	885,429.50
717.06 - CO.SCH.SERV.FD.- ANTELOPE	3,322.99	.00	3,322.99	3,252.95	.00	3,252.95
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	442,292.59	.00	442,292.59	432,974.06	.00	432,974.06
792.04 - ANTELOPE VY.JT. COMMUNITY	251,152.92	.00	251,152.92	245,861.51	.00	245,861.51
ACCT 225.05 Total	9,098,918.22	.00	9,098,918.22	8,913,926.54	.00	8,913,926.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

225.06 PALMDALE - PROJECT # 4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	10,248,268.78	.00	10,248,268.78	10,132,079.96	.00	10,132,079.96
1.20 - L.A. COUNTY ACCUM CAP OUT	3,312.54	.00	3,312.54	3,277.23	.00	3,277.23
7.30 - CONSOL. FIRE PRO.DIST.OF	4,772,199.92	.00	4,772,199.92	4,719,966.53	.00	4,719,966.53
7.31 - L A C FIRE-FFW	185,663.30	.00	185,663.30	183,565.88	.00	183,565.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	415.56	.00	415.56	415.56	.00	415.56
30.70 - LA CO FLOOD CONTROL MAINT	2,351.05	.00	2,351.05	2,351.05	.00	2,351.05
47.04 - LA CO WATERWORKS #40 ANTE	5,189.27	.00	5,189.27	4,935.80	.00	4,935.80
51.75 - L A CO WATER WKS NO 40 AC	3,976.51	.00	3,976.51	3,782.62	.00	3,782.62
53.30 - LANCASTER CEMETERY DISTRI	22,186.93	.00	22,186.93	21,978.81	.00	21,978.81
61.05 - ANTELOPE VLY MOSQ & VECTO	45,578.33	.00	45,578.33	45,037.20	.00	45,037.20
66.45 - CO SANIT DIST NO 14 OPERA	412,891.21	.00	412,891.21	410,541.16	.00	410,541.16
66.75 - CO SANIT DIST NO 20 OPERA	347,244.21	.00	347,244.21	342,952.45	.00	342,952.45
68.05 - ANTELOPE VALLEY SOIL CONS	27,368.53	.00	27,368.53	27,076.94	.00	27,076.94
225.01 - CITY-PALMDALE TD #1	1,796,774.01	.00	1,796,774.01	1,777,219.72	.00	1,777,219.72
225.21 - CITY-PALMDALE STREETLIGHT	311,398.36	.00	311,398.36	308,592.66	.00	308,592.66
300.10 - ANTELOPE VY.-EAST KERN WA	472,444.52	.00	472,444.52	467,280.01	.00	467,280.01
308.65 - PALMDALE WATER DIST ZONE	208,628.07	.00	208,628.07	206,847.94	.00	206,847.94
308.66 - PALMDALE WATER DIST ZONE	36,048.99	.00	36,048.99	35,395.92	.00	35,395.92
400.00 - EDUCATIONAL REV AUGMENTAT	401,797.57	.00	401,797.57	397,838.58	.00	397,838.58
400.01 - EDUCATIONAL AUG FD IMPOUN	794,552.46	.00	794,552.46	786,068.60	.00	786,068.60
400.15 - COUNTY SCHOOL SERVICES	41,051.76	.00	41,051.76	40,614.43	.00	40,614.43
400.21 - CHILDREN'S INSTIL TUITION	81,477.81	.00	81,477.81	80,609.91	.00	80,609.91
529.01 - LANCASTER SCHOOL DISTRICT	13,513.75	.00	13,513.75	12,532.79	.00	12,532.79
529.06 - CO.SCH.SERV.FD.- LANCASTE	1,999.65	.00	1,999.65	1,854.49	.00	1,854.49
529.07 - DEV CTR HDCPD MINOR LANCA	193.92	.00	193.92	179.83	.00	179.83
593.01 - PALMDALE SCHOOL DISTRICT	780,557.34	.00	780,557.34	769,557.07	.00	769,557.07
593.06 - CO.SCH.SERV.FD.- PALMDALE	138,554.48	.00	138,554.48	136,601.84	.00	136,601.84
593.07 - DEV CTR HDCPD MINOR PALMD	13,142.45	.00	13,142.45	12,957.25	.00	12,957.25
689.01 - WESTSIDE UNION SCHOOL DIS	850,206.52	.00	850,206.52	845,468.17	.00	845,468.17
689.06 - CO.SCH.SERV.FD.- WESTSIDE	109,833.40	.00	109,833.40	109,221.27	.00	109,221.27
689.07 - DEV CTR HDCPD MINOR WESTS	11,427.07	.00	11,427.07	11,363.41	.00	11,363.41
717.02 - ANTELOPE VALLEY UNION HIG	2,833,515.29	.00	2,833,515.29	2,803,333.28	.00	2,803,333.28
717.06 - CO.SCH.SERV.FD.- ANTELOPE	10,409.06	.00	10,409.06	10,298.16	.00	10,298.16
717.07 - ANTELOPE VY.UN.HI.-ELEM S	645,995.73	.00	645,995.73	641,668.66	.00	641,668.66
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	740,806.82	.00	740,806.82	730,366.71	.00	730,366.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

225.06 PALMDALE - PROJECT # 4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	786,795.15	.00	786,795.15	778,414.39	.00	778,414.39
ACCT 225.06 Total	27,157,770.32	.00	27,157,770.32	26,862,246.28	.00	26,862,246.28

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,263,153.51	.00	1,263,153.51	1,239,995.50	.00	1,239,995.50
1.20 - L.A. COUNTY ACCUM CAP OUT	377.70	.00	377.70	369.02	.00	369.02
7.30 - CONSOL. FIRE PRO.DIST.OF	568,973.87	.00	568,973.87	555,719.07	.00	555,719.07
7.31 - L A C FIRE-FFW	22,826.98	.00	22,826.98	22,284.68	.00	22,284.68
19.40 - CO LIGHTING MAINT DIST NO	1,773.06	.00	1,773.06	1,773.06	.00	1,773.06
47.04 - LA CO WATERWORKS #40 ANTE	13.07	.00	13.07	10.20	.00	10.20
51.75 - L A CO WATER WKS NO 40 AC	12.24	.00	12.24	9.47	.00	9.47
53.30 - LANCASTER CEMETERY DISTRI	2,610.21	.00	2,610.21	2,567.80	.00	2,567.80
61.05 - ANTELOPE VLY MOSQ & VECTO	6,386.37	.00	6,386.37	6,249.94	.00	6,249.94
66.75 - CO SANIT DIST NO 20 OPERA	48,175.11	.00	48,175.11	46,512.47	.00	46,512.47
68.05 - ANTELOPE VALLEY SOIL CONS	3,126.50	.00	3,126.50	3,054.58	.00	3,054.58
225.01 - CITY-PALMDALE TD #1	230,259.72	.00	230,259.72	224,847.78	.00	224,847.78
225.21 - CITY-PALMDALE STREETLIGHT	93,568.66	.00	93,568.66	91,360.80	.00	91,360.80
300.10 - ANTELOPE VY.-EAST KERN WA	10,931.82	.00	10,931.82	10,913.22	.00	10,913.22
308.66 - PALMDALE WATER DIST ZONE	116,412.53	.00	116,412.53	113,323.89	.00	113,323.89
400.00 - EDUCATIONAL REV AUGMENTAT	74,612.82	.00	74,612.82	70,474.39	.00	70,474.39
400.01 - EDUCATIONAL AUG FD IMPOUN	110,655.71	.00	110,655.71	103,584.19	.00	103,584.19
400.15 - COUNTY SCHOOL SERVICES	4,683.16	.00	4,683.16	4,575.44	.00	4,575.44
400.21 - CHILDREN'S INSTIL TUITION	9,295.87	.00	9,295.87	9,082.00	.00	9,082.00
464.01 - EASTSIDE UNION SCHOOL DIS	40,553.11	.00	40,553.11	40,553.11	.00	40,553.11
464.06 - CO.SCH.SERV.FD.- EASTSIDE	7,768.66	.00	7,768.66	7,768.66	.00	7,768.66
464.07 - DEV CTR HDCPD MINOR EASTS	615.77	.00	615.77	615.77	.00	615.77
529.01 - LANCASTER SCHOOL DISTRICT	2,516.74	.00	2,516.74	2,516.74	.00	2,516.74
529.06 - CO.SCH.SERV.FD.- LANCASTE	372.41	.00	372.41	372.41	.00	372.41
529.07 - DEV CTR HDCPD MINOR LANCA	36.10	.00	36.10	36.10	.00	36.10
593.01 - PALMDALE SCHOOL DISTRICT	127,687.37	.00	127,687.37	123,855.66	.00	123,855.66
593.06 - CO.SCH.SERV.FD.- PALMDALE	22,667.07	.00	22,667.07	21,986.89	.00	21,986.89
593.07 - DEV CTR HDCPD MINOR PALMD	2,150.40	.00	2,150.40	2,085.86	.00	2,085.86
717.02 - ANTELOPE VALLEY UNION HIG	323,290.76	.00	323,290.76	315,853.98	.00	315,853.98
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,187.63	.00	1,187.63	1,160.31	.00	1,160.31
717.07 - ANTELOPE VY.UN.HI.-ELEM S	36,972.97	.00	36,972.97	36,972.97	.00	36,972.97
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	121,188.47	.00	121,188.47	117,551.80	.00	117,551.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	89,768.47	.00	89,768.47	87,703.46	.00	87,703.46
ACCT 225.07 Total	3,344,624.84	.00	3,344,624.84	3,265,741.22	.00	3,265,741.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,340,208.60	.00	5,340,208.60	5,282,655.80	.00	5,282,655.80
1.20 - L.A. COUNTY ACCUM CAP OUT	1,639.25	.00	1,639.25	1,622.63	.00	1,622.63
3.01 - L A COUNTY LIBRARY	392,166.99	.00	392,166.99	388,084.53	.00	388,084.53
7.30 - CONSOL. FIRE PRO.DIST.OF	2,520,262.24	.00	2,520,262.24	2,494,725.54	.00	2,494,725.54
7.31 - L A C FIRE-FFW	102,455.48	.00	102,455.48	101,417.34	.00	101,417.34
23.66 - CO LIGHTING MAINT DIST NO	337,420.98	.00	337,420.98	333,973.51	.00	333,973.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	34,122.62	.00	34,122.62	33,759.10	.00	33,759.10
30.70 - LA CO FLOOD CONTROL MAINT	193,133.88	.00	193,133.88	191,076.14	.00	191,076.14
53.20 - DOWNEY CEMETERY DISTRICT	2,529.97	.00	2,529.97	2,509.97	.00	2,509.97
61.80 - GREATER L A CO VECTOR CON	7,093.71	.00	7,093.71	7,018.50	.00	7,018.50
66.05 - CO SANITATION DIST NO 1 O	2.62	.00	2.62	.34	.00	.34
66.10 - CO SANITATION DIST NO 2 O	237,960.17	.00	237,960.17	235,460.60	.00	235,460.60
226.01 - CITY-PARAMOUNT TD #1	1,000,902.60	.00	1,000,902.60	990,760.30	.00	990,760.30
350.90 - WTR REPLENISHMENT DIST OF	2,629.73	.00	2,629.73	2,602.81	.00	2,602.81
400.00 - EDUCATIONAL REV AUGMENTAT	325,668.50	.00	325,668.50	323,686.99	.00	323,686.99
400.01 - EDUCATIONAL AUG FD IMPOUN	612,306.22	.00	612,306.22	608,579.38	.00	608,579.38
400.15 - COUNTY SCHOOL SERVICES	20,327.71	.00	20,327.71	20,121.74	.00	20,121.74
400.21 - CHILDREN'S INSTIL TUITION	40,344.95	.00	40,344.95	39,936.16	.00	39,936.16
793.04 - COMPTON COMMUNITY COLLEGE	328,027.29	.00	328,027.29	324,703.57	.00	324,703.57
793.20 - CHILDREN'S CTR FUND COMPT	104,771.71	.00	104,771.71	103,710.09	.00	103,710.09
845.03 - COMPTON UNIFIED SCHOOL DI	47,307.15	.00	47,307.15	47,283.74	.00	47,283.74
845.06 - CO.SCH.SERV.FD.-COMPTON	1,551.17	.00	1,551.17	1,550.39	.00	1,550.39
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	227.28	.00	227.28	227.15	.00	227.15
845.20 - COMPTON CHILDREN'S CENTER	1,480.56	.00	1,480.56	1,479.82	.00	1,479.82
907.03 - PARAMOUNT UNIFIED SCHOOL	3,062,068.58	.00	3,062,068.58	3,030,566.71	.00	3,030,566.71
907.06 - CO.SCH.SERV.FD.- PARAMOUN	165,491.42	.00	165,491.42	163,788.88	.00	163,788.88
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	20,374.50	.00	20,374.50	20,164.91	.00	20,164.91
ACCT 226.04 Total	14,902,475.88	.00	14,902,475.88	14,751,466.64	.00	14,751,466.64

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	367,114.67	.00	367,114.67	355,990.32	.00	355,990.32
1.20 - L.A. COUNTY ACCUM CAP OUT	104.85	.00	104.85	101.82	.00	101.82
3.01 - L A COUNTY LIBRARY	25,908.10	.00	25,908.10	25,145.06	.00	25,145.06
7.30 - CONSOL. FIRE PRO.DIST.OF	161,436.91	.00	161,436.91	156,792.87	.00	156,792.87
7.31 - L A C FIRE-FFW	6,571.19	.00	6,571.19	6,382.01	.00	6,382.01
23.66 - CO LIGHTING MAINT DIST NO	21,853.27	.00	21,853.27	21,219.73	.00	21,219.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,317.13	.00	2,317.13	2,247.55	.00	2,247.55
30.70 - LA CO FLOOD CONTROL MAINT	13,115.36	.00	13,115.36	12,721.59	.00	12,721.59
61.80 - GREATER L A CO VECTOR CON	478.50	.00	478.50	464.20	.00	464.20
66.10 - CO SANITATION DIST NO 2 O	15,916.51	.00	15,916.51	15,443.84	.00	15,443.84
226.01 - CITY-PARAMOUNT TD #1	63,973.47	.00	63,973.47	62,135.56	.00	62,135.56
350.90 - WTR REPLENISHMENT DIST OF	170.25	.00	170.25	165.32	.00	165.32
400.00 - EDUCATIONAL REV AUGMENTAT	11,313.42	.00	11,313.42	11,202.78	.00	11,202.78
400.01 - EDUCATIONAL AUG FD IMPOUN	21,286.39	.00	21,286.39	21,078.23	.00	21,078.23
400.15 - COUNTY SCHOOL SERVICES	1,302.10	.00	1,302.10	1,264.64	.00	1,264.64
400.21 - CHILDREN'S INSTIL TUITION	2,584.41	.00	2,584.41	2,510.07	.00	2,510.07
793.04 - COMPTON COMMUNITY COLLEGE	21,011.88	.00	21,011.88	20,407.43	.00	20,407.43
793.20 - CHILDREN'S CTR FUND COMPT	6,711.08	.00	6,711.08	6,518.01	.00	6,518.01
845.03 - COMPTON UNIFIED SCHOOL DI	55,763.89	.00	55,763.89	53,198.24	.00	53,198.24
845.06 - CO.SCH.SERV.FD.-COMPTON	1,827.41	.00	1,827.41	1,743.34	.00	1,743.34
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	267.78	.00	267.78	255.46	.00	255.46
845.20 - COMPTON CHILDREN'S CENTER	1,746.26	.00	1,746.26	1,665.91	.00	1,665.91
907.03 - PARAMOUNT UNIFIED SCHOOL	141,160.24	.00	141,160.24	138,101.92	.00	138,101.92
907.06 - CO.SCH.SERV.FD.- PARAMOUN	7,629.08	.00	7,629.08	7,463.79	.00	7,463.79
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	939.24	.00	939.24	918.89	.00	918.89
ACCT 226.06 Total	952,503.39	.00	952,503.39	925,138.58	.00	925,138.58

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2020 - 2021 4th Paid
Report Date: 07/26/2021

226.07 PARAMOUNT - PROJECT #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	88,411.07	.00	88,411.07	86,162.04	.00	86,162.04
1.20 - L.A. COUNTY ACCUM CAP OUT	28.00	.00	28.00	27.38	.00	27.38
3.01 - L A COUNTY LIBRARY	6,595.43	.00	6,595.43	6,439.46	.00	6,439.46
7.30 - CONSOL. FIRE PRO.DIST.OF	42,967.45	.00	42,967.45	42,009.96	.00	42,009.96
7.31 - L A C FIRE-FFW	1,756.12	.00	1,756.12	1,717.19	.00	1,717.19
23.66 - CO LIGHTING MAINT DIST NO	5,227.81	.00	5,227.81	5,098.05	.00	5,098.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	567.54	.00	567.54	553.44	.00	553.44
30.70 - LA CO FLOOD CONTROL MAINT	3,212.79	.00	3,212.79	3,132.88	.00	3,132.88
61.80 - GREATER L A CO VECTOR CON	118.05	.00	118.05	115.13	.00	115.13
66.10 - CO SANITATION DIST NO 2 O	3,985.86	.00	3,985.86	3,889.56	.00	3,889.56
226.01 - CITY-PARAMOUNT TD #1	16,959.66	.00	16,959.66	16,579.42	.00	16,579.42
350.90 - WTR REPLENISHMENT DIST OF	44.72	.00	44.72	43.72	.00	43.72
400.00 - EDUCATIONAL REV AUGMENTAT	6,609.07	.00	6,609.07	6,569.63	.00	6,569.63
400.01 - EDUCATIONAL AUG FD IMPOUN	12,498.80	.00	12,498.80	12,424.53	.00	12,424.53
400.15 - COUNTY SCHOOL SERVICES	346.66	.00	346.66	338.94	.00	338.94
400.21 - CHILDREN'S INSTIL TUITION	687.77	.00	687.77	672.45	.00	672.45
793.04 - COMPTON COMMUNITY COLLEGE	5,592.53	.00	5,592.53	5,467.90	.00	5,467.90
793.20 - CHILDREN'S CTR FUND COMPT	1,786.31	.00	1,786.31	1,746.50	.00	1,746.50
845.03 - COMPTON UNIFIED SCHOOL DI	31,003.68	.00	31,003.68	31,003.68	.00	31,003.68
845.06 - CO.SCH.SERV.FD.-COMPTON	1,015.95	.00	1,015.95	1,015.95	.00	1,015.95
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	148.87	.00	148.87	148.87	.00	148.87
845.20 - COMPTON CHILDREN'S CENTER	970.91	.00	970.91	970.91	.00	970.91
907.03 - PARAMOUNT UNIFIED SCHOOL	20,720.39	.00	20,720.39	19,538.31	.00	19,538.31
907.06 - CO.SCH.SERV.FD.- PARAMOUN	1,119.80	.00	1,119.80	1,055.92	.00	1,055.92
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	137.82	.00	137.82	129.95	.00	129.95
ACCT 226.07 Total	252,513.06	.00	252,513.06	246,851.77	.00	246,851.77

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

226.08 PARAMOUNT - PROJECT #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	112,205.17	.00	112,205.17	110,629.58	.00	110,629.58
1.20 - L.A. COUNTY ACCUM CAP OUT	32.10	.00	32.10	31.65	.00	31.65
3.01 - L A COUNTY LIBRARY	7,947.40	.00	7,947.40	7,835.59	.00	7,835.59
7.30 - CONSOL. FIRE PRO.DIST.OF	49,355.86	.00	49,355.86	48,660.29	.00	48,660.29
7.31 - L A C FIRE-FFW	2,006.18	.00	2,006.18	1,977.91	.00	1,977.91
23.66 - CO LIGHTING MAINT DIST NO	6,688.48	.00	6,688.48	6,594.26	.00	6,594.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	712.77	.00	712.77	702.75	.00	702.75
30.70 - LA CO FLOOD CONTROL MAINT	4,034.27	.00	4,034.27	3,977.58	.00	3,977.58
53.20 - DOWNEY CEMETERY DISTRICT	56.80	.00	56.80	56.80	.00	56.80
61.80 - GREATER L A CO VECTOR CON	147.11	.00	147.11	145.04	.00	145.04
66.10 - CO SANITATION DIST NO 2 O	4,888.31	.00	4,888.31	4,819.57	.00	4,819.57
226.01 - CITY-PARAMOUNT TD #1	20,291.28	.00	20,291.28	20,005.48	.00	20,005.48
350.90 - WTR REPLENISHMENT DIST OF	52.13	.00	52.13	51.40	.00	51.40
400.00 - EDUCATIONAL REV AUGMENTAT	3,141.04	.00	3,141.04	3,094.60	.00	3,094.60
400.01 - EDUCATIONAL AUG FD IMPOUN	6,046.37	.00	6,046.37	5,956.90	.00	5,956.90
400.15 - COUNTY SCHOOL SERVICES	398.09	.00	398.09	392.48	.00	392.48
400.21 - CHILDREN'S INSTIL TUITION	790.09	.00	790.09	778.95	.00	778.95
793.04 - COMPTON COMMUNITY COLLEGE	6,423.92	.00	6,423.92	6,333.39	.00	6,333.39
793.20 - CHILDREN'S CTR FUND COMPT	2,051.79	.00	2,051.79	2,022.88	.00	2,022.88
907.03 - PARAMOUNT UNIFIED SCHOOL	60,932.15	.00	60,932.15	60,073.44	.00	60,073.44
907.06 - CO.SCH.SERV.FD.- PARAMOUN	3,293.11	.00	3,293.11	3,246.70	.00	3,246.70
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	405.43	.00	405.43	399.71	.00	399.71
ACCT 226.08 Total	291,899.85	.00	291,899.85	287,786.95	.00	287,786.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
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228.02 PASADENA - FAIROAKS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	251,278.90	.00	251,278.90	246,142.31	.00	246,142.31
1.20 - L.A. COUNTY ACCUM CAP OUT	62.78	.00	62.78	61.54	.00	61.54
7.31 - L A C FIRE-FFW	3,819.67	.00	3,819.67	3,744.14	.00	3,744.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,351.44	.00	1,351.44	1,323.84	.00	1,323.84
30.70 - LA CO FLOOD CONTROL MAINT	7,648.97	.00	7,648.97	7,492.81	.00	7,492.81
66.55 - CO SANIT DIST NO 16 OPERA	9,430.40	.00	9,430.40	9,239.29	.00	9,239.29
228.01 - CITY-PASADENA TD #1	148,994.65	.00	148,994.65	146,002.49	.00	146,002.49
400.00 - EDUCATIONAL REV AUGMENTAT	10,445.71	.00	10,445.71	10,311.01	.00	10,311.01
400.01 - EDUCATIONAL AUG FD IMPOUN	22,023.38	.00	22,023.38	21,739.37	.00	21,739.37
400.15 - COUNTY SCHOOL SERVICES	778.71	.00	778.71	763.31	.00	763.31
400.21 - CHILDREN'S INSTIL TUITION	1,545.44	.00	1,545.44	1,514.88	.00	1,514.88
812.04 - PASADENA AREA COMMUNITY C	19,842.44	.00	19,842.44	19,450.04	.00	19,450.04
909.03 - PASADENA UNIFIED SCHOOL D	117,947.51	.00	117,947.51	115,615.00	.00	115,615.00
909.06 - CO.SCH.SERV.FD.- PASADENA	198.51	.00	198.51	194.58	.00	194.58
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	876.47	.00	876.47	859.14	.00	859.14
909.20 - PASADENA CHILDREN,S CENTE	210.17	.00	210.17	206.01	.00	206.01
ACCT 228.02 Total	596,455.15	.00	596,455.15	584,659.76	.00	584,659.76

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2020 - 2021 4th Paid
Report Date: 07/26/2021

228.03 PASADENA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	15,148,168.93	.00	15,148,168.93	15,100,753.03	.00	15,100,753.03
1.20 - L.A. COUNTY ACCUM CAP OUT	3,793.64	.00	3,793.64	3,781.31	.00	3,781.31
7.31 - L A C FIRE-FFW	230,796.77	.00	230,796.77	230,046.70	.00	230,046.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	81,476.01	.00	81,476.01	81,220.60	.00	81,220.60
30.70 - LA CO FLOOD CONTROL MAINT	461,150.29	.00	461,150.29	459,704.73	.00	459,704.73
66.55 - CO SANIT DIST NO 16 OPERA	568,850.71	.00	568,850.71	567,051.91	.00	567,051.91
228.01 - CITY-PASADENA TD #1	8,993,164.82	.00	8,993,164.82	8,964,432.88	.00	8,964,432.88
400.00 - EDUCATIONAL REV AUGMENTAT	646,141.95	.00	646,141.95	643,262.74	.00	643,262.74
400.01 - EDUCATIONAL AUG FD IMPOUN	1,362,303.35	.00	1,362,303.35	1,356,232.92	.00	1,356,232.92
400.15 - COUNTY SCHOOL SERVICES	47,051.72	.00	47,051.72	46,898.80	.00	46,898.80
400.21 - CHILDREN'S INSTIL TUITION	93,381.31	.00	93,381.31	93,077.82	.00	93,077.82
812.04 - PASADENA AREA COMMUNITY C	1,198,937.79	.00	1,198,937.79	1,195,041.32	.00	1,195,041.32
909.03 - PASADENA UNIFIED SCHOOL D	7,126,727.49	.00	7,126,727.49	7,103,566.09	.00	7,103,566.09
909.06 - CO.SCH.SERV.FD.- PASADENA	11,995.02	.00	11,995.02	11,956.04	.00	11,956.04
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	52,960.77	.00	52,960.77	52,788.65	.00	52,788.65
909.20 - PASADENA CHILDREN,S CENTE	12,699.89	.00	12,699.89	12,658.61	.00	12,658.61
ACCT 228.03 Total	36,039,600.46	.00	36,039,600.46	35,922,474.15	.00	35,922,474.15

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

228.05 PASADENA - ORANGE GROVE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	418,909.30	.00	418,909.30	398,854.57	.00	398,854.57
1.20 - L.A. COUNTY ACCUM CAP OUT	99.37	.00	99.37	92.12	.00	92.12
7.31 - L A C FIRE-FFW	6,047.74	.00	6,047.74	5,606.23	.00	5,606.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,248.60	.00	2,248.60	2,138.90	.00	2,138.90
30.70 - LA CO FLOOD CONTROL MAINT	12,727.26	.00	12,727.26	12,106.46	.00	12,106.46
66.55 - CO SANIT DIST NO 16 OPERA	15,510.38	.00	15,510.38	14,667.68	.00	14,667.68
228.01 - CITY-PASADENA TD #1	241,649.60	.00	241,649.60	226,881.26	.00	226,881.26
400.00 - EDUCATIONAL REV AUGMENTAT	7,495.84	.00	7,495.84	2,427.53	.00	2,427.53
400.01 - EDUCATIONAL AUG FD IMPOUN	15,803.97	.00	15,803.97	5,118.12	.00	5,118.12
400.15 - COUNTY SCHOOL SERVICES	1,232.91	.00	1,232.91	1,142.90	.00	1,142.90
400.21 - CHILDREN'S INSTIL TUITION	2,446.90	.00	2,446.90	2,268.26	.00	2,268.26
812.04 - PASADENA AREA COMMUNITY C	31,416.48	.00	31,416.48	29,122.93	.00	29,122.93
909.03 - PASADENA UNIFIED SCHOOL D	186,745.99	.00	186,745.99	173,112.68	.00	173,112.68
909.06 - CO.SCH.SERV.FD.- PASADENA	314.32	.00	314.32	291.37	.00	291.37
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	1,387.79	.00	1,387.79	1,286.47	.00	1,286.47
909.20 - PASADENA CHILDREN,S CENTE	332.75	.00	332.75	308.46	.00	308.46
ACCT 228.05 Total	944,369.20	.00	944,369.20	875,425.94	.00	875,425.94

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2020 - 2021 4th Paid
Report Date: 07/26/2021

228.06 PASADENA - VILLA PARK

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,086,952.80	.00	1,086,952.80	1,076,902.18	.00	1,076,902.18
1.20 - L.A. COUNTY ACCUM CAP OUT	266.06	.00	266.06	263.46	.00	263.46
7.31 - L A C FIRE-FFW	16,190.40	.00	16,190.40	16,032.28	.00	16,032.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,841.25	.00	5,841.25	5,787.13	.00	5,787.13
30.70 - LA CO FLOOD CONTROL MAINT	33,061.35	.00	33,061.35	32,755.01	.00	32,755.01
66.55 - CO SANIT DIST NO 16 OPERA	40,573.53	.00	40,573.53	40,192.82	.00	40,192.82
228.01 - CITY-PASADENA TD #1	637,503.06	.00	637,503.06	631,431.12	.00	631,431.12
400.00 - EDUCATIONAL REV AUGMENTAT	34,887.22	.00	34,887.22	34,303.82	.00	34,303.82
400.01 - EDUCATIONAL AUG FD IMPOUN	73,555.02	.00	73,555.02	72,324.99	.00	72,324.99
400.15 - COUNTY SCHOOL SERVICES	3,300.69	.00	3,300.69	3,268.45	.00	3,268.45
400.21 - CHILDREN'S INSTIL TUITION	6,550.69	.00	6,550.69	6,486.72	.00	6,486.72
812.04 - PASADENA AREA COMMUNITY C	84,105.25	.00	84,105.25	83,283.83	.00	83,283.83
909.03 - PASADENA UNIFIED SCHOOL D	499,938.63	.00	499,938.63	495,055.98	.00	495,055.98
909.06 - CO.SCH.SERV.FD.- PASADENA	841.51	.00	841.51	833.29	.00	833.29
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	3,715.11	.00	3,715.11	3,678.82	.00	3,678.82
909.20 - PASADENA CHILDREN,S CENTE	890.91	.00	890.91	882.20	.00	882.20
ACCT 228.06 Total	2,528,173.48	.00	2,528,173.48	2,503,482.10	.00	2,503,482.10

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2020 - 2021 4th Paid
Report Date: 07/26/2021

228.09 PASADENA - LAKE WASHINGTON

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	244,506.18	.00	244,506.18	232,174.23	.00	232,174.23
1.20 - L.A. COUNTY ACCUM CAP OUT	61.91	.00	61.91	58.47	.00	58.47
7.31 - L A C FIRE-FFW	3,766.16	.00	3,766.16	3,557.21	.00	3,557.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,315.65	.00	1,315.65	1,249.04	.00	1,249.04
30.70 - LA CO FLOOD CONTROL MAINT	7,446.50	.00	7,446.50	7,069.49	.00	7,069.49
66.55 - CO SANIT DIST NO 16 OPERA	9,208.74	.00	9,208.74	8,731.76	.00	8,731.76
228.01 - CITY-PASADENA TD #1	146,018.97	.00	146,018.97	138,254.36	.00	138,254.36
400.00 - EDUCATIONAL REV AUGMENTAT	11,695.99	.00	11,695.99	10,517.41	.00	10,517.41
400.01 - EDUCATIONAL AUG FD IMPOUN	24,659.42	.00	24,659.42	22,174.54	.00	22,174.54
400.15 - COUNTY SCHOOL SERVICES	767.80	.00	767.80	725.20	.00	725.20
400.21 - CHILDREN'S INSTIL TUITION	1,523.80	.00	1,523.80	1,439.26	.00	1,439.26
812.04 - PASADENA AREA COMMUNITY C	19,564.36	.00	19,564.36	18,478.92	.00	18,478.92
909.03 - PASADENA UNIFIED SCHOOL D	116,294.52	.00	116,294.52	109,842.43	.00	109,842.43
909.06 - CO.SCH.SERV.FD.- PASADENA	195.74	.00	195.74	184.88	.00	184.88
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	864.22	.00	864.22	816.27	.00	816.27
909.20 - PASADENA CHILDREN,S CENTE	207.24	.00	207.24	195.74	.00	195.74
ACCT 228.09 Total	588,097.20	.00	588,097.20	555,469.21	.00	555,469.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

228.10 PASADENA - OLD PASADENA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,209,809.18	.00	3,209,809.18	3,206,730.76	.00	3,206,730.76
1.20 - L.A. COUNTY ACCUM CAP OUT	852.93	.00	852.93	852.09	.00	852.09
7.31 - L A C FIRE-FFW	51,889.52	.00	51,889.52	51,838.61	.00	51,838.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,304.55	.00	17,304.55	17,287.94	.00	17,287.94
30.70 - LA CO FLOOD CONTROL MAINT	97,941.03	.00	97,941.03	97,847.02	.00	97,847.02
66.55 - CO SANIT DIST NO 16 OPERA	122,503.35	.00	122,503.35	122,385.10	.00	122,385.10
228.01 - CITY-PASADENA TD #1	1,968,441.87	.00	1,968,441.87	1,966,529.95	.00	1,966,529.95
400.00 - EDUCATIONAL REV AUGMENTAT	229,408.36	.00	229,408.36	229,152.92	.00	229,152.92
400.01 - EDUCATIONAL AUG FD IMPOUN	483,676.65	.00	483,676.65	483,138.10	.00	483,138.10
400.15 - COUNTY SCHOOL SERVICES	10,578.54	.00	10,578.54	10,568.17	.00	10,568.17
400.21 - CHILDREN'S INSTIL TUITION	20,994.69	.00	20,994.69	20,974.10	.00	20,974.10
812.04 - PASADENA AREA COMMUNITY C	269,554.33	.00	269,554.33	269,289.88	.00	269,289.88
909.03 - PASADENA UNIFIED SCHOOL D	1,602,285.33	.00	1,602,285.33	1,600,713.35	.00	1,600,713.35
909.06 - CO.SCH.SERV.FD.- PASADENA	2,696.82	.00	2,696.82	2,694.18	.00	2,694.18
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	11,907.02	.00	11,907.02	11,895.34	.00	11,895.34
909.20 - PASADENA CHILDREN,S CENTE	2,855.29	.00	2,855.29	2,852.49	.00	2,852.49
ACCT 228.10 Total	8,102,699.46	.00	8,102,699.46	8,094,750.00	.00	8,094,750.00

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2020 - 2021 4th Paid
Report Date: 07/26/2021

228.11 PASADENA - LINCOLN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	186,832.30	.00	186,832.30	186,832.30	.00	186,832.30
1.20 - L.A. COUNTY ACCUM CAP OUT	44.89	.00	44.89	44.89	.00	44.89
7.31 - L A C FIRE-FFW	2,731.09	.00	2,731.09	2,731.09	.00	2,731.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,003.34	.00	1,003.34	1,003.34	.00	1,003.34
30.70 - LA CO FLOOD CONTROL MAINT	5,678.93	.00	5,678.93	5,678.93	.00	5,678.93
66.55 - CO SANIT DIST NO 16 OPERA	6,939.89	.00	6,939.89	6,939.89	.00	6,939.89
228.01 - CITY-PASADENA TD #1	108,487.42	.00	108,487.42	108,487.42	.00	108,487.42
400.00 - EDUCATIONAL REV AUGMENTAT	4,391.06	.00	4,391.06	4,391.06	.00	4,391.06
400.01 - EDUCATIONAL AUG FD IMPOUN	9,257.96	.00	9,257.96	9,257.96	.00	9,257.96
400.15 - COUNTY SCHOOL SERVICES	556.78	.00	556.78	556.78	.00	556.78
400.21 - CHILDREN'S INSTIL TUITION	1,105.01	.00	1,105.01	1,105.01	.00	1,105.01
812.04 - PASADENA AREA COMMUNITY C	14,187.40	.00	14,187.40	14,187.40	.00	14,187.40
909.03 - PASADENA UNIFIED SCHOOL D	84,332.76	.00	84,332.76	84,332.76	.00	84,332.76
909.06 - CO.SCH.SERV.FD.- PASADENA	141.94	.00	141.94	141.94	.00	141.94
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	626.70	.00	626.70	626.70	.00	626.70
909.20 - PASADENA CHILDREN,S CENTE	150.28	.00	150.28	150.28	.00	150.28
ACCT 228.11 Total	426,467.75	.00	426,467.75	426,467.75	.00	426,467.75

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2020 - 2021 4th Paid
Report Date: 07/26/2021

228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	366,751.88	.00	366,751.88	364,751.43	.00	364,751.43
1.20 - L.A. COUNTY ACCUM CAP OUT	92.79	.00	92.79	92.43	.00	92.43
7.31 - L A C FIRE-FFW	5,645.07	.00	5,645.07	5,622.93	.00	5,622.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,973.39	.00	1,973.39	1,962.74	.00	1,962.74
30.70 - LA CO FLOOD CONTROL MAINT	11,169.23	.00	11,169.23	11,108.96	.00	11,108.96
66.55 - CO SANIT DIST NO 16 OPERA	13,810.16	.00	13,810.16	13,740.54	.00	13,740.54
228.01 - CITY-PASADENA TD #1	218,938.50	.00	218,938.50	217,926.54	.00	217,926.54
400.00 - EDUCATIONAL REV AUGMENTAT	17,417.72	.00	17,417.72	17,590.97	.00	17,590.97
400.01 - EDUCATIONAL AUG FD IMPOUN	36,722.93	.00	36,722.93	37,088.19	.00	37,088.19
400.15 - COUNTY SCHOOL SERVICES	1,150.84	.00	1,150.84	1,146.33	.00	1,146.33
400.21 - CHILDREN'S INSTIL TUITION	2,284.01	.00	2,284.01	2,275.06	.00	2,275.06
812.04 - PASADENA AREA COMMUNITY C	29,324.84	.00	29,324.84	29,209.86	.00	29,209.86
909.03 - PASADENA UNIFIED SCHOOL D	174,312.79	.00	174,312.79	173,629.32	.00	173,629.32
909.06 - CO.SCH.SERV.FD.- PASADENA	293.39	.00	293.39	292.24	.00	292.24
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	1,295.37	.00	1,295.37	1,290.29	.00	1,290.29
909.20 - PASADENA CHILDREN,S CENTE	310.63	.00	310.63	309.41	.00	309.41
ACCT 228.12 Total	881,493.54	.00	881,493.54	878,037.24	.00	878,037.24

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,358,252.40	.00	1,358,252.40	1,344,910.41	.00	1,344,910.41
1.20 - L.A. COUNTY ACCUM CAP OUT	389.12	.00	389.12	384.89	.00	384.89
3.01 - L A COUNTY LIBRARY	95,716.11	.00	95,716.11	94,721.29	.00	94,721.29
7.30 - CONSOL. FIRE PRO.DIST.OF	598,421.38	.00	598,421.38	591,924.97	.00	591,924.97
7.31 - L A C FIRE-FFW	24,742.14	.00	24,742.14	24,473.76	.00	24,473.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,528.65	.00	8,528.65	8,443.23	.00	8,443.23
30.70 - LA CO FLOOD CONTROL MAINT	48,272.39	.00	48,272.39	47,788.87	.00	47,788.87
61.80 - GREATER L A CO VECTOR CON	1,763.72	.00	1,763.72	1,745.94	.00	1,745.94
66.10 - CO SANITATION DIST NO 2 O	58,677.14	.00	58,677.14	58,076.45	.00	58,076.45
230.01 - CITY-PICO RIVERA TD #1	229,168.56	.00	229,168.56	226,677.21	.00	226,677.21
230.62 - PICO RIVERA LTG MAINT #2	81,407.35	.00	81,407.35	80,534.20	.00	80,534.20
350.90 - WTR REPLENISHMENT DIST OF	630.68	.00	630.68	623.93	.00	623.93
400.00 - EDUCATIONAL REV AUGMENTAT	45,765.79	.00	45,765.79	44,734.20	.00	44,734.20
400.01 - EDUCATIONAL AUG FD IMPOUN	86,230.46	.00	86,230.46	84,286.88	.00	84,286.88
400.15 - COUNTY SCHOOL SERVICES	4,826.90	.00	4,826.90	4,774.49	.00	4,774.49
400.21 - CHILDREN'S INSTIL TUITION	9,579.36	.00	9,579.36	9,475.36	.00	9,475.36
805.04 - L.A.CITY COMMUNITY COLLEG	1,534.97	.00	1,534.97	1,432.97	.00	1,432.97
805.20 - L.A.COMM.COLLE.CHILDREN'S	15.93	.00	15.93	14.88	.00	14.88
816.04 - RIO HONDO COMMUNITY COLLE	73,118.48	.00	73,118.48	72,386.21	.00	72,386.21
816.20 - RIO HONDO CHILDRENS CTR F	133.26	.00	133.26	131.93	.00	131.93
899.03 - MONTEBELLO UNIFIED SCHOOL	10,647.65	.00	10,647.65	9,940.11	.00	9,940.11
899.06 - CO.SCH.SERV.FD.- MONTEBEL	380.21	.00	380.21	354.95	.00	354.95
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	17.75	.00	17.75	16.57	.00	16.57
912.03 - EL RANCHO UNIF./CONS/ SCH	691,781.01	.00	691,781.01	684,852.88	.00	684,852.88
912.06 - CO.SCH.SERV.FD.- EL RANCH	25.51	.00	25.51	25.25	.00	25.25
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	4,680.53	.00	4,680.53	4,633.65	.00	4,633.65
912.20 - EL RANCHO UNIF. CHILDRENS	2,590.14	.00	2,590.14	2,564.20	.00	2,564.20
ACCT 230.02 Total	3,437,297.59	.00	3,437,297.59	3,399,929.68	.00	3,399,929.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	945,789.49	.00	945,789.49	935,997.76	.00	935,997.76
1.20 - L.A. COUNTY ACCUM CAP OUT	265.24	.00	265.24	262.54	.00	262.54
3.01 - L A COUNTY LIBRARY	65,871.77	.00	65,871.77	65,196.67	.00	65,196.67
7.30 - CONSOL. FIRE PRO.DIST.OF	407,917.54	.00	407,917.54	403,767.30	.00	403,767.30
7.31 - L A C FIRE-FFW	16,873.50	.00	16,873.50	16,700.94	.00	16,700.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,900.85	.00	5,900.85	5,839.80	.00	5,839.80
30.70 - LA CO FLOOD CONTROL MAINT	33,397.08	.00	33,397.08	33,051.52	.00	33,051.52
61.80 - GREATER L A CO VECTOR CON	1,221.56	.00	1,221.56	1,208.99	.00	1,208.99
66.10 - CO SANITATION DIST NO 2 O	40,414.01	.00	40,414.01	39,997.29	.00	39,997.29
230.01 - CITY-PICO RIVERA TD #1	156,089.95	.00	156,089.95	154,516.14	.00	154,516.14
230.61 - PICO RIVERA LTG MAINT #2	587.64	.00	587.64	437.64	.00	437.64
230.62 - PICO RIVERA LTG MAINT #2	54,028.83	.00	54,028.83	53,838.91	.00	53,838.91
350.90 - WTR REPLENISHMENT DIST OF	431.04	.00	431.04	426.65	.00	426.65
400.00 - EDUCATIONAL REV AUGMENTAT	23,625.13	.00	23,625.13	23,444.59	.00	23,444.59
400.01 - EDUCATIONAL AUG FD IMPOUN	44,526.74	.00	44,526.74	44,185.52	.00	44,185.52
400.15 - COUNTY SCHOOL SERVICES	3,290.30	.00	3,290.30	3,256.83	.00	3,256.83
400.21 - CHILDREN'S INSTIL TUITION	6,529.99	.00	6,529.99	6,463.56	.00	6,463.56
805.04 - L.A.CITY COMMUNITY COLLEG	7.46	.00	7.46	7.46	.00	7.46
805.20 - L.A.COMM.COLL.CHILDREN'S	.08	.00	.08	.08	.00	.08
816.04 - RIO HONDO COMMUNITY COLLE	50,590.02	.00	50,590.02	50,075.25	.00	50,075.25
816.20 - RIO HONDO CHILDRENS CTR F	92.31	.00	92.31	91.36	.00	91.36
899.03 - MONTEBELLO UNIFIED SCHOOL	51.70	.00	51.70	51.70	.00	51.70
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1.85	.00	1.85	1.85	.00	1.85
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	.09	.00	.09	.09	.00	.09
912.03 - EL RANCHO UNIF./CONS/ SCH	478,639.31	.00	478,639.31	473,768.99	.00	473,768.99
912.06 - CO.SCH.SERV.FD.- EL RANCH	17.54	.00	17.54	17.36	.00	17.36
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	3,238.59	.00	3,238.59	3,205.62	.00	3,205.62
912.20 - EL RANCHO UNIF. CHILDRENS	1,792.13	.00	1,792.13	1,773.89	.00	1,773.89
ACCT 230.03 Total	2,341,191.74	.00	2,341,191.74	2,317,586.30	.00	2,317,586.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,500,750.86	.00	1,500,750.86	1,491,534.05	.00	1,491,534.05
1.20 - L.A. COUNTY ACCUM CAP OUT	415.09	.00	415.09	411.09	.00	411.09
3.01 - L A COUNTY LIBRARY	103,708.90	.00	103,708.90	102,875.41	.00	102,875.41
7.30 - CONSOL. FIRE PRO.DIST.OF	638,039.17	.00	638,039.17	631,892.14	.00	631,892.14
7.31 - L A C FIRE-FFW	26,392.42	.00	26,392.42	26,138.23	.00	26,138.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,372.81	.00	9,372.81	9,309.62	.00	9,309.62
30.70 - LA CO FLOOD CONTROL MAINT	53,051.18	.00	53,051.18	52,693.56	.00	52,693.56
61.80 - GREATER L A CO VECTOR CON	1,931.38	.00	1,931.38	1,917.85	.00	1,917.85
66.10 - CO SANITATION DIST NO 2 O	64,001.84	.00	64,001.84	63,523.35	.00	63,523.35
230.01 - CITY-PICO RIVERA TD #1	244,144.89	.00	244,144.89	241,791.34	.00	241,791.34
230.61 - PICO RIVERA LTG MAINT #2	1,409.31	.00	1,409.31	1,409.31	.00	1,409.31
230.62 - PICO RIVERA LTG MAINT #2	83,737.60	.00	83,737.60	82,939.29	.00	82,939.29
350.90 - WTR REPLENISHMENT DIST OF	675.93	.00	675.93	669.81	.00	669.81
400.00 - EDUCATIONAL REV AUGMENTAT	28,777.46	.00	28,777.46	26,498.34	.00	26,498.34
400.01 - EDUCATIONAL AUG FD IMPOUN	54,241.86	.00	54,241.86	49,947.87	.00	49,947.87
400.15 - COUNTY SCHOOL SERVICES	5,146.46	.00	5,146.46	5,096.88	.00	5,096.88
400.21 - CHILDREN'S INSTIL TUITION	10,213.81	.00	10,213.81	10,115.40	.00	10,115.40
816.04 - RIO HONDO COMMUNITY COLLE	79,138.54	.00	79,138.54	78,376.10	.00	78,376.10
816.20 - RIO HONDO CHILDRENS CTR F	144.14	.00	144.14	142.75	.00	142.75
912.03 - EL RANCHO UNIF./CONS/ SCH	748,736.36	.00	748,736.36	741,522.82	.00	741,522.82
912.06 - CO.SCH.SERV.FD.- EL RANCH	27.76	.00	27.76	27.49	.00	27.49
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	5,066.00	.00	5,066.00	5,017.19	.00	5,017.19
912.20 - EL RANCHO UNIF. CHILDRENS	2,803.57	.00	2,803.57	2,776.56	.00	2,776.56
ACCT 230.04 Total	3,661,927.34	.00	3,661,927.34	3,626,626.45	.00	3,626,626.45

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

232.05 POMONA - PROJECT A-1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	252,087.62	.00	252,087.62	229,124.02	.00	229,124.02
1.20 - L.A. COUNTY ACCUM CAP OUT	62.76	.00	62.76	56.93	.00	56.93
7.31 - L A C FIRE-FFW	3,631.17	.00	3,631.17	3,294.80	.00	3,294.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,354.57	.00	1,354.57	1,231.10	.00	1,231.10
30.70 - LA CO FLOOD CONTROL MAINT	7,666.99	.00	7,666.99	6,968.15	.00	6,968.15
66.80 - CO SANIT DIST NO 21 OPERA	8,051.60	.00	8,051.60	7,310.56	.00	7,310.56
232.01 - CITY-POMONA TD #1	187,443.98	.00	187,443.98	170,238.54	.00	170,238.54
232.41 - CITY-POMONA VEHICLE	612.05	.00	612.05	577.77	.00	577.77
232.43 - CITY-POMONA VEHICLE	7,301.14	.00	7,301.14	6,471.81	.00	6,471.81
232.45 - CITY-POMONA PEDESTRI	464.08	.00	464.08	464.08	.00	464.08
365.05 - THREE VALLEY MWD ORIG ARE	2,983.37	.00	2,983.37	2,710.06	.00	2,710.06
400.00 - EDUCATIONAL REV AUGMENTAT	10,043.51	.00	10,043.51	8,936.55	.00	8,936.55
400.01 - EDUCATIONAL AUG FD IMPOUN	25,043.46	.00	25,043.46	22,282.08	.00	22,282.08
400.15 - COUNTY SCHOOL SERVICES	778.54	.00	778.54	706.34	.00	706.34
400.21 - CHILDREN'S INSTIL TUITION	1,545.13	.00	1,545.13	1,401.84	.00	1,401.84
809.04 - MT.SAN ANTONIO COMMUNITY	16,675.84	.00	16,675.84	15,129.45	.00	15,129.45
809.20 - MT SAN ANTONIO CHILDRENS	160.99	.00	160.99	146.07	.00	146.07
915.03 - POMONA UNIFIED SCHOOL DIS	107,775.73	.00	107,775.73	97,781.54	.00	97,781.54
915.06 - CO.SCH.SERV.FD.- POMONA	5,048.43	.00	5,048.43	4,580.29	.00	4,580.29
915.07 - DEV.CTR.HDCPD.MINOR-POMON	583.78	.00	583.78	529.65	.00	529.65
915.20 - POMONA CHILDREN'S CENTER	2,754.21	.00	2,754.21	2,498.81	.00	2,498.81
ACCT 232.05 Total	642,068.95	.00	642,068.95	582,440.44	.00	582,440.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

232.06 POMONA - PROJECT A-2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	547,226.96	.00	547,226.96	547,689.63	.00	547,689.63
1.20 - L.A. COUNTY ACCUM CAP OUT	151.72	.00	151.72	151.93	.00	151.93
7.31 - L A C FIRE-FFW	8,835.79	.00	8,835.79	8,848.06	.00	8,848.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,953.38	.00	2,953.38	2,955.95	.00	2,955.95
30.70 - LA CO FLOOD CONTROL MAINT	16,715.25	.00	16,715.25	16,729.74	.00	16,729.74
66.80 - CO SANIT DIST NO 21 OPERA	18,630.10	.00	18,630.10	18,651.89	.00	18,651.89
232.01 - CITY-POMONA TD #1	426,693.01	.00	426,693.01	427,157.71	.00	427,157.71
232.42 - CITY-POMONA VEHICLE	6,290.25	.00	6,290.25	6,290.25	.00	6,290.25
232.45 - CITY-POMONA PEDESTRI	849.50	.00	849.50	849.50	.00	849.50
365.05 - THREE VALLEY MWD ORIG ARE	6,711.00	.00	6,711.00	6,717.91	.00	6,717.91
400.00 - EDUCATIONAL REV AUGMENTAT	50,797.28	.00	50,797.28	50,992.72	.00	50,992.72
400.01 - EDUCATIONAL AUG FD IMPOUN	126,633.23	.00	126,633.23	127,120.11	.00	127,120.11
400.15 - COUNTY SCHOOL SERVICES	1,882.96	.00	1,882.96	1,885.57	.00	1,885.57
400.21 - CHILDREN'S INSTIL TUITION	3,736.93	.00	3,736.93	3,742.10	.00	3,742.10
809.04 - MT.SAN ANTONIO COMMUNITY	40,330.49	.00	40,330.49	40,386.31	.00	40,386.31
809.20 - MT SAN ANTONIO CHILDRENS	389.35	.00	389.35	389.89	.00	389.89
915.03 - POMONA UNIFIED SCHOOL DIS	260,655.50	.00	260,655.50	261,016.21	.00	261,016.21
915.06 - CO.SCH.SERV.FD.- POMONA	12,209.63	.00	12,209.63	12,226.53	.00	12,226.53
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,412.01	.00	1,412.01	1,413.97	.00	1,413.97
915.20 - POMONA CHILDREN'S CENTER	6,660.97	.00	6,660.97	6,670.19	.00	6,670.19
ACCT 232.06 Total	1,539,765.31	.00	1,539,765.31	1,541,886.17	.00	1,541,886.17

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	546,298.49	.00	546,298.49	543,297.73	.00	543,297.73
1.20 - L.A. COUNTY ACCUM CAP OUT	133.38	.00	133.38	132.62	.00	132.62
7.31 - L A C FIRE-FFW	7,694.95	.00	7,694.95	7,651.47	.00	7,651.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,962.89	.00	2,962.89	2,946.60	.00	2,946.60
30.70 - LA CO FLOOD CONTROL MAINT	16,663.60	.00	16,663.60	16,571.95	.00	16,571.95
66.80 - CO SANIT DIST NO 21 OPERA	11,579.91	.00	11,579.91	11,522.94	.00	11,522.94
232.01 - CITY-POMONA TD #1	400,485.79	.00	400,485.79	398,259.96	.00	398,259.96
365.05 - THREE VALLEY MWD ORIG ARE	6,390.35	.00	6,390.35	6,354.96	.00	6,354.96
400.00 - EDUCATIONAL REV AUGMENTAT	13,398.27	.00	13,398.27	13,287.92	.00	13,287.92
400.01 - EDUCATIONAL AUG FD IMPOUN	33,433.12	.00	33,433.12	33,155.69	.00	33,155.69
400.15 - COUNTY SCHOOL SERVICES	1,648.82	.00	1,648.82	1,639.52	.00	1,639.52
400.21 - CHILDREN'S INSTIL TUITION	3,270.24	.00	3,270.24	3,251.79	.00	3,251.79
809.04 - MT.SAN ANTONIO COMMUNITY	35,306.14	.00	35,306.14	35,106.72	.00	35,106.72
809.20 - MT SAN ANTONIO CHILDRENS	341.41	.00	341.41	339.48	.00	339.48
915.03 - POMONA UNIFIED SCHOOL DIS	228,185.13	.00	228,185.13	226,896.32	.00	226,896.32
915.06 - CO.SCH.SERV.FD.- POMONA	10,687.75	.00	10,687.75	10,627.40	.00	10,627.40
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,235.56	.00	1,235.56	1,228.58	.00	1,228.58
915.20 - POMONA CHILDREN'S CENTER	5,832.39	.00	5,832.39	5,799.43	.00	5,799.43
ACCT 232.09 Total	1,325,548.19	.00	1,325,548.19	1,318,071.08	.00	1,318,071.08

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

232.10 POMONA - RES. ST. R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	959,163.76	.00	959,163.76	902,872.47	.00	902,872.47
1.20 - L.A. COUNTY ACCUM CAP OUT	237.66	.00	237.66	225.15	.00	225.15
7.31 - L A C FIRE-FFW	13,876.15	.00	13,876.15	13,145.23	.00	13,145.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,155.36	.00	5,155.36	4,854.05	.00	4,854.05
30.70 - LA CO FLOOD CONTROL MAINT	29,174.20	.00	29,174.20	27,468.72	.00	27,468.72
66.80 - CO SANIT DIST NO 21 OPERA	30,390.13	.00	30,390.13	28,703.18	.00	28,703.18
232.01 - CITY-POMONA TD #1	711,676.20	.00	711,676.20	671,725.01	.00	671,725.01
365.05 - THREE VALLEY MWD ORIG ARE	11,336.26	.00	11,336.26	10,692.64	.00	10,692.64
400.00 - EDUCATIONAL REV AUGMENTAT	35,879.19	.00	35,879.19	36,439.25	.00	36,439.25
400.01 - EDUCATIONAL AUG FD IMPOUN	89,376.82	.00	89,376.82	90,771.96	.00	90,771.96
400.15 - COUNTY SCHOOL SERVICES	2,947.99	.00	2,947.99	2,792.75	.00	2,792.75
400.21 - CHILDREN'S INSTIL TUITION	5,850.64	.00	5,850.64	5,542.55	.00	5,542.55
809.04 - MT.SAN ANTONIO COMMUNITY	63,141.56	.00	63,141.56	59,816.46	.00	59,816.46
809.20 - MT SAN ANTONIO CHILDRENS	609.35	.00	609.35	577.25	.00	577.25
915.03 - POMONA UNIFIED SCHOOL DIS	408,083.48	.00	408,083.48	386,593.40	.00	386,593.40
915.06 - CO.SCH.SERV.FD.- POMONA	19,115.53	.00	19,115.53	18,108.88	.00	18,108.88
915.07 - DEV.CTR.HDCPD.MINOR-POMON	2,210.67	.00	2,210.67	2,094.26	.00	2,094.26
915.20 - POMONA CHILDREN'S CENTER	10,428.56	.00	10,428.56	9,879.39	.00	9,879.39
ACCT 232.10 Total	2,398,653.51	.00	2,398,653.51	2,272,302.60	.00	2,272,302.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

232.13 POMONA - SOUTHWEST

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,633,068.78	.00	7,633,068.78	7,575,139.66	.00	7,575,139.66
1.20 - L.A. COUNTY ACCUM CAP OUT	1,914.95	.00	1,914.95	1,900.26	.00	1,900.26
7.31 - L A C FIRE-FFW	110,916.83	.00	110,916.83	110,068.72	.00	110,068.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	41,396.42	.00	41,396.42	41,081.74	.00	41,081.74
30.70 - LA CO FLOOD CONTROL MAINT	233,110.24	.00	233,110.24	231,339.22	.00	231,339.22
66.80 - CO SANIT DIST NO 21 OPERA	197,145.95	.00	197,145.95	195,572.85	.00	195,572.85
232.01 - CITY-POMONA TD #1	5,668,709.81	.00	5,668,709.81	5,625,545.58	.00	5,625,545.58
365.05 - THREE VALLEY MWD ORIG ARE	90,782.63	.00	90,782.63	90,092.20	.00	90,092.20
400.00 - EDUCATIONAL REV AUGMENTAT	298,533.81	.00	298,533.81	296,041.65	.00	296,041.65
400.01 - EDUCATIONAL AUG FD IMPOUN	747,058.19	.00	747,058.19	740,838.83	.00	740,838.83
400.15 - COUNTY SCHOOL SERVICES	23,748.83	.00	23,748.83	23,566.91	.00	23,566.91
400.21 - CHILDREN'S INSTIL TUITION	47,132.77	.00	47,132.77	46,771.71	.00	46,771.71
809.04 - MT.SAN ANTONIO COMMUNITY	508,681.65	.00	508,681.65	504,785.02	.00	504,785.02
809.20 - MT SAN ANTONIO CHILDRENS	4,909.35	.00	4,909.35	4,871.75	.00	4,871.75
915.03 - POMONA UNIFIED SCHOOL DIS	3,287,596.58	.00	3,287,596.58	3,262,412.75	.00	3,262,412.75
915.06 - CO.SCH.SERV.FD.- POMONA	153,999.36	.00	153,999.36	152,819.65	.00	152,819.65
915.07 - DEV.CTR.HDCPD.MINOR-POMON	17,808.88	.00	17,808.88	17,672.45	.00	17,672.45
915.20 - POMONA CHILDREN'S CENTER	84,013.38	.00	84,013.38	83,369.80	.00	83,369.80
ACCT 232.13 Total	19,150,528.41	.00	19,150,528.41	19,003,890.75	.00	19,003,890.75

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

232.14 POMONA - ARROW TOWNE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	513,613.87	.00	513,613.87	497,770.47	.00	497,770.47
1.20 - L.A. COUNTY ACCUM CAP OUT	125.60	.00	125.60	119.61	.00	119.61
7.31 - L A C FIRE-FFW	7,334.44	.00	7,334.44	6,984.99	.00	6,984.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,758.45	.00	2,758.45	2,671.66	.00	2,671.66
30.70 - LA CO FLOOD CONTROL MAINT	15,612.82	.00	15,612.82	15,121.64	.00	15,121.64
66.80 - CO SANIT DIST NO 21 OPERA	16,235.72	.00	16,235.72	15,578.70	.00	15,578.70
232.01 - CITY-POMONA TD #1	379,015.26	.00	379,015.26	364,640.46	.00	364,640.46
365.05 - THREE VALLEY MWD ORIG ARE	6,044.30	.00	6,044.30	5,826.05	.00	5,826.05
400.00 - EDUCATIONAL REV AUGMENTAT	16,149.21	.00	16,149.21	11,714.76	.00	11,714.76
400.01 - EDUCATIONAL AUG FD IMPOUN	40,228.48	.00	40,228.48	29,182.04	.00	29,182.04
400.15 - COUNTY SCHOOL SERVICES	1,557.75	.00	1,557.75	1,483.53	.00	1,483.53
400.21 - CHILDREN'S INSTIL TUITION	3,091.58	.00	3,091.58	2,944.28	.00	2,944.28
809.04 - MT.SAN ANTONIO COMMUNITY	33,366.04	.00	33,366.04	31,776.32	.00	31,776.32
809.20 - MT SAN ANTONIO CHILDRENS	322.05	.00	322.05	306.71	.00	306.71
915.03 - POMONA UNIFIED SCHOOL DIS	215,644.10	.00	215,644.10	205,369.72	.00	205,369.72
915.06 - CO.SCH.SERV.FD.- POMONA	10,101.27	.00	10,101.27	9,619.99	.00	9,619.99
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,168.15	.00	1,168.15	1,112.49	.00	1,112.49
915.20 - POMONA CHILDREN'S CENTER	5,510.71	.00	5,510.71	5,248.15	.00	5,248.15
ACCT 232.14 Total	1,267,879.80	.00	1,267,879.80	1,207,471.57	.00	1,207,471.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	141,671.05	.00	141,671.05	141,501.05	.00	141,501.05
1.20 - L.A. COUNTY ACCUM CAP OUT	35.39	.00	35.39	35.34	.00	35.34
7.31 - L A C FIRE-FFW	2,066.41	.00	2,066.41	2,063.90	.00	2,063.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	761.47	.00	761.47	760.56	.00	760.56
30.70 - LA CO FLOOD CONTROL MAINT	4,309.87	.00	4,309.87	4,304.70	.00	4,304.70
66.80 - CO SANIT DIST NO 21 OPERA	4,533.28	.00	4,533.28	4,527.79	.00	4,527.79
232.01 - CITY-POMONA TD #1	105,488.44	.00	105,488.44	105,361.16	.00	105,361.16
365.05 - THREE VALLEY MWD ORIG ARE	1,678.40	.00	1,678.40	1,676.39	.00	1,676.39
400.00 - EDUCATIONAL REV AUGMENTAT	5,839.19	.00	5,839.19	5,831.14	.00	5,831.14
400.01 - EDUCATIONAL AUG FD IMPOUN	14,545.70	.00	14,545.70	14,525.65	.00	14,525.65
400.15 - COUNTY SCHOOL SERVICES	438.88	.00	438.88	438.35	.00	438.35
400.21 - CHILDREN'S INSTIL TUITION	871.03	.00	871.03	869.97	.00	869.97
809.04 - MT.SAN ANTONIO COMMUNITY	9,400.59	.00	9,400.59	9,389.16	.00	9,389.16
809.20 - MT SAN ANTONIO CHILDRENS	90.74	.00	90.74	90.63	.00	90.63
915.03 - POMONA UNIFIED SCHOOL DIS	60,755.82	.00	60,755.82	60,681.96	.00	60,681.96
915.06 - CO.SCH.SERV.FD.- POMONA	2,845.94	.00	2,845.94	2,842.48	.00	2,842.48
915.07 - DEV.CTR.HDCPD.MINOR-POMON	329.12	.00	329.12	328.72	.00	328.72
915.20 - POMONA CHILDREN'S CENTER	1,552.59	.00	1,552.59	1,550.71	.00	1,550.71
ACCT 232.15 Total	357,213.91	.00	357,213.91	356,779.66	.00	356,779.66

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

232.19 POMONA - WEST HOLT AVE.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,157,106.41	.00	2,157,106.41	2,106,501.36	.00	2,106,501.36
1.20 - L.A. COUNTY ACCUM CAP OUT	527.98	.00	527.98	519.87	.00	519.87
7.31 - L A C FIRE-FFW	30,833.28	.00	30,833.28	30,360.54	.00	30,360.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,585.68	.00	11,585.68	11,317.32	.00	11,317.32
30.70 - LA CO FLOOD CONTROL MAINT	65,574.25	.00	65,574.25	64,055.36	.00	64,055.36
66.80 - CO SANIT DIST NO 21 OPERA	68,225.65	.00	68,225.65	66,942.76	.00	66,942.76
232.01 - CITY-POMONA TD #1	1,592,462.79	.00	1,592,462.79	1,560,561.76	.00	1,560,561.76
365.05 - THREE VALLEY MWD ORIG ARE	25,392.95	.00	25,392.95	24,861.94	.00	24,861.94
370.05 - WALNUT VALLEY WATER DISTR	8.74	.00	8.74	8.65	.00	8.65
400.00 - EDUCATIONAL REV AUGMENTAT	68,774.46	.00	68,774.46	75,167.40	.00	75,167.40
400.01 - EDUCATIONAL AUG FD IMPOUN	171,319.83	.00	171,319.83	187,245.01	.00	187,245.01
400.15 - COUNTY SCHOOL SERVICES	6,548.52	.00	6,548.52	6,448.12	.00	6,448.12
400.21 - CHILDREN'S INSTIL TUITION	12,996.84	.00	12,996.84	12,797.56	.00	12,797.56
809.04 - MT.SAN ANTONIO COMMUNITY	140,268.34	.00	140,268.34	138,117.68	.00	138,117.68
809.20 - MT SAN ANTONIO CHILDRENS	1,353.93	.00	1,353.93	1,333.15	.00	1,333.15
915.03 - POMONA UNIFIED SCHOOL DIS	906,551.40	.00	906,551.40	892,651.81	.00	892,651.81
915.06 - CO.SCH.SERV.FD.- POMONA	42,465.04	.00	42,465.04	41,813.94	.00	41,813.94
915.07 - DEV.CTR.HDCPD.MINOR-POMON	4,910.80	.00	4,910.80	4,835.51	.00	4,835.51
915.20 - POMONA CHILDREN'S CENTER	23,166.54	.00	23,166.54	22,811.35	.00	22,811.35
ACCT 232.19 Total	5,330,073.43	.00	5,330,073.43	5,248,351.09	.00	5,248,351.09

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	953,952.06	.00	953,952.06	924,946.63	.00	924,946.63
1.20 - L.A. COUNTY ACCUM CAP OUT	248.28	.00	248.28	240.78	.00	240.78
7.31 - L A C FIRE-FFW	14,485.98	.00	14,485.98	14,048.13	.00	14,048.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,135.46	.00	5,135.46	4,979.35	.00	4,979.35
30.70 - LA CO FLOOD CONTROL MAINT	29,065.89	.00	29,065.89	28,182.33	.00	28,182.33
66.80 - CO SANIT DIST NO 21 OPERA	31,266.49	.00	31,266.49	30,319.59	.00	30,319.59
232.01 - CITY-POMONA TD #1	723,047.07	.00	723,047.07	701,127.22	.00	701,127.22
232.43 - CITY-POMONA VEHICLE	213.00	.00	213.00	213.00	.00	213.00
232.44 - CITY-POMONA VEHICLE	2,922.87	.00	2,922.87	2,916.75	.00	2,916.75
365.05 - THREE VALLEY MWD ORIG ARE	11,452.55	.00	11,452.55	11,105.10	.00	11,105.10
400.00 - EDUCATIONAL REV AUGMENTAT	58,011.29	.00	58,011.29	56,342.87	.00	56,342.87
400.01 - EDUCATIONAL AUG FD IMPOUN	144,608.46	.00	144,608.46	140,452.16	.00	140,452.16
400.15 - COUNTY SCHOOL SERVICES	3,079.49	.00	3,079.49	2,986.48	.00	2,986.48
400.21 - CHILDREN'S INSTIL TUITION	6,111.66	.00	6,111.66	5,927.09	.00	5,927.09
809.04 - MT.SAN ANTONIO COMMUNITY	65,960.35	.00	65,960.35	63,968.36	.00	63,968.36
809.20 - MT SAN ANTONIO CHILDRENS	636.65	.00	636.65	617.42	.00	617.42
915.03 - POMONA UNIFIED SCHOOL DIS	426,300.68	.00	426,300.68	413,426.46	.00	413,426.46
915.06 - CO.SCH.SERV.FD.- POMONA	19,968.94	.00	19,968.94	19,365.88	.00	19,365.88
915.07 - DEV.CTR.HDCPD.MINOR-POMON	2,309.32	.00	2,309.32	2,239.58	.00	2,239.58
915.20 - POMONA CHILDREN'S CENTER	10,893.98	.00	10,893.98	10,564.99	.00	10,564.99
ACCT 232.20 Total	2,509,670.47	.00	2,509,670.47	2,433,970.17	.00	2,433,970.17

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	290,962.01	.00	290,962.01	290,962.01	.00	290,962.01
1.20 - L.A. COUNTY ACCUM CAP OUT	64.82	.00	64.82	64.82	.00	64.82
7.31 - L A C FIRE-FFW	3,785.39	.00	3,785.39	3,785.39	.00	3,785.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,557.55	.00	1,557.55	1,557.55	.00	1,557.55
30.70 - LA CO FLOOD CONTROL MAINT	8,815.94	.00	8,815.94	8,815.94	.00	8,815.94
66.80 - CO SANIT DIST NO 21 OPERA	8,728.90	.00	8,728.90	8,728.90	.00	8,728.90
232.01 - CITY-POMONA TD #1	206,660.94	.00	206,660.94	206,660.94	.00	206,660.94
365.05 - THREE VALLEY MWD ORIG ARE	3,328.65	.00	3,328.65	3,328.65	.00	3,328.65
400.00 - EDUCATIONAL REV AUGMENTAT	(2,661.93)	.00	(2,661.93)	(2,661.93)	.00	(2,661.93)
400.01 - EDUCATIONAL AUG FD IMPOUN	(6,631.01)	.00	(6,631.01)	(6,631.01)	.00	(6,631.01)
400.15 - COUNTY SCHOOL SERVICES	803.96	.00	803.96	803.96	.00	803.96
400.21 - CHILDREN'S INSTIL TUITION	1,595.57	.00	1,595.57	1,595.57	.00	1,595.57
809.04 - MT.SAN ANTONIO COMMUNITY	17,220.17	.00	17,220.17	17,220.17	.00	17,220.17
809.20 - MT SAN ANTONIO CHILDRENS	166.21	.00	166.21	166.21	.00	166.21
830.03 - BONITA UNIFIED SCHOOL DIS	131.16	.00	131.16	131.16	.00	131.16
830.06 - CO.SCH.SERV.FD.- BONITA	5.46	.00	5.46	5.46	.00	5.46
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	.61	.00	.61	.61	.00	.61
915.03 - POMONA UNIFIED SCHOOL DIS	111,144.72	.00	111,144.72	111,144.72	.00	111,144.72
915.06 - CO.SCH.SERV.FD.- POMONA	5,206.28	.00	5,206.28	5,206.28	.00	5,206.28
915.07 - DEV.CTR.HDCPD.MINOR-POMON	602.07	.00	602.07	602.07	.00	602.07
915.20 - POMONA CHILDREN'S CENTER	2,840.26	.00	2,840.26	2,840.26	.00	2,840.26
ACCT 233.01 Total	654,327.73	.00	654,327.73	654,327.73	.00	654,327.73

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2020 - 2021 4th Paid
Report Date: 07/26/2021

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,774,306.57	.00	2,774,306.57	2,761,865.40	.00	2,761,865.40
1.20 - L.A. COUNTY ACCUM CAP OUT	719.97	.00	719.97	716.86	.00	716.86
7.31 - L A C FIRE-FFW	42,040.80	.00	42,040.80	41,859.65	.00	41,859.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,934.28	.00	14,934.28	14,867.42	.00	14,867.42
30.70 - LA CO FLOOD CONTROL MAINT	84,522.93	.00	84,522.93	84,144.47	.00	84,144.47
66.80 - CO SANIT DIST NO 21 OPERA	90,460.64	.00	90,460.64	90,062.94	.00	90,062.94
232.01 - CITY-POMONA TD #1	2,100,054.09	.00	2,100,054.09	2,090,797.25	.00	2,090,797.25
365.05 - THREE VALLEY MWD ORIG ARE	33,274.70	.00	33,274.70	33,127.38	.00	33,127.38
370.05 - WALNUT VALLEY WATER DISTR	493.02	.00	493.02	493.02	.00	493.02
400.00 - EDUCATIONAL REV AUGMENTAT	164,663.19	.00	164,663.19	164,160.57	.00	164,160.57
400.01 - EDUCATIONAL AUG FD IMPOUN	410,247.97	.00	410,247.97	408,995.92	.00	408,995.92
400.15 - COUNTY SCHOOL SERVICES	8,929.49	.00	8,929.49	8,891.01	.00	8,891.01
400.21 - CHILDREN'S INSTIL TUITION	17,722.10	.00	17,722.10	17,645.74	.00	17,645.74
809.04 - MT.SAN ANTONIO COMMUNITY	191,266.68	.00	191,266.68	190,442.59	.00	190,442.59
809.20 - MT SAN ANTONIO CHILDRENS	1,846.15	.00	1,846.15	1,838.19	.00	1,838.19
915.03 - POMONA UNIFIED SCHOOL DIS	1,236,152.73	.00	1,236,152.73	1,230,826.64	.00	1,230,826.64
915.06 - CO.SCH.SERV.FD.- POMONA	57,904.16	.00	57,904.16	57,654.67	.00	57,654.67
915.07 - DEV.CTR.HDCPD.MINOR-POMON	6,696.28	.00	6,696.28	6,667.43	.00	6,667.43
915.20 - POMONA CHILDREN'S CENTER	31,589.50	.00	31,589.50	31,453.39	.00	31,453.39
ACCT 233.03 Total	7,267,825.25	.00	7,267,825.25	7,236,510.54	.00	7,236,510.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

233.06 POMONA - MERGED RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,883,391.92	.00	1,883,391.92	1,835,108.74	.00	1,835,108.74
1.20 - L.A. COUNTY ACCUM CAP OUT	495.98	.00	495.98	482.40	.00	482.40
7.31 - L A C FIRE-FFW	28,916.41	.00	28,916.41	28,125.85	.00	28,125.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,143.74	.00	10,143.74	9,883.02	.00	9,883.02
30.70 - LA CO FLOOD CONTROL MAINT	57,410.98	.00	57,410.98	55,935.32	.00	55,935.32
66.80 - CO SANIT DIST NO 21 OPERA	61,380.51	.00	61,380.51	59,723.36	.00	59,723.36
232.01 - CITY-POMONA TD #1	1,434,857.13	.00	1,434,857.13	1,396,979.08	.00	1,396,979.08
365.05 - THREE VALLEY MWD ORIG ARE	22,698.00	.00	22,698.00	22,103.15	.00	22,103.15
400.00 - EDUCATIONAL REV AUGMENTAT	125,322.58	.00	125,322.58	120,504.46	.00	120,504.46
400.01 - EDUCATIONAL AUG FD IMPOUN	312,212.76	.00	312,212.76	300,210.58	.00	300,210.58
400.15 - COUNTY SCHOOL SERVICES	6,151.74	.00	6,151.74	5,983.36	.00	5,983.36
400.21 - CHILDREN'S INSTIL TUITION	12,208.97	.00	12,208.97	11,874.81	.00	11,874.81
791.04 - CITRUS COMMUNITY COLLEGE	12,325.97	.00	12,325.97	11,792.14	.00	11,792.14
791.20 - CHILDREN'S CTR FUND CITRU	321.48	.00	321.48	307.56	.00	307.56
809.04 - MT.SAN ANTONIO COMMUNITY	116,723.85	.00	116,723.85	113,768.90	.00	113,768.90
809.20 - MT SAN ANTONIO CHILDRENS	1,126.64	.00	1,126.64	1,098.12	.00	1,098.12
842.03 - CLAREMONT UNIFIED SCHOOL	115,185.60	.00	115,185.60	110,197.03	.00	110,197.03
842.06 - CO.SCH.SERV.FD.- CLAREMON	3,997.95	.00	3,997.95	3,824.80	.00	3,824.80
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	440.19	.00	440.19	421.12	.00	421.12
915.03 - POMONA UNIFIED SCHOOL DIS	754,383.94	.00	754,383.94	735,286.21	.00	735,286.21
915.06 - CO.SCH.SERV.FD.- POMONA	35,337.08	.00	35,337.08	34,442.50	.00	34,442.50
915.07 - DEV.CTR.HDCPD.MINOR-POMON	4,086.52	.00	4,086.52	3,983.07	.00	3,983.07
915.20 - POMONA CHILDREN'S CENTER	19,278.01	.00	19,278.01	18,789.97	.00	18,789.97
ACCT 233.06 Total	5,018,397.95	.00	5,018,397.95	4,880,825.55	.00	4,880,825.55

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2020 - 2021 4th Paid
Report Date: 07/26/2021

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	880,731.53	.00	880,731.53	865,064.00	.00	865,064.00
1.20 - L.A. COUNTY ACCUM CAP OUT	241.18	.00	241.18	236.93	.00	236.93
7.30 - CONSOL. FIRE PRO.DIST.OF	370,853.93	.00	370,853.93	364,305.42	.00	364,305.42
7.31 - L A C FIRE-FFW	15,099.82	.00	15,099.82	14,833.19	.00	14,833.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,243.08	.00	5,243.08	5,149.90	.00	5,149.90
30.70 - LA CO FLOOD CONTROL MAINT	29,675.65	.00	29,675.65	29,148.26	.00	29,148.26
57.60 - PALOS VERDES LIBRARY DIST	89,986.94	.00	89,986.94	88,390.99	.00	88,390.99
61.10 - L A CO WEST VECTOR CONTRO	638.87	.00	638.87	627.51	.00	627.51
66.25 - CO SANITATION DIST NO 5 O	35,589.21	.00	35,589.21	34,957.09	.00	34,957.09
234.01 - CITY-RANCHO P V TD #1	136,104.54	.00	136,104.54	133,696.88	.00	133,696.88
350.90 - WTR REPLENISHMENT DIST OF	390.09	.00	390.09	383.19	.00	383.19
400.00 - EDUCATIONAL REV AUGMENTAT	32,988.56	.00	32,988.56	32,451.79	.00	32,451.79
400.01 - EDUCATIONAL AUG FD IMPOUN	64,163.13	.00	64,163.13	63,119.10	.00	63,119.10
400.15 - COUNTY SCHOOL SERVICES	2,991.26	.00	2,991.26	2,938.44	.00	2,938.44
400.21 - CHILDREN'S INSTIL TUITION	5,936.60	.00	5,936.60	5,831.77	.00	5,831.77
805.04 - L.A.CITY COMMUNITY COLLEG	63,836.64	.00	63,836.64	62,709.41	.00	62,709.41
805.20 - L.A.COMM.COLL.CHILDREN'S	660.08	.00	660.08	648.41	.00	648.41
905.03 - PALOS VERDES PENINSULA UN	430,444.91	.00	430,444.91	422,844.13	.00	422,844.13
905.06 - CO.SCH.SERV.FD.- PALOS VE	17,666.58	.00	17,666.58	17,354.62	.00	17,354.62
905.07 - DEV CTR HDCPD M PALOS VER	1,913.61	.00	1,913.61	1,879.82	.00	1,879.82
ACCT 234.02 Total	2,185,156.21	.00	2,185,156.21	2,146,570.85	.00	2,146,570.85

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,412,256.45	.00	2,412,256.45	2,405,534.58	.00	2,405,534.58
1.20 - L.A. COUNTY ACCUM CAP OUT	664.69	.00	664.69	662.64	.00	662.64
7.31 - L A C FIRE-FFW	43,023.10	.00	43,023.10	42,890.76	.00	42,890.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,042.33	.00	13,042.33	13,005.82	.00	13,005.82
30.70 - LA CO FLOOD CONTROL MAINT	73,816.73	.00	73,816.73	73,610.12	.00	73,610.12
61.10 - L A CO WEST VECTOR CONTRO	1,459.31	.00	1,459.31	1,455.30	.00	1,455.30
66.25 - CO SANITATION DIST NO 5 O	89,440.33	.00	89,440.33	89,187.39	.00	89,187.39
95.80 - BEACH CITIES HOSPITAL DIS	52,353.44	.00	52,353.44	52,192.39	.00	52,192.39
236.01 - CITY-REDONDO BCH TD #1	1,055,476.17	.00	1,055,476.17	1,052,379.91	.00	1,052,379.91
350.90 - WTR REPLENISHMENT DIST OF	1,055.47	.00	1,055.47	1,052.27	.00	1,052.27
400.00 - EDUCATIONAL REV AUGMENTAT	206,956.60	.00	206,956.60	206,031.83	.00	206,031.83
400.01 - EDUCATIONAL AUG FD IMPOUN	436,829.52	.00	436,829.52	434,877.58	.00	434,877.58
400.15 - COUNTY SCHOOL SERVICES	8,243.89	.00	8,243.89	8,218.53	.00	8,218.53
400.21 - CHILDREN'S INSTIL TUITION	16,361.17	.00	16,361.17	16,310.84	.00	16,310.84
797.04 - EL CAMINO COMMUNITY COLLE	174,057.71	.00	174,057.71	173,522.27	.00	173,522.27
916.03 - REDONDO BEACH UNIFIED SCH	771,944.82	.00	771,944.82	769,570.13	.00	769,570.13
916.06 - CO SCH SERV FD REDONDO BE	49,523.25	.00	49,523.25	49,370.90	.00	49,370.90
916.07 - DEV CTR HDCPD REDONDO BEA	272,850.23	.00	272,850.23	272,010.88	.00	272,010.88
ACCT 236.05 Total	5,679,355.21	.00	5,679,355.21	5,661,884.14	.00	5,661,884.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	694,293.62	.00	694,293.62	694,293.62	.00	694,293.62
1.20 - L.A. COUNTY ACCUM CAP OUT	169.00	.00	169.00	169.00	.00	169.00
7.31 - L A C FIRE-FFW	10,938.85	.00	10,938.85	10,938.85	.00	10,938.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,734.93	.00	3,734.93	3,734.93	.00	3,734.93
30.70 - LA CO FLOOD CONTROL MAINT	21,139.67	.00	21,139.67	21,139.67	.00	21,139.67
61.10 - L A CO WEST VECTOR CONTRO	428.15	.00	428.15	428.15	.00	428.15
66.25 - CO SANITATION DIST NO 5 O	25,312.64	.00	25,312.64	25,312.64	.00	25,312.64
95.80 - BEACH CITIES HOSPITAL DIS	13,311.13	.00	13,311.13	13,311.13	.00	13,311.13
236.01 - CITY-REDONDO BCH TD #1	285,813.10	.00	285,813.10	285,813.10	.00	285,813.10
350.90 - WTR REPLENISHMENT DIST OF	274.19	.00	274.19	274.19	.00	274.19
400.00 - EDUCATIONAL REV AUGMENTAT	19,237.56	.00	19,237.56	19,237.56	.00	19,237.56
400.01 - EDUCATIONAL AUG FD IMPOUN	40,605.30	.00	40,605.30	40,605.30	.00	40,605.30
400.15 - COUNTY SCHOOL SERVICES	2,096.05	.00	2,096.05	2,096.05	.00	2,096.05
400.21 - CHILDREN'S INSTIL TUITION	4,159.91	.00	4,159.91	4,159.91	.00	4,159.91
797.04 - EL CAMINO COMMUNITY COLLE	44,255.06	.00	44,255.06	44,255.06	.00	44,255.06
916.03 - REDONDO BEACH UNIFIED SCH	196,270.90	.00	196,270.90	196,270.90	.00	196,270.90
916.06 - CO SCH SERV FD REDONDO BE	12,591.54	.00	12,591.54	12,591.54	.00	12,591.54
916.07 - DEV CTR HDCPD REDONDO BEA	69,373.57	.00	69,373.57	69,373.57	.00	69,373.57
ACCT 236.06 Total	1,444,005.17	.00	1,444,005.17	1,444,005.17	.00	1,444,005.17

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	283,499.37	.00	283,499.37	283,499.37	.00	283,499.37
1.20 - L.A. COUNTY ACCUM CAP OUT	64.09	.00	64.09	64.09	.00	64.09
7.31 - L A C FIRE-FFW	4,387.48	.00	4,387.48	4,387.48	.00	4,387.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,466.35	.00	1,466.35	1,466.35	.00	1,466.35
30.70 - LA CO FLOOD CONTROL MAINT	8,299.60	.00	8,299.60	8,299.60	.00	8,299.60
61.10 - L A CO WEST VECTOR CONTRO	169.38	.00	169.38	169.38	.00	169.38
95.80 - BEACH CITIES HOSPITAL DIS	5,047.73	.00	5,047.73	5,047.73	.00	5,047.73
236.01 - CITY-REDONDO BCH TD #1	110,467.80	.00	110,467.80	110,467.80	.00	110,467.80
350.90 - WTR REPLENISHMENT DIST OF	104.67	.00	104.67	104.67	.00	104.67
400.00 - EDUCATIONAL REV AUGMENTAT	3,053.59	.00	3,053.59	3,053.59	.00	3,053.59
400.01 - EDUCATIONAL AUG FD IMPOUN	6,983.34	.00	6,983.34	6,983.34	.00	6,983.34
400.15 - COUNTY SCHOOL SERVICES	794.84	.00	794.84	794.84	.00	794.84
400.21 - CHILDREN'S INSTIL TUITION	1,577.49	.00	1,577.49	1,577.49	.00	1,577.49
797.04 - EL CAMINO COMMUNITY COLLE	16,782.03	.00	16,782.03	16,782.03	.00	16,782.03
916.03 - REDONDO BEACH UNIFIED SCH	74,428.18	.00	74,428.18	74,428.18	.00	74,428.18
916.06 - CO SCH SERV FD REDONDO BE	4,774.86	.00	4,774.86	4,774.86	.00	4,774.86
916.07 - DEV CTR HDCPD REDONDO BEA	26,307.25	.00	26,307.25	26,307.25	.00	26,307.25
ACCT 236.07 Total	548,208.05	.00	548,208.05	548,208.05	.00	548,208.05

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2020 - 2021 4th Paid
Report Date: 07/26/2021

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,480,383.41	.00	2,480,383.41	2,441,061.84	.00	2,441,061.84
1.20 - L.A. COUNTY ACCUM CAP OUT	714.90	.00	714.90	702.18	.00	702.18
3.01 - L A COUNTY LIBRARY	175,613.98	.00	175,613.98	172,640.30	.00	172,640.30
7.30 - CONSOL. FIRE PRO.DIST.OF	1,099,159.37	.00	1,099,159.37	1,079,589.34	.00	1,079,589.34
7.31 - L A C FIRE-FFW	44,966.55	.00	44,966.55	44,165.92	.00	44,165.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,640.61	.00	15,640.61	15,387.02	.00	15,387.02
30.70 - LA CO FLOOD CONTROL MAINT	88,524.77	.00	88,524.77	87,089.62	.00	87,089.62
66.50 - CO SANIT DIST NO 15 OPERA	109,087.78	.00	109,087.78	107,282.10	.00	107,282.10
237.01 - CITY-ROSEMEAD TD #1	429,678.76	.00	429,678.76	422,028.83	.00	422,028.83
237.51 - CITY-ROSEMEAD LIGHTING	158,265.41	.00	158,265.41	155,266.37	.00	155,266.37
368.05 - UPPER SAN GAB. VY. MUN. W	4,965.93	.00	4,965.93	4,884.81	.00	4,884.81
400.00 - EDUCATIONAL REV AUGMENTAT	85,134.17	.00	85,134.17	81,796.61	.00	81,796.61
400.01 - EDUCATIONAL AUG FD IMPOUN	165,642.84	.00	165,642.84	159,148.69	.00	159,148.69
400.15 - COUNTY SCHOOL SERVICES	8,865.67	.00	8,865.67	8,707.82	.00	8,707.82
400.21 - CHILDREN'S INSTIL TUITION	17,595.40	.00	17,595.40	17,282.13	.00	17,282.13
473.01 - EL MONTE SCHOOL DISTRICT	(38.31)	.00	(38.31)	(38.31)	.00	(38.31)
473.06 - CO.SCH.SERV.FD.- EL MONTE	(4.89)	.00	(4.89)	(4.89)	.00	(4.89)
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	(.59)	.00	(.59)	(.59)	.00	(.59)
473.20 - EL MONTE CHILDREN,S CENTE	(.34)	.00	(.34)	(.34)	.00	(.34)
485.01 - GARVEY SCHOOL DISTRICT	363,457.57	.00	363,457.57	356,483.44	.00	356,483.44
485.06 - CO.SCH.SERV.FD.- GARVEY U	43,337.26	.00	43,337.26	42,505.68	.00	42,505.68
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	4,763.43	.00	4,763.43	4,672.02	.00	4,672.02
629.01 - ROSEMEAD SCHOOL DISTRICT	31,557.08	.00	31,557.08	31,493.38	.00	31,493.38
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	3,589.08	.00	3,589.08	3,581.84	.00	3,581.84
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	430.60	.00	430.60	429.73	.00	429.73
713.02 - ALHAMBRA CITY HIGH SCHOOL	567,070.62	.00	567,070.62	556,189.52	.00	556,189.52
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	2,041.62	.00	2,041.62	2,002.44	.00	2,002.44
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	253,383.00	.00	253,383.00	248,521.02	.00	248,521.02
745.02 - EL MONTE UNION HIGH SCHOO	40,333.70	.00	40,333.70	40,252.17	.00	40,252.17
745.06 - CO.SCH.SERV.FD.- EL MONTE	158.42	.00	158.42	158.10	.00	158.10
745.07 - EL MONTE HIGH-ELEM SCHOOL	17,973.92	.00	17,973.92	17,937.59	.00	17,937.59
745.20 - CHILDREN'S CTR FUND EL MO	142.61	.00	142.61	142.32	.00	142.32
805.04 - L.A.CITY COMMUNITY COLLEG	177,768.60	.00	177,768.60	174,423.05	.00	174,423.05
805.20 - L.A.COMM.COLL.CHILDREN'S	1,838.25	.00	1,838.25	1,803.65	.00	1,803.65
812.04 - PASADENA AREA COMMUNITY C	13,670.64	.00	13,670.64	13,643.04	.00	13,643.04

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.04 - RIO HONDO COMMUNITY COLLE	(11.31)	.00	(11.31)	(11.31)	.00	(11.31)
816.20 - RIO HONDO CHILDRENS CTR F	(.02)	.00	(.02)	(.02)	.00	(.02)
899.03 - MONTEBELLO UNIFIED SCHOOL	23,686.23	.00	23,686.23	23,686.23	.00	23,686.23
899.06 - CO.SCH.SERV.FD.- MONTEBEL	845.95	.00	845.95	845.95	.00	845.95
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	39.44	.00	39.44	39.44	.00	39.44
ACCT 237.02 Total	6,430,272.11	.00	6,430,272.11	6,315,788.73	.00	6,315,788.73

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2020 - 2021 4th Paid
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237.04 ROSEMEAD - RP #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	727,079.40	.00	727,079.40	717,556.29	.00	717,556.29
1.20 - L.A. COUNTY ACCUM CAP OUT	212.45	.00	212.45	209.40	.00	209.40
3.01 - L A COUNTY LIBRARY	52,237.65	.00	52,237.65	51,516.94	.00	51,516.94
7.30 - CONSOL. FIRE PRO.DIST.OF	326,850.98	.00	326,850.98	322,161.24	.00	322,161.24
7.31 - L A C FIRE-FFW	13,028.89	.00	13,028.89	12,841.81	.00	12,841.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,657.88	.00	4,657.88	4,595.76	.00	4,595.76
30.70 - LA CO FLOOD CONTROL MAINT	26,363.34	.00	26,363.34	26,011.77	.00	26,011.77
66.50 - CO SANIT DIST NO 15 OPERA	32,476.87	.00	32,476.87	32,036.78	.00	32,036.78
237.01 - CITY-ROSEMEAD TD #1	138,237.79	.00	138,237.79	136,272.14	.00	136,272.14
237.22 - CITY-ROSEMEAD MAINT DI	2,402.06	.00	2,402.06	2,402.06	.00	2,402.06
237.51 - CITY-ROSEMEAD LIGHTING	55,777.50	.00	55,777.50	54,989.85	.00	54,989.85
368.05 - UPPER SAN GAB. VY. MUN. W	1,478.01	.00	1,478.01	1,458.18	.00	1,458.18
400.00 - EDUCATIONAL REV AUGMENTAT	24,800.94	.00	24,800.94	24,102.07	.00	24,102.07
400.01 - EDUCATIONAL AUG FD IMPOUN	49,456.83	.00	49,456.83	48,063.18	.00	48,063.18
400.15 - COUNTY SCHOOL SERVICES	2,635.02	.00	2,635.02	2,597.21	.00	2,597.21
400.21 - CHILDREN'S INSTIL TUITION	5,229.63	.00	5,229.63	5,154.59	.00	5,154.59
629.01 - ROSEMEAD SCHOOL DISTRICT	154,993.73	.00	154,993.73	152,769.84	.00	152,769.84
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	17,627.89	.00	17,627.89	17,374.96	.00	17,374.96
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	2,114.90	.00	2,114.90	2,084.56	.00	2,084.56
745.02 - EL MONTE UNION HIGH SCHOO	198,372.33	.00	198,372.33	195,526.03	.00	195,526.03
745.06 - CO.SCH.SERV.FD.- EL MONTE	778.96	.00	778.96	767.79	.00	767.79
745.07 - EL MONTE HIGH-ELEM SCHOOL	88,400.49	.00	88,400.49	87,132.09	.00	87,132.09
745.20 - CHILDREN'S CTR FUND EL MO	701.35	.00	701.35	691.29	.00	691.29
812.04 - PASADENA AREA COMMUNITY C	67,143.76	.00	67,143.76	66,180.37	.00	66,180.37
ACCT 237.04 Total	1,993,058.65	.00	1,993,058.65	1,964,496.20	.00	1,964,496.20

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

Base Type: Frozen Base (Actual)
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240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	288,461.68	.00	288,461.68	275,225.38	.00	275,225.38
1.20 - L.A. COUNTY ACCUM CAP OUT	66.96	.00	66.96	63.37	.00	63.37
3.01 - L A COUNTY LIBRARY	16,956.98	.00	16,956.98	16,117.78	.00	16,117.78
7.31 - L A C FIRE-FFW	4,197.68	.00	4,197.68	3,972.33	.00	3,972.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,548.57	.00	1,548.57	1,477.08	.00	1,477.08
30.70 - LA CO FLOOD CONTROL MAINT	8,765.04	.00	8,765.04	8,360.38	.00	8,360.38
61.80 - GREATER L A CO VECTOR CON	279.70	.00	279.70	266.87	.00	266.87
240.01 - CITY-S FERNANDO TD #1	123,902.49	.00	123,902.49	118,012.20	.00	118,012.20
240.02 - CITY-S FERNANDO RP #1	.00	123,224.84	123,224.84	.00	116,609.62	116,609.62
400.00 - EDUCATIONAL REV AUGMENTAT	2,039.67	.00	2,039.67	1,054.12	.00	1,054.12
400.01 - EDUCATIONAL AUG FD IMPOUN	5,321.51	.00	5,321.51	2,750.22	.00	2,750.22
400.15 - COUNTY SCHOOL SERVICES	830.58	.00	830.58	785.99	.00	785.99
400.21 - CHILDREN'S INSTIL TUITION	1,648.45	.00	1,648.45	1,559.95	.00	1,559.95
805.04 - L.A.CITY COMMUNITY COLLEG	17,725.62	.00	17,725.62	16,774.04	.00	16,774.04
805.20 - L.A.COMM.COLL.CHILDREN'S	183.27	.00	183.27	173.43	.00	173.43
887.03 - LOS ANGELES UNIFIED SCHOO	130,503.36	.00	130,503.36	123,497.40	.00	123,497.40
887.06 - CO.SCH.SERV.FD.- LOS ANGE	7.28	.00	7.28	6.89	.00	6.89
887.07 - DEV. CTR. HDCPD MINOR-L A	736.10	.00	736.10	696.58	.00	696.58
887.20 - LOS ANGELES CHILDRENS CEN	2,141.34	.00	2,141.34	2,026.38	.00	2,026.38
ACCT 240.02 Total	605,316.28	123,224.84	728,541.12	572,820.39	116,609.62	689,430.01

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

Base Type: Frozen Base (Actual)
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240.03 SAN FERNANDO - PROJ. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	229,270.12	.00	229,270.12	225,078.57	.00	225,078.57
1.20 - L.A. COUNTY ACCUM CAP OUT	55.98	.00	55.98	54.81	.00	54.81
3.01 - L A COUNTY LIBRARY	13,799.56	.00	13,799.56	13,530.81	.00	13,530.81
7.31 - L A C FIRE-FFW	3,508.86	.00	3,508.86	3,435.89	.00	3,435.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,233.11	.00	1,233.11	1,210.45	.00	1,210.45
30.70 - LA CO FLOOD CONTROL MAINT	6,979.42	.00	6,979.42	6,851.16	.00	6,851.16
61.80 - GREATER L A CO VECTOR CON	222.33	.00	222.33	218.27	.00	218.27
240.01 - CITY-S FERNANDO TD #1	99,558.09	.00	99,558.09	97,682.79	.00	97,682.79
240.03 - CITY-S FERNANDO RP #2	.00	103,004.03	103,004.03	.00	100,862.16	100,862.16
400.00 - EDUCATIONAL REV AUGMENTAT	6,322.08	.00	6,322.08	5,966.34	.00	5,966.34
400.01 - EDUCATIONAL AUG FD IMPOUN	16,494.36	.00	16,494.36	15,566.24	.00	15,566.24
400.15 - COUNTY SCHOOL SERVICES	694.30	.00	694.30	679.87	.00	679.87
400.21 - CHILDREN'S INSTIL TUITION	1,377.92	.00	1,377.92	1,349.26	.00	1,349.26
805.04 - L.A.CITY COMMUNITY COLLEG	14,816.88	.00	14,816.88	14,508.78	.00	14,508.78
805.20 - L.A.COMM.COLL.CHILDREN'S	153.21	.00	153.21	150.02	.00	150.02
887.03 - LOS ANGELES UNIFIED SCHOO	109,088.20	.00	109,088.20	106,819.82	.00	106,819.82
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.08	.00	6.08	5.95	.00	5.95
887.07 - DEV. CTR. HDCPD MINOR-L A	615.30	.00	615.30	602.51	.00	602.51
887.20 - LOS ANGELES CHILDRENS CEN	1,789.95	.00	1,789.95	1,752.73	.00	1,752.73
ACCT 240.03 Total	505,985.75	103,004.03	608,989.78	495,464.27	100,862.16	596,326.43

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2020 - 2021 4th Paid
Report Date: 07/26/2021

240.04 SAN FERNANDO - CIVIC CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	618,440.57	.00	618,440.57	600,687.50	.00	600,687.50
1.20 - L.A. COUNTY ACCUM CAP OUT	140.98	.00	140.98	136.28	.00	136.28
3.01 - L A COUNTY LIBRARY	36,048.70	.00	36,048.70	34,936.42	.00	34,936.42
7.31 - L A C FIRE-FFW	8,835.76	.00	8,835.76	8,540.64	.00	8,540.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,317.85	.00	3,317.85	3,222.05	.00	3,222.05
30.70 - LA CO FLOOD CONTROL MAINT	18,779.28	.00	18,779.28	18,237.06	.00	18,237.06
61.80 - GREATER L A CO VECTOR CON	599.65	.00	599.65	582.42	.00	582.42
240.01 - CITY-S FERNANDO TD #1	264,612.80	.00	264,612.80	256,757.07	.00	256,757.07
240.04 - CITY-S FERNANDO CIV CENT	.00	259,377.66	259,377.66	.00	250,714.17	250,714.17
400.00 - EDUCATIONAL REV AUGMENTAT	(89.25)	.00	(89.25)	(1,216.99)	.00	(1,216.99)
400.01 - EDUCATIONAL AUG FD IMPOUN	(232.86)	.00	(232.86)	(3,175.14)	.00	(3,175.14)
400.15 - COUNTY SCHOOL SERVICES	1,748.33	.00	1,748.33	1,689.93	.00	1,689.93
400.21 - CHILDREN'S INSTIL TUITION	3,469.81	.00	3,469.81	3,353.91	.00	3,353.91
805.04 - L.A.CITY COMMUNITY COLLEG	37,310.71	.00	37,310.71	36,064.49	.00	36,064.49
805.20 - L.A.COMM.COLL.CHILDREN'S	385.75	.00	385.75	372.86	.00	372.86
887.03 - LOS ANGELES UNIFIED SCHOO	274,698.42	.00	274,698.42	265,523.20	.00	265,523.20
887.06 - CO.SCH.SERV.FD.- LOS ANGE	15.28	.00	15.28	14.77	.00	14.77
887.07 - DEV. CTR. HDCPD MINOR-L A	1,549.42	.00	1,549.42	1,497.67	.00	1,497.67
887.20 - LOS ANGELES CHILDRENS CEN	4,507.38	.00	4,507.38	4,356.83	.00	4,356.83
ACCT 240.04 Total	1,274,138.58	259,377.66	1,533,516.24	1,231,580.97	250,714.17	1,482,295.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,342,752.17	.00	1,342,752.17	1,336,417.95	.00	1,336,417.95
1.20 - L.A. COUNTY ACCUM CAP OUT	337.19	.00	337.19	335.23	.00	335.23
3.01 - L A COUNTY LIBRARY	81,894.07	.00	81,894.07	81,463.69	.00	81,463.69
7.31 - L A C FIRE-FFW	21,124.45	.00	21,124.45	21,001.19	.00	21,001.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,230.09	.00	7,230.09	7,195.68	.00	7,195.68
30.70 - LA CO FLOOD CONTROL MAINT	40,921.70	.00	40,921.70	40,726.88	.00	40,726.88
61.80 - GREATER L A CO VECTOR CON	1,302.26	.00	1,302.26	1,296.11	.00	1,296.11
240.01 - CITY-S FERNANDO TD #1	586,687.46	.00	586,687.46	583,772.17	.00	583,772.17
240.05 - CITY-S FERNANDO CV CTR RP	.00	620,131.02	620,131.02	.00	616,512.76	616,512.76
400.00 - EDUCATIONAL REV AUGMENTAT	52,680.36	.00	52,680.36	51,788.68	.00	51,788.68
400.01 - EDUCATIONAL AUG FD IMPOUN	137,443.47	.00	137,443.47	135,117.05	.00	135,117.05
400.15 - COUNTY SCHOOL SERVICES	4,180.20	.00	4,180.20	4,155.81	.00	4,155.81
400.21 - CHILDREN'S INSTIL TUITION	8,295.59	.00	8,295.59	8,247.19	.00	8,247.19
805.04 - L.A.CITY COMMUNITY COLLEG	89,206.53	.00	89,206.53	88,686.05	.00	88,686.05
805.20 - L.A.COMM.COLL.CHILDREN'S	922.84	.00	922.84	917.46	.00	917.46
887.03 - LOS ANGELES UNIFIED SCHOO	656,767.58	.00	656,767.58	652,935.60	.00	652,935.60
887.06 - CO.SCH.SERV.FD.- LOS ANGE	36.33	.00	36.33	36.11	.00	36.11
887.07 - DEV. CTR. HDCPD MINOR-L A	3,704.69	.00	3,704.69	3,683.08	.00	3,683.08
887.20 - LOS ANGELES CHILDRENS CEN	10,777.08	.00	10,777.08	10,714.20	.00	10,714.20
ACCT 240.05 Total	3,046,264.06	620,131.02	3,666,395.08	3,028,490.13	616,512.76	3,645,002.89

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	341,345.04	.00	341,345.04	338,719.12	.00	338,719.12
1.20 - L.A. COUNTY ACCUM CAP OUT	84.54	.00	84.54	83.91	.00	83.91
3.01 - L A COUNTY LIBRARY	20,684.79	.00	20,684.79	20,528.05	.00	20,528.05
7.31 - L A C FIRE-FFW	5,298.79	.00	5,298.79	5,259.31	.00	5,259.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,836.92	.00	1,836.92	1,822.79	.00	1,822.79
30.70 - LA CO FLOOD CONTROL MAINT	10,396.89	.00	10,396.89	10,317.00	.00	10,317.00
61.80 - GREATER L A CO VECTOR CON	331.04	.00	331.04	328.49	.00	328.49
240.01 - CITY-S FERNANDO TD #1	148,693.48	.00	148,693.48	147,557.61	.00	147,557.61
240.06 - CITY-S FERNANDO RP 1 89	.00	155,548.81	155,548.81	.00	154,389.75	154,389.75
400.00 - EDUCATIONAL REV AUGMENTAT	11,447.80	.00	11,447.80	11,394.60	.00	11,394.60
400.01 - EDUCATIONAL AUG FD IMPOUN	29,867.40	.00	29,867.40	29,728.60	.00	29,728.60
400.15 - COUNTY SCHOOL SERVICES	1,048.46	.00	1,048.46	1,040.65	.00	1,040.65
400.21 - CHILDREN'S INSTIL TUITION	2,080.83	.00	2,080.83	2,065.33	.00	2,065.33
805.04 - L.A.CITY COMMUNITY COLLEG	22,375.33	.00	22,375.33	22,208.60	.00	22,208.60
805.20 - L.A.COMM.COLL.CHILDREN'S	231.36	.00	231.36	229.64	.00	229.64
887.03 - LOS ANGELES UNIFIED SCHOO	164,736.91	.00	164,736.91	163,509.38	.00	163,509.38
887.06 - CO.SCH.SERV.FD.- LOS ANGE	9.18	.00	9.18	9.11	.00	9.11
887.07 - DEV. CTR. HDCPD MINOR-L A	929.18	.00	929.18	922.26	.00	922.26
887.20 - LOS ANGELES CHILDRENS CEN	2,703.07	.00	2,703.07	2,682.93	.00	2,682.93
ACCT 240.06 Total	764,101.01	155,548.81	919,649.82	758,407.38	154,389.75	912,797.13

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

240.07 SAN FERNANDO - RP #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	272,176.82	.00	272,176.82	266,570.51	.00	266,570.51
1.20 - L.A. COUNTY ACCUM CAP OUT	70.31	.00	70.31	68.95	.00	68.95
3.01 - L A COUNTY LIBRARY	16,832.79	.00	16,832.79	16,496.03	.00	16,496.03
7.31 - L A C FIRE-FFW	4,406.88	.00	4,406.88	4,321.44	.00	4,321.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,467.13	.00	1,467.13	1,436.98	.00	1,436.98
30.70 - LA CO FLOOD CONTROL MAINT	8,303.82	.00	8,303.82	8,133.18	.00	8,133.18
61.80 - GREATER L A CO VECTOR CON	263.99	.00	263.99	258.55	.00	258.55
240.01 - CITY-S FERNANDO TD #1	119,701.22	.00	119,701.22	117,269.00	.00	117,269.00
400.00 - EDUCATIONAL REV AUGMENTAT	14,081.83	.00	14,081.83	13,937.18	.00	13,937.18
400.01 - EDUCATIONAL AUG FD IMPOUN	36,739.61	.00	36,739.61	36,362.21	.00	36,362.21
400.15 - COUNTY SCHOOL SERVICES	871.98	.00	871.98	855.08	.00	855.08
400.21 - CHILDREN'S INSTIL TUITION	1,730.58	.00	1,730.58	1,697.03	.00	1,697.03
805.04 - L.A.CITY COMMUNITY COLLEG	18,609.03	.00	18,609.03	18,248.25	.00	18,248.25
805.20 - L.A.COMM.COLL.CHILDREN'S	192.42	.00	192.42	188.69	.00	188.69
887.03 - LOS ANGELES UNIFIED SCHOO	137,007.78	.00	137,007.78	134,351.59	.00	134,351.59
887.06 - CO.SCH.SERV.FD.- LOS ANGE	7.64	.00	7.64	7.49	.00	7.49
887.07 - DEV. CTR. HDCPD MINOR-L A	772.78	.00	772.78	757.80	.00	757.80
887.20 - LOS ANGELES CHILDRENS CEN	2,248.08	.00	2,248.08	2,204.50	.00	2,204.50
ACCT 240.07 Total	635,484.69	.00	635,484.69	623,164.46	.00	623,164.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	668,614.36	.00	668,614.36	651,466.70	.00	651,466.70
1.20 - L.A. COUNTY ACCUM CAP OUT	164.16	.00	164.16	159.66	.00	159.66
3.01 - L A COUNTY LIBRARY	40,326.78	.00	40,326.78	39,259.17	.00	39,259.17
7.30 - CONSOL. FIRE PRO.DIST.OF	252,461.07	.00	252,461.07	245,546.57	.00	245,546.57
7.31 - L A C FIRE-FFW	9,794.70	.00	9,794.70	9,526.92	.00	9,526.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,592.88	.00	3,592.88	3,500.50	.00	3,500.50
30.70 - LA CO FLOOD CONTROL MAINT	20,333.61	.00	20,333.61	19,810.82	.00	19,810.82
66.85 - CO SANIT DIST NO 22 OPERA	23,508.33	.00	23,508.33	22,885.14	.00	22,885.14
241.01 - CITY-SAN DIMAS TD #1	147,569.32	.00	147,569.32	143,727.35	.00	143,727.35
241.41 - CITY-SAN DIMAS VEHICLE	1,541.86	.00	1,541.86	1,541.86	.00	1,541.86
241.42 - CITY-SAN DIMAS VEHICLE	134.57	.00	134.57	128.55	.00	128.55
241.61 - CITY-SAN DIMAS LT DIST	52,287.10	.00	52,287.10	50,680.05	.00	50,680.05
241.62 - CITY-SAN DIMAS LT DIST	1,513.29	.00	1,513.29	1,513.29	.00	1,513.29
365.05 - THREE VALLEY MWD ORIG ARE	7,880.63	.00	7,880.63	7,674.22	.00	7,674.22
400.00 - EDUCATIONAL REV AUGMENTAT	21,694.33	.00	21,694.33	20,615.88	.00	20,615.88
400.01 - EDUCATIONAL AUG FD IMPOUN	45,441.81	.00	45,441.81	43,177.95	.00	43,177.95
400.15 - COUNTY SCHOOL SERVICES	2,035.84	.00	2,035.84	1,980.07	.00	1,980.07
400.21 - CHILDREN'S INSTIL TUITION	4,040.84	.00	4,040.84	3,930.15	.00	3,930.15
809.04 - MT.SAN ANTONIO COMMUNITY	43,615.82	.00	43,615.82	42,421.23	.00	42,421.23
809.20 - MT SAN ANTONIO CHILDRENS	420.76	.00	420.76	409.23	.00	409.23
830.03 - BONITA UNIFIED SCHOOL DIS	248,320.30	.00	248,320.30	241,519.15	.00	241,519.15
830.06 - CO.SCH.SERV.FD.- BONITA	10,324.18	.00	10,324.18	10,041.43	.00	10,041.43
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1,148.82	.00	1,148.82	1,117.35	.00	1,117.35
ACCT 241.02 Total	1,606,765.36	.00	1,606,765.36	1,562,633.24	.00	1,562,633.24

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	749,480.67	.00	749,480.67	714,760.25	.00	714,760.25
1.20 - L.A. COUNTY ACCUM CAP OUT	175.38	.00	175.38	167.07	.00	167.07
3.01 - L A COUNTY LIBRARY	44,219.88	.00	44,219.88	42,152.62	.00	42,152.62
7.30 - CONSOL. FIRE PRO.DIST.OF	270,071.23	.00	270,071.23	257,313.79	.00	257,313.79
7.31 - L A C FIRE-FFW	10,455.95	.00	10,455.95	9,962.13	.00	9,962.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,020.17	.00	4,020.17	3,833.82	.00	3,833.82
30.70 - LA CO FLOOD CONTROL MAINT	22,754.23	.00	22,754.23	21,699.40	.00	21,699.40
66.85 - CO SANIT DIST NO 22 OPERA	25,753.58	.00	25,753.58	24,549.16	.00	24,549.16
241.01 - CITY-SAN DIMAS TD #1	163,715.28	.00	163,715.28	156,098.79	.00	156,098.79
241.41 - CITY-SAN DIMAS VEHICLE	930.96	.00	930.96	866.47	.00	866.47
241.61 - CITY-SAN DIMAS LT DIST	64,663.39	.00	64,663.39	61,625.08	.00	61,625.08
365.05 - THREE VALLEY MWD ORIG ARE	8,706.82	.00	8,706.82	8,301.06	.00	8,301.06
400.00 - EDUCATIONAL REV AUGMENTAT	9,022.77	.00	9,022.77	8,312.99	.00	8,312.99
400.01 - EDUCATIONAL AUG FD IMPOUN	18,940.48	.00	18,940.48	17,450.52	.00	17,450.52
400.15 - COUNTY SCHOOL SERVICES	2,178.58	.00	2,178.58	2,075.68	.00	2,075.68
400.21 - CHILDREN'S INSTIL TUITION	4,323.00	.00	4,323.00	4,118.79	.00	4,118.79
809.04 - MT.SAN ANTONIO COMMUNITY	46,659.58	.00	46,659.58	44,455.52	.00	44,455.52
809.20 - MT SAN ANTONIO CHILDRENS	450.15	.00	450.15	428.87	.00	428.87
830.03 - BONITA UNIFIED SCHOOL DIS	265,645.40	.00	265,645.40	253,097.07	.00	253,097.07
830.06 - CO.SCH.SERV.FD.- BONITA	11,044.09	.00	11,044.09	10,522.40	.00	10,522.40
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1,229.01	.00	1,229.01	1,170.95	.00	1,170.95
ACCT 241.03 Total	1,724,440.60	.00	1,724,440.60	1,642,962.43	.00	1,642,962.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,323,923.80	.00	1,323,923.80	1,323,923.80	.00	1,323,923.80
1.20 - L.A. COUNTY ACCUM CAP OUT	319.85	.00	319.85	319.85	.00	319.85
3.01 - L A COUNTY LIBRARY	79,250.57	.00	79,250.57	79,250.57	.00	79,250.57
7.30 - CONSOL. FIRE PRO.DIST.OF	491,972.60	.00	491,972.60	491,972.60	.00	491,972.60
7.31 - L A C FIRE-FFW	19,205.02	.00	19,205.02	19,205.02	.00	19,205.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,109.96	.00	7,109.96	7,109.96	.00	7,109.96
30.70 - LA CO FLOOD CONTROL MAINT	40,242.56	.00	40,242.56	40,242.56	.00	40,242.56
66.85 - CO SANIT DIST NO 22 OPERA	46,183.69	.00	46,183.69	46,183.69	.00	46,183.69
241.01 - CITY-SAN DIMAS TD #1	291,174.26	.00	291,174.26	291,174.26	.00	291,174.26
241.61 - CITY-SAN DIMAS LT DIST	71,217.99	.00	71,217.99	71,217.99	.00	71,217.99
241.62 - CITY-SAN DIMAS LT DIST	9,317.29	.00	9,317.29	9,317.29	.00	9,317.29
365.05 - THREE VALLEY MWD ORIG ARE	15,527.13	.00	15,527.13	15,527.13	.00	15,527.13
400.00 - EDUCATIONAL REV AUGMENTAT	33,540.58	.00	33,540.58	33,540.58	.00	33,540.58
400.01 - EDUCATIONAL AUG FD IMPOUN	69,831.05	.00	69,831.05	69,831.05	.00	69,831.05
400.15 - COUNTY SCHOOL SERVICES	3,968.20	.00	3,968.20	3,968.20	.00	3,968.20
400.21 - CHILDREN'S INSTIL TUITION	7,875.52	.00	7,875.52	7,875.52	.00	7,875.52
809.04 - MT.SAN ANTONIO COMMUNITY	84,996.36	.00	84,996.36	84,996.36	.00	84,996.36
809.20 - MT SAN ANTONIO CHILDRENS	820.39	.00	820.39	820.39	.00	820.39
830.03 - BONITA UNIFIED SCHOOL DIS	483,908.45	.00	483,908.45	483,908.45	.00	483,908.45
830.06 - CO.SCH.SERV.FD.- BONITA	20,118.29	.00	20,118.29	20,118.29	.00	20,118.29
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	2,238.74	.00	2,238.74	2,238.74	.00	2,238.74
ACCT 241.04 Total	3,102,742.30	.00	3,102,742.30	3,102,742.30	.00	3,102,742.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	102,515.23	.00	102,515.23	102,515.23	.00	102,515.23
1.20 - L.A. COUNTY ACCUM CAP OUT	24.05	.00	24.05	24.05	.00	24.05
3.01 - L A COUNTY LIBRARY	6,050.44	.00	6,050.44	6,050.44	.00	6,050.44
7.30 - CONSOL. FIRE PRO.DIST.OF	36,965.78	.00	36,965.78	36,965.78	.00	36,965.78
7.31 - L A C FIRE-FFW	1,431.66	.00	1,431.66	1,431.66	.00	1,431.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	549.90	.00	549.90	549.90	.00	549.90
30.70 - LA CO FLOOD CONTROL MAINT	3,112.41	.00	3,112.41	3,112.41	.00	3,112.41
66.85 - CO SANIT DIST NO 22 OPERA	3,523.77	.00	3,523.77	3,523.77	.00	3,523.77
241.01 - CITY-SAN DIMAS TD #1	22,396.67	.00	22,396.67	22,396.67	.00	22,396.67
241.61 - CITY-SAN DIMAS LT DIST	8,849.13	.00	8,849.13	8,849.13	.00	8,849.13
365.05 - THREE VALLEY MWD ORIG ARE	1,191.13	.00	1,191.13	1,191.13	.00	1,191.13
400.00 - EDUCATIONAL REV AUGMENTAT	1,263.04	.00	1,263.04	1,263.04	.00	1,263.04
400.01 - EDUCATIONAL AUG FD IMPOUN	2,651.35	.00	2,651.35	2,651.35	.00	2,651.35
400.15 - COUNTY SCHOOL SERVICES	298.16	.00	298.16	298.16	.00	298.16
400.21 - CHILDREN'S INSTIL TUITION	591.74	.00	591.74	591.74	.00	591.74
809.04 - MT.SAN ANTONIO COMMUNITY	6,386.44	.00	6,386.44	6,386.44	.00	6,386.44
809.20 - MT SAN ANTONIO CHILDRENS	61.64	.00	61.64	61.64	.00	61.64
830.03 - BONITA UNIFIED SCHOOL DIS	36,359.77	.00	36,359.77	36,359.77	.00	36,359.77
830.06 - CO.SCH.SERV.FD.- BONITA	1,511.63	.00	1,511.63	1,511.63	.00	1,511.63
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	168.22	.00	168.22	168.22	.00	168.22
ACCT 241.05 Total	235,902.16	.00	235,902.16	235,902.16	.00	235,902.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,362,706.64	.00	1,362,706.64	1,347,260.82	.00	1,347,260.82
1.20 - L.A. COUNTY ACCUM CAP OUT	351.24	.00	351.24	347.09	.00	347.09
3.01 - L A COUNTY LIBRARY	84,135.42	.00	84,135.42	83,162.01	.00	83,162.01
7.30 - CONSOL. FIRE PRO.DIST.OF	540,180.84	.00	540,180.84	533,797.84	.00	533,797.84
7.31 - L A C FIRE-FFW	20,918.15	.00	20,918.15	20,671.14	.00	20,671.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,334.58	.00	7,334.58	7,251.28	.00	7,251.28
30.70 - LA CO FLOOD CONTROL MAINT	41,513.00	.00	41,513.00	41,041.66	.00	41,041.66
66.85 - CO SANIT DIST NO 22 OPERA	49,089.87	.00	49,089.87	48,521.38	.00	48,521.38
241.01 - CITY-SAN DIMAS TD #1	304,099.82	.00	304,099.82	300,618.89	.00	300,618.89
241.61 - CITY-SAN DIMAS LT DIST	124,009.27	.00	124,009.27	122,534.87	.00	122,534.87
241.62 - CITY-SAN DIMAS LT DIST	436.26	.00	436.26	436.26	.00	436.26
365.05 - THREE VALLEY MWD ORIG ARE	16,312.17	.00	16,312.17	16,124.71	.00	16,124.71
400.00 - EDUCATIONAL REV AUGMENTAT	74,661.69	.00	74,661.69	73,506.79	.00	73,506.79
400.01 - EDUCATIONAL AUG FD IMPOUN	156,653.24	.00	156,653.24	154,228.88	.00	154,228.88
400.15 - COUNTY SCHOOL SERVICES	4,357.02	.00	4,357.02	4,305.52	.00	4,305.52
400.21 - CHILDREN'S INSTIL TUITION	8,647.14	.00	8,647.14	8,544.95	.00	8,544.95
791.04 - CITRUS COMMUNITY COLLEGE	2,041.56	.00	2,041.56	1,999.79	.00	1,999.79
791.20 - CHILDREN'S CTR FUND CITRU	53.28	.00	53.28	52.19	.00	52.19
809.04 - MT.SAN ANTONIO COMMUNITY	90,833.39	.00	90,833.39	89,781.60	.00	89,781.60
809.20 - MT SAN ANTONIO CHILDRENS	876.74	.00	876.74	866.59	.00	866.59
830.03 - BONITA UNIFIED SCHOOL DIS	517,139.83	.00	517,139.83	511,151.68	.00	511,151.68
830.06 - CO.SCH.SERV.FD.- BONITA	21,499.75	.00	21,499.75	21,250.80	.00	21,250.80
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	2,392.65	.00	2,392.65	2,364.94	.00	2,364.94
868.03 - GLENDORA UNIFIED SCHOOL D	16,815.29	.00	16,815.29	16,471.21	.00	16,471.21
868.06 - CO.SCH.SERV.FD.- GLENDORA	714.79	.00	714.79	700.16	.00	700.16
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	79.02	.00	79.02	77.40	.00	77.40
ACCT 241.06 Total	3,447,852.65	.00	3,447,852.65	3,407,070.45	.00	3,407,070.45

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,504,022.98	.00	1,504,022.98	1,471,707.18	.00	1,471,707.18
1.20 - L.A. COUNTY ACCUM CAP OUT	73.45	.00	73.45	73.32	.00	73.32
7.30 - CONSOL. FIRE PRO.DIST.OF	748,023.13	.00	748,023.13	731,146.17	.00	731,146.17
7.31 - L A C FIRE-FFW	20,556.04	.00	20,556.04	20,098.37	.00	20,098.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,717.75	.00	9,717.75	9,506.65	.00	9,506.65
30.70 - LA CO FLOOD CONTROL MAINT	54,966.86	.00	54,966.86	53,772.37	.00	53,772.37
61.80 - GREATER L A CO VECTOR CON	2,026.17	.00	2,026.17	1,982.07	.00	1,982.07
67.35 - CO SANIT DIST NO 32 OPERA	127,225.63	.00	127,225.63	124,673.22	.00	124,673.22
249.01 - CITY-SANTA CLARITA TD #1	279,153.76	.00	279,153.76	272,965.17	.00	272,965.17
249.32 - STA CLRTA STREET LIGHT MA	93,199.14	.00	93,199.14	91,109.73	.00	91,109.73
249.56 - CITY-SANTA CLARITA LIBRAR	110,512.91	.00	110,512.91	108,077.49	.00	108,077.49
302.01 - CASTAIC LAKE WATER AGENCY	229,853.61	.00	229,853.61	224,710.71	.00	224,710.71
309.01 - NEWHALL COUNTY WATER DIST	6,473.01	.00	6,473.01	6,318.65	.00	6,318.65
400.00 - EDUCATIONAL REV AUGMENTAT	90,812.79	.00	90,812.79	88,229.56	.00	88,229.56
400.01 - EDUCATIONAL AUG FD IMPOUN	149,807.02	.00	149,807.02	145,571.77	.00	145,571.77
400.15 - COUNTY SCHOOL SERVICES	5,687.45	.00	5,687.45	5,560.25	.00	5,560.25
400.21 - CHILDREN'S INSTIL TUITION	11,287.64	.00	11,287.64	11,035.20	.00	11,035.20
581.01 - NEWHALL SCHOOL DISTRICT	319,517.37	.00	319,517.37	312,254.31	.00	312,254.31
581.06 - CO.SCH.SERV.FD.- NEWHALL	30,637.11	.00	30,637.11	29,940.68	.00	29,940.68
581.07 - DEV.CTR. HDCPD.MINOR-NEWH	3,372.83	.00	3,372.83	3,296.16	.00	3,296.16
645.01 - SAUGUS UNION SCHOOL DISTR	8,508.09	.00	8,508.09	8,394.36	.00	8,394.36
645.06 - CO.SCH.SERV.FD.- SAUGUS U	1,225.61	.00	1,225.61	1,209.23	.00	1,209.23
645.07 - DEV.CTR.HDCPD.-SAUGUS UNI	140.42	.00	140.42	138.55	.00	138.55
757.02 - HART WILLIAM S UNION HIGH	324,687.86	.00	324,687.86	317,426.51	.00	317,426.51
757.06 - CO.SCH.SERV.FD.- HART,WIL	1,353.47	.00	1,353.47	1,323.21	.00	1,323.21
757.07 - HART,WILLIAM S.-ELEM SCHO	170,840.63	.00	170,840.63	167,019.94	.00	167,019.94
814.04 - SANTA CLARITA COMMUNITY C	149,117.31	.00	149,117.31	145,782.43	.00	145,782.43
ACCT 249.03 Total	4,452,800.04	.00	4,452,800.04	4,353,323.26	.00	4,353,323.26

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2020 - 2021 4th Paid
Report Date: 07/26/2021

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	315,645.30	.00	315,645.30	311,459.88	.00	311,459.88
1.20 - L.A. COUNTY ACCUM CAP OUT	75.53	.00	75.53	74.55	.00	74.55
7.31 - L A C FIRE-FFW	5,188.39	.00	5,188.39	5,121.09	.00	5,121.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,697.97	.00	1,697.97	1,675.47	.00	1,675.47
30.70 - LA CO FLOOD CONTROL MAINT	9,610.39	.00	9,610.39	9,483.08	.00	9,483.08
61.80 - GREATER L A CO VECTOR CON	350.06	.00	350.06	345.44	.00	345.44
66.65 - CO SANIT DIST NO 18 OPERA	10,927.04	.00	10,927.04	10,783.18	.00	10,783.18
250.01 - CITY-SANTA FE SP TD #1	42,721.03	.00	42,721.03	42,159.91	.00	42,159.91
350.90 - WTR REPLENISHMENT DIST OF	123.01	.00	123.01	121.41	.00	121.41
400.00 - EDUCATIONAL REV AUGMENTAT	5,219.82	.00	5,219.82	5,183.05	.00	5,183.05
400.01 - EDUCATIONAL AUG FD IMPOUN	12,303.02	.00	12,303.02	12,216.36	.00	12,216.36
400.15 - COUNTY SCHOOL SERVICES	937.08	.00	937.08	924.92	.00	924.92
400.21 - CHILDREN'S INSTIL TUITION	1,859.85	.00	1,859.85	1,835.73	.00	1,835.73
561.01 - LOS NIETOS SCHOOL DISTRIC	55,095.47	.00	55,095.47	54,380.88	.00	54,380.88
561.06 - CO.SCH.SERV.FD.- LOS NIET	4.06	.00	4.06	4.00	.00	4.00
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	588.78	.00	588.78	581.14	.00	581.14
561.20 - LOS NIETOS CHILDRENS CTR	801.89	.00	801.89	791.49	.00	791.49
789.02 - WHITTIER UNION HIGH SCHOO	67,204.32	.00	67,204.32	66,332.67	.00	66,332.67
789.07 - WHITTIER HIGH-ELEM SCHOOL	28,680.92	.00	28,680.92	28,308.92	.00	28,308.92
789.08 - DEV CTR HDCPD MINOR WHITT	109.53	.00	109.53	108.11	.00	108.11
816.04 - RIO HONDO COMMUNITY COLLE	14,410.49	.00	14,410.49	14,223.59	.00	14,223.59
816.20 - RIO HONDO CHILDRENS CTR F	26.25	.00	26.25	25.91	.00	25.91
ACCT 250.02 Total	573,580.20	.00	573,580.20	566,140.78	.00	566,140.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,580,093.28	.00	1,580,093.28	1,580,093.28	.00	1,580,093.28
1.20 - L.A. COUNTY ACCUM CAP OUT	389.78	.00	389.78	389.78	.00	389.78
7.31 - L A C FIRE-FFW	26,831.40	.00	26,831.40	26,831.40	.00	26,831.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,509.89	.00	8,509.89	8,509.89	.00	8,509.89
30.70 - LA CO FLOOD CONTROL MAINT	48,166.34	.00	48,166.34	48,166.34	.00	48,166.34
53.40 - LITTLE LAKE CEMETERY DIST	1,280.02	.00	1,280.02	1,280.02	.00	1,280.02
61.80 - GREATER L A CO VECTOR CON	1,759.02	.00	1,759.02	1,759.02	.00	1,759.02
66.65 - CO SANIT DIST NO 18 OPERA	55,233.56	.00	55,233.56	55,233.56	.00	55,233.56
250.01 - CITY-SANTA FE SP TD #1	216,649.99	.00	216,649.99	216,649.99	.00	216,649.99
350.90 - WTR REPLENISHMENT DIST OF	626.62	.00	626.62	626.62	.00	626.62
350.91 - WTR REPLENISHMENT DIST OF	.67	.00	.67	.67	.00	.67
400.00 - EDUCATIONAL REV AUGMENTAT	43,027.59	.00	43,027.59	43,027.59	.00	43,027.59
400.01 - EDUCATIONAL AUG FD IMPOUN	101,311.20	.00	101,311.20	101,311.20	.00	101,311.20
400.15 - COUNTY SCHOOL SERVICES	4,832.26	.00	4,832.26	4,832.26	.00	4,832.26
400.21 - CHILDREN'S INSTIL TUITION	9,590.36	.00	9,590.36	9,590.36	.00	9,590.36
553.01 - LITTLE LAKE CITY SCHOOL D	266,046.08	.00	266,046.08	266,046.08	.00	266,046.08
553.06 - CO.SCH.SERV.FD.- LITTLE L	24.31	.00	24.31	24.31	.00	24.31
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	5,156.84	.00	5,156.84	5,156.84	.00	5,156.84
789.02 - WHITTIER UNION HIGH SCHOO	346,549.31	.00	346,549.31	346,549.31	.00	346,549.31
789.07 - WHITTIER HIGH-ELEM SCHOOL	147,897.35	.00	147,897.35	147,897.35	.00	147,897.35
789.08 - DEV CTR HDCPD MINOR WHITT	564.85	.00	564.85	564.85	.00	564.85
816.04 - RIO HONDO COMMUNITY COLLE	74,310.02	.00	74,310.02	74,310.02	.00	74,310.02
816.20 - RIO HONDO CHILDRENS CTR F	135.27	.00	135.27	135.27	.00	135.27
ACCT 250.03 Total	2,938,986.01	.00	2,938,986.01	2,938,986.01	.00	2,938,986.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,821,012.23	.00	6,821,012.23	6,787,350.75	.00	6,787,350.75
1.20 - L.A. COUNTY ACCUM CAP OUT	1,654.23	.00	1,654.23	1,646.06	.00	1,646.06
7.31 - L A C FIRE-FFW	113,711.35	.00	113,711.35	113,151.32	.00	113,151.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	36,713.05	.00	36,713.05	36,531.90	.00	36,531.90
30.70 - LA CO FLOOD CONTROL MAINT	207,790.06	.00	207,790.06	206,764.66	.00	206,764.66
53.40 - LITTLE LAKE CEMETERY DIST	4,018.23	.00	4,018.23	4,018.23	.00	4,018.23
61.80 - GREATER L A CO VECTOR CON	7,578.81	.00	7,578.81	7,541.39	.00	7,541.39
66.65 - CO SANIT DIST NO 18 OPERA	237,197.31	.00	237,197.31	236,026.66	.00	236,026.66
250.01 - CITY-SANTA FE SP TD #1	928,611.20	.00	928,611.20	924,027.09	.00	924,027.09
350.90 - WTR REPLENISHMENT DIST OF	2,558.71	.00	2,558.71	2,545.44	.00	2,545.44
350.91 - WTR REPLENISHMENT DIST OF	23.29	.00	23.29	23.29	.00	23.29
400.00 - EDUCATIONAL REV AUGMENTAT	146,883.80	.00	146,883.80	146,155.22	.00	146,155.22
400.01 - EDUCATIONAL AUG FD IMPOUN	345,491.81	.00	345,491.81	343,774.57	.00	343,774.57
400.15 - COUNTY SCHOOL SERVICES	20,533.40	.00	20,533.40	20,432.03	.00	20,432.03
400.21 - CHILDREN'S INSTIL TUITION	40,751.64	.00	40,751.64	40,550.45	.00	40,550.45
553.01 - LITTLE LAKE CITY SCHOOL D	470,884.86	.00	470,884.86	470,884.86	.00	470,884.86
553.06 - CO.SCH.SERV.FD.- LITTLE L	43.48	.00	43.48	43.48	.00	43.48
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	9,126.92	.00	9,126.92	9,126.92	.00	9,126.92
561.01 - LOS NIETOS SCHOOL DISTRIC	494,588.65	.00	494,588.65	491,127.12	.00	491,127.12
561.06 - CO.SCH.SERV.FD.- LOS NIET	36.24	.00	36.24	35.98	.00	35.98
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	5,285.64	.00	5,285.64	5,248.64	.00	5,248.64
561.20 - LOS NIETOS CHILDRENS CTR	7,198.79	.00	7,198.79	7,148.41	.00	7,148.41
657.01 - SOUTH WHITTIER SCHOOL DIS	236,998.49	.00	236,998.49	234,176.05	.00	234,176.05
657.06 - CO.SCH.SERV.FD.- SOUTH WH	15.83	.00	15.83	15.64	.00	15.64
657.20 - SO.WHITTIER CHILDREN,S CE	3,096.99	.00	3,096.99	3,060.11	.00	3,060.11
789.02 - WHITTIER UNION HIGH SCHOO	1,472,557.20	.00	1,472,557.20	1,465,287.38	.00	1,465,287.38
789.07 - WHITTIER HIGH-ELEM SCHOOL	628,443.67	.00	628,443.67	625,341.12	.00	625,341.12
789.08 - DEV CTR HDCPD MINOR WHITT	2,400.86	.00	2,400.86	2,389.02	.00	2,389.02
816.04 - RIO HONDO COMMUNITY COLLE	315,758.12	.00	315,758.12	314,199.29	.00	314,199.29
816.20 - RIO HONDO CHILDRENS CTR F	576.81	.00	576.81	573.97	.00	573.97
ACCT 250.04 Total	12,561,541.67	.00	12,561,541.67	12,499,197.05	.00	12,499,197.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,170,471.53	.00	8,170,471.53	8,099,716.01	.00	8,099,716.01
1.20 - L.A. COUNTY ACCUM CAP OUT	2,050.06	.00	2,050.06	2,031.37	.00	2,031.37
7.31 - L A C FIRE-FFW	140,730.68	.00	140,730.68	139,446.62	.00	139,446.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	44,033.19	.00	44,033.19	43,651.07	.00	43,651.07
30.70 - LA CO FLOOD CONTROL MAINT	249,218.67	.00	249,218.67	247,055.91	.00	247,055.91
53.40 - LITTLE LAKE CEMETERY DIST	10,662.50	.00	10,662.50	10,606.99	.00	10,606.99
61.80 - GREATER L A CO VECTOR CON	9,114.54	.00	9,114.54	9,035.02	.00	9,035.02
66.65 - CO SANIT DIST NO 18 OPERA	287,205.32	.00	287,205.32	284,673.00	.00	284,673.00
250.01 - CITY-SANTA FE SP TD #1	1,128,670.24	.00	1,128,670.24	1,118,659.54	.00	1,118,659.54
350.90 - WTR REPLENISHMENT DIST OF	3,308.85	.00	3,308.85	3,278.97	.00	3,278.97
350.91 - WTR REPLENISHMENT DIST OF	.19	.00	.19	.19	.00	.19
400.00 - EDUCATIONAL REV AUGMENTAT	274,433.55	.00	274,433.55	270,626.01	.00	270,626.01
400.01 - EDUCATIONAL AUG FD IMPOUN	644,624.67	.00	644,624.67	635,657.50	.00	635,657.50
400.15 - COUNTY SCHOOL SERVICES	25,414.86	.00	25,414.86	25,182.76	.00	25,182.76
400.21 - CHILDREN'S INSTIL TUITION	50,441.58	.00	50,441.58	49,980.96	.00	49,980.96
553.01 - LITTLE LAKE CITY SCHOOL D	781,078.84	.00	781,078.84	777,444.43	.00	777,444.43
553.06 - CO.SCH.SERV.FD.- LITTLE L	71.34	.00	71.34	71.01	.00	71.01
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	15,139.91	.00	15,139.91	15,069.46	.00	15,069.46
561.01 - LOS NIETOS SCHOOL DISTRIC	302,644.23	.00	302,644.23	296,716.36	.00	296,716.36
561.06 - CO.SCH.SERV.FD.- LOS NIET	23.83	.00	23.83	23.37	.00	23.37
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	3,234.55	.00	3,234.55	3,171.23	.00	3,171.23
561.20 - LOS NIETOS CHILDRENS CTR	4,407.02	.00	4,407.02	4,320.77	.00	4,320.77
657.01 - SOUTH WHITTIER SCHOOL DIS	403,833.89	.00	403,833.89	399,499.58	.00	399,499.58
657.06 - CO.SCH.SERV.FD.- SOUTH WH	27.15	.00	27.15	26.86	.00	26.86
657.20 - SO.WHITTIER CHILDREN,S CE	5,277.49	.00	5,277.49	5,220.85	.00	5,220.85
789.02 - WHITTIER UNION HIGH SCHOO	1,822,627.78	.00	1,822,627.78	1,805,982.94	.00	1,805,982.94
789.07 - WHITTIER HIGH-ELEM SCHOOL	777,844.34	.00	777,844.34	770,740.86	.00	770,740.86
789.08 - DEV CTR HDCPD MINOR WHITT	2,971.35	.00	2,971.35	2,944.25	.00	2,944.25
816.04 - RIO HONDO COMMUNITY COLLE	390,820.85	.00	390,820.85	387,251.76	.00	387,251.76
816.20 - RIO HONDO CHILDRENS CTR F	713.12	.00	713.12	706.63	.00	706.63
ACCT 250.05 Total	15,551,096.12	.00	15,551,096.12	15,408,792.28	.00	15,408,792.28

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,497,658.71	.00	5,497,658.71	5,490,847.20	.00	5,490,847.20
1.20 - L.A. COUNTY ACCUM CAP OUT	1,338.48	.00	1,338.48	1,336.88	.00	1,336.88
7.30 - CONSOL. FIRE PRO.DIST.OF	46,931.51	.00	46,931.51	46,931.51	.00	46,931.51
7.31 - L A C FIRE-FFW	92,662.47	.00	92,662.47	92,551.70	.00	92,551.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	29,532.04	.00	29,532.04	29,495.43	.00	29,495.43
30.70 - LA CO FLOOD CONTROL MAINT	167,150.31	.00	167,150.31	166,943.08	.00	166,943.08
53.40 - LITTLE LAKE CEMETERY DIST	10,798.46	.00	10,798.46	10,781.22	.00	10,781.22
61.80 - GREATER L A CO VECTOR CON	6,098.80	.00	6,098.80	6,091.26	.00	6,091.26
66.65 - CO SANIT DIST NO 18 OPERA	191,100.77	.00	191,100.77	190,866.71	.00	190,866.71
182.21 - LA MIRADA - S. E. REC AND	7,335.24	.00	7,335.24	7,335.24	.00	7,335.24
222.21 - NORWALK - S. E. REC AND P	7,919.48	.00	7,919.48	7,919.48	.00	7,919.48
250.01 - CITY-SANTA FE SP TD #1	735,430.29	.00	735,430.29	734,517.60	.00	734,517.60
350.90 - WTR REPLENISHMENT DIST OF	2,171.28	.00	2,171.28	2,168.69	.00	2,168.69
400.00 - EDUCATIONAL REV AUGMENTAT	129,233.35	.00	129,233.35	129,177.48	.00	129,177.48
400.01 - EDUCATIONAL AUG FD IMPOUN	301,846.23	.00	301,846.23	301,715.19	.00	301,715.19
400.15 - COUNTY SCHOOL SERVICES	16,602.57	.00	16,602.57	16,582.82	.00	16,582.82
400.21 - CHILDREN'S INSTIL TUITION	32,950.07	.00	32,950.07	32,910.88	.00	32,910.88
553.01 - LITTLE LAKE CITY SCHOOL D	84,274.70	.00	84,274.70	84,274.70	.00	84,274.70
553.06 - CO.SCH.SERV.FD.- LITTLE L	7.65	.00	7.65	7.65	.00	7.65
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	1,633.52	.00	1,633.52	1,633.52	.00	1,633.52
561.01 - LOS NIETOS SCHOOL DISTRIC	87,590.51	.00	87,590.51	87,590.51	.00	87,590.51
561.06 - CO.SCH.SERV.FD.- LOS NIET	6.41	.00	6.41	6.41	.00	6.41
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	936.07	.00	936.07	936.07	.00	936.07
561.20 - LOS NIETOS CHILDRENS CTR	1,274.89	.00	1,274.89	1,274.89	.00	1,274.89
657.01 - SOUTH WHITTIER SCHOOL DIS	204,140.72	.00	204,140.72	204,140.72	.00	204,140.72
657.06 - CO.SCH.SERV.FD.- SOUTH WH	13.87	.00	13.87	13.87	.00	13.87
657.20 - SO.WHITTIER CHILDREN,S CE	2,667.57	.00	2,667.57	2,667.57	.00	2,667.57
789.02 - WHITTIER UNION HIGH SCHOO	437,035.60	.00	437,035.60	437,035.60	.00	437,035.60
789.07 - WHITTIER HIGH-ELEM SCHOOL	186,514.20	.00	186,514.20	186,514.20	.00	186,514.20
789.08 - DEV CTR HDCPD MINOR WHITT	712.34	.00	712.34	712.34	.00	712.34
790.04 - CERRITOS COMMUNITY COLLEG	188,390.96	.00	188,390.96	188,036.91	.00	188,036.91
816.04 - RIO HONDO COMMUNITY COLLE	93,712.87	.00	93,712.87	93,712.87	.00	93,712.87
816.20 - RIO HONDO CHILDRENS CTR F	170.64	.00	170.64	170.64	.00	170.64
819.03 - A B C UNIFIED SCHOOL DIST	40,117.31	.00	40,117.31	40,117.31	.00	40,117.31
819.06 - CO.SCH.SERV.FD.- A B C UN	1,406.92	.00	1,406.92	1,406.92	.00	1,406.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
819.20 - ABC UNIFIED CHILDRENS CTR	402.85	.00	402.85	402.85	.00	402.85
903.03 - NORWALK-LA MIRADA UNIF SC	1,393,340.48	.00	1,393,340.48	1,390,635.99	.00	1,390,635.99
903.06 - CO.SCH.SERV.FD.NORWALK-LA	48,374.34	.00	48,374.34	48,280.45	.00	48,280.45
ACCT 250.06 Total	10,049,484.48	.00	10,049,484.48	10,037,744.36	.00	10,037,744.36

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	437,228.00	.00	437,228.00	436,537.26	.00	436,537.26
1.20 - L.A. COUNTY ACCUM CAP OUT	112.42	.00	112.42	112.25	.00	112.25
7.31 - L A C FIRE-FFW	7,710.95	.00	7,710.95	7,699.52	.00	7,699.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,358.53	.00	2,358.53	2,354.81	.00	2,354.81
30.70 - LA CO FLOOD CONTROL MAINT	13,349.35	.00	13,349.35	13,328.31	.00	13,328.31
61.80 - GREATER L A CO VECTOR CON	489.39	.00	489.39	488.64	.00	488.64
66.65 - CO SANIT DIST NO 18 OPERA	15,495.87	.00	15,495.87	15,471.90	.00	15,471.90
250.01 - CITY-SANTA FE SP TD #1	61,061.21	.00	61,061.21	60,967.45	.00	60,967.45
350.90 - WTR REPLENISHMENT DIST OF	180.52	.00	180.52	180.25	.00	180.25
400.00 - EDUCATIONAL REV AUGMENTAT	18,656.71	.00	18,656.71	18,643.63	.00	18,643.63
400.01 - EDUCATIONAL AUG FD IMPOUN	43,973.53	.00	43,973.53	43,942.71	.00	43,942.71
400.15 - COUNTY SCHOOL SERVICES	1,393.67	.00	1,393.67	1,391.60	.00	1,391.60
400.21 - CHILDREN'S INSTIL TUITION	2,765.95	.00	2,765.95	2,761.86	.00	2,761.86
561.01 - LOS NIETOS SCHOOL DISTRIC	45,952.43	.00	45,952.43	45,831.05	.00	45,831.05
561.06 - CO.SCH.SERV.FD.- LOS NIET	3.36	.00	3.36	3.35	.00	3.35
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	491.08	.00	491.08	489.79	.00	489.79
561.20 - LOS NIETOS CHILDRENS CTR	668.84	.00	668.84	667.07	.00	667.07
695.01 - WHITTIER CITY SCHOOL DIST	38,123.14	.00	38,123.14	38,123.14	.00	38,123.14
695.06 - CO.SCH.SERV.FD.- WHITTIER	3.56	.00	3.56	3.56	.00	3.56
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	16.39	.00	16.39	16.39	.00	16.39
789.02 - WHITTIER UNION HIGH SCHOO	99,945.92	.00	99,945.92	99,797.87	.00	99,797.87
789.07 - WHITTIER HIGH-ELEM SCHOOL	42,654.10	.00	42,654.10	42,590.91	.00	42,590.91
789.08 - DEV CTR HDCPD MINOR WHITT	162.98	.00	162.98	162.74	.00	162.74
816.04 - RIO HONDO COMMUNITY COLLE	21,431.26	.00	21,431.26	21,399.51	.00	21,399.51
816.20 - RIO HONDO CHILDRENS CTR F	38.99	.00	38.99	38.93	.00	38.93
ACCT 250.07 Total	854,268.15	.00	854,268.15	853,004.50	.00	853,004.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	126,843.89	.00	126,843.89	126,843.89	.00	126,843.89
1.20 - L.A. COUNTY ACCUM CAP OUT	31.68	.00	31.68	31.68	.00	31.68
7.31 - L A C FIRE-FFW	2,180.81	.00	2,180.81	2,180.81	.00	2,180.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	683.48	.00	683.48	683.48	.00	683.48
30.70 - LA CO FLOOD CONTROL MAINT	3,868.48	.00	3,868.48	3,868.48	.00	3,868.48
53.40 - LITTLE LAKE CEMETERY DIST	328.25	.00	328.25	328.25	.00	328.25
61.80 - GREATER L A CO VECTOR CON	141.45	.00	141.45	141.45	.00	141.45
66.65 - CO SANIT DIST NO 18 OPERA	4,452.79	.00	4,452.79	4,452.79	.00	4,452.79
250.01 - CITY-SANTA FE SP TD #1	17,490.57	.00	17,490.57	17,490.57	.00	17,490.57
350.90 - WTR REPLENISHMENT DIST OF	51.17	.00	51.17	51.17	.00	51.17
400.00 - EDUCATIONAL REV AUGMENTAT	4,071.09	.00	4,071.09	4,071.09	.00	4,071.09
400.01 - EDUCATIONAL AUG FD IMPOUN	9,548.00	.00	9,548.00	9,548.00	.00	9,548.00
400.15 - COUNTY SCHOOL SERVICES	392.93	.00	392.93	392.93	.00	392.93
400.21 - CHILDREN'S INSTIL TUITION	779.85	.00	779.85	779.85	.00	779.85
553.01 - LITTLE LAKE CITY SCHOOL D	21,633.40	.00	21,633.40	21,633.40	.00	21,633.40
553.06 - CO.SCH.SERV.FD.- LITTLE L	1.96	.00	1.96	1.96	.00	1.96
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	419.32	.00	419.32	419.32	.00	419.32
789.02 - WHITTIER UNION HIGH SCHOO	28,179.46	.00	28,179.46	28,179.46	.00	28,179.46
789.07 - WHITTIER HIGH-ELEM SCHOOL	12,026.19	.00	12,026.19	12,026.19	.00	12,026.19
789.08 - DEV CTR HDCPD MINOR WHITT	45.93	.00	45.93	45.93	.00	45.93
816.04 - RIO HONDO COMMUNITY COLLE	6,042.47	.00	6,042.47	6,042.47	.00	6,042.47
816.20 - RIO HONDO CHILDRENS CTR F	11.00	.00	11.00	11.00	.00	11.00
ACCT 250.08 Total	239,224.17	.00	239,224.17	239,224.17	.00	239,224.17

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	115,277.16	.00	115,277.16	115,276.06	.00	115,276.06
1.20 - L.A. COUNTY ACCUM CAP OUT	34.92	.00	34.92	34.92	.00	34.92
7.31 - L A C FIRE-FFW	2,397.79	.00	2,397.79	2,397.77	.00	2,397.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	626.40	.00	626.40	626.41	.00	626.41
30.70 - LA CO FLOOD CONTROL MAINT	3,545.21	.00	3,545.21	3,545.18	.00	3,545.18
61.80 - GREATER L A CO VECTOR CON	132.16	.00	132.16	132.16	.00	132.16
66.65 - CO SANIT DIST NO 18 OPERA	4,332.69	.00	4,332.69	4,332.66	.00	4,332.66
250.01 - CITY-SANTA FE SP TD #1	17,393.16	.00	17,393.16	17,393.02	.00	17,393.02
350.90 - WTR REPLENISHMENT DIST OF	54.63	.00	54.63	54.63	.00	54.63
400.00 - EDUCATIONAL REV AUGMENTAT	12,764.05	.00	12,764.05	12,763.99	.00	12,763.99
400.01 - EDUCATIONAL AUG FD IMPOUN	30,084.64	.00	30,084.64	30,084.50	.00	30,084.50
400.15 - COUNTY SCHOOL SERVICES	433.08	.00	433.08	433.08	.00	433.08
400.21 - CHILDREN'S INSTIL TUITION	859.51	.00	859.51	859.51	.00	859.51
561.01 - LOS NIETOS SCHOOL DISTRIC	25,462.16	.00	25,462.16	25,461.95	.00	25,461.95
561.06 - CO.SCH.SERV.FD.- LOS NIET	1.86	.00	1.86	1.86	.00	1.86
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	272.11	.00	272.11	272.11	.00	272.11
561.20 - LOS NIETOS CHILDRENS CTR	370.60	.00	370.60	370.60	.00	370.60
789.02 - WHITTIER UNION HIGH SCHOO	31,058.21	.00	31,058.21	31,057.96	.00	31,057.96
789.07 - WHITTIER HIGH-ELEM SCHOOL	13,254.76	.00	13,254.76	13,254.65	.00	13,254.65
789.08 - DEV CTR HDCPD MINOR WHITT	50.63	.00	50.63	50.63	.00	50.63
816.04 - RIO HONDO COMMUNITY COLLE	6,659.76	.00	6,659.76	6,659.70	.00	6,659.70
816.20 - RIO HONDO CHILDRENS CTR F	12.13	.00	12.13	12.13	.00	12.13
ACCT 250.09 Total	265,077.62	.00	265,077.62	265,075.48	.00	265,075.48

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	60,279.31	.00	60,279.31	60,279.31	.00	60,279.31
1.20 - L.A. COUNTY ACCUM CAP OUT	18.49	.00	18.49	18.49	.00	18.49
7.31 - L A C FIRE-FFW	1,228.55	.00	1,228.55	1,228.55	.00	1,228.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	337.66	.00	337.66	337.66	.00	337.66
30.70 - LA CO FLOOD CONTROL MAINT	1,911.00	.00	1,911.00	1,911.00	.00	1,911.00
61.80 - GREATER L A CO VECTOR CON	71.11	.00	71.11	71.11	.00	71.11
66.65 - CO SANIT DIST NO 18 OPERA	2,321.41	.00	2,321.41	2,321.41	.00	2,321.41
250.01 - CITY-SANTA FE SP TD #1	9,049.53	.00	9,049.53	9,049.53	.00	9,049.53
350.90 - WTR REPLENISHMENT DIST OF	29.00	.00	29.00	29.00	.00	29.00
400.00 - EDUCATIONAL REV AUGMENTAT	6,375.09	.00	6,375.09	6,375.09	.00	6,375.09
400.01 - EDUCATIONAL AUG FD IMPOUN	15,025.96	.00	15,025.96	15,025.96	.00	15,025.96
400.15 - COUNTY SCHOOL SERVICES	229.39	.00	229.39	229.39	.00	229.39
400.21 - CHILDREN'S INSTIL TUITION	455.23	.00	455.23	455.23	.00	455.23
657.01 - SOUTH WHITTIER SCHOOL DIS	15,234.55	.00	15,234.55	15,234.55	.00	15,234.55
657.06 - CO.SCH.SERV.FD.- SOUTH WH	1.01	.00	1.01	1.01	.00	1.01
657.20 - SO.WHITTIER CHILDREN,S CE	199.10	.00	199.10	199.10	.00	199.10
789.02 - WHITTIER UNION HIGH SCHOO	16,449.37	.00	16,449.37	16,449.37	.00	16,449.37
789.07 - WHITTIER HIGH-ELEM SCHOOL	7,020.14	.00	7,020.14	7,020.14	.00	7,020.14
789.08 - DEV CTR HDCPD MINOR WHITT	26.80	.00	26.80	26.80	.00	26.80
816.04 - RIO HONDO COMMUNITY COLLE	3,527.21	.00	3,527.21	3,527.21	.00	3,527.21
816.20 - RIO HONDO CHILDRENS CTR F	6.42	.00	6.42	6.42	.00	6.42
ACCT 250.10 Total	139,796.33	.00	139,796.33	139,796.33	.00	139,796.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

252.02 SANTA MONICA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,935,860.91	.00	1,935,860.91	1,935,860.91	.00	1,935,860.91
1.20 - L.A. COUNTY ACCUM CAP OUT	453.84	.00	453.84	453.84	.00	453.84
7.31 - L A C FIRE-FFW	30,861.80	.00	30,861.80	30,861.80	.00	30,861.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,406.54	.00	10,406.54	10,406.54	.00	10,406.54
30.70 - LA CO FLOOD CONTROL MAINT	58,869.19	.00	58,869.19	58,869.19	.00	58,869.19
61.10 - L A CO WEST VECTOR CONTRO	1,450.53	.00	1,450.53	1,450.53	.00	1,450.53
252.01 - CITY-SANTA MONIC TD #1	580,681.23	.00	580,681.23	580,681.23	.00	580,681.23
400.00 - EDUCATIONAL REV AUGMENTAT	12,784.70	.00	12,784.70	12,784.70	.00	12,784.70
400.01 - EDUCATIONAL AUG FD IMPOUN	29,224.24	.00	29,224.24	29,224.24	.00	29,224.24
400.15 - COUNTY SCHOOL SERVICES	5,582.28	.00	5,582.28	5,582.28	.00	5,582.28
400.21 - CHILDREN'S INSTIL TUITION	11,073.80	.00	11,073.80	11,073.80	.00	11,073.80
810.04 - SANTA MONICA COMMUNITY CO	145,502.42	.00	145,502.42	145,502.42	.00	145,502.42
931.03 - SANTA MONIC-MALIBU UNIF S	588,658.49	.00	588,658.49	588,658.49	.00	588,658.49
931.06 - CO. SCH. SERV. FD.-SNTA M	1,543.07	.00	1,543.07	1,543.07	.00	1,543.07
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	2,053.64	.00	2,053.64	2,053.64	.00	2,053.64
931.20 - SNTA MON-MLBU-CHILDRENS C	3,494.60	.00	3,494.60	3,494.60	.00	3,494.60
ACCT 252.02 Total	3,418,501.28	.00	3,418,501.28	3,418,501.28	.00	3,418,501.28

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

252.03 SANTA MONICA - EARTHQUAKE RECOVERY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	75,712,302.05	.00	75,712,302.05	74,383,992.92	.00	74,383,992.92
1.20 - L.A. COUNTY ACCUM CAP OUT	18,836.86	.00	18,836.86	18,621.06	.00	18,621.06
7.31 - L A C FIRE-FFW	1,292,710.80	.00	1,292,710.80	1,277,900.46	.00	1,277,900.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	407,883.52	.00	407,883.52	400,826.23	.00	400,826.23
30.70 - LA CO FLOOD CONTROL MAINT	2,308,605.68	.00	2,308,605.68	2,268,657.48	.00	2,268,657.48
61.10 - L A CO WEST VECTOR CONTRO	56,936.56	.00	56,936.56	55,959.16	.00	55,959.16
252.01 - CITY-SANTA MONIC TD #1	23,372,836.92	.00	23,372,836.92	23,023,755.89	.00	23,023,755.89
400.00 - EDUCATIONAL REV AUGMENTAT	2,517,040.02	.00	2,517,040.02	2,658,142.14	.00	2,658,142.14
400.01 - EDUCATIONAL AUG FD IMPOUN	5,753,641.13	.00	5,753,641.13	6,076,183.06	.00	6,076,183.06
400.15 - COUNTY SCHOOL SERVICES	233,625.20	.00	233,625.20	230,948.61	.00	230,948.61
400.21 - CHILDREN'S INSTIL TUITION	463,663.71	.00	463,663.71	458,351.61	.00	458,351.61
810.04 - SANTA MONICA COMMUNITY CO	6,093,987.18	.00	6,093,987.18	6,024,169.57	.00	6,024,169.57
931.03 - SANTA MONIC-MALIBU UNIF S	24,655,341.14	.00	24,655,341.14	24,372,869.78	.00	24,372,869.78
931.06 - CO. SCH. SERV. FD.-SNTA M	64,600.30	.00	64,600.30	63,860.18	.00	63,860.18
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	85,944.79	.00	85,944.79	84,960.14	.00	84,960.14
931.20 - SNTA MON-MLBU-CHILDRENS C	146,456.94	.00	146,456.94	144,779.01	.00	144,779.01
ACCT 252.03 Total	143,184,412.80	.00	143,184,412.80	141,543,977.30	.00	141,543,977.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,580,058.34	.00	2,580,058.34	2,533,744.53	.00	2,533,744.53
1.20 - L.A. COUNTY ACCUM CAP OUT	616.91	.00	616.91	604.98	.00	604.98
7.31 - L A C FIRE-FFW	42,352.74	.00	42,352.74	41,533.97	.00	41,533.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,878.28	.00	13,878.28	13,628.41	.00	13,628.41
30.70 - LA CO FLOOD CONTROL MAINT	78,551.63	.00	78,551.63	77,137.45	.00	77,137.45
61.10 - L A CO WEST VECTOR CONTRO	1,935.57	.00	1,935.57	1,900.67	.00	1,900.67
252.01 - CITY-SANTA MONIC TD #1	783,315.89	.00	783,315.89	768,801.40	.00	768,801.40
400.00 - EDUCATIONAL REV AUGMENTAT	45,772.03	.00	45,772.03	43,572.81	.00	43,572.81
400.01 - EDUCATIONAL AUG FD IMPOUN	104,629.17	.00	104,629.17	99,602.04	.00	99,602.04
400.15 - COUNTY SCHOOL SERVICES	7,654.13	.00	7,654.13	7,506.15	.00	7,506.15
400.21 - CHILDREN'S INSTIL TUITION	15,190.77	.00	15,190.77	14,897.09	.00	14,897.09
810.04 - SANTA MONICA COMMUNITY CO	199,656.67	.00	199,656.67	195,796.85	.00	195,796.85
931.03 - SANTA MONIC-MALIBU UNIF S	807,779.60	.00	807,779.60	792,163.37	.00	792,163.37
931.06 - CO. SCH. SERV. FD.-SNTA M	2,116.71	.00	2,116.71	2,075.79	.00	2,075.79
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	2,816.01	.00	2,816.01	2,761.57	.00	2,761.57
931.20 - SNTA MON-MLBU-CHILDRENS C	4,798.45	.00	4,798.45	4,705.68	.00	4,705.68
ACCT 252.10 Total	4,691,122.90	.00	4,691,122.90	4,600,432.76	.00	4,600,432.76

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2020 - 2021 4th Paid
Report Date: 07/26/2021

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	528,014.54	.00	528,014.54	519,335.51	.00	519,335.51
1.20 - L.A. COUNTY ACCUM CAP OUT	127.14	.00	127.14	124.78	.00	124.78
7.31 - L A C FIRE-FFW	8,725.16	.00	8,725.16	8,563.39	.00	8,563.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,840.88	.00	2,840.88	2,793.96	.00	2,793.96
30.70 - LA CO FLOOD CONTROL MAINT	16,079.49	.00	16,079.49	15,813.89	.00	15,813.89
61.10 - L A CO WEST VECTOR CONTRO	396.23	.00	396.23	389.66	.00	389.66
252.01 - CITY-SANTA MONIC TD #1	160,752.08	.00	160,752.08	157,967.58	.00	157,967.58
400.00 - EDUCATIONAL REV AUGMENTAT	10,722.55	.00	10,722.55	10,114.22	.00	10,114.22
400.01 - EDUCATIONAL AUG FD IMPOUN	24,510.41	.00	24,510.41	23,119.85	.00	23,119.85
400.15 - COUNTY SCHOOL SERVICES	1,576.89	.00	1,576.89	1,547.66	.00	1,547.66
400.21 - CHILDREN'S INSTIL TUITION	3,129.56	.00	3,129.56	3,071.54	.00	3,071.54
810.04 - SANTA MONICA COMMUNITY CO	41,131.18	.00	41,131.18	40,368.58	.00	40,368.58
931.03 - SANTA MONIC-MALIBU UNIF S	166,410.49	.00	166,410.49	163,325.14	.00	163,325.14
931.06 - CO. SCH. SERV. FD.-SNTA M	436.01	.00	436.01	427.93	.00	427.93
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	580.14	.00	580.14	569.39	.00	569.39
931.20 - SNTA MON-MLBU-CHILDRENS C	988.45	.00	988.45	970.13	.00	970.13
ACCT 252.11 Total	966,421.20	.00	966,421.20	948,503.21	.00	948,503.21

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

Base Type: Frozen Base (Actual)
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256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	895,079.93	.00	895,079.93	881,192.81	.00	881,192.81
1.20 - L.A. COUNTY ACCUM CAP OUT	219.15	.00	219.15	216.12	.00	216.12
7.31 - L A C FIRE-FFW	12,779.12	.00	12,779.12	12,602.05	.00	12,602.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,807.30	.00	4,807.30	4,733.02	.00	4,733.02
30.70 - LA CO FLOOD CONTROL MAINT	27,209.41	.00	27,209.41	26,788.92	.00	26,788.92
66.50 - CO SANIT DIST NO 15 OPERA	33,517.64	.00	33,517.64	33,011.17	.00	33,011.17
256.01 - CITY-SIERRA MADR TD #1	588,332.50	.00	588,332.50	579,730.74	.00	579,730.74
256.53 - CITY-SIERRA MADR LT MAIN	3,405.81	.00	3,405.81	3,405.81	.00	3,405.81
256.54 - CITY-SIERRA MADR LT MAIN	2,408.02	.00	2,408.02	2,383.83	.00	2,383.83
367.05 - SAN GABRIEL VAL MUN WATER	61,307.65	.00	61,307.65	60,396.35	.00	60,396.35
400.00 - EDUCATIONAL REV AUGMENTAT	32,957.25	.00	32,957.25	33,230.90	.00	33,230.90
400.01 - EDUCATIONAL AUG FD IMPOUN	62,836.99	.00	62,836.99	63,356.78	.00	63,356.78
400.15 - COUNTY SCHOOL SERVICES	2,718.99	.00	2,718.99	2,681.37	.00	2,681.37
400.21 - CHILDREN'S INSTIL TUITION	5,396.23	.00	5,396.23	5,321.56	.00	5,321.56
812.04 - PASADENA AREA COMMUNITY C	69,282.77	.00	69,282.77	68,324.00	.00	68,324.00
909.03 - PASADENA UNIFIED SCHOOL D	411,830.93	.00	411,830.93	406,131.85	.00	406,131.85
909.06 - CO.SCH.SERV.FD.- PASADENA	693.12	.00	693.12	683.52	.00	683.52
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	3,060.46	.00	3,060.46	3,018.10	.00	3,018.10
909.20 - PASADENA CHILDREN,S CENTE	733.86	.00	733.86	723.70	.00	723.70
ACCT 256.02 Total	2,218,577.13	.00	2,218,577.13	2,187,932.60	.00	2,187,932.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
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260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,496,050.15	.00	7,496,050.15	7,384,660.26	.00	7,384,660.26
1.20 - L.A. COUNTY ACCUM CAP OUT	2,033.37	.00	2,033.37	1,999.13	.00	1,999.13
7.30 - CONSOL. FIRE PRO.DIST.OF	3,130,695.91	.00	3,130,695.91	3,078,036.23	.00	3,078,036.23
7.31 - L A C FIRE-FFW	134,293.50	.00	134,293.50	132,035.54	.00	132,035.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	44,645.94	.00	44,645.94	43,950.46	.00	43,950.46
30.70 - LA CO FLOOD CONTROL MAINT	252,697.14	.00	252,697.14	248,760.83	.00	248,760.83
61.80 - GREATER L A CO VECTOR CON	9,454.96	.00	9,454.96	9,310.14	.00	9,310.14
66.15 - CO SANITATION DIST NO 3 O	31.35	.00	31.35	31.35	.00	31.35
67.20 - CO SANIT DIST NO 29 OPERA	164,900.63	.00	164,900.63	162,051.92	.00	162,051.92
260.01 - CITY-SIGNAL HILL TD #1	1,132,288.77	.00	1,132,288.77	1,113,459.78	.00	1,113,459.78
350.90 - WTR REPLENISHMENT DIST OF	3,096.40	.00	3,096.40	3,041.69	.00	3,041.69
350.91 - WTR REPLENISHMENT DIST OF	37.34	.00	37.34	37.34	.00	37.34
400.00 - EDUCATIONAL REV AUGMENTAT	130,548.69	.00	130,548.69	123,481.15	.00	123,481.15
400.01 - EDUCATIONAL AUG FD IMPOUN	283,328.39	.00	283,328.39	267,995.45	.00	267,995.45
400.15 - COUNTY SCHOOL SERVICES	25,249.58	.00	25,249.58	24,824.84	.00	24,824.84
400.21 - CHILDREN'S INSTIL TUITION	50,116.25	.00	50,116.25	49,273.28	.00	49,273.28
807.04 - LONG BEACH COMMUNITY COLL	488,679.90	.00	488,679.90	480,460.12	.00	480,460.12
807.20 - CHILDREC'S CTR FUND LG BC	5,811.21	.00	5,811.21	5,713.47	.00	5,713.47
883.03 - LONG BEACH UNIFIED SCHOOL	3,243,524.03	.00	3,243,524.03	3,188,966.88	.00	3,188,966.88
883.06 - CO.SCH.SERV.FD.- LONG BEA	117,976.51	.00	117,976.51	115,992.16	.00	115,992.16
883.07 - DEV CTR HDCPD MINORS LONG	17,014.41	.00	17,014.41	16,728.21	.00	16,728.21
883.20 - LONG BEACH CHILDREN'S CEN	67,925.84	.00	67,925.84	66,783.33	.00	66,783.33
ACCT 260.02 Total	16,800,400.27	.00	16,800,400.27	16,517,593.56	.00	16,517,593.56

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2020 - 2021 4th Paid
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262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	487,113.24	.00	487,113.24	484,076.32	.00	484,076.32
1.20 - L.A. COUNTY ACCUM CAP OUT	146.44	.00	146.44	145.18	.00	145.18
3.01 - L A COUNTY LIBRARY	35,068.00	.00	35,068.00	34,803.32	.00	34,803.32
7.30 - CONSOL. FIRE PRO.DIST.OF	225,167.52	.00	225,167.52	223,235.90	.00	223,235.90
7.31 - L A C FIRE-FFW	9,388.58	.00	9,388.58	9,307.90	.00	9,307.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,057.14	.00	3,057.14	3,036.83	.00	3,036.83
30.70 - LA CO FLOOD CONTROL MAINT	17,303.13	.00	17,303.13	17,188.20	.00	17,188.20
61.80 - GREATER L A CO VECTOR CON	634.72	.00	634.72	630.38	.00	630.38
66.50 - CO SANIT DIST NO 15 OPERA	21,542.90	.00	21,542.90	21,390.58	.00	21,390.58
262.01 - CITY-SO EL MONTE TD #1	87,688.81	.00	87,688.81	86,938.80	.00	86,938.80
262.21 - CITY-SO EL MONTE M.I.D.-R	3,829.17	.00	3,829.17	3,829.17	.00	3,829.17
368.05 - UPPER SAN GAB. VY. MUN. W	974.10	.00	974.10	967.46	.00	967.46
400.00 - EDUCATIONAL REV AUGMENTAT	28,313.65	.00	28,313.65	27,639.17	.00	27,639.17
400.01 - EDUCATIONAL AUG FD IMPOUN	54,090.78	.00	54,090.78	52,804.26	.00	52,804.26
400.15 - COUNTY SCHOOL SERVICES	1,816.18	.00	1,816.18	1,800.59	.00	1,800.59
400.21 - CHILDREN'S INSTIL TUITION	3,604.47	.00	3,604.47	3,573.55	.00	3,573.55
473.01 - EL MONTE SCHOOL DISTRICT	94,590.41	.00	94,590.41	93,778.95	.00	93,778.95
473.06 - CO.SCH.SERV.FD.- EL MONTE	12,079.43	.00	12,079.43	11,975.80	.00	11,975.80
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,454.93	.00	1,454.93	1,442.45	.00	1,442.45
473.20 - EL MONTE CHILDREN,S CENTE	832.69	.00	832.69	825.55	.00	825.55
745.02 - EL MONTE UNION HIGH SCHOO	136,726.60	.00	136,726.60	135,553.67	.00	135,553.67
745.06 - CO.SCH.SERV.FD.- EL MONTE	536.90	.00	536.90	532.29	.00	532.29
745.07 - EL MONTE HIGH-ELEM SCHOOL	60,929.39	.00	60,929.39	60,406.71	.00	60,406.71
745.20 - CHILDREN'S CTR FUND EL MO	483.38	.00	483.38	479.23	.00	479.23
816.04 - RIO HONDO COMMUNITY COLLE	27,928.39	.00	27,928.39	27,688.80	.00	27,688.80
816.20 - RIO HONDO CHILDRENS CTR F	50.84	.00	50.84	50.41	.00	50.41
ACCT 262.02 Total	1,315,351.79	.00	1,315,351.79	1,304,101.47	.00	1,304,101.47

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

Base Type: Frozen Base (Actual)
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262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,010,644.56	.00	1,010,644.56	977,614.54	.00	977,614.54
1.20 - L.A. COUNTY ACCUM CAP OUT	302.46	.00	302.46	291.79	.00	291.79
3.01 - L A COUNTY LIBRARY	72,550.21	.00	72,550.21	70,072.92	.00	70,072.92
7.30 - CONSOL. FIRE PRO.DIST.OF	465,092.31	.00	465,092.31	448,679.57	.00	448,679.57
7.31 - L A C FIRE-FFW	19,447.65	.00	19,447.65	18,762.11	.00	18,762.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,333.62	.00	6,333.62	6,123.68	.00	6,123.68
30.70 - LA CO FLOOD CONTROL MAINT	35,847.72	.00	35,847.72	34,659.52	.00	34,659.52
61.80 - GREATER L A CO VECTOR CON	1,314.61	.00	1,314.61	1,270.76	.00	1,270.76
66.50 - CO SANIT DIST NO 15 OPERA	44,601.81	.00	44,601.81	43,102.39	.00	43,102.39
262.01 - CITY-SO EL MONTE TD #1	180,219.44	.00	180,219.44	173,847.17	.00	173,847.17
368.05 - UPPER SAN GAB. VY. MUN. W	2,017.49	.00	2,017.49	1,950.26	.00	1,950.26
400.00 - EDUCATIONAL REV AUGMENTAT	57,099.79	.00	57,099.79	54,094.79	.00	54,094.79
400.01 - EDUCATIONAL AUG FD IMPOUN	108,913.83	.00	108,913.83	103,182.03	.00	103,182.03
400.15 - COUNTY SCHOOL SERVICES	3,751.39	.00	3,751.39	3,619.00	.00	3,619.00
400.21 - CHILDREN'S INSTIL TUITION	7,445.18	.00	7,445.18	7,182.44	.00	7,182.44
473.01 - EL MONTE SCHOOL DISTRICT	105,524.30	.00	105,524.30	98,857.22	.00	98,857.22
473.06 - CO.SCH.SERV.FD.- EL MONTE	13,475.71	.00	13,475.71	12,624.30	.00	12,624.30
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,623.12	.00	1,623.12	1,520.57	.00	1,520.57
473.20 - EL MONTE CHILDREN,S CENTE	928.97	.00	928.97	870.28	.00	870.28
577.01 - MOUNTAIN VIEW SCHOOL DIST	24,560.63	.00	24,560.63	24,560.63	.00	24,560.63
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	3,608.23	.00	3,608.23	3,608.23	.00	3,608.23
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	437.78	.00	437.78	437.78	.00	437.78
577.20 - MT.VIEW CHILDREN,S CENTER	922.60	.00	922.60	922.60	.00	922.60
669.01 - VALLE LINDO SCHOOL DISTRI	59,596.87	.00	59,596.87	59,374.36	.00	59,374.36
669.06 - CO.SCH.SERV.FD.- VALLE LI	7,882.56	.00	7,882.56	7,853.13	.00	7,853.13
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	965.58	.00	965.58	961.97	.00	961.97
745.02 - EL MONTE UNION HIGH SCHOO	282,414.18	.00	282,414.18	272,448.01	.00	272,448.01
745.06 - CO.SCH.SERV.FD.- EL MONTE	1,109.00	.00	1,109.00	1,069.87	.00	1,069.87
745.07 - EL MONTE HIGH-ELEM SCHOOL	125,852.04	.00	125,852.04	121,410.82	.00	121,410.82
745.20 - CHILDREN'S CTR FUND EL MO	998.49	.00	998.49	963.25	.00	963.25
812.04 - PASADENA AREA COMMUNITY C	146.14	.00	146.14	146.14	.00	146.14
816.04 - RIO HONDO COMMUNITY COLLE	57,599.01	.00	57,599.01	55,563.28	.00	55,563.28

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	104.90	.00	104.90	101.19	.00	101.19
ACCT 262.03 Total	2,703,332.18	.00	2,703,332.18	2,607,746.60	.00	2,607,746.60

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2020 - 2021 4th Paid
Report Date: 07/26/2021

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,260,788.73	.00	3,260,788.73	3,221,802.95	.00	3,221,802.95
1.20 - L.A. COUNTY ACCUM CAP OUT	973.69	.00	973.69	961.27	.00	961.27
3.01 - L A COUNTY LIBRARY	234,417.21	.00	234,417.21	231,509.07	.00	231,509.07
7.30 - CONSOL. FIRE PRO.DIST.OF	1,497,328.02	.00	1,497,328.02	1,478,227.26	.00	1,478,227.26
7.31 - L A C FIRE-FFW	62,661.98	.00	62,661.98	61,863.27	.00	61,863.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20,529.34	.00	20,529.34	20,280.90	.00	20,280.90
30.70 - LA CO FLOOD CONTROL MAINT	116,193.91	.00	116,193.91	114,787.84	.00	114,787.84
61.80 - GREATER L A CO VECTOR CON	4,258.16	.00	4,258.16	4,206.35	.00	4,206.35
66.50 - CO SANIT DIST NO 15 OPERA	144,353.69	.00	144,353.69	142,586.14	.00	142,586.14
262.01 - CITY-SO EL MONTE TD #1	593,763.92	.00	593,763.92	586,212.39	.00	586,212.39
262.22 - CITY-SO EL MONTE MID-TRAC	261.69	.00	261.69	261.69	.00	261.69
368.05 - UPPER SAN GAB. VY. MUN. W	6,535.62	.00	6,535.62	6,456.17	.00	6,456.17
400.00 - EDUCATIONAL REV AUGMENTAT	173,714.43	.00	173,714.43	170,516.91	.00	170,516.91
400.01 - EDUCATIONAL AUG FD IMPOUN	337,406.61	.00	337,406.61	331,196.23	.00	331,196.23
400.15 - COUNTY SCHOOL SERVICES	12,077.22	.00	12,077.22	11,923.15	.00	11,923.15
400.21 - CHILDREN'S INSTIL TUITION	23,969.13	.00	23,969.13	23,663.37	.00	23,663.37
473.01 - EL MONTE SCHOOL DISTRICT	322,891.73	.00	322,891.73	316,734.61	.00	316,734.61
473.06 - CO.SCH.SERV.FD.- EL MONTE	41,234.08	.00	41,234.08	40,447.80	.00	40,447.80
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	4,966.57	.00	4,966.57	4,871.85	.00	4,871.85
473.20 - EL MONTE CHILDREN,S CENTE	2,842.55	.00	2,842.55	2,788.34	.00	2,788.34
577.01 - MOUNTAIN VIEW SCHOOL DIST	185,654.07	.00	185,654.07	184,187.98	.00	184,187.98
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	27,274.69	.00	27,274.69	27,059.30	.00	27,059.30
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	3,309.17	.00	3,309.17	3,283.04	.00	3,283.04
577.20 - MT.VIEW CHILDREN,S CENTER	6,973.93	.00	6,973.93	6,918.85	.00	6,918.85
669.01 - VALLE LINDO SCHOOL DISTRI	85,929.11	.00	85,929.11	85,788.43	.00	85,788.43
669.06 - CO.SCH.SERV.FD.- VALLE LI	11,365.47	.00	11,365.47	11,346.87	.00	11,346.87
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	1,392.29	.00	1,392.29	1,390.01	.00	1,390.01
745.02 - EL MONTE UNION HIGH SCHOO	909,210.45	.00	909,210.45	897,612.03	.00	897,612.03
745.06 - CO.SCH.SERV.FD.- EL MONTE	3,570.33	.00	3,570.33	3,524.78	.00	3,524.78
745.07 - EL MONTE HIGH-ELEM SCHOOL	405,170.88	.00	405,170.88	400,002.29	.00	400,002.29
745.20 - CHILDREN'S CTR FUND EL MO	3,214.51	.00	3,214.51	3,173.51	.00	3,173.51
816.04 - RIO HONDO COMMUNITY COLLE	185,719.44	.00	185,719.44	183,350.28	.00	183,350.28

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	338.21	.00	338.21	333.91	.00	333.91
ACCT 262.04 Total	8,690,290.83	.00	8,690,290.83	8,579,268.84	.00	8,579,268.84

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,829,942.34	.00	4,829,942.34	4,772,033.44	.00	4,772,033.44
1.20 - L.A. COUNTY ACCUM CAP OUT	1,177.85	.00	1,177.85	1,163.36	.00	1,163.36
3.01 - L A COUNTY LIBRARY	291,220.95	.00	291,220.95	287,685.76	.00	287,685.76
7.30 - CONSOL. FIRE PRO.DIST.OF	1,811,110.43	.00	1,811,110.43	1,788,829.57	.00	1,788,829.57
7.31 - L A C FIRE-FFW	71,925.40	.00	71,925.40	71,040.98	.00	71,040.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	26,059.26	.00	26,059.26	25,746.07	.00	25,746.07
30.70 - LA CO FLOOD CONTROL MAINT	147,495.64	.00	147,495.64	145,723.13	.00	145,723.13
61.80 - GREATER L A CO VECTOR CON	5,385.25	.00	5,385.25	5,320.45	.00	5,320.45
66.05 - CO SANITATION DIST NO 1 O	129,463.32	.00	129,463.32	128,271.23	.00	128,271.23
66.10 - CO SANITATION DIST NO 2 O	66,457.46	.00	66,457.46	65,328.82	.00	65,328.82
264.01 - CITY-SOUTH GATE TD #1	697,136.04	.00	697,136.04	688,622.12	.00	688,622.12
350.90 - WTR REPLENISHMENT DIST OF	1,911.72	.00	1,911.72	1,888.32	.00	1,888.32
400.00 - EDUCATIONAL REV AUGMENTAT	126,447.31	.00	126,447.31	124,290.05	.00	124,290.05
400.01 - EDUCATIONAL AUG FD IMPOUN	232,138.73	.00	232,138.73	228,171.48	.00	228,171.48
400.15 - COUNTY SCHOOL SERVICES	14,608.19	.00	14,608.19	14,428.49	.00	14,428.49
400.21 - CHILDREN'S INSTIL TUITION	28,992.17	.00	28,992.17	28,635.50	.00	28,635.50
790.04 - CERRITOS COMMUNITY COLLEG	31,213.28	.00	31,213.28	31,035.15	.00	31,035.15
793.04 - COMPTON COMMUNITY COLLEGE	9,139.31	.00	9,139.31	8,743.12	.00	8,743.12
793.20 - CHILDREN'S CTR FUND COMPT	2,919.08	.00	2,919.08	2,792.54	.00	2,792.54
805.04 - L.A.CITY COMMUNITY COLLEG	262,510.50	.00	262,510.50	259,411.24	.00	259,411.24
805.20 - L.A.COMM.COLL.CHILDREN'S	2,714.38	.00	2,714.38	2,682.34	.00	2,682.34
853.03 - DOWNEY UNIFIED SCHOOL DIS	256,084.20	.00	256,084.20	254,622.71	.00	254,622.71
853.06 - CO.SCH.SERV.FD.- DOWNEY	8,840.89	.00	8,840.89	8,790.44	.00	8,790.44
853.07 - DEV CTR HDCPD MINOR-DOWNE	619.40	.00	619.40	615.87	.00	615.87
887.03 - LOS ANGELES UNIFIED SCHOO	1,932,715.66	.00	1,932,715.66	1,909,897.51	.00	1,909,897.51
887.06 - CO.SCH.SERV.FD.- LOS ANGE	107.74	.00	107.74	106.47	.00	106.47
887.07 - DEV. CTR. HDCPD MINOR-L A	10,901.30	.00	10,901.30	10,772.60	.00	10,772.60
887.20 - LOS ANGELES CHILDRENS CEN	31,712.87	.00	31,712.87	31,338.46	.00	31,338.46
907.03 - PARAMOUNT UNIFIED SCHOOL	86,687.77	.00	86,687.77	82,929.83	.00	82,929.83
907.06 - CO.SCH.SERV.FD.- PARAMOUN	4,685.07	.00	4,685.07	4,481.97	.00	4,481.97

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	576.79	.00	576.79	551.78	.00	551.78
ACCT 264.02 Total	11,122,900.30	.00	11,122,900.30	10,985,950.80	.00	10,985,950.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

264.04 SOUTH GATE - RP #1 8TH AMENDMENT

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	271,783.50	.00	271,783.50	266,999.52	.00	266,999.52
1.20 - L.A. COUNTY ACCUM CAP OUT	77.91	.00	77.91	76.59	.00	76.59
3.01 - L A COUNTY LIBRARY	18,042.20	.00	18,042.20	17,729.90	.00	17,729.90
7.30 - CONSOL. FIRE PRO.DIST.OF	119,800.68	.00	119,800.68	117,758.16	.00	117,758.16
7.31 - L A C FIRE-FFW	4,749.66	.00	4,749.66	4,668.68	.00	4,668.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,536.86	.00	1,536.86	1,510.09	.00	1,510.09
30.70 - LA CO FLOOD CONTROL MAINT	8,698.34	.00	8,698.34	8,546.76	.00	8,546.76
61.80 - GREATER L A CO VECTOR CON	318.84	.00	318.84	313.27	.00	313.27
66.05 - CO SANITATION DIST NO 1 O	12,593.22	.00	12,593.22	12,375.63	.00	12,375.63
264.01 - CITY-SOUTH GATE TD #1	53,242.93	.00	53,242.93	52,327.45	.00	52,327.45
350.90 - WTR REPLENISHMENT DIST OF	123.67	.00	123.67	121.56	.00	121.56
400.00 - EDUCATIONAL REV AUGMENTAT	23,963.83	.00	23,963.83	23,615.09	.00	23,615.09
400.01 - EDUCATIONAL AUG FD IMPOUN	43,916.36	.00	43,916.36	43,277.27	.00	43,277.27
400.15 - COUNTY SCHOOL SERVICES	966.30	.00	966.30	949.83	.00	949.83
400.21 - CHILDREN'S INSTIL TUITION	1,917.76	.00	1,917.76	1,885.07	.00	1,885.07
805.04 - L.A.CITY COMMUNITY COLLEG	20,621.80	.00	20,621.80	20,270.21	.00	20,270.21
805.20 - L.A.COMM.COLL.CHILDREN'S	213.23	.00	213.23	209.59	.00	209.59
887.03 - LOS ANGELES UNIFIED SCHOO	151,826.58	.00	151,826.58	149,238.03	.00	149,238.03
887.06 - CO.SCH.SERV.FD.- LOS ANGE	8.46	.00	8.46	8.32	.00	8.32
887.07 - DEV. CTR. HDCPD MINOR-L A	856.36	.00	856.36	841.76	.00	841.76
887.20 - LOS ANGELES CHILDRENS CEN	2,491.23	.00	2,491.23	2,448.76	.00	2,448.76
ACCT 264.04 Total	737,749.72	.00	737,749.72	725,171.54	.00	725,171.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	846,989.79	.00	846,989.79	809,542.81	.00	809,542.81
1.20 - L.A. COUNTY ACCUM CAP OUT	270.94	.00	270.94	257.32	.00	257.32
3.01 - L A COUNTY LIBRARY	59,116.50	.00	59,116.50	56,306.00	.00	56,306.00
7.30 - CONSOL. FIRE PRO.DIST.OF	416,619.17	.00	416,619.17	395,665.66	.00	395,665.66
7.31 - L A C FIRE-FFW	16,572.08	.00	16,572.08	15,738.88	.00	15,738.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,712.61	.00	4,712.61	4,502.24	.00	4,502.24
30.70 - LA CO FLOOD CONTROL MAINT	26,671.28	.00	26,671.28	25,480.63	.00	25,480.63
53.20 - DOWNEY CEMETERY DISTRICT	34.97	.00	34.97	34.97	.00	34.97
61.80 - GREATER L A CO VECTOR CON	997.86	.00	997.86	952.65	.00	952.65
66.05 - CO SANITATION DIST NO 1 O	25,364.22	.00	25,364.22	24,012.80	.00	24,012.80
66.10 - CO SANITATION DIST NO 2 O	12,766.68	.00	12,766.68	12,321.79	.00	12,321.79
264.01 - CITY-SOUTH GATE TD #1	163,776.36	.00	163,776.36	155,773.07	.00	155,773.07
350.90 - WTR REPLENISHMENT DIST OF	421.81	.00	421.81	400.98	.00	400.98
400.00 - EDUCATIONAL REV AUGMENTAT	129,356.40	.00	129,356.40	120,775.79	.00	120,775.79
400.01 - EDUCATIONAL AUG FD IMPOUN	237,541.44	.00	237,541.44	221,789.22	.00	221,789.22
400.15 - COUNTY SCHOOL SERVICES	3,360.40	.00	3,360.40	3,191.38	.00	3,191.38
400.21 - CHILDREN'S INSTIL TUITION	6,669.20	.00	6,669.20	6,333.77	.00	6,333.77
790.04 - CERRITOS COMMUNITY COLLEG	17,184.31	.00	17,184.31	16,393.19	.00	16,393.19
793.04 - COMPTON COMMUNITY COLLEGE	3,960.70	.00	3,960.70	3,942.05	.00	3,942.05
793.20 - CHILDREN'S CTR FUND COMPT	1,265.05	.00	1,265.05	1,259.09	.00	1,259.09
805.04 - L.A.CITY COMMUNITY COLLEG	46,019.97	.00	46,019.97	43,379.57	.00	43,379.57
805.20 - L.A.COMM.COLL.CHILDREN'S	475.85	.00	475.85	448.54	.00	448.54
853.03 - DOWNEY UNIFIED SCHOOL DIS	140,985.73	.00	140,985.73	134,495.19	.00	134,495.19
853.06 - CO.SCH.SERV.FD.- DOWNEY	4,867.31	.00	4,867.31	4,643.23	.00	4,643.23
853.07 - DEV CTR HDCPD MINOR-DOWNE	341.00	.00	341.00	325.30	.00	325.30
887.03 - LOS ANGELES UNIFIED SCHOO	338,818.93	.00	338,818.93	319,379.18	.00	319,379.18
887.06 - CO.SCH.SERV.FD.- LOS ANGE	18.89	.00	18.89	17.80	.00	17.80
887.07 - DEV. CTR. HDCPD MINOR-L A	1,911.07	.00	1,911.07	1,801.42	.00	1,801.42
887.20 - LOS ANGELES CHILDRENS CEN	5,559.49	.00	5,559.49	5,240.51	.00	5,240.51
891.03 - LYNWOOD UNIFIED SCHOOL DI	2,046.95	.00	2,046.95	2,046.95	.00	2,046.95
891.06 - CO.SCH.SERV.FD.- LYNWOOD	92.31	.00	92.31	92.31	.00	92.31
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	10.19	.00	10.19	10.19	.00	10.19
891.20 - LYNWOOD CHILDREN'S CENTER	21.15	.00	21.15	21.15	.00	21.15
907.03 - PARAMOUNT UNIFIED SCHOOL	35,319.28	.00	35,319.28	35,142.31	.00	35,142.31
907.06 - CO.SCH.SERV.FD.- PARAMOUN	1,908.84	.00	1,908.84	1,899.28	.00	1,899.28

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	235.01	.00	235.01	233.83	.00	233.83
ACCT 264.05 Total	2,552,283.74	.00	2,552,283.74	2,423,851.05	.00	2,423,851.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	328,044.42	.00	328,044.42	315,220.25	.00	315,220.25
1.20 - L.A. COUNTY ACCUM CAP OUT	83.06	.00	83.06	78.75	.00	78.75
7.31 - L A C FIRE-FFW	4,925.05	.00	4,925.05	4,669.55	.00	4,669.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,764.48	.00	1,764.48	1,694.65	.00	1,694.65
30.70 - LA CO FLOOD CONTROL MAINT	9,987.08	.00	9,987.08	9,591.81	.00	9,591.81
66.55 - CO SANIT DIST NO 16 OPERA	12,351.88	.00	12,351.88	11,826.47	.00	11,826.47
268.01 - CITY-SO PASADENA TD #1	234,246.33	.00	234,246.33	223,472.33	.00	223,472.33
368.05 - UPPER SAN GAB. VY. MUN. W	561.38	.00	561.38	538.57	.00	538.57
400.00 - EDUCATIONAL REV AUGMENTAT	17,038.63	.00	17,038.63	14,208.04	.00	14,208.04
400.01 - EDUCATIONAL AUG FD IMPOUN	34,058.27	.00	34,058.27	28,400.24	.00	28,400.24
400.15 - COUNTY SCHOOL SERVICES	1,030.23	.00	1,030.23	976.78	.00	976.78
400.21 - CHILDREN'S INSTIL TUITION	2,044.67	.00	2,044.67	1,938.60	.00	1,938.60
812.04 - PASADENA AREA COMMUNITY C	26,251.60	.00	26,251.60	24,889.75	.00	24,889.75
939.03 - SOUTH PASADENA UNIFIED SC	140,460.72	.00	140,460.72	133,174.07	.00	133,174.07
939.06 - CO.SCH.SERV.FD.- SOUTH PA	6,830.22	.00	6,830.22	6,475.89	.00	6,475.89
939.07 - DEV.CTR.HDCPD.MINOR-SO. P	722.23	.00	722.23	684.77	.00	684.77
ACCT 268.02 Total	820,400.25	.00	820,400.25	777,840.52	.00	777,840.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	521,836.63	.00	521,836.63	521,263.30	.00	521,263.30
1.20 - L.A. COUNTY ACCUM CAP OUT	159.77	.00	159.77	159.61	.00	159.61
3.01 - L A COUNTY LIBRARY	38,242.08	.00	38,242.08	38,202.50	.00	38,202.50
7.30 - CONSOL. FIRE PRO.DIST.OF	245,669.74	.00	245,669.74	245,427.28	.00	245,427.28
7.31 - L A C FIRE-FFW	9,990.09	.00	9,990.09	9,980.23	.00	9,980.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,332.48	.00	3,332.48	3,328.89	.00	3,328.89
30.70 - LA CO FLOOD CONTROL MAINT	18,861.14	.00	18,861.14	18,840.82	.00	18,840.82
66.50 - CO SANIT DIST NO 15 OPERA	23,487.30	.00	23,487.30	23,462.45	.00	23,462.45
270.01 - CITY-TEMPLE CITY TD #1	96,733.26	.00	96,733.26	96,637.79	.00	96,637.79
270.60 - CITY-TEMPLE CITY MUN LT D	4,090.89	.00	4,090.89	4,086.51	.00	4,086.51
270.61 - CITY-TEMPLE CITY MUN LT D	36,889.44	.00	36,889.44	36,852.55	.00	36,852.55
368.05 - UPPER SAN GAB. VY. MUN. W	1,061.86	.00	1,061.86	1,060.72	.00	1,060.72
400.00 - EDUCATIONAL REV AUGMENTAT	31,038.54	.00	31,038.54	31,029.85	.00	31,029.85
400.01 - EDUCATIONAL AUG FD IMPOUN	60,530.33	.00	60,530.33	60,513.38	.00	60,513.38
400.15 - COUNTY SCHOOL SERVICES	1,981.54	.00	1,981.54	1,979.58	.00	1,979.58
400.21 - CHILDREN'S INSTIL TUITION	3,932.69	.00	3,932.69	3,928.81	.00	3,928.81
805.04 - L.A.CITY COMMUNITY COLLEG	22,131.82	.00	22,131.82	22,090.08	.00	22,090.08
805.20 - L.A.COMM.COLL.CHILDREN'S	228.85	.00	228.85	228.42	.00	228.42
812.04 - PASADENA AREA COMMUNITY C	20,364.70	.00	20,364.70	20,364.70	.00	20,364.70
920.03 - SAN GABRIEL UNIFIED SCHOO	123,508.13	.00	123,508.13	123,275.22	.00	123,275.22
920.06 - CO.SCH.SERV.FD.-SAN GABRI	6,570.86	.00	6,570.86	6,558.47	.00	6,558.47
920.07 - DEV.CTR.HDCPD.MINOR-SAN G	32,869.89	.00	32,869.89	32,807.91	.00	32,807.91
947.03 - TEMPLE CITY UNIFIED SCHOO	112,483.46	.00	112,483.46	112,483.46	.00	112,483.46
947.06 - CO.SCH.SERV.FD.- TEMPLE C	5,984.30	.00	5,984.30	5,984.30	.00	5,984.30
947.07 - DEV.CTR.HDCPD.MINOR-TEMPL	29,935.83	.00	29,935.83	29,935.83	.00	29,935.83
ACCT 270.02 Total	1,451,915.62	.00	1,451,915.62	1,450,482.66	.00	1,450,482.66

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

272.03 TORRANCE - SKY PARK

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	374,330.56	.00	374,330.56	374,330.56	.00	374,330.56
1.20 - L.A. COUNTY ACCUM CAP OUT	88.04	.00	88.04	88.04	.00	88.04
7.31 - L A C FIRE-FFW	5,896.82	.00	5,896.82	5,896.82	.00	5,896.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,011.48	.00	2,011.48	2,011.48	.00	2,011.48
30.70 - LA CO FLOOD CONTROL MAINT	11,385.51	.00	11,385.51	11,385.51	.00	11,385.51
66.25 - CO SANITATION DIST NO 5 O	13,592.89	.00	13,592.89	13,592.89	.00	13,592.89
272.01 - CITY-TORRANCE TD #1	108,877.90	.00	108,877.90	108,877.90	.00	108,877.90
350.90 - WTR REPLENISHMENT DIST OF	143.94	.00	143.94	143.94	.00	143.94
400.00 - EDUCATIONAL REV AUGMENTAT	4,826.98	.00	4,826.98	4,826.98	.00	4,826.98
400.01 - EDUCATIONAL AUG FD IMPOUN	10,556.35	.00	10,556.35	10,556.35	.00	10,556.35
400.15 - COUNTY SCHOOL SERVICES	1,093.54	.00	1,093.54	1,093.54	.00	1,093.54
400.21 - CHILDREN'S INSTIL TUITION	2,170.62	.00	2,170.62	2,170.62	.00	2,170.62
797.04 - EL CAMINO COMMUNITY COLLE	23,092.23	.00	23,092.23	23,092.23	.00	23,092.23
955.03 - TORRANCE UNIFIED SCHOOL D	143,968.83	.00	143,968.83	143,968.83	.00	143,968.83
955.06 - CO.SCH.SERV.FD.- TORRANCE	5,427.37	.00	5,427.37	5,427.37	.00	5,427.37
955.07 - DEV CTR HDCPD MINOR-TORRA	649.21	.00	649.21	649.21	.00	649.21
ACCT 272.03 Total	708,112.27	.00	708,112.27	708,112.27	.00	708,112.27

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

272.05 TORRANCE - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,162,267.91	.00	1,162,267.91	1,138,871.34	.00	1,138,871.34
1.20 - L.A. COUNTY ACCUM CAP OUT	281.67	.00	281.67	276.10	.00	276.10
7.31 - L A C FIRE-FFW	18,834.59	.00	18,834.59	18,462.10	.00	18,462.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,252.45	.00	6,252.45	6,126.67	.00	6,126.67
30.70 - LA CO FLOOD CONTROL MAINT	35,388.90	.00	35,388.90	34,677.00	.00	34,677.00
66.25 - CO SANITATION DIST NO 5 O	42,357.04	.00	42,357.04	41,506.32	.00	41,506.32
272.01 - CITY-TORRANCE TD #1	341,382.85	.00	341,382.85	334,552.85	.00	334,552.85
350.90 - WTR REPLENISHMENT DIST OF	457.37	.00	457.37	448.29	.00	448.29
400.00 - EDUCATIONAL REV AUGMENTAT	28,579.51	.00	28,579.51	28,176.20	.00	28,176.20
400.01 - EDUCATIONAL AUG FD IMPOUN	62,501.80	.00	62,501.80	61,619.80	.00	61,619.80
400.15 - COUNTY SCHOOL SERVICES	3,493.39	.00	3,493.39	3,424.30	.00	3,424.30
400.21 - CHILDREN'S INSTIL TUITION	6,933.15	.00	6,933.15	6,796.04	.00	6,796.04
797.04 - EL CAMINO COMMUNITY COLLE	73,758.07	.00	73,758.07	72,299.35	.00	72,299.35
955.03 - TORRANCE UNIFIED SCHOOL D	459,843.74	.00	459,843.74	450,749.40	.00	450,749.40
955.06 - CO.SCH.SERV.FD.- TORRANCE	17,335.84	.00	17,335.84	16,992.99	.00	16,992.99
955.07 - DEV CTR HDCPD MINOR-TORRA	2,074.26	.00	2,074.26	2,033.24	.00	2,033.24
ACCT 272.05 Total	2,261,742.54	.00	2,261,742.54	2,217,011.99	.00	2,217,011.99

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

272.06 TORRANCE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,609,561.61	.00	3,609,561.61	3,597,813.49	.00	3,597,813.49
1.20 - L.A. COUNTY ACCUM CAP OUT	868.31	.00	868.31	865.36	.00	865.36
7.31 - L A C FIRE-FFW	58,062.62	.00	58,062.62	57,865.02	.00	57,865.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,412.25	.00	19,412.25	19,348.95	.00	19,348.95
30.70 - LA CO FLOOD CONTROL MAINT	109,873.65	.00	109,873.65	109,515.42	.00	109,515.42
66.25 - CO SANITATION DIST NO 5 O	131,420.61	.00	131,420.61	130,990.39	.00	130,990.39
272.01 - CITY-TORRANCE TD #1	1,057,483.33	.00	1,057,483.33	1,053,987.00	.00	1,053,987.00
350.90 - WTR REPLENISHMENT DIST OF	1,411.86	.00	1,411.86	1,407.10	.00	1,407.10
400.00 - EDUCATIONAL REV AUGMENTAT	77,622.54	.00	77,622.54	77,146.86	.00	77,146.86
400.01 - EDUCATIONAL AUG FD IMPOUN	169,756.18	.00	169,756.18	168,715.90	.00	168,715.90
400.15 - COUNTY SCHOOL SERVICES	10,769.31	.00	10,769.31	10,732.66	.00	10,732.66
400.21 - CHILDREN'S INSTIL TUITION	21,373.29	.00	21,373.29	21,300.55	.00	21,300.55
797.04 - EL CAMINO COMMUNITY COLLE	227,378.81	.00	227,378.81	226,604.99	.00	226,604.99
955.03 - TORRANCE UNIFIED SCHOOL D	1,417,590.35	.00	1,417,590.35	1,412,765.98	.00	1,412,765.98
955.06 - CO.SCH.SERV.FD.- TORRANCE	53,442.34	.00	53,442.34	53,260.47	.00	53,260.47
955.07 - DEV CTR HDCPD MINOR-TORRA	6,394.47	.00	6,394.47	6,372.71	.00	6,372.71
ACCT 272.06 Total	6,972,421.53	.00	6,972,421.53	6,948,692.85	.00	6,948,692.85

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

276.02 VERNON - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	12,749,533.89	.00	12,749,533.89	12,542,102.96	.00	12,542,102.96
1.20 - L.A. COUNTY ACCUM CAP OUT	3,338.30	.00	3,338.30	3,275.70	.00	3,275.70
7.30 - CONSOL. FIRE PRO.DIST.OF	(.85)	.00	(.85)	(.85)	.00	(.85)
7.31 - L A C FIRE-FFW	228,086.99	.00	228,086.99	223,808.12	.00	223,808.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	68,840.82	.00	68,840.82	67,713.97	.00	67,713.97
30.70 - LA CO FLOOD CONTROL MAINT	389,630.66	.00	389,630.66	383,253.03	.00	383,253.03
66.05 - CO SANITATION DIST NO 1 O	201,014.47	.00	201,014.47	199,695.75	.00	199,695.75
66.10 - CO SANITATION DIST NO 2 O	67,299.96	.00	67,299.96	68,362.90	.00	68,362.90
66.90 - CO SANIT DIST NO 23 OPERA	264,237.16	.00	264,237.16	254,289.01	.00	254,289.01
276.01 - CITY-VERNON TD #1	1,946,462.46	.00	1,946,462.46	1,910,895.48	.00	1,910,895.48
350.90 - WTR REPLENISHMENT DIST OF	5,347.19	.00	5,347.19	5,249.20	.00	5,249.20
400.00 - EDUCATIONAL REV AUGMENTAT	633,899.48	.00	633,899.48	612,341.06	.00	612,341.06
400.01 - EDUCATIONAL AUG FD IMPOUN	1,398,749.74	.00	1,398,749.74	1,348,929.67	.00	1,348,929.67
400.15 - COUNTY SCHOOL SERVICES	41,404.33	.00	41,404.33	40,627.78	.00	40,627.78
400.21 - CHILDREN'S INSTIL TUITION	82,173.28	.00	82,173.28	80,632.12	.00	80,632.12
805.04 - L.A.CITY COMMUNITY COLLEG	883,613.09	.00	883,613.09	867,040.96	.00	867,040.96
805.20 - L.A.COMM.COLL.CHILDREN'S	9,136.58	.00	9,136.58	8,965.23	.00	8,965.23
887.03 - LOS ANGELES UNIFIED SCHOO	6,505,541.96	.00	6,505,541.96	6,383,530.78	.00	6,383,530.78
887.06 - CO.SCH.SERV.FD.- LOS ANGE	362.55	.00	362.55	355.75	.00	355.75
887.07 - DEV. CTR. HDCPD MINOR-L A	36,693.96	.00	36,693.96	36,005.77	.00	36,005.77
887.20 - LOS ANGELES CHILDRENS CEN	106,745.86	.00	106,745.86	104,743.84	.00	104,743.84
ACCT 276.02 Total	25,622,111.88	.00	25,622,111.88	25,141,818.23	.00	25,141,818.23

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,272,747.38	.00	1,272,747.38	1,236,215.23	.00	1,236,215.23
1.20 - L.A. COUNTY ACCUM CAP OUT	359.30	.00	359.30	350.74	.00	350.74
7.31 - L A C FIRE-FFW	24,536.36	.00	24,536.36	23,952.25	.00	23,952.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,892.72	.00	6,892.72	6,696.38	.00	6,696.38
30.70 - LA CO FLOOD CONTROL MAINT	39,010.97	.00	39,010.97	37,899.71	.00	37,899.71
66.05 - CO SANITATION DIST NO 1 O	41,358.26	.00	41,358.26	39,821.94	.00	39,821.94
66.90 - CO SANIT DIST NO 23 OPERA	15,650.65	.00	15,650.65	15,650.65	.00	15,650.65
276.01 - CITY-VERNON TD #1	206,540.80	.00	206,540.80	201,437.91	.00	201,437.91
350.90 - WTR REPLENISHMENT DIST OF	568.32	.00	568.32	554.34	.00	554.34
400.00 - EDUCATIONAL REV AUGMENTAT	103,234.89	.00	103,234.89	102,899.18	.00	102,899.18
400.01 - EDUCATIONAL AUG FD IMPOUN	224,562.44	.00	224,562.44	223,846.67	.00	223,846.67
400.15 - COUNTY SCHOOL SERVICES	4,456.13	.00	4,456.13	4,350.02	.00	4,350.02
400.21 - CHILDREN'S INSTIL TUITION	8,843.86	.00	8,843.86	8,633.25	.00	8,633.25
805.04 - L.A.CITY COMMUNITY COLLEG	95,098.49	.00	95,098.49	92,833.84	.00	92,833.84
805.20 - L.A.COMM.COLL.CHILDREN'S	983.32	.00	983.32	959.91	.00	959.91
887.03 - LOS ANGELES UNIFIED SCHOO	700,156.27	.00	700,156.27	683,482.93	.00	683,482.93
887.06 - CO.SCH.SERV.FD.- LOS ANGE	39.03	.00	39.03	38.11	.00	38.11
887.07 - DEV. CTR. HDCPD MINOR-L A	3,949.16	.00	3,949.16	3,855.12	.00	3,855.12
887.20 - LOS ANGELES CHILDRENS CEN	11,488.47	.00	11,488.47	11,214.89	.00	11,214.89
ACCT 276.03 Total	2,760,476.82	.00	2,760,476.82	2,694,693.07	.00	2,694,693.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	15,696,308.47	.00	15,696,308.47	15,553,129.92	.00	15,553,129.92
1.20 - L.A. COUNTY ACCUM CAP OUT	3,786.48	.00	3,786.48	3,751.59	.00	3,751.59
3.01 - L A COUNTY LIBRARY	923,475.25	.00	923,475.25	915,036.24	.00	915,036.24
7.30 - CONSOL. FIRE PRO.DIST.OF	5,771,988.66	.00	5,771,988.66	5,718,911.77	.00	5,718,911.77
7.31 - L A C FIRE-FFW	233,842.46	.00	233,842.46	231,685.92	.00	231,685.92
21.66 - CO LIGHTING MAINT DIST NO	45,773.29	.00	45,773.29	45,584.99	.00	45,584.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	83,677.34	.00	83,677.34	82,909.64	.00	82,909.64
30.70 - LA CO FLOOD CONTROL MAINT	470,899.83	.00	470,899.83	466,583.87	.00	466,583.87
66.80 - CO SANIT DIST NO 21 OPERA	318,100.43	.00	318,100.43	315,411.85	.00	315,411.85
278.01 - CITY-WALNUT TD #1	1,718,078.89	.00	1,718,078.89	1,702,452.81	.00	1,702,452.81
280.80 - CITY-WEST COVINA SEWER MA	2,532.70	.00	2,532.70	2,532.70	.00	2,532.70
365.05 - THREE VALLEY MWD ORIG ARE	177,715.05	.00	177,715.05	176,050.92	.00	176,050.92
365.15 - THREE VY MWD ROWLAND AREA	3,592.82	.00	3,592.82	3,592.82	.00	3,592.82
370.05 - WALNUT VALLEY WATER DISTR	21,174.09	.00	21,174.09	20,982.98	.00	20,982.98
370.09 - WALNUT VALL WT DIST IMP D	58,140.58	.00	58,140.58	57,611.74	.00	57,611.74
400.00 - EDUCATIONAL REV AUGMENTAT	369,614.07	.00	369,614.07	365,695.80	.00	365,695.80
400.01 - EDUCATIONAL AUG FD IMPOUN	773,103.58	.00	773,103.58	764,912.92	.00	764,912.92
400.15 - COUNTY SCHOOL SERVICES	46,966.69	.00	46,966.69	46,534.27	.00	46,534.27
400.21 - CHILDREN'S INSTIL TUITION	93,210.50	.00	93,210.50	92,352.33	.00	92,352.33
809.04 - MT.SAN ANTONIO COMMUNITY	1,005,979.79	.00	1,005,979.79	996,718.21	.00	996,718.21
809.20 - MT SAN ANTONIO CHILDRENS	9,707.32	.00	9,707.32	9,617.94	.00	9,617.94
847.03 - COVINA-VALLEY UNIFIED SCH	21.60	.00	21.60	21.60	.00	21.60
847.06 - CO.SCH.SERV.FD.- COVINA-V	.95	.00	.95	.95	.00	.95
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	.11	.00	.11	.11	.00	.11
847.20 - COVINA-VALLEY CHILDREN,S	.10	.00	.10	.10	.00	.10
915.03 - POMONA UNIFIED SCHOOL DIS	34,084.83	.00	34,084.83	34,084.83	.00	34,084.83
915.06 - CO.SCH.SERV.FD.- POMONA	1,596.60	.00	1,596.60	1,596.60	.00	1,596.60
915.07 - DEV.CTR.HDCPD.MINOR-POMON	184.77	.00	184.77	184.77	.00	184.77
915.20 - POMONA CHILDREN'S CENTER	871.11	.00	871.11	871.11	.00	871.11
918.03 - ROWLAND UNIFIED SCHOOL DI	1,384,411.10	.00	1,384,411.10	1,368,988.69	.00	1,368,988.69
918.06 - CO.SCH.SERV.FD.-ROWLAND	67,457.17	.00	67,457.17	66,713.46	.00	66,713.46
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	7,549.13	.00	7,549.13	7,465.93	.00	7,465.93
980.03 - WALNUT VALLEY UNIF. SCHOO	4,634,280.09	.00	4,634,280.09	4,594,476.23	.00	4,594,476.23
980.06 - CO.SCH.SERV.FD.-WALNUT VA	185,248.53	.00	185,248.53	183,664.24	.00	183,664.24

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	22,934.65	.00	22,934.65	22,751.95	.00	22,751.95
ACCT 278.02 Total	34,166,309.03	.00	34,166,309.03	33,852,881.80	.00	33,852,881.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

280.03 WEST COVINA - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,325,335.95	.00	4,325,335.95	4,292,765.28	.00	4,292,765.28
1.20 - L.A. COUNTY ACCUM CAP OUT	1,070.13	.00	1,070.13	1,060.88	.00	1,060.88
3.01 - L A COUNTY LIBRARY	261,976.10	.00	261,976.10	259,864.16	.00	259,864.16
7.31 - L A C FIRE-FFW	69,237.04	.00	69,237.04	68,638.70	.00	68,638.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,274.84	.00	23,274.84	23,098.57	.00	23,098.57
30.70 - LA CO FLOOD CONTROL MAINT	131,735.10	.00	131,735.10	130,737.48	.00	130,737.48
66.85 - CO SANIT DIST NO 22 OPERA	152,736.19	.00	152,736.19	151,501.45	.00	151,501.45
280.01 - CITY-WEST COVINA TD #1	1,558,143.06	.00	1,558,143.06	1,545,856.22	.00	1,545,856.22
280.80 - CITY-WEST COVINA SEWER MA	28,699.88	.00	28,699.88	28,451.85	.00	28,451.85
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	6,969.41	.00	6,969.41	6,915.35	.00	6,915.35
400.00 - EDUCATIONAL REV AUGMENTAT	149,475.01	.00	149,475.01	146,229.45	.00	146,229.45
400.01 - EDUCATIONAL AUG FD IMPOUN	339,845.49	.00	339,845.49	332,466.41	.00	332,466.41
400.15 - COUNTY SCHOOL SERVICES	13,272.15	.00	13,272.15	13,157.45	.00	13,157.45
400.21 - CHILDREN'S INSTIL TUITION	26,340.59	.00	26,340.59	26,112.95	.00	26,112.95
809.04 - MT.SAN ANTONIO COMMUNITY	284,281.96	.00	284,281.96	281,825.22	.00	281,825.22
809.20 - MT SAN ANTONIO CHILDRENS	2,743.90	.00	2,743.90	2,720.18	.00	2,720.18
985.03 - WEST COVINA UNIF. SCHOOL	1,703,151.76	.00	1,703,151.76	1,688,433.29	.00	1,688,433.29
985.06 - CO.SCH.SERV.FD.- WEST COV	71,921.79	.00	71,921.79	71,300.25	.00	71,300.25
985.07 - DEV.CTR.HDCPD.MINOR-WEST	7,989.69	.00	7,989.69	7,920.64	.00	7,920.64
ACCT 280.03 Total	9,158,200.04	.00	9,158,200.04	9,079,055.78	.00	9,079,055.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

280.04 WEST COVINA - EASTLAND

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,145,641.04	.00	2,145,641.04	2,136,266.83	.00	2,136,266.83
1.20 - L.A. COUNTY ACCUM CAP OUT	503.94	.00	503.94	501.66	.00	501.66
3.01 - L A COUNTY LIBRARY	126,808.77	.00	126,808.77	126,245.23	.00	126,245.23
7.31 - L A C FIRE-FFW	32,670.63	.00	32,670.63	32,522.62	.00	32,522.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,523.51	.00	11,523.51	11,473.10	.00	11,473.10
30.70 - LA CO FLOOD CONTROL MAINT	65,223.92	.00	65,223.92	64,938.58	.00	64,938.58
66.85 - CO SANIT DIST NO 22 OPERA	73,853.59	.00	73,853.59	73,525.14	.00	73,525.14
280.01 - CITY-WEST COVINA TD #1	760,426.12	.00	760,426.12	757,066.01	.00	757,066.01
280.80 - CITY-WEST COVINA SEWER MA	13,515.01	.00	13,515.01	13,453.78	.00	13,453.78
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	3,421.64	.00	3,421.64	3,406.58	.00	3,406.58
400.00 - EDUCATIONAL REV AUGMENTAT	26,153.38	.00	26,153.38	25,894.18	.00	25,894.18
400.01 - EDUCATIONAL AUG FD IMPOUN	59,462.17	.00	59,462.17	58,872.86	.00	58,872.86
400.15 - COUNTY SCHOOL SERVICES	6,249.96	.00	6,249.96	6,221.64	.00	6,221.64
400.21 - CHILDREN'S INSTIL TUITION	12,404.06	.00	12,404.06	12,347.87	.00	12,347.87
809.04 - MT.SAN ANTONIO COMMUNITY	133,871.01	.00	133,871.01	133,264.53	.00	133,264.53
809.20 - MT SAN ANTONIO CHILDRENS	1,292.16	.00	1,292.16	1,286.31	.00	1,286.31
847.03 - COVINA-VALLEY UNIFIED SCH	781,627.73	.00	781,627.73	778,086.69	.00	778,086.69
847.06 - CO.SCH.SERV.FD.- COVINA-V	34,248.88	.00	34,248.88	34,093.72	.00	34,093.72
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	3,857.54	.00	3,857.54	3,840.07	.00	3,840.07
847.20 - COVINA-VALLEY CHILDREN,S	3,776.51	.00	3,776.51	3,759.40	.00	3,759.40
ACCT 280.04 Total	4,296,531.57	.00	4,296,531.57	4,277,066.80	.00	4,277,066.80

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2020 - 2021 4th Paid
Report Date: 07/26/2021

280.05 WEST COVINA - CBD /81 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,345,383.27	.00	2,345,383.27	2,327,224.75	.00	2,327,224.75
1.20 - L.A. COUNTY ACCUM CAP OUT	552.39	.00	552.39	548.02	.00	548.02
3.01 - L A COUNTY LIBRARY	138,794.38	.00	138,794.38	137,707.99	.00	137,707.99
7.31 - L A C FIRE-FFW	35,759.66	.00	35,759.66	35,476.39	.00	35,476.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,597.33	.00	12,597.33	12,499.72	.00	12,499.72
30.70 - LA CO FLOOD CONTROL MAINT	71,301.57	.00	71,301.57	70,749.05	.00	70,749.05
66.85 - CO SANIT DIST NO 22 OPERA	80,838.65	.00	80,838.65	80,205.59	.00	80,205.59
280.01 - CITY-WEST COVINA TD #1	831,928.06	.00	831,928.06	825,440.15	.00	825,440.15
280.80 - CITY-WEST COVINA SEWER MA	14,814.99	.00	14,814.99	14,697.58	.00	14,697.58
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	3,742.12	.00	3,742.12	3,713.02	.00	3,713.02
400.00 - EDUCATIONAL REV AUGMENTAT	31,386.29	.00	31,386.29	30,963.43	.00	30,963.43
400.01 - EDUCATIONAL AUG FD IMPOUN	71,359.70	.00	71,359.70	70,398.25	.00	70,398.25
400.15 - COUNTY SCHOOL SERVICES	6,851.13	.00	6,851.13	6,796.84	.00	6,796.84
400.21 - CHILDREN'S INSTIL TUITION	13,597.10	.00	13,597.10	13,489.35	.00	13,489.35
809.04 - MT.SAN ANTONIO COMMUNITY	146,747.35	.00	146,747.35	145,584.39	.00	145,584.39
809.20 - MT SAN ANTONIO CHILDRENS	1,416.43	.00	1,416.43	1,405.21	.00	1,405.21
847.03 - COVINA-VALLEY UNIFIED SCH	227,360.53	.00	227,360.53	227,031.63	.00	227,031.63
847.06 - CO.SCH.SERV.FD.- COVINA-V	9,962.35	.00	9,962.35	9,947.93	.00	9,947.93
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	1,122.09	.00	1,122.09	1,120.46	.00	1,120.46
847.20 - COVINA-VALLEY CHILDREN,S	1,098.51	.00	1,098.51	1,096.92	.00	1,096.92
985.03 - WEST COVINA UNIF. SCHOOL	645,877.61	.00	645,877.61	639,247.71	.00	639,247.71
985.06 - CO.SCH.SERV.FD.- WEST COV	27,274.53	.00	27,274.53	26,994.56	.00	26,994.56
985.07 - DEV.CTR.HDCPD.MINOR-WEST	3,029.89	.00	3,029.89	2,998.79	.00	2,998.79
ACCT 280.05 Total	4,722,795.93	.00	4,722,795.93	4,685,337.73	.00	4,685,337.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,066,670.68	.00	4,066,670.68	4,034,055.09	.00	4,034,055.09
1.20 - L.A. COUNTY ACCUM CAP OUT	1,022.08	.00	1,022.08	1,013.20	.00	1,013.20
3.01 - L A COUNTY LIBRARY	247,299.28	.00	247,299.28	245,233.69	.00	245,233.69
7.31 - L A C FIRE-FFW	64,717.30	.00	64,717.30	64,162.42	.00	64,162.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	22,339.37	.00	22,339.37	22,157.48	.00	22,157.48
30.70 - LA CO FLOOD CONTROL MAINT	118,604.82	.00	118,604.82	117,684.96	.00	117,684.96
66.50 - CO SANIT DIST NO 15 OPERA	17,272.70	.00	17,272.70	17,212.05	.00	17,212.05
66.85 - CO SANIT DIST NO 22 OPERA	85,962.65	.00	85,962.65	85,195.55	.00	85,195.55
280.01 - CITY-WEST COVINA TD #1	1,564,109.60	.00	1,564,109.60	1,550,649.99	.00	1,550,649.99
280.80 - CITY-WEST COVINA SEWER MA	10,738.01	.00	10,738.01	10,650.41	.00	10,650.41
365.05 - THREE VALLEY MWD ORIG ARE	6,785.69	.00	6,785.69	6,785.51	.00	6,785.51
368.05 - UPPER SAN GAB. VY. MUN. W	3,151.86	.00	3,151.86	3,086.67	.00	3,086.67
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	2,461.06	.00	2,461.06	2,472.40	.00	2,472.40
400.00 - EDUCATIONAL REV AUGMENTAT	137,113.90	.00	137,113.90	134,924.00	.00	134,924.00
400.01 - EDUCATIONAL AUG FD IMPOUN	309,138.81	.00	309,138.81	304,257.60	.00	304,257.60
400.15 - COUNTY SCHOOL SERVICES	12,689.01	.00	12,689.01	12,578.73	.00	12,578.73
400.21 - CHILDREN'S INSTIL TUITION	25,183.50	.00	25,183.50	24,964.62	.00	24,964.62
809.04 - MT.SAN ANTONIO COMMUNITY	271,796.27	.00	271,796.27	269,433.94	.00	269,433.94
809.20 - MT SAN ANTONIO CHILDRENS	2,623.19	.00	2,623.19	2,600.39	.00	2,600.39
847.03 - COVINA-VALLEY UNIFIED SCH	373,916.32	.00	373,916.32	373,910.44	.00	373,910.44
847.06 - CO.SCH.SERV.FD.- COVINA-V	16,384.19	.00	16,384.19	16,383.93	.00	16,383.93
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	1,845.17	.00	1,845.17	1,845.14	.00	1,845.14
847.20 - COVINA-VALLEY CHILDREN,S	1,806.78	.00	1,806.78	1,806.75	.00	1,806.75
918.03 - ROWLAND UNIFIED SCHOOL DI	130,488.18	.00	130,488.18	128,880.37	.00	128,880.37
918.06 - CO.SCH.SERV.FD.-ROWLAND	6,401.57	.00	6,401.57	6,322.70	.00	6,322.70
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	716.43	.00	716.43	707.60	.00	707.60
985.03 - WEST COVINA UNIF. SCHOOL	1,081,125.46	.00	1,081,125.46	1,068,993.76	.00	1,068,993.76
985.06 - CO.SCH.SERV.FD.- WEST COV	45,654.07	.00	45,654.07	45,141.77	.00	45,141.77
985.07 - DEV.CTR.HDCPD.MINOR-WEST	5,071.06	.00	5,071.06	5,014.17	.00	5,014.17
ACCT 280.06 Total	8,633,089.01	.00	8,633,089.01	8,558,125.33	.00	8,558,125.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	225,963.80	.00	225,963.80	222,603.60	.00	222,603.60
1.20 - L.A. COUNTY ACCUM CAP OUT	66.06	.00	66.06	65.24	.00	65.24
3.01 - L A COUNTY LIBRARY	14,868.00	.00	14,868.00	14,666.03	.00	14,666.03
7.31 - L A C FIRE-FFW	4,270.56	.00	4,270.56	4,217.72	.00	4,217.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,223.35	.00	1,223.35	1,205.29	.00	1,205.29
30.70 - LA CO FLOOD CONTROL MAINT	6,923.71	.00	6,923.71	6,821.50	.00	6,821.50
66.85 - CO SANIT DIST NO 22 OPERA	8,697.84	.00	8,697.84	8,580.13	.00	8,580.13
280.01 - CITY-WEST COVINA TD #1	85,862.28	.00	85,862.28	84,660.98	.00	84,660.98
280.80 - CITY-WEST COVINA SEWER MA	1,771.76	.00	1,771.76	1,749.80	.00	1,749.80
303.01 - VALLEY COUNTY WATER DISTR	635.74	.00	635.74	603.99	.00	603.99
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	377.31	.00	377.31	371.92	.00	371.92
400.00 - EDUCATIONAL REV AUGMENTAT	26,117.71	.00	26,117.71	26,019.49	.00	26,019.49
400.01 - EDUCATIONAL AUG FD IMPOUN	59,108.88	.00	59,108.88	58,893.05	.00	58,893.05
400.15 - COUNTY SCHOOL SERVICES	819.34	.00	819.34	809.19	.00	809.19
400.21 - CHILDREN'S INSTIL TUITION	1,626.11	.00	1,626.11	1,605.95	.00	1,605.95
809.04 - MT.SAN ANTONIO COMMUNITY	17,549.85	.00	17,549.85	17,332.34	.00	17,332.34
809.20 - MT SAN ANTONIO CHILDRENS	169.39	.00	169.39	167.30	.00	167.30
847.03 - COVINA-VALLEY UNIFIED SCH	(7,254.09)	.00	(7,254.09)	(7,254.09)	.00	(7,254.09)
847.06 - CO.SCH.SERV.FD.- COVINA-V	(317.86)	.00	(317.86)	(317.86)	.00	(317.86)
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	(35.80)	.00	(35.80)	(35.80)	.00	(35.80)
847.20 - COVINA-VALLEY CHILDREN,S	(35.05)	.00	(35.05)	(35.05)	.00	(35.05)
985.03 - WEST COVINA UNIF. SCHOOL	112,585.74	.00	112,585.74	111,282.55	.00	111,282.55
985.06 - CO.SCH.SERV.FD.- WEST COV	4,754.35	.00	4,754.35	4,699.31	.00	4,699.31
985.07 - DEV.CTR.HDCPD.MINOR-WEST	528.16	.00	528.16	522.04	.00	522.04
ACCT 280.07 Total	566,277.14	.00	566,277.14	559,234.62	.00	559,234.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,957,584.94	.00	1,957,584.94	1,853,656.59	.00	1,853,656.59
1.20 - L.A. COUNTY ACCUM CAP OUT	485.91	.00	485.91	460.57	.00	460.57
3.01 - L A COUNTY LIBRARY	118,690.64	.00	118,690.64	112,493.17	.00	112,493.17
7.30 - CONSOL. FIRE PRO.DIST.OF	2,287.03	.00	2,287.03	2,287.03	.00	2,287.03
7.31 - L A C FIRE-FFW	31,663.46	.00	31,663.46	30,003.90	.00	30,003.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,539.94	.00	10,539.94	9,977.48	.00	9,977.48
30.70 - LA CO FLOOD CONTROL MAINT	59,644.34	.00	59,644.34	56,471.10	.00	56,471.10
66.50 - CO SANIT DIST NO 15 OPERA	15,522.61	.00	15,522.61	15,348.69	.00	15,348.69
66.80 - CO SANIT DIST NO 21 OPERA	13,796.03	.00	13,796.03	12,440.62	.00	12,440.62
66.85 - CO SANIT DIST NO 22 OPERA	33,038.38	.00	33,038.38	32,847.86	.00	32,847.86
280.01 - CITY-WEST COVINA TD #1	706,192.19	.00	706,192.19	669,025.52	.00	669,025.52
280.22 - CITY-WEST COVINA MUN MAIN	(1,117.80)	.00	(1,117.80)	(1,117.80)	.00	(1,117.80)
280.80 - CITY-WEST COVINA SEWER MA	11,688.25	.00	11,688.25	11,240.57	.00	11,240.57
300.70 - ROWLAND WATER DISTRICT	3,639.24	.00	3,639.24	3,478.57	.00	3,478.57
303.01 - VALLEY COUNTY WATER DISTR	4,785.63	.00	4,785.63	4,785.63	.00	4,785.63
365.05 - THREE VALLEY MWD ORIG ARE	4,118.26	.00	4,118.26	3,408.77	.00	3,408.77
365.15 - THREE VY MWD ROWLAND AREA	1,559.12	.00	1,559.12	1,259.29	.00	1,259.29
368.05 - UPPER SAN GAB. VY. MUN. W	995.68	.00	995.68	984.14	.00	984.14
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	1,392.65	.00	1,392.65	1,383.74	.00	1,383.74
370.05 - WALNUT VALLEY WATER DISTR	335.19	.00	335.19	335.19	.00	335.19
370.09 - WALNUT VALL WT DIST IMP D	916.06	.00	916.06	916.06	.00	916.06
400.00 - EDUCATIONAL REV AUGMENTAT	70,467.72	.00	70,467.72	67,963.66	.00	67,963.66
400.01 - EDUCATIONAL AUG FD IMPOUN	158,695.74	.00	158,695.74	153,019.22	.00	153,019.22
400.15 - COUNTY SCHOOL SERVICES	6,029.40	.00	6,029.40	5,715.93	.00	5,715.93
400.21 - CHILDREN'S INSTIL TUITION	11,966.40	.00	11,966.40	11,344.31	.00	11,344.31
809.04 - MT.SAN ANTONIO COMMUNITY	129,146.99	.00	129,146.99	122,432.98	.00	122,432.98
809.20 - MT SAN ANTONIO CHILDRENS	1,246.62	.00	1,246.62	1,181.81	.00	1,181.81
821.03 - BASSETT UNIFIED SCHOOL DI	2,202.61	.00	2,202.61	2,202.61	.00	2,202.61
821.06 - CO.SCH.SERV.FD.- BASSETT	98.31	.00	98.31	98.31	.00	98.31
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	12.36	.00	12.36	12.36	.00	12.36
847.03 - COVINA-VALLEY UNIFIED SCH	118,034.59	.00	118,034.59	118,034.59	.00	118,034.59
847.06 - CO.SCH.SERV.FD.- COVINA-V	5,171.97	.00	5,171.97	5,171.97	.00	5,171.97
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	582.53	.00	582.53	582.53	.00	582.53
847.20 - COVINA-VALLEY CHILDREN,S	570.29	.00	570.29	570.29	.00	570.29
870.03 - HACIENDA-LA PUENTE UNIF.	65,898.04	.00	65,898.04	65,898.04	.00	65,898.04

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
870.06 - CO.SCH.SER.FD.HACIENDA-LA	2,784.05	.00	2,784.05	2,784.05	.00	2,784.05
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	322.16	.00	322.16	322.16	.00	322.16
918.03 - ROWLAND UNIFIED SCHOOL DI	217,664.46	.00	217,664.46	188,368.38	.00	188,368.38
918.06 - CO.SCH.SERV.FD.-ROWLAND	10,678.42	.00	10,678.42	9,241.31	.00	9,241.31
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	1,195.16	.00	1,195.16	1,034.35	.00	1,034.35
985.03 - WEST COVINA UNIF. SCHOOL	310,523.62	.00	310,523.62	307,017.39	.00	307,017.39
985.06 - CO.SCH.SERV.FD.- WEST COV	13,113.09	.00	13,113.09	12,965.02	.00	12,965.02
985.07 - DEV.CTR.HDCPD.MINOR-WEST	1,456.76	.00	1,456.76	1,440.31	.00	1,440.31
ACCT 280.08 Total	4,105,619.04	.00	4,105,619.04	3,899,088.27	.00	3,899,088.27

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,142,957.88	.00	5,142,957.88	4,998,489.26	.00	4,998,489.26
1.20 - L.A. COUNTY ACCUM CAP OUT	2,261.85	.00	2,261.85	2,192.23	.00	2,192.23
3.01 - L A COUNTY LIBRARY	529,156.43	.00	529,156.43	513,307.37	.00	513,307.37
7.30 - CONSOL. FIRE PRO.DIST.OF	3,477,947.71	.00	3,477,947.71	3,370,906.94	.00	3,370,906.94
7.31 - L A C FIRE-FFW	66,827.30	.00	66,827.30	64,770.55	.00	64,770.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	45,174.67	.00	45,174.67	43,855.80	.00	43,855.80
30.70 - LA CO FLOOD CONTROL MAINT	255,680.24	.00	255,680.24	248,215.84	.00	248,215.84
61.10 - L A CO WEST VECTOR CONTRO	6,318.24	.00	6,318.24	6,133.53	.00	6,133.53
66.20 - CO SANITATION DIST NO 4 O	133,803.71	.00	133,803.71	129,800.16	.00	129,800.16
283.01 - CITY W HOLLYWOOD	3,578,293.00	.00	3,578,293.00	3,469,469.20	.00	3,469,469.20
283.31 - W HOLLYWOOD LIGHTING MAIN	303,250.96	.00	303,250.96	293,917.81	.00	293,917.81
400.00 - EDUCATIONAL REV AUGMENTAT	689,642.12	.00	689,642.12	662,288.27	.00	662,288.27
400.01 - EDUCATIONAL AUG FD IMPOUN	1,128,625.86	.00	1,128,625.86	1,083,860.23	.00	1,083,860.23
400.15 - COUNTY SCHOOL SERVICES	28,052.68	.00	28,052.68	27,189.30	.00	27,189.30
400.21 - CHILDREN'S INSTIL TUITION	55,674.76	.00	55,674.76	53,961.26	.00	53,961.26
805.04 - L.A.CITY COMMUNITY COLLEG	598,673.75	.00	598,673.75	580,248.37	.00	580,248.37
805.20 - L.A.COMM.COLL.CHILDREN'S	6,190.31	.00	6,190.31	5,999.79	.00	5,999.79
887.03 - LOS ANGELES UNIFIED SCHOO	4,407,695.38	.00	4,407,695.38	4,272,039.76	.00	4,272,039.76
887.06 - CO.SCH.SERV.FD.- LOS ANGE	245.72	.00	245.72	238.16	.00	238.16
887.07 - DEV. CTR. HDCPD MINOR-L A	24,861.19	.00	24,861.19	24,096.04	.00	24,096.04
887.20 - LOS ANGELES CHILDRENS CEN	72,323.39	.00	72,323.39	70,097.49	.00	70,097.49
ACCT 283.02 Total	20,553,657.15	.00	20,553,657.15	19,921,077.36	.00	19,921,077.36

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,065,571.37	.00	1,065,571.37	1,038,116.22	.00	1,038,116.22
1.20 - L.A. COUNTY ACCUM CAP OUT	268.09	.00	268.09	262.18	.00	262.18
7.30 - CONSOL. FIRE PRO.DIST.OF	412,191.47	.00	412,191.47	403,118.75	.00	403,118.75
7.31 - L A C FIRE-FFW	16,314.03	.00	16,314.03	15,954.14	.00	15,954.14
16.45 - CO LIGHTING MAINT DIST NO	592.63	.00	592.63	592.63	.00	592.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,732.25	.00	5,732.25	5,585.39	.00	5,585.39
30.70 - LA CO FLOOD CONTROL MAINT	32,444.27	.00	32,444.27	31,612.94	.00	31,612.94
61.80 - GREATER L A CO VECTOR CON	1,187.32	.00	1,187.32	1,157.31	.00	1,157.31
66.65 - CO SANIT DIST NO 18 OPERA	35,880.77	.00	35,880.77	34,997.20	.00	34,997.20
284.01 - CITY-WHITTIER TD #1	232,866.37	.00	232,866.37	227,173.74	.00	227,173.74
284.41 - CITY-WHITTIER UPTOWN P	4,800.79	.00	4,800.79	4,696.21	.00	4,696.21
350.90 - WTR REPLENISHMENT DIST OF	432.30	.00	432.30	422.49	.00	422.49
400.00 - EDUCATIONAL REV AUGMENTAT	43,617.05	.00	43,617.05	44,227.64	.00	44,227.64
400.01 - EDUCATIONAL AUG FD IMPOUN	89,771.40	.00	89,771.40	91,057.03	.00	91,057.03
400.15 - COUNTY SCHOOL SERVICES	3,324.69	.00	3,324.69	3,251.51	.00	3,251.51
400.21 - CHILDREN'S INSTIL TUITION	6,598.45	.00	6,598.45	6,453.22	.00	6,453.22
469.01 - EAST WHITTIER CITY SCHOOL	20,722.41	.00	20,722.41	19,679.92	.00	19,679.92
469.06 - CO.SCH.SERV.FD.- EAST WHI	2.44	.00	2.44	2.32	.00	2.32
469.07 - DEV.CTR.HDCPD. MINOR-E. W	159.30	.00	159.30	151.28	.00	151.28
695.01 - WHITTIER CITY SCHOOL DIST	180,804.34	.00	180,804.34	177,568.20	.00	177,568.20
695.06 - CO.SCH.SERV.FD.- WHITTIER	16.89	.00	16.89	16.60	.00	16.60
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	77.79	.00	77.79	76.39	.00	76.39
789.02 - WHITTIER UNION HIGH SCHOO	238,427.90	.00	238,427.90	233,179.87	.00	233,179.87
789.07 - WHITTIER HIGH-ELEM SCHOOL	101,754.25	.00	101,754.25	99,514.53	.00	99,514.53
789.08 - DEV CTR HDCPD MINOR WHITT	388.72	.00	388.72	380.17	.00	380.17
816.04 - RIO HONDO COMMUNITY COLLE	51,125.64	.00	51,125.64	50,000.31	.00	50,000.31
816.20 - RIO HONDO CHILDRENS CTR F	93.07	.00	93.07	91.03	.00	91.03
ACCT 284.05 Total	2,545,166.00	.00	2,545,166.00	2,489,339.22	.00	2,489,339.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,035,465.55	.00	1,035,465.55	1,018,753.99	.00	1,018,753.99
1.20 - L.A. COUNTY ACCUM CAP OUT	262.55	.00	262.55	258.45	.00	258.45
7.30 - CONSOL. FIRE PRO.DIST.OF	403,718.38	.00	403,718.38	397,414.11	.00	397,414.11
7.31 - L A C FIRE-FFW	15,983.50	.00	15,983.50	15,733.99	.00	15,733.99
16.45 - CO LIGHTING MAINT DIST NO	1,069.55	.00	1,069.55	1,069.55	.00	1,069.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,571.98	.00	5,571.98	5,482.17	.00	5,482.17
30.70 - LA CO FLOOD CONTROL MAINT	31,537.70	.00	31,537.70	31,029.34	.00	31,029.34
61.80 - GREATER L A CO VECTOR CON	1,154.75	.00	1,154.75	1,136.19	.00	1,136.19
66.65 - CO SANIT DIST NO 18 OPERA	34,951.24	.00	34,951.24	34,392.76	.00	34,392.76
284.01 - CITY-WHITTIER TD #1	226,918.42	.00	226,918.42	223,298.15	.00	223,298.15
350.90 - WTR REPLENISHMENT DIST OF	422.56	.00	422.56	415.93	.00	415.93
400.00 - EDUCATIONAL REV AUGMENTAT	45,931.90	.00	45,931.90	45,427.52	.00	45,427.52
400.01 - EDUCATIONAL AUG FD IMPOUN	94,580.99	.00	94,580.99	93,542.25	.00	93,542.25
400.15 - COUNTY SCHOOL SERVICES	3,256.41	.00	3,256.41	3,205.56	.00	3,205.56
400.21 - CHILDREN'S INSTIL TUITION	6,462.81	.00	6,462.81	6,361.89	.00	6,361.89
469.01 - EAST WHITTIER CITY SCHOOL	8,776.99	.00	8,776.99	8,776.99	.00	8,776.99
469.06 - CO.SCH.SERV.FD.- EAST WHI	.96	.00	.96	.96	.00	.96
469.07 - DEV.CTR.HDCPD. MINOR-E. W	67.48	.00	67.48	67.48	.00	67.48
695.01 - WHITTIER CITY SCHOOL DIST	191,694.99	.00	191,694.99	188,527.78	.00	188,527.78
695.06 - CO.SCH.SERV.FD.- WHITTIER	18.10	.00	18.10	17.80	.00	17.80
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	82.61	.00	82.61	81.24	.00	81.24
789.02 - WHITTIER UNION HIGH SCHOO	233,527.37	.00	233,527.37	229,880.72	.00	229,880.72
789.07 - WHITTIER HIGH-ELEM SCHOOL	99,662.86	.00	99,662.86	98,106.58	.00	98,106.58
789.08 - DEV CTR HDCPD MINOR WHITT	380.72	.00	380.72	374.77	.00	374.77
816.04 - RIO HONDO COMMUNITY COLLE	50,074.55	.00	50,074.55	49,292.60	.00	49,292.60
816.20 - RIO HONDO CHILDRENS CTR F	91.24	.00	91.24	89.82	.00	89.82
ACCT 284.08 Total	2,491,666.16	.00	2,491,666.16	2,452,738.59	.00	2,452,738.59

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,221,514.06	.00	2,221,514.06	2,169,920.28	.00	2,169,920.28
1.20 - L.A. COUNTY ACCUM CAP OUT	554.60	.00	554.60	541.24	.00	541.24
7.30 - CONSOL. FIRE PRO.DIST.OF	852,795.03	.00	852,795.03	832,240.93	.00	832,240.93
7.31 - L A C FIRE-FFW	33,687.43	.00	33,687.43	32,878.86	.00	32,878.86
16.45 - CO LIGHTING MAINT DIST NO	3,077.92	.00	3,077.92	3,077.92	.00	3,077.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,947.01	.00	11,947.01	11,669.17	.00	11,669.17
30.70 - LA CO FLOOD CONTROL MAINT	67,618.97	.00	67,618.97	66,046.41	.00	66,046.41
61.80 - GREATER L A CO VECTOR CON	2,472.82	.00	2,472.82	2,415.11	.00	2,415.11
66.65 - CO SANIT DIST NO 18 OPERA	74,630.09	.00	74,630.09	72,877.13	.00	72,877.13
284.01 - CITY-WHITTIER TD #1	484,175.31	.00	484,175.31	472,782.39	.00	472,782.39
284.41 - CITY-WHITTIER UPTOWN P	19,438.20	.00	19,438.20	18,563.95	.00	18,563.95
284.42 - CITY-WHITTIER UPTOWN P	6,760.05	.00	6,760.05	6,471.54	.00	6,471.54
350.90 - WTR REPLENISHMENT DIST OF	895.52	.00	895.52	874.07	.00	874.07
400.00 - EDUCATIONAL REV AUGMENTAT	83,638.80	.00	83,638.80	80,857.66	.00	80,857.66
400.01 - EDUCATIONAL AUG FD IMPOUN	172,554.43	.00	172,554.43	166,789.69	.00	166,789.69
400.15 - COUNTY SCHOOL SERVICES	6,878.49	.00	6,878.49	6,712.71	.00	6,712.71
400.21 - CHILDREN'S INSTIL TUITION	13,651.45	.00	13,651.45	13,322.42	.00	13,322.42
469.01 - EAST WHITTIER CITY SCHOOL	53,438.87	.00	53,438.87	53,438.87	.00	53,438.87
469.06 - CO.SCH.SERV.FD.- EAST WHI	6.12	.00	6.12	6.12	.00	6.12
469.07 - DEV.CTR.HDCPD. MINOR-E. W	410.75	.00	410.75	410.75	.00	410.75
695.01 - WHITTIER CITY SCHOOL DIST	360,673.86	.00	360,673.86	350,347.68	.00	350,347.68
695.06 - CO.SCH.SERV.FD.- WHITTIER	33.72	.00	33.72	32.77	.00	32.77
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	155.26	.00	155.26	150.81	.00	150.81
789.02 - WHITTIER UNION HIGH SCHOO	493,291.20	.00	493,291.20	481,401.89	.00	481,401.89
789.07 - WHITTIER HIGH-ELEM SCHOOL	210,522.63	.00	210,522.63	205,448.61	.00	205,448.61
789.08 - DEV CTR HDCPD MINOR WHITT	804.12	.00	804.12	784.74	.00	784.74
816.04 - RIO HONDO COMMUNITY COLLE	105,775.52	.00	105,775.52	103,226.12	.00	103,226.12
816.20 - RIO HONDO CHILDRENS CTR F	192.67	.00	192.67	188.03	.00	188.03
ACCT 284.09 Total	5,281,594.90	.00	5,281,594.90	5,153,477.87	.00	5,153,477.87

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,239,107.00	.00	2,239,107.00	2,212,132.72	.00	2,212,132.72
1.20 - L.A. COUNTY ACCUM CAP OUT	588.42	.00	588.42	579.14	.00	579.14
7.30 - CONSOL. FIRE PRO.DIST.OF	904,774.55	.00	904,774.55	890,499.47	.00	890,499.47
7.31 - L A C FIRE-FFW	36,149.57	.00	36,149.57	35,581.06	.00	35,581.06
16.45 - CO LIGHTING MAINT DIST NO	4,627.13	.00	4,627.13	4,627.13	.00	4,627.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,067.77	.00	12,067.77	11,920.57	.00	11,920.57
30.70 - LA CO FLOOD CONTROL MAINT	68,302.00	.00	68,302.00	67,469.05	.00	67,469.05
61.80 - GREATER L A CO VECTOR CON	2,509.93	.00	2,509.93	2,478.43	.00	2,478.43
66.65 - CO SANIT DIST NO 18 OPERA	76,427.34	.00	76,427.34	75,417.34	.00	75,417.34
284.01 - CITY-WHITTIER TD #1	497,050.96	.00	497,050.96	490,392.64	.00	490,392.64
350.90 - WTR REPLENISHMENT DIST OF	941.58	.00	941.58	927.38	.00	927.38
400.00 - EDUCATIONAL REV AUGMENTAT	134,805.89	.00	134,805.89	129,400.73	.00	129,400.73
400.01 - EDUCATIONAL AUG FD IMPOUN	277,539.15	.00	277,539.15	266,407.64	.00	266,407.64
400.15 - COUNTY SCHOOL SERVICES	7,297.81	.00	7,297.81	7,182.67	.00	7,182.67
400.21 - CHILDREN'S INSTIL TUITION	14,483.57	.00	14,483.57	14,255.04	.00	14,255.04
469.01 - EAST WHITTIER CITY SCHOOL	290,788.67	.00	290,788.67	287,812.26	.00	287,812.26
469.06 - CO.SCH.SERV.FD.- EAST WHI	33.30	.00	33.30	32.96	.00	32.96
469.07 - DEV.CTR.HDCPD. MINOR-E. W	2,235.13	.00	2,235.13	2,212.26	.00	2,212.26
561.01 - LOS NIETOS SCHOOL DISTRIC	36,784.95	.00	36,784.95	36,706.90	.00	36,706.90
561.06 - CO.SCH.SERV.FD.- LOS NIET	2.69	.00	2.69	2.68	.00	2.68
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	393.11	.00	393.11	392.28	.00	392.28
561.20 - LOS NIETOS CHILDRENS CTR	535.40	.00	535.40	534.26	.00	534.26
565.01 - LOWELL JOINT SCHOOL DISTR	25,428.91	.00	25,428.91	25,234.07	.00	25,234.07
565.06 - CO.SCH.SERV.FD.- LOWELL J	2.92	.00	2.92	2.90	.00	2.90
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	473.32	.00	473.32	469.70	.00	469.70
695.01 - WHITTIER CITY SCHOOL DIST	15,685.38	.00	15,685.38	12,609.37	.00	12,609.37
695.06 - CO.SCH.SERV.FD.- WHITTIER	1.46	.00	1.46	1.17	.00	1.17
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	6.74	.00	6.74	5.43	.00	5.43
753.02 - FULLERTON UNION HIGH SCHO	29,527.10	.00	29,527.10	29,300.86	.00	29,300.86
753.07 - FULLERTON UN. HIGH-ELEM S	14,391.32	.00	14,391.32	14,281.05	.00	14,281.05
789.02 - WHITTIER UNION HIGH SCHOO	487,476.55	.00	487,476.55	479,494.18	.00	479,494.18
789.07 - WHITTIER HIGH-ELEM SCHOOL	208,041.07	.00	208,041.07	204,634.42	.00	204,634.42
789.08 - DEV CTR HDCPD MINOR WHITT	794.65	.00	794.65	781.63	.00	781.63
811.04 - N.ORANGE CO.COMMUNITY COL	9,698.89	.00	9,698.89	9,624.58	.00	9,624.58
811.20 - N.ORANGE CO C.C. CHILD CT	155.75	.00	155.75	154.56	.00	154.56

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.04 - RIO HONDO COMMUNITY COLLE	104,528.70	.00	104,528.70	102,817.05	.00	102,817.05
816.20 - RIO HONDO CHILDRENS CTR F	190.35	.00	190.35	187.24	.00	187.24
ACCT 284.11 Total	5,503,849.03	.00	5,503,849.03	5,416,562.82	.00	5,416,562.82

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2020 - 2021 4th Paid
Report Date: 07/26/2021

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	474,806.43	.00	474,806.43	473,978.49	.00	473,978.49
1.20 - L.A. COUNTY ACCUM CAP OUT	154.14	.00	154.14	153.88	.00	153.88
7.30 - CONSOL. FIRE PRO.DIST.OF	237,012.10	.00	237,012.10	236,616.47	.00	236,616.47
7.31 - L A C FIRE-FFW	9,412.10	.00	9,412.10	9,396.46	.00	9,396.46
16.45 - CO LIGHTING MAINT DIST NO	2,196.71	.00	2,196.71	2,155.36	.00	2,155.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,582.87	.00	2,582.87	2,578.37	.00	2,578.37
30.70 - LA CO FLOOD CONTROL MAINT	14,617.65	.00	14,617.65	14,592.22	.00	14,592.22
61.80 - GREATER L A CO VECTOR CON	549.33	.00	549.33	548.40	.00	548.40
66.65 - CO SANIT DIST NO 18 OPERA	17,400.16	.00	17,400.16	17,370.28	.00	17,370.28
284.01 - CITY-WHITTIER TD #1	114,364.30	.00	114,364.30	114,168.40	.00	114,168.40
350.90 - WTR REPLENISHMENT DIST OF	238.63	.00	238.63	238.25	.00	238.25
400.00 - EDUCATIONAL REV AUGMENTAT	79,226.14	.00	79,226.14	79,106.01	.00	79,106.01
400.01 - EDUCATIONAL AUG FD IMPOUN	163,061.22	.00	163,061.22	162,817.52	.00	162,817.52
400.15 - COUNTY SCHOOL SERVICES	1,911.73	.00	1,911.73	1,908.53	.00	1,908.53
400.21 - CHILDREN'S INSTIL TUITION	3,794.06	.00	3,794.06	3,787.72	.00	3,787.72
469.01 - EAST WHITTIER CITY SCHOOL	19,296.05	.00	19,296.05	19,139.30	.00	19,139.30
469.06 - CO.SCH.SERV.FD.- EAST WHI	2.20	.00	2.20	2.19	.00	2.19
469.07 - DEV.CTR.HDCPD. MINOR-E. W	148.32	.00	148.32	147.10	.00	147.10
561.01 - LOS NIETOS SCHOOL DISTRIC	83,643.17	.00	83,643.17	83,643.17	.00	83,643.17
561.06 - CO.SCH.SERV.FD.- LOS NIET	6.10	.00	6.10	6.10	.00	6.10
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	893.88	.00	893.88	893.88	.00	893.88
561.20 - LOS NIETOS CHILDRENS CTR	1,217.42	.00	1,217.42	1,217.42	.00	1,217.42
565.01 - LOWELL JOINT SCHOOL DISTR	4,889.44	.00	4,889.44	4,889.44	.00	4,889.44
565.06 - CO.SCH.SERV.FD.- LOWELL J	.56	.00	.56	.56	.00	.56
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	91.01	.00	91.01	91.01	.00	91.01
753.02 - FULLERTON UNION HIGH SCHO	5,677.43	.00	5,677.43	5,677.43	.00	5,677.43
753.07 - FULLERTON UN. HIGH-ELEM S	2,767.14	.00	2,767.14	2,767.14	.00	2,767.14
789.02 - WHITTIER UNION HIGH SCHOO	130,198.16	.00	130,198.16	129,969.31	.00	129,969.31
789.07 - WHITTIER HIGH-ELEM SCHOOL	55,564.84	.00	55,564.84	55,467.18	.00	55,467.18
789.08 - DEV CTR HDCPD MINOR WHITT	212.23	.00	212.23	211.86	.00	211.86
811.04 - N.ORANGE CO.COMMUNITY COL	1,864.89	.00	1,864.89	1,864.89	.00	1,864.89
811.20 - N.ORANGE CO C.C. CHILD CT	29.95	.00	29.95	29.95	.00	29.95
816.04 - RIO HONDO COMMUNITY COLLE	27,918.17	.00	27,918.17	27,869.10	.00	27,869.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2020 - 2021 4th Paid
 Report Date: 07/26/2021

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	50.83	.00	50.83	50.75	.00	50.75
ACCT 284.14 Total	1,455,799.36	.00	1,455,799.36	1,453,354.14	.00	1,453,354.14

REPORT TOTAL

	2,297,331,960.89	39,930,260.15	2,337,262,221.04	2,251,907,275.12	38,660,297.69	2,290,567,572.81
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