

Community Redevelopment Agency Accounting System  
**Secured 1% and D/S TI Revenue and Collections by ATE**  
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<a href="#">284.14</a>	WHITTIER	COMM. CORRIDOR RP 2006 ANX



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	791,969.20	.00	791,969.20	771,053.02	.00	771,053.02
1.20 - L.A. COUNTY ACCUM CAP OUT	197.48	.00	197.48	192.31	.00	192.31
3.01 - L A COUNTY LIBRARY	48,098.63	.00	48,098.63	46,833.72	.00	46,833.72
5.05 - ROAD DIST # 1	10,573.53	.00	10,573.53	10,296.75	.00	10,296.75
7.30 - CONSOL. FIRE PRO.DIST.OF	303,705.90	.00	303,705.90	295,755.83	.00	295,755.83
7.31 - L A C FIRE-FFW	11,089.92	.00	11,089.92	10,799.72	.00	10,799.72
19.40 - CO LIGHTING MAINT DIST NO	114,588.30	.00	114,588.30	111,562.16	.00	111,562.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,254.18	.00	4,254.18	4,141.86	.00	4,141.86
30.70 - LA CO FLOOD CONTROL MAINT	24,078.59	.00	24,078.59	23,442.88	.00	23,442.88
33.30 - BELVEDERE GARBAGE DISPOSA	196,562.29	.00	196,562.29	191,346.81	.00	191,346.81
61.80 - GREATER L A CO VECTOR CON	880.55	.00	880.55	857.31	.00	857.31
66.10 - CO SANITATION DIST NO 2 O	29,408.50	.00	29,408.50	28,633.82	.00	28,633.82
350.90 - WTR REPLENISHMENT DIST OF	318.89	.00	318.89	310.52	.00	310.52
400.00 - EDUCATIONAL REV AUGMENTAT	36,053.69	.00	36,053.69	35,197.64	.00	35,197.64
400.01 - EDUCATIONAL AUG FD IMPOUN	76,696.82	.00	76,696.82	74,875.75	.00	74,875.75
400.15 - COUNTY SCHOOL SERVICES	2,449.66	.00	2,449.66	2,385.54	.00	2,385.54
400.21 - CHILDREN'S INSTIL TUITION	4,861.73	.00	4,861.73	4,734.47	.00	4,734.47
805.04 - L.A.CITY COMMUNITY COLLEG	52,278.21	.00	52,278.21	50,909.73	.00	50,909.73
805.20 - L.A.COMM.COLL.CHILDREN'S	540.58	.00	540.58	526.43	.00	526.43
887.03 - LOS ANGELES UNIFIED SCHOO	384,895.04	.00	384,895.04	374,819.70	.00	374,819.70
887.06 - CO.SCH.SERV.FD.- LOS ANGE	21.46	.00	21.46	20.90	.00	20.90
887.07 - DEV. CTR. HDCPD MINOR-L A	2,170.95	.00	2,170.95	2,114.12	.00	2,114.12
887.20 - LOS ANGELES CHILDRENS CEN	6,315.50	.00	6,315.50	6,150.18	.00	6,150.18
<b>ACCT 2.02 Total</b>	<b>2,102,009.60</b>	<b>.00</b>	<b>2,102,009.60</b>	<b>2,046,961.17</b>	<b>.00</b>	<b>2,046,961.17</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	987,996.99	.00	987,996.99	971,144.34	.00	971,144.34
1.20 - L.A. COUNTY ACCUM CAP OUT	262.55	.00	262.55	257.80	.00	257.80
3.01 - L A COUNTY LIBRARY	58,811.66	.00	58,811.66	57,787.40	.00	57,787.40
5.10 - ROAD DIST # 2	14,453.84	.00	14,453.84	14,192.09	.00	14,192.09
7.30 - CONSOL. FIRE PRO.DIST.OF	404,048.80	.00	404,048.80	396,731.81	.00	396,731.81
7.31 - L A C FIRE-FFW	16,904.57	.00	16,904.57	16,594.06	.00	16,594.06
19.40 - CO LIGHTING MAINT DIST NO	189,053.33	.00	189,053.33	185,573.14	.00	185,573.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,812.80	.00	4,812.80	4,732.33	.00	4,732.33
30.70 - LA CO FLOOD CONTROL MAINT	27,235.42	.00	27,235.42	26,779.96	.00	26,779.96
33.60 - FIRESTONE GARBAGE DISPOSA	169,103.53	.00	169,103.53	166,149.26	.00	166,149.26
61.80 - GREATER L A CO VECTOR CON	1,023.97	.00	1,023.97	1,006.34	.00	1,006.34
66.05 - CO SANITATION DIST NO 1 O	40,300.43	.00	40,300.43	39,608.36	.00	39,608.36
350.90 - WTR REPLENISHMENT DIST OF	412.22	.00	412.22	404.84	.00	404.84
400.00 - EDUCATIONAL REV AUGMENTAT	125,060.87	.00	125,060.87	122,186.86	.00	122,186.86
400.01 - EDUCATIONAL AUG FD IMPOUN	190,573.79	.00	190,573.79	186,194.47	.00	186,194.47
400.15 - COUNTY SCHOOL SERVICES	3,258.98	.00	3,258.98	3,199.97	.00	3,199.97
400.21 - CHILDREN'S INSTIL TUITION	6,468.10	.00	6,468.10	6,350.97	.00	6,350.97
793.04 - COMPTON COMMUNITY COLLEGE	52,588.69	.00	52,588.69	51,636.35	.00	51,636.35
793.20 - CHILDREN'S CTR FUND COMPT	16,797.03	.00	16,797.03	16,492.84	.00	16,492.84
845.03 - COMPTON UNIFIED SCHOOL DI	478,424.85	.00	478,424.85	469,760.88	.00	469,760.88
845.06 - CO.SCH.SERV.FD.-COMPTON	15,677.03	.00	15,677.03	15,393.12	.00	15,393.12
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	2,296.73	.00	2,296.73	2,255.15	.00	2,255.15
845.20 - COMPTON CHILDREN'S CENTER	14,981.70	.00	14,981.70	14,710.39	.00	14,710.39
<b>ACCT 2.04 Total</b>	<b>2,820,547.88</b>	<b>.00</b>	<b>2,820,547.88</b>	<b>2,769,142.73</b>	<b>.00</b>	<b>2,769,142.73</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	148,345.67	.00	148,345.67	139,033.09	.00	139,033.09
1.20 - L.A. COUNTY ACCUM CAP OUT	32.98	.00	32.98	30.48	.00	30.48
3.01 - L A COUNTY LIBRARY	8,542.11	.00	8,542.11	7,955.59	.00	7,955.59
5.10 - ROAD DIST # 2	1,695.08	.00	1,695.08	1,566.55	.00	1,566.55
7.30 - CONSOL. FIRE PRO.DIST.OF	50,699.42	.00	50,699.42	46,854.99	.00	46,854.99
7.31 - L A C FIRE-FFW	1,931.77	.00	1,931.77	1,785.29	.00	1,785.29
19.40 - CO LIGHTING MAINT DIST NO	13,503.30	.00	13,503.30	12,502.14	.00	12,502.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	794.08	.00	794.08	743.88	.00	743.88
30.70 - LA CO FLOOD CONTROL MAINT	4,494.60	.00	4,494.60	4,210.49	.00	4,210.49
33.60 - FIRESTONE GARBAGE DISPOSA	24,301.36	.00	24,301.36	22,620.94	.00	22,620.94
61.20 - COMPTON CREEK MOSQUITO AB	898.34	.00	898.34	837.54	.00	837.54
66.05 - CO SANITATION DIST NO 1 O	6,132.30	.00	6,132.30	5,723.94	.00	5,723.94
350.90 - WTR REPLENISHMENT DIST OF	54.41	.00	54.41	50.42	.00	50.42
400.00 - EDUCATIONAL REV AUGMENTAT	(1,680.92)	.00	(1,680.92)	(2,472.94)	.00	(2,472.94)
400.01 - EDUCATIONAL AUG FD IMPOUN	(2,548.07)	.00	(2,548.07)	(3,748.66)	.00	(3,748.66)
400.15 - COUNTY SCHOOL SERVICES	408.93	.00	408.93	377.92	.00	377.92
400.21 - CHILDREN'S INSTIL TUITION	811.59	.00	811.59	750.04	.00	750.04
793.04 - COMPTON COMMUNITY COLLEGE	6,598.80	.00	6,598.80	6,098.43	.00	6,098.43
793.20 - CHILDREN'S CTR FUND COMPT	2,107.63	.00	2,107.63	1,947.82	.00	1,947.82
845.03 - COMPTON UNIFIED SCHOOL DI	60,032.72	.00	60,032.72	55,480.56	.00	55,480.56
845.06 - CO.SCH.SERV.FD.-COMPTON	1,967.25	.00	1,967.25	1,818.08	.00	1,818.08
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	288.14	.00	288.14	266.29	.00	266.29
845.20 - COMPTON CHILDREN'S CENTER	1,879.92	.00	1,879.92	1,737.37	.00	1,737.37
<b>ACCT 2.06 Total</b>	<b>331,291.41</b>	<b>.00</b>	<b>331,291.41</b>	<b>306,170.25</b>	<b>.00</b>	<b>306,170.25</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	567,895.60	.00	567,895.60	530,758.84	.00	530,758.84
1.20 - L.A. COUNTY ACCUM CAP OUT	143.67	.00	143.67	134.90	.00	134.90
5.25 - ROAD DIST # 5	7,939.98	.00	7,939.98	7,456.49	.00	7,456.49
7.30 - CONSOL. FIRE PRO.DIST.OF	221,001.38	.00	221,001.38	207,520.14	.00	207,520.14
7.31 - L A C FIRE-FFW	8,762.43	.00	8,762.43	8,227.93	.00	8,227.93
19.40 - CO LIGHTING MAINT DIST NO	55,445.43	.00	55,445.43	52,033.03	.00	52,033.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,054.95	.00	3,054.95	2,855.62	.00	2,855.62
30.70 - LA CO FLOOD CONTROL MAINT	17,291.07	.00	17,291.07	16,162.94	.00	16,162.94
57.10 - ALTADENA LIBRARY DISTRICT	65,273.36	.00	65,273.36	61,124.74	.00	61,124.74
66.60 - CO SANIT DIST NO 17 OPERA	18,215.96	.00	18,215.96	17,043.18	.00	17,043.18
355.05 - FOOTHILL MUNICIPAL WATER	466.37	.00	466.37	435.92	.00	435.92
360.20 - FOOTHILL MUN W DIST IMP D	4.49	.00	4.49	4.49	.00	4.49
400.00 - EDUCATIONAL REV AUGMENTAT	25,171.47	.00	25,171.47	24,633.12	.00	24,633.12
400.01 - EDUCATIONAL AUG FD IMPOUN	46,539.21	.00	46,539.21	45,543.93	.00	45,543.93
400.15 - COUNTY SCHOOL SERVICES	1,782.57	.00	1,782.57	1,673.83	.00	1,673.83
400.21 - CHILDREN'S INSTIL TUITION	3,537.76	.00	3,537.76	3,321.96	.00	3,321.96
812.04 - PASADENA AREA COMMUNITY C	45,421.92	.00	45,421.92	42,651.14	.00	42,651.14
909.03 - PASADENA UNIFIED SCHOOL D	269,997.69	.00	269,997.69	253,527.61	.00	253,527.61
909.06 - CO.SCH.SERV.FD.- PASADENA	454.50	.00	454.50	426.78	.00	426.78
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	2,006.47	.00	2,006.47	1,884.07	.00	1,884.07
909.20 - PASADENA CHILDREN,S CENTE	481.17	.00	481.17	451.82	.00	451.82
<b>ACCT 2.07 Total</b>	<b>1,360,887.45</b>	<b>.00</b>	<b>1,360,887.45</b>	<b>1,277,872.48</b>	<b>.00</b>	<b>1,277,872.48</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	348,140.40	.00	348,140.40	338,095.78	.00	338,095.78
1.20 - L.A. COUNTY ACCUM CAP OUT	104.61	.00	104.61	101.44	.00	101.44
3.01 - L A COUNTY LIBRARY	23,226.55	.00	23,226.55	22,538.25	.00	22,538.25
5.05 - ROAD DIST # 1	5,600.24	.00	5,600.24	5,430.33	.00	5,430.33
7.30 - CONSOL. FIRE PRO.DIST.OF	160,856.75	.00	160,856.75	155,976.53	.00	155,976.53
7.31 - L A C FIRE-FFW	6,068.02	.00	6,068.02	5,884.27	.00	5,884.27
19.40 - CO LIGHTING MAINT DIST NO	12,507.21	.00	12,507.21	12,046.78	.00	12,046.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,885.26	.00	1,885.26	1,830.76	.00	1,830.76
30.70 - LA CO FLOOD CONTROL MAINT	10,669.89	.00	10,669.89	10,361.33	.00	10,361.33
33.30 - BELVEDERE GARBAGE DISPOSA	77,125.92	.00	77,125.92	74,982.48	.00	74,982.48
61.80 - GREATER L A CO VECTOR CON	397.56	.00	397.56	386.01	.00	386.01
66.10 - CO SANITATION DIST NO 2 O	13,701.29	.00	13,701.29	13,299.26	.00	13,299.26
350.90 - WTR REPLENISHMENT DIST OF	163.78	.00	163.78	158.84	.00	158.84
400.00 - EDUCATIONAL REV AUGMENTAT	52,861.97	.00	52,861.97	51,012.31	.00	51,012.31
400.01 - EDUCATIONAL AUG FD IMPOUN	112,453.00	.00	112,453.00	108,518.22	.00	108,518.22
400.15 - COUNTY SCHOOL SERVICES	1,297.46	.00	1,297.46	1,258.10	.00	1,258.10
400.21 - CHILDREN'S INSTIL TUITION	2,574.98	.00	2,574.98	2,496.87	.00	2,496.87
805.04 - L.A.CITY COMMUNITY COLLEG	27,688.95	.00	27,688.95	26,848.90	.00	26,848.90
805.20 - L.A.COMM.COLL.CHILDREN'S	286.30	.00	286.30	277.61	.00	277.61
887.03 - LOS ANGELES UNIFIED SCHOO	203,858.11	.00	203,858.11	197,673.26	.00	197,673.26
887.06 - CO.SCH.SERV.FD.- LOS ANGE	11.36	.00	11.36	11.02	.00	11.02
887.07 - DEV. CTR. HDCPD MINOR-L A	1,149.83	.00	1,149.83	1,114.95	.00	1,114.95
887.20 - LOS ANGELES CHILDRENS CEN	3,345.00	.00	3,345.00	3,243.51	.00	3,243.51
<b>ACCT 2.08 Total</b>	<b>1,065,974.44</b>	<b>.00</b>	<b>1,065,974.44</b>	<b>1,033,546.81</b>	<b>.00</b>	<b>1,033,546.81</b>

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

Base Type: Frozen Base (Actual)  
Fiscal Year: 2021 - 2022 4th Paid  
Report Date: 07/22/2022

**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	3,578,197.60	.00	3,578,197.60	3,567,646.37	.00	3,567,646.37
1.20 - L.A. COUNTY ACCUM CAP OUT	857.29	.00	857.29	854.28	.00	854.28
7.31 - L A C FIRE-FFW	52,605.90	.00	52,605.90	52,420.82	.00	52,420.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,216.20	.00	19,216.20	19,159.14	.00	19,159.14
30.70 - LA CO FLOOD CONTROL MAINT	108,764.04	.00	108,764.04	108,441.07	.00	108,441.07
66.55 - CO SANIT DIST NO 16 OPERA	132,825.18	.00	132,825.18	132,413.93	.00	132,413.93
100.01 - CITY-ALHAMBRA TD #1	1,541,978.32	.00	1,541,978.32	1,537,158.23	.00	1,537,158.23
100.52 - CITY-ALHAMBRA LT DIST #	181,584.33	.00	181,584.33	180,979.77	.00	180,979.77
367.05 - SAN GABRIEL VAL MUN WATER	243,121.79	.00	243,121.79	242,351.82	.00	242,351.82
400.00 - EDUCATIONAL REV AUGMENTAT	81,868.51	.00	81,868.51	80,676.24	.00	80,676.24
400.01 - EDUCATIONAL AUG FD IMPOUN	179,606.88	.00	179,606.88	176,991.23	.00	176,991.23
400.15 - COUNTY SCHOOL SERVICES	10,632.52	.00	10,632.52	10,595.11	.00	10,595.11
400.21 - CHILDREN'S INSTIL TUITION	21,101.84	.00	21,101.84	21,027.60	.00	21,027.60
805.04 - L.A.CITY COMMUNITY COLLEG	226,909.25	.00	226,909.25	226,110.96	.00	226,110.96
805.20 - L.A.COMM.COLL.CHILDREN'S	2,346.24	.00	2,346.24	2,337.98	.00	2,337.98
936.03 - ALHAMBRA UNIFIED SCHOOL D	1,210,469.78	.00	1,210,469.78	1,206,211.19	.00	1,206,211.19
936.06 - CO SCHOOL SERVICE FUND	66,160.93	.00	66,160.93	65,928.17	.00	65,928.17
936.07 - DEV CTR HDC MINOR	336,901.85	.00	336,901.85	335,716.59	.00	335,716.59
936.20 - ALHAMBRA CHILDREN'S CTR F	38,844.57	.00	38,844.57	38,707.90	.00	38,707.90
<b>ACCT 100.03 Total</b>	<b>8,033,993.02</b>	<b>.00</b>	<b>8,033,993.02</b>	<b>8,005,728.40</b>	<b>.00</b>	<b>8,005,728.40</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,200,596.76	.00	1,200,596.76	1,198,242.78	.00	1,198,242.78
1.20 - L.A. COUNTY ACCUM CAP OUT	350.50	.00	350.50	349.89	.00	349.89
7.31 - L A C FIRE-FFW	21,515.47	.00	21,515.47	21,478.07	.00	21,478.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,499.23	.00	6,499.23	6,486.55	.00	6,486.55
30.70 - LA CO FLOOD CONTROL MAINT	36,784.56	.00	36,784.56	36,712.78	.00	36,712.78
66.55 - CO SANIT DIST NO 16 OPERA	47,092.49	.00	47,092.49	47,003.28	.00	47,003.28
100.01 - CITY-ALHAMBRA TD #1	552,623.60	.00	552,623.60	551,583.71	.00	551,583.71
100.52 - CITY-ALHAMBRA LT DIST #	69,843.70	.00	69,843.70	69,717.80	.00	69,717.80
367.05 - SAN GABRIEL VAL MUN WATER	88,419.82	.00	88,419.82	88,254.92	.00	88,254.92
400.00 - EDUCATIONAL REV AUGMENTAT	150,152.03	.00	150,152.03	150,009.53	.00	150,009.53
400.01 - EDUCATIONAL AUG FD IMPOUN	329,410.38	.00	329,410.38	329,097.75	.00	329,097.75
400.15 - COUNTY SCHOOL SERVICES	4,348.70	.00	4,348.70	4,341.14	.00	4,341.14
400.21 - CHILDREN'S INSTIL TUITION	8,630.30	.00	8,630.30	8,615.30	.00	8,615.30
805.04 - L.A.CITY COMMUNITY COLLEG	92,803.89	.00	92,803.89	92,642.57	.00	92,642.57
805.20 - L.A.COMM.COLL.CHILDREN'S	959.61	.00	959.61	957.94	.00	957.94
936.03 - ALHAMBRA UNIFIED SCHOOL D	495,071.86	.00	495,071.86	494,211.27	.00	494,211.27
936.06 - CO SCHOOL SERVICE FUND	27,059.50	.00	27,059.50	27,012.46	.00	27,012.46
936.07 - DEV CTR HDC MINOR	137,790.02	.00	137,790.02	137,550.49	.00	137,550.49
936.20 - ALHAMBRA CHILDREN'S CTR F	15,887.07	.00	15,887.07	15,859.46	.00	15,859.46
<b>ACCT 100.04 Total</b>	<b>3,285,839.49</b>	<b>.00</b>	<b>3,285,839.49</b>	<b>3,280,127.69</b>	<b>.00</b>	<b>3,280,127.69</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	2,953,230.01	.00	2,953,230.01	2,906,384.47	.00	2,906,384.47
1.20 - L.A. COUNTY ACCUM CAP OUT	743.26	.00	743.26	728.39	.00	728.39
7.31 - L A C FIRE-FFW	45,608.75	.00	45,608.75	44,696.57	.00	44,696.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,889.28	.00	15,889.28	15,634.71	.00	15,634.71
30.70 - LA CO FLOOD CONTROL MAINT	89,932.36	.00	89,932.36	88,491.61	.00	88,491.61
66.55 - CO SANIT DIST NO 16 OPERA	111,058.01	.00	111,058.01	109,173.01	.00	109,173.01
100.01 - CITY-ALHAMBRA TD #1	1,292,638.57	.00	1,292,638.57	1,270,413.10	.00	1,270,413.10
100.52 - CITY-ALHAMBRA LT DIST #	154,924.33	.00	154,924.33	152,031.42	.00	152,031.42
367.05 - SAN GABRIEL VAL MUN WATER	204,539.18	.00	204,539.18	200,960.42	.00	200,960.42
400.00 - EDUCATIONAL REV AUGMENTAT	137,124.53	.00	137,124.53	128,958.63	.00	128,958.63
400.01 - EDUCATIONAL AUG FD IMPOUN	300,830.05	.00	300,830.05	282,915.33	.00	282,915.33
400.15 - COUNTY SCHOOL SERVICES	9,218.29	.00	9,218.29	9,033.92	.00	9,033.92
400.21 - CHILDREN'S INSTIL TUITION	18,295.06	.00	18,295.06	17,929.16	.00	17,929.16
805.04 - L.A.CITY COMMUNITY COLLEG	196,727.91	.00	196,727.91	192,793.34	.00	192,793.34
805.20 - L.A.COMM.COLLE.CHILDREN'S	2,034.16	.00	2,034.16	1,993.48	.00	1,993.48
936.03 - ALHAMBRA UNIFIED SCHOOL D	1,049,464.66	.00	1,049,464.66	1,028,475.31	.00	1,028,475.31
936.06 - CO SCHOOL SERVICE FUND	57,360.87	.00	57,360.87	56,213.65	.00	56,213.65
936.07 - DEV CTR HDC MINOR	292,090.41	.00	292,090.41	286,248.59	.00	286,248.59
936.20 - ALHAMBRA CHILDREN'S CTR F	33,677.83	.00	33,677.83	33,004.27	.00	33,004.27
<b>ACCT 100.05 Total</b>	<b>6,965,387.52</b>	<b>.00</b>	<b>6,965,387.52</b>	<b>6,826,079.38</b>	<b>.00</b>	<b>6,826,079.38</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	3,504,905.99	.00	3,504,905.99	3,463,928.18	.00	3,463,928.18
1.20 - L.A. COUNTY ACCUM CAP OUT	1,032.06	.00	1,032.06	1,019.22	.00	1,019.22
3.01 - L A COUNTY LIBRARY	247,948.73	.00	247,948.73	244,953.27	.00	244,953.27
7.30 - CONSOL. FIRE PRO.DIST.OF	1,581,676.58	.00	1,581,676.58	1,562,073.82	.00	1,562,073.82
7.31 - L A C FIRE-FFW	54,385.48	.00	54,385.48	53,709.04	.00	53,709.04
23.32 - CO LIGHTING MAINT DIST NO	33,483.18	.00	33,483.18	32,773.88	.00	32,773.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	21,739.37	.00	21,739.37	21,482.62	.00	21,482.62
30.70 - LA CO FLOOD CONTROL MAINT	123,042.09	.00	123,042.09	121,588.97	.00	121,588.97
61.10 - L A CO WEST VECTOR CONTRO	3,036.13	.00	3,036.13	3,000.22	.00	3,000.22
68.22 - RCD OF THE SANTA MONICA M	6,764.38	.00	6,764.38	6,680.55	.00	6,680.55
101.01 - CITY-AGOURA HILS	565,506.45	.00	565,506.45	558,601.64	.00	558,601.64
363.05 - LAS VIRGENES MUN WATER DI	9,184.58	.00	9,184.58	9,076.60	.00	9,076.60
363.10 - LAS VIRGENES MUN W.DIS-IM	111.23	.00	111.23	111.23	.00	111.23
363.16 - LAS VIRGENES MUN W.DIS-IM	1,922.01	.00	1,922.01	1,897.92	.00	1,897.92
363.50 - LAS VIRGENES MUN W.DIS-IM	6,776.08	.00	6,776.08	6,699.18	.00	6,699.18
400.00 - EDUCATIONAL REV AUGMENTAT	184,618.39	.00	184,618.39	181,376.10	.00	181,376.10
400.01 - EDUCATIONAL AUG FD IMPOUN	345,288.52	.00	345,288.52	339,230.72	.00	339,230.72
400.15 - COUNTY SCHOOL SERVICES	12,795.78	.00	12,795.78	12,636.59	.00	12,636.59
400.21 - CHILDREN'S INSTIL TUITION	25,394.98	.00	25,394.98	25,079.09	.00	25,079.09
805.04 - L.A.CITY COMMUNITY COLLEG	273,074.68	.00	273,074.68	269,677.84	.00	269,677.84
805.20 - L.A.COMM.COLL.CHILDREN'S	2,823.82	.00	2,823.82	2,788.69	.00	2,788.69
881.03 - LAS VIRGENES UNIFIED SCHO	1,796,486.72	.00	1,796,486.72	1,774,139.83	.00	1,774,139.83
881.06 - CO.SCH.SERV.FD.- LAS VIRG	67,459.08	.00	67,459.08	66,619.96	.00	66,619.96
<b>ACCT 101.02 Total</b>	<b>8,869,456.31</b>	<b>.00</b>	<b>8,869,456.31</b>	<b>8,759,145.16</b>	<b>.00</b>	<b>8,759,145.16</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**104.04 ARCADIA - CENTRAL**

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,983,178.41	.00	3,983,178.41	3,964,403.61	.00	3,964,403.61
1.20 - L.A. COUNTY ACCUM CAP OUT	1,065.81	.00	1,065.81	1,056.21	.00	1,056.21
7.31 - L A C FIRE-FFW	69,481.07	.00	69,481.07	68,854.97	.00	68,854.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	21,503.79	.00	21,503.79	21,398.56	.00	21,398.56
30.70 - LA CO FLOOD CONTROL MAINT	121,707.75	.00	121,707.75	121,112.42	.00	121,112.42
66.50 - CO SANIT DIST NO 15 OPERA	152,691.94	.00	152,691.94	151,802.34	.00	151,802.34
104.01 - CITY-ARCADIA TD #1	1,022,878.76	.00	1,022,878.76	1,016,510.23	.00	1,016,510.23
368.05 - UPPER SAN GAB. VY. MUN. W	6,871.95	.00	6,871.95	6,835.80	.00	6,835.80
400.00 - EDUCATIONAL REV AUGMENTAT	260,050.78	.00	260,050.78	251,260.47	.00	251,260.47
400.01 - EDUCATIONAL AUG FD IMPOUN	589,747.78	.00	589,747.78	569,812.99	.00	569,812.99
400.15 - COUNTY SCHOOL SERVICES	13,218.30	.00	13,218.30	13,099.21	.00	13,099.21
400.21 - CHILDREN'S INSTIL TUITION	26,233.46	.00	26,233.46	25,997.08	.00	25,997.08
812.04 - PASADENA AREA COMMUNITY C	336,816.61	.00	336,816.61	333,781.57	.00	333,781.57
817.03 - ARCADIA UNIFIED SCHOOL DI	2,290,169.78	.00	2,290,169.78	2,269,533.26	.00	2,269,533.26
817.06 - CO.SCH.SERV.FD.- ARCADIA	88,041.52	.00	88,041.52	87,248.17	.00	87,248.17
817.07 - DEV.CTR.HDCPD.MINOR-ARCAD	9,403.28	.00	9,403.28	9,318.56	.00	9,318.56
<b>ACCT 104.04 Total</b>	<b>8,993,060.99</b>	<b>.00</b>	<b>8,993,060.99</b>	<b>8,912,025.45</b>	<b>.00</b>	<b>8,912,025.45</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,151,078.75	.00	1,151,078.75	1,102,045.21	.00	1,102,045.21
1.20 - L.A. COUNTY ACCUM CAP OUT	347.41	.00	347.41	332.27	.00	332.27
3.01 - L A COUNTY LIBRARY	83,516.53	.00	83,516.53	79,912.24	.00	79,912.24
7.30 - CONSOL. FIRE PRO.DIST.OF	534,252.48	.00	534,252.48	510,967.46	.00	510,967.46
7.31 - L A C FIRE-FFW	22,705.51	.00	22,705.51	21,716.20	.00	21,716.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,304.83	.00	7,304.83	6,992.32	.00	6,992.32
30.70 - LA CO FLOOD CONTROL MAINT	41,344.29	.00	41,344.29	39,575.45	.00	39,575.45
53.10 - ARTESIA CEMETERY DISTRICT	7,012.53	.00	7,012.53	6,708.81	.00	6,708.81
61.80 - GREATER L A CO VECTOR CON	1,515.49	.00	1,515.49	1,450.54	.00	1,450.54
66.10 - CO SANITATION DIST NO 2 O	35,189.42	.00	35,189.42	33,125.94	.00	33,125.94
66.65 - CO SANIT DIST NO 18 OPERA	571.63	.00	571.63	571.63	.00	571.63
66.70 - CO SANIT DIST NO 19 OPERA	13,782.95	.00	13,782.95	13,662.62	.00	13,662.62
106.01 - CITY-ARTESIA TD #1	202,158.00	.00	202,158.00	193,356.66	.00	193,356.66
350.90 - WTR REPLENISHMENT DIST OF	558.48	.00	558.48	534.22	.00	534.22
400.00 - EDUCATIONAL REV AUGMENTAT	62,596.58	.00	62,596.58	59,427.83	.00	59,427.83
400.01 - EDUCATIONAL AUG FD IMPOUN	123,186.50	.00	123,186.50	116,989.49	.00	116,989.49
400.15 - COUNTY SCHOOL SERVICES	4,309.41	.00	4,309.41	4,121.59	.00	4,121.59
400.21 - CHILDREN'S INSTIL TUITION	8,552.48	.00	8,552.48	8,179.74	.00	8,179.74
790.04 - CERRITOS COMMUNITY COLLEG	77,255.25	.00	77,255.25	73,888.21	.00	73,888.21
819.03 - A B C UNIFIED SCHOOL DIST	517,983.73	.00	517,983.73	495,408.26	.00	495,408.26
819.06 - CO.SCH.SERV.FD.- A B C UN	18,165.70	.00	18,165.70	17,373.97	.00	17,373.97
819.20 - ABC UNIFIED CHILDRENS CTR	5,201.41	.00	5,201.41	4,974.71	.00	4,974.71
<b>ACCT 106.02 Total</b>	<b>2,918,589.36</b>	<b>.00</b>	<b>2,918,589.36</b>	<b>2,791,315.37</b>	<b>.00</b>	<b>2,791,315.37</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	3,902,858.78	.00	3,902,858.78	3,832,417.31	.00	3,832,417.31
1.20 - L.A. COUNTY ACCUM CAP OUT	974.04	.00	974.04	956.61	.00	956.61
3.01 - L A COUNTY LIBRARY	237,519.97	.00	237,519.97	233,248.42	.00	233,248.42
7.31 - L A C FIRE-FFW	61,474.61	.00	61,474.61	60,373.31	.00	60,373.31
108.01 - CITY AVALON TD1 COMM	2,181,939.20	.00	2,181,939.20	2,142,774.53	.00	2,142,774.53
400.00 - EDUCATIONAL REV AUGMENTAT	131,204.29	.00	131,204.29	129,035.48	.00	129,035.48
400.01 - EDUCATIONAL AUG FD IMPOUN	314,718.77	.00	314,718.77	309,516.46	.00	309,516.46
400.15 - COUNTY SCHOOL SERVICES	12,100.95	.00	12,100.95	11,884.18	.00	11,884.18
400.21 - CHILDREN'S INSTIL TUITION	24,016.18	.00	24,016.18	23,585.96	.00	23,585.96
807.04 - LONG BEACH COMMUNITY COLL	234,197.64	.00	234,197.64	230,002.19	.00	230,002.19
807.20 - CHILDREC'S CTR FUND LG BC	2,784.72	.00	2,784.72	2,734.83	.00	2,734.83
883.03 - LONG BEACH UNIFIED SCHOOL	1,554,437.33	.00	1,554,437.33	1,526,590.88	.00	1,526,590.88
883.06 - CO.SCH.SERV.FD.- LONG BEA	56,539.45	.00	56,539.45	55,526.58	.00	55,526.58
883.07 - DEV CTR HDCPD MINORS LONG	8,155.60	.00	8,155.60	8,009.49	.00	8,009.49
883.20 - LONG BEACH CHILDREN'S CEN	32,550.74	.00	32,550.74	31,967.62	.00	31,967.62
<b>ACCT 108.02 Total</b>	<b>8,755,472.27</b>	<b>.00</b>	<b>8,755,472.27</b>	<b>8,598,623.85</b>	<b>.00</b>	<b>8,598,623.85</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	639,254.07	.00	639,254.07	630,739.61	.00	630,739.61
1.20 - L.A. COUNTY ACCUM CAP OUT	173.03	.00	173.03	170.75	.00	170.75
7.31 - L A C FIRE-FFW	10,978.96	.00	10,978.96	10,834.65	.00	10,834.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,451.21	.00	3,451.21	3,405.28	.00	3,405.28
30.70 - LA CO FLOOD CONTROL MAINT	19,533.18	.00	19,533.18	19,273.15	.00	19,273.15
66.85 - CO SANIT DIST NO 22 OPERA	23,621.42	.00	23,621.42	23,308.94	.00	23,308.94
112.01 - CITY-AZUSA TD #1	270,899.45	.00	270,899.45	267,309.21	.00	267,309.21
367.05 - SAN GABRIEL VAL MUN WATER	45,600.76	.00	45,600.76	44,996.67	.00	44,996.67
400.00 - EDUCATIONAL REV AUGMENTAT	50,796.62	.00	50,796.62	50,176.49	.00	50,176.49
400.01 - EDUCATIONAL AUG FD IMPOUN	111,280.33	.00	111,280.33	109,921.82	.00	109,921.82
400.15 - COUNTY SCHOOL SERVICES	2,144.93	.00	2,144.93	2,116.74	.00	2,116.74
400.21 - CHILDREN'S INSTIL TUITION	4,256.90	.00	4,256.90	4,200.94	.00	4,200.94
791.04 - CITRUS COMMUNITY COLLEGE	37,648.27	.00	37,648.27	37,153.41	.00	37,153.41
791.20 - CHILDREN'S CTR FUND CITRU	981.97	.00	981.97	969.06	.00	969.06
818.03 - AZUSA UNIFIED SCHOOL DIST	296,398.04	.00	296,398.04	292,502.05	.00	292,502.05
818.06 - CO.SCH.SERV.FD.- AZUSA	12,848.57	.00	12,848.57	12,679.69	.00	12,679.69
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	1,498.40	.00	1,498.40	1,478.70	.00	1,478.70
<b>ACCT 112.02 Total</b>	<b>1,531,366.11</b>	<b>.00</b>	<b>1,531,366.11</b>	<b>1,511,237.16</b>	<b>.00</b>	<b>1,511,237.16</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	8,108.39	.00	8,108.39	8,108.39	.00	8,108.39
1.20 - L.A. COUNTY ACCUM CAP OUT	1.80	.00	1.80	1.80	.00	1.80
7.31 - L A C FIRE-FFW	114.23	.00	114.23	114.23	.00	114.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	43.45	.00	43.45	43.45	.00	43.45
30.70 - LA CO FLOOD CONTROL MAINT	245.92	.00	245.92	245.92	.00	245.92
66.85 - CO SANIT DIST NO 22 OPERA	271.59	.00	271.59	271.59	.00	271.59
112.01 - CITY-AZUSA TD #1	3,201.85	.00	3,201.85	3,201.85	.00	3,201.85
367.05 - SAN GABRIEL VAL MUN WATER	535.51	.00	535.51	535.51	.00	535.51
400.00 - EDUCATIONAL REV AUGMENTAT	(91.30)	.00	(91.30)	(91.30)	.00	(91.30)
400.01 - EDUCATIONAL AUG FD IMPOUN	(200.01)	.00	(200.01)	(200.01)	.00	(200.01)
400.15 - COUNTY SCHOOL SERVICES	22.32	.00	22.32	22.32	.00	22.32
400.21 - CHILDREN'S INSTIL TUITION	44.29	.00	44.29	44.29	.00	44.29
791.04 - CITRUS COMMUNITY COLLEGE	391.71	.00	391.71	391.71	.00	391.71
791.20 - CHILDREN'S CTR FUND CITRU	10.22	.00	10.22	10.22	.00	10.22
818.03 - AZUSA UNIFIED SCHOOL DIST	3,083.87	.00	3,083.87	3,083.87	.00	3,083.87
818.06 - CO.SCH.SERV.FD.- AZUSA	133.68	.00	133.68	133.68	.00	133.68
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	15.59	.00	15.59	15.59	.00	15.59
<b>ACCT 112.03 Total</b>	<b>15,933.11</b>	<b>.00</b>	<b>15,933.11</b>	<b>15,933.11</b>	<b>.00</b>	<b>15,933.11</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	275,182.24	.00	275,182.24	275,163.98	.00	275,163.98
1.20 - L.A. COUNTY ACCUM CAP OUT	68.00	.00	68.00	67.99	.00	67.99
7.31 - L A C FIRE-FFW	4,316.45	.00	4,316.45	4,316.16	.00	4,316.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,480.29	.00	1,480.29	1,480.19	.00	1,480.19
30.70 - LA CO FLOOD CONTROL MAINT	8,378.30	.00	8,378.30	8,377.74	.00	8,377.74
66.85 - CO SANIT DIST NO 22 OPERA	9,709.95	.00	9,709.95	9,709.30	.00	9,709.30
112.01 - CITY-AZUSA TD #1	112,783.33	.00	112,783.33	112,775.81	.00	112,775.81
367.05 - SAN GABRIEL VAL MUN WATER	19,038.52	.00	19,038.52	19,037.25	.00	19,037.25
368.05 - UPPER SAN GAB. VY. MUN. W	(2.79)	.00	(2.79)	(2.79)	.00	(2.79)
400.00 - EDUCATIONAL REV AUGMENTAT	9,837.39	.00	9,837.39	9,836.72	.00	9,836.72
400.01 - EDUCATIONAL AUG FD IMPOUN	21,550.79	.00	21,550.79	21,549.33	.00	21,549.33
400.15 - COUNTY SCHOOL SERVICES	843.38	.00	843.38	843.32	.00	843.32
400.21 - CHILDREN'S INSTIL TUITION	1,673.81	.00	1,673.81	1,673.70	.00	1,673.70
791.04 - CITRUS COMMUNITY COLLEGE	14,803.00	.00	14,803.00	14,802.02	.00	14,802.02
791.20 - CHILDREN'S CTR FUND CITRU	386.12	.00	386.12	386.09	.00	386.09
818.03 - AZUSA UNIFIED SCHOOL DIST	116,541.62	.00	116,541.62	116,533.86	.00	116,533.86
818.06 - CO.SCH.SERV.FD.- AZUSA	5,051.98	.00	5,051.98	5,051.65	.00	5,051.65
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	589.17	.00	589.17	589.13	.00	589.13
<b>ACCT 112.04 Total</b>	<b>602,231.55</b>	<b>.00</b>	<b>602,231.55</b>	<b>602,191.45</b>	<b>.00</b>	<b>602,191.45</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	2,938,311.07	.00	2,938,311.07	2,897,132.64	.00	2,897,132.64
1.20 - L.A. COUNTY ACCUM CAP OUT	749.68	.00	749.68	738.99	.00	738.99
7.31 - L A C FIRE-FFW	47,593.25	.00	47,593.25	46,915.66	.00	46,915.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,825.47	.00	15,825.47	15,603.55	.00	15,603.55
30.70 - LA CO FLOOD CONTROL MAINT	89,570.73	.00	89,570.73	88,314.67	.00	88,314.67
66.85 - CO SANIT DIST NO 22 OPERA	105,045.07	.00	105,045.07	103,556.69	.00	103,556.69
112.01 - CITY-AZUSA TD #1	1,218,291.90	.00	1,218,291.90	1,201,119.10	.00	1,201,119.10
367.05 - SAN GABRIEL VAL MUN WATER	204,679.55	.00	204,679.55	201,792.94	.00	201,792.94
400.00 - EDUCATIONAL REV AUGMENTAT	149,014.36	.00	149,014.36	146,613.39	.00	146,613.39
400.01 - EDUCATIONAL AUG FD IMPOUN	326,591.66	.00	326,591.66	321,331.86	.00	321,331.86
400.15 - COUNTY SCHOOL SERVICES	9,298.06	.00	9,298.06	9,165.68	.00	9,165.68
400.21 - CHILDREN'S INSTIL TUITION	18,453.37	.00	18,453.37	18,190.65	.00	18,190.65
791.04 - CITRUS COMMUNITY COLLEGE	163,200.28	.00	163,200.28	160,876.77	.00	160,876.77
791.20 - CHILDREN'S CTR FUND CITRU	4,256.89	.00	4,256.89	4,196.29	.00	4,196.29
818.03 - AZUSA UNIFIED SCHOOL DIST	1,283,386.81	.00	1,283,386.81	1,265,094.23	.00	1,265,094.23
818.06 - CO.SCH.SERV.FD.- AZUSA	55,633.75	.00	55,633.75	54,840.79	.00	54,840.79
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	6,488.00	.00	6,488.00	6,395.52	.00	6,395.52
855.03 - DUARTE UNIFIED SCHOOL DIS	1,740.20	.00	1,740.20	1,740.20	.00	1,740.20
855.06 - CO.SCH.SERV.FD.- DUARTE	67.88	.00	67.88	67.88	.00	67.88
855.07 - DEV.CTR.HDCPD.MINOR-DUART	7.36	.00	7.36	7.36	.00	7.36
<b>ACCT 112.05 Total</b>	<b>6,638,205.34</b>	<b>.00</b>	<b>6,638,205.34</b>	<b>6,543,694.86</b>	<b>.00</b>	<b>6,543,694.86</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	527,618.50	.00	527,618.50	525,639.20	.00	525,639.20
1.20 - L.A. COUNTY ACCUM CAP OUT	131.08	.00	131.08	130.61	.00	130.61
7.31 - L A C FIRE-FFW	8,280.08	.00	8,280.08	8,250.61	.00	8,250.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,868.62	.00	2,868.62	2,857.92	.00	2,857.92
30.70 - LA CO FLOOD CONTROL MAINT	16,197.46	.00	16,197.46	16,136.88	.00	16,136.88
66.65 - CO SANIT DIST NO 18 OPERA	154.74	.00	154.74	154.74	.00	154.74
66.85 - CO SANIT DIST NO 22 OPERA	14,565.00	.00	14,565.00	14,496.49	.00	14,496.49
112.01 - CITY-AZUSA TD #1	233,491.85	.00	233,491.85	232,641.18	.00	232,641.18
367.05 - SAN GABRIEL VAL MUN WATER	1,410.95	.00	1,410.95	1,375.40	.00	1,375.40
367.08 - SAN GABRIEL VLY MWD-AZUSA	6,302.77	.00	6,302.77	6,284.97	.00	6,284.97
368.05 - UPPER SAN GAB. VY. MUN. W	19.10	.00	19.10	19.10	.00	19.10
400.00 - EDUCATIONAL REV AUGMENTAT	16,102.83	.00	16,102.83	16,081.68	.00	16,081.68
400.01 - EDUCATIONAL AUG FD IMPOUN	38,545.51	.00	38,545.51	38,496.10	.00	38,496.10
400.15 - COUNTY SCHOOL SERVICES	1,624.88	.00	1,624.88	1,619.10	.00	1,619.10
400.21 - CHILDREN'S INSTIL TUITION	3,224.58	.00	3,224.58	3,213.10	.00	3,213.10
791.04 - CITRUS COMMUNITY COLLEGE	28,518.89	.00	28,518.89	28,417.32	.00	28,417.32
791.20 - CHILDREN'S CTR FUND CITRU	743.73	.00	743.73	741.09	.00	741.09
818.03 - AZUSA UNIFIED SCHOOL DIST	224,523.55	.00	224,523.55	223,723.87	.00	223,723.87
818.06 - CO.SCH.SERV.FD.- AZUSA	9,732.63	.00	9,732.63	9,697.97	.00	9,697.97
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	1,135.20	.00	1,135.20	1,131.16	.00	1,131.16
<b>ACCT 112.06 Total</b>	<b>1,135,191.95</b>	<b>.00</b>	<b>1,135,191.95</b>	<b>1,131,108.49</b>	<b>.00</b>	<b>1,131,108.49</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	235,703.18	.00	235,703.18	235,703.18	.00	235,703.18
1.20 - L.A. COUNTY ACCUM CAP OUT	55.61	.00	55.61	55.61	.00	55.61
7.31 - L A C FIRE-FFW	3,530.48	.00	3,530.48	3,530.48	.00	3,530.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,265.71	.00	1,265.71	1,265.71	.00	1,265.71
30.70 - LA CO FLOOD CONTROL MAINT	7,164.00	.00	7,164.00	7,164.00	.00	7,164.00
66.85 - CO SANIT DIST NO 22 OPERA	8,129.79	.00	8,129.79	8,129.79	.00	8,129.79
112.01 - CITY-AZUSA TD #1	95,039.06	.00	95,039.06	95,039.06	.00	95,039.06
367.05 - SAN GABRIEL VAL MUN WATER	15,926.55	.00	15,926.55	15,926.55	.00	15,926.55
400.00 - EDUCATIONAL REV AUGMENTAT	3,514.97	.00	3,514.97	3,514.97	.00	3,514.97
400.01 - EDUCATIONAL AUG FD IMPOUN	7,700.26	.00	7,700.26	7,700.26	.00	7,700.26
400.15 - COUNTY SCHOOL SERVICES	689.74	.00	689.74	689.74	.00	689.74
400.21 - CHILDREN'S INSTIL TUITION	1,368.89	.00	1,368.89	1,368.89	.00	1,368.89
791.04 - CITRUS COMMUNITY COLLEGE	12,106.34	.00	12,106.34	12,106.34	.00	12,106.34
791.20 - CHILDREN'S CTR FUND CITRU	315.78	.00	315.78	315.78	.00	315.78
818.03 - AZUSA UNIFIED SCHOOL DIST	95,311.22	.00	95,311.22	95,311.22	.00	95,311.22
818.06 - CO.SCH.SERV.FD.- AZUSA	4,131.66	.00	4,131.66	4,131.66	.00	4,131.66
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	481.83	.00	481.83	481.83	.00	481.83
<b>ACCT 112.07 Total</b>	<b>492,435.07</b>	<b>.00</b>	<b>492,435.07</b>	<b>492,435.07</b>	<b>.00</b>	<b>492,435.07</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	88,113.50	.00	88,113.50	88,113.50	.00	88,113.50
1.20 - L.A. COUNTY ACCUM CAP OUT	20.57	.00	20.57	20.57	.00	20.57
7.31 - L A C FIRE-FFW	1,330.04	.00	1,330.04	1,330.04	.00	1,330.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	473.11	.00	473.11	473.11	.00	473.11
30.70 - LA CO FLOOD CONTROL MAINT	2,677.82	.00	2,677.82	2,677.82	.00	2,677.82
66.85 - CO SANIT DIST NO 22 OPERA	3,024.11	.00	3,024.11	3,024.11	.00	3,024.11
112.01 - CITY-AZUSA TD #1	35,405.53	.00	35,405.53	35,405.53	.00	35,405.53
368.05 - UPPER SAN GAB. VY. MUN. W	149.54	.00	149.54	149.54	.00	149.54
400.00 - EDUCATIONAL REV AUGMENTAT	811.77	.00	811.77	811.77	.00	811.77
400.01 - EDUCATIONAL AUG FD IMPOUN	1,964.98	.00	1,964.98	1,964.98	.00	1,964.98
400.15 - COUNTY SCHOOL SERVICES	255.14	.00	255.14	255.14	.00	255.14
400.21 - CHILDREN'S INSTIL TUITION	506.37	.00	506.37	506.37	.00	506.37
791.04 - CITRUS COMMUNITY COLLEGE	4,478.29	.00	4,478.29	4,478.29	.00	4,478.29
791.20 - CHILDREN'S CTR FUND CITRU	116.81	.00	116.81	116.81	.00	116.81
818.03 - AZUSA UNIFIED SCHOOL DIST	35,256.83	.00	35,256.83	35,256.83	.00	35,256.83
818.06 - CO.SCH.SERV.FD.- AZUSA	1,528.35	.00	1,528.35	1,528.35	.00	1,528.35
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	178.24	.00	178.24	178.24	.00	178.24
<b>ACCT 112.08 Total</b>	<b>176,291.00</b>	<b>.00</b>	<b>176,291.00</b>	<b>176,291.00</b>	<b>.00</b>	<b>176,291.00</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	455,670.67	.00	455,670.67	454,835.36	.00	454,835.36
1.20 - L.A. COUNTY ACCUM CAP OUT	136.53	.00	136.53	136.24	.00	136.24
7.30 - CONSOL. FIRE PRO.DIST.OF	8,380.54	.00	8,380.54	8,380.54	.00	8,380.54
7.31 - L A C FIRE-FFW	8,693.98	.00	8,693.98	8,674.95	.00	8,674.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,501.21	.00	2,501.21	2,496.64	.00	2,496.64
30.70 - LA CO FLOOD CONTROL MAINT	14,156.00	.00	14,156.00	14,130.14	.00	14,130.14
66.85 - CO SANIT DIST NO 22 OPERA	17,883.13	.00	17,883.13	17,847.41	.00	17,847.41
112.01 - CITY-AZUSA TD #1	200,607.24	.00	200,607.24	200,212.59	.00	200,212.59
367.05 - SAN GABRIEL VAL MUN WATER	11,433.33	.00	11,433.33	11,433.33	.00	11,433.33
368.05 - UPPER SAN GAB. VY. MUN. W	538.19	.00	538.19	536.70	.00	536.70
400.00 - EDUCATIONAL REV AUGMENTAT	54,938.17	.00	54,938.17	54,762.87	.00	54,762.87
400.01 - EDUCATIONAL AUG FD IMPOUN	127,870.36	.00	127,870.36	127,446.03	.00	127,446.03
400.15 - COUNTY SCHOOL SERVICES	1,693.34	.00	1,693.34	1,689.69	.00	1,689.69
400.21 - CHILDREN'S INSTIL TUITION	3,360.66	.00	3,360.66	3,353.41	.00	3,353.41
791.04 - CITRUS COMMUNITY COLLEGE	29,721.56	.00	29,721.56	29,657.50	.00	29,657.50
791.20 - CHILDREN'S CTR FUND CITRU	775.24	.00	775.24	773.57	.00	773.57
818.03 - AZUSA UNIFIED SCHOOL DIST	233,992.86	.00	233,992.86	233,488.49	.00	233,488.49
818.06 - CO.SCH.SERV.FD.- AZUSA	10,143.40	.00	10,143.40	10,121.54	.00	10,121.54
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	1,182.92	.00	1,182.92	1,180.37	.00	1,180.37
<b>ACCT 112.09 Total</b>	<b>1,183,679.33</b>	<b>.00</b>	<b>1,183,679.33</b>	<b>1,181,157.37</b>	<b>.00</b>	<b>1,181,157.37</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	77,579.79	.00	77,579.79	75,408.26	.00	75,408.26
1.20 - L.A. COUNTY ACCUM CAP OUT	26.51	.00	26.51	25.74	.00	25.74
7.31 - L A C FIRE-FFW	1,683.11	.00	1,683.11	1,634.29	.00	1,634.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	423.44	.00	423.44	411.58	.00	411.58
30.70 - LA CO FLOOD CONTROL MAINT	2,396.41	.00	2,396.41	2,329.22	.00	2,329.22
66.85 - CO SANIT DIST NO 22 OPERA	3,259.46	.00	3,259.46	3,166.30	.00	3,166.30
112.01 - CITY-AZUSA TD #1	36,158.61	.00	36,158.61	35,130.51	.00	35,130.51
367.05 - SAN GABRIEL VAL MUN WATER	6,135.01	.00	6,135.01	5,960.35	.00	5,960.35
400.00 - EDUCATIONAL REV AUGMENTAT	16,472.27	.00	16,472.27	15,960.94	.00	15,960.94
400.01 - EDUCATIONAL AUG FD IMPOUN	36,085.85	.00	36,085.85	34,965.69	.00	34,965.69
400.15 - COUNTY SCHOOL SERVICES	328.82	.00	328.82	319.28	.00	319.28
400.21 - CHILDREN'S INSTIL TUITION	652.60	.00	652.60	633.67	.00	633.67
791.04 - CITRUS COMMUNITY COLLEGE	5,771.53	.00	5,771.53	5,604.12	.00	5,604.12
791.20 - CHILDREN'S CTR FUND CITRU	150.54	.00	150.54	146.18	.00	146.18
818.03 - AZUSA UNIFIED SCHOOL DIST	45,438.32	.00	45,438.32	44,120.31	.00	44,120.31
818.06 - CO.SCH.SERV.FD.- AZUSA	1,969.71	.00	1,969.71	1,912.58	.00	1,912.58
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	229.71	.00	229.71	223.04	.00	223.04
<b>ACCT 112.10 Total</b>	<b>234,761.69</b>	<b>.00</b>	<b>234,761.69</b>	<b>227,952.06</b>	<b>.00</b>	<b>227,952.06</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	978,828.40	.00	978,828.40	976,302.99	.00	976,302.99
1.20 - L.A. COUNTY ACCUM CAP OUT	241.82	.00	241.82	241.12	.00	241.12
3.01 - L A COUNTY LIBRARY	59,161.13	.00	59,161.13	58,999.46	.00	58,999.46
7.30 - CONSOL. FIRE PRO.DIST.OF	371,568.03	.00	371,568.03	370,490.33	.00	370,490.33
7.31 - L A C FIRE-FFW	13,674.05	.00	13,674.05	13,634.56	.00	13,634.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,238.06	.00	5,238.06	5,224.43	.00	5,224.43
30.70 - LA CO FLOOD CONTROL MAINT	29,647.89	.00	29,647.89	29,570.78	.00	29,570.78
66.50 - CO SANIT DIST NO 15 OPERA	36,584.42	.00	36,584.42	36,486.86	.00	36,486.86
114.01 - CITY-BALDWIN PK TD #1	332,412.17	.00	332,412.17	331,520.14	.00	331,520.14
114.51 - CITY-BALDWIN PK CONSOL. L	70,249.65	.00	70,249.65	70,050.06	.00	70,050.06
303.01 - VALLEY COUNTY WATER DISTR	21,970.75	.00	21,970.75	21,873.06	.00	21,873.06
368.05 - UPPER SAN GAB. VY. MUN. W	1,669.33	.00	1,669.33	1,664.97	.00	1,664.97
400.00 - EDUCATIONAL REV AUGMENTAT	37,194.22	.00	37,194.22	36,942.77	.00	36,942.77
400.01 - EDUCATIONAL AUG FD IMPOUN	75,159.65	.00	75,159.65	74,657.32	.00	74,657.32
400.15 - COUNTY SCHOOL SERVICES	2,997.37	.00	2,997.37	2,988.68	.00	2,988.68
400.21 - CHILDREN'S INSTIL TUITION	5,948.56	.00	5,948.56	5,931.31	.00	5,931.31
809.04 - MT.SAN ANTONIO COMMUNITY	64,194.07	.00	64,194.07	64,007.88	.00	64,007.88
809.20 - MT SAN ANTONIO CHILDRENS	619.76	.00	619.76	617.97	.00	617.97
820.03 - BALDWIN PARK UNIF SCH DIS	417,116.37	.00	417,116.37	415,906.57	.00	415,906.57
820.06 - CO.SCH.SERV.FD.- BALDWIN	19,363.22	.00	19,363.22	19,307.06	.00	19,307.06
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	2,089.04	.00	2,089.04	2,082.98	.00	2,082.98
<b>ACCT 114.03 Total</b>	<b>2,545,927.96</b>	<b>.00</b>	<b>2,545,927.96</b>	<b>2,538,501.30</b>	<b>.00</b>	<b>2,538,501.30</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	214,238.47	.00	214,238.47	214,238.47	.00	214,238.47
1.20 - L.A. COUNTY ACCUM CAP OUT	51.37	.00	51.37	51.37	.00	51.37
3.01 - L A COUNTY LIBRARY	12,773.71	.00	12,773.71	12,773.71	.00	12,773.71
7.30 - CONSOL. FIRE PRO.DIST.OF	79,024.55	.00	79,024.55	79,024.55	.00	79,024.55
7.31 - L A C FIRE-FFW	2,895.30	.00	2,895.30	2,895.30	.00	2,895.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,149.30	.00	1,149.30	1,149.30	.00	1,149.30
30.70 - LA CO FLOOD CONTROL MAINT	6,504.65	.00	6,504.65	6,504.65	.00	6,504.65
66.50 - CO SANIT DIST NO 15 OPERA	7,979.88	.00	7,979.88	7,979.88	.00	7,979.88
114.01 - CITY-BALDWIN PK TD #1	72,088.46	.00	72,088.46	72,088.46	.00	72,088.46
114.51 - CITY-BALDWIN PK CONSOL. L	15,021.25	.00	15,021.25	15,021.25	.00	15,021.25
303.01 - VALLEY COUNTY WATER DISTR	7,770.62	.00	7,770.62	7,770.62	.00	7,770.62
368.05 - UPPER SAN GAB. VY. MUN. W	363.96	.00	363.96	363.96	.00	363.96
400.00 - EDUCATIONAL REV AUGMENTAT	5,254.91	.00	5,254.91	5,254.91	.00	5,254.91
400.01 - EDUCATIONAL AUG FD IMPOUN	10,498.03	.00	10,498.03	10,498.03	.00	10,498.03
400.15 - COUNTY SCHOOL SERVICES	637.49	.00	637.49	637.49	.00	637.49
400.21 - CHILDREN'S INSTIL TUITION	1,265.06	.00	1,265.06	1,265.06	.00	1,265.06
809.04 - MT.SAN ANTONIO COMMUNITY	13,652.83	.00	13,652.83	13,652.83	.00	13,652.83
809.20 - MT SAN ANTONIO CHILDRENS	131.77	.00	131.77	131.77	.00	131.77
820.03 - BALDWIN PARK UNIF SCH DIS	88,711.98	.00	88,711.98	88,711.98	.00	88,711.98
820.06 - CO.SCH.SERV.FD.- BALDWIN	4,118.01	.00	4,118.01	4,118.01	.00	4,118.01
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	444.18	.00	444.18	444.18	.00	444.18
<b>ACCT 114.04 Total</b>	<b>544,575.78</b>	<b>.00</b>	<b>544,575.78</b>	<b>544,575.78</b>	<b>.00</b>	<b>544,575.78</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	678,919.47	.00	678,919.47	669,193.83	.00	669,193.83
1.20 - L.A. COUNTY ACCUM CAP OUT	175.84	.00	175.84	173.09	.00	173.09
3.01 - L A COUNTY LIBRARY	41,994.98	.00	41,994.98	41,366.07	.00	41,366.07
7.30 - CONSOL. FIRE PRO.DIST.OF	270,377.42	.00	270,377.42	266,144.41	.00	266,144.41
7.31 - L A C FIRE-FFW	9,906.17	.00	9,906.17	9,751.08	.00	9,751.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,652.32	.00	3,652.32	3,599.81	.00	3,599.81
30.70 - LA CO FLOOD CONTROL MAINT	20,671.67	.00	20,671.67	20,374.51	.00	20,374.51
66.50 - CO SANIT DIST NO 15 OPERA	25,765.82	.00	25,765.82	25,388.10	.00	25,388.10
114.01 - CITY-BALDWIN PK TD #1	234,215.78	.00	234,215.78	230,756.54	.00	230,756.54
114.51 - CITY-BALDWIN PK CONSOL. L	50,675.02	.00	50,675.02	49,893.66	.00	49,893.66
303.01 - VALLEY COUNTY WATER DISTR	25,455.98	.00	25,455.98	25,076.32	.00	25,076.32
368.05 - UPPER SAN GAB. VY. MUN. W	1,164.24	.00	1,164.24	1,147.37	.00	1,147.37
400.00 - EDUCATIONAL REV AUGMENTAT	42,517.10	.00	42,517.10	41,441.58	.00	41,441.58
400.01 - EDUCATIONAL AUG FD IMPOUN	84,938.78	.00	84,938.78	82,790.15	.00	82,790.15
400.15 - COUNTY SCHOOL SERVICES	2,180.83	.00	2,180.83	2,146.69	.00	2,146.69
400.21 - CHILDREN'S INSTIL TUITION	4,328.18	.00	4,328.18	4,260.42	.00	4,260.42
809.04 - MT.SAN ANTONIO COMMUNITY	46,712.11	.00	46,712.11	45,980.79	.00	45,980.79
809.20 - MT SAN ANTONIO CHILDRENS	450.87	.00	450.87	443.82	.00	443.82
820.03 - BALDWIN PARK UNIF SCH DIS	303,520.97	.00	303,520.97	298,769.08	.00	298,769.08
820.06 - CO.SCH.SERV.FD.- BALDWIN	14,089.78	.00	14,089.78	13,869.20	.00	13,869.20
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	1,520.01	.00	1,520.01	1,496.21	.00	1,496.21
<b>ACCT 114.06 Total</b>	<b>1,863,233.34</b>	<b>.00</b>	<b>1,863,233.34</b>	<b>1,834,062.73</b>	<b>.00</b>	<b>1,834,062.73</b>



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

Base Type: Frozen Base (Actual)  
Fiscal Year: 2021 - 2022 4th Paid  
Report Date: 07/22/2022

**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	149,952.08	.00	149,952.08	149,952.08	.00	149,952.08
1.20 - L.A. COUNTY ACCUM CAP OUT	35.32	.00	35.32	35.32	.00	35.32
3.01 - L A COUNTY LIBRARY	8,798.57	.00	8,798.57	8,798.57	.00	8,798.57
7.30 - CONSOL. FIRE PRO.DIST.OF	54,043.36	.00	54,043.36	54,043.36	.00	54,043.36
7.31 - L A C FIRE-FFW	2,014.88	.00	2,014.88	2,014.88	.00	2,014.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	796.02	.00	796.02	796.02	.00	796.02
30.70 - LA CO FLOOD CONTROL MAINT	4,506.52	.00	4,506.52	4,506.52	.00	4,506.52
66.50 - CO SANIT DIST NO 15 OPERA	5,513.68	.00	5,513.68	5,513.68	.00	5,513.68
114.01 - CITY-BALDWIN PK TD #1	49,756.16	.00	49,756.16	49,756.16	.00	49,756.16
114.51 - CITY-BALDWIN PK CONSOL. L	10,299.15	.00	10,299.15	10,299.15	.00	10,299.15
368.05 - UPPER SAN GAB. VY. MUN. W	252.08	.00	252.08	252.08	.00	252.08
400.00 - EDUCATIONAL REV AUGMENTAT	2,568.03	.00	2,568.03	2,568.03	.00	2,568.03
400.01 - EDUCATIONAL AUG FD IMPOUN	5,378.01	.00	5,378.01	5,378.01	.00	5,378.01
400.15 - COUNTY SCHOOL SERVICES	435.87	.00	435.87	435.87	.00	435.87
400.21 - CHILDREN'S INSTIL TUITION	864.99	.00	864.99	864.99	.00	864.99
577.01 - MOUNTAIN VIEW SCHOOL DIST	15,872.37	.00	15,872.37	15,872.37	.00	15,872.37
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	2,331.72	.00	2,331.72	2,331.72	.00	2,331.72
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	282.91	.00	282.91	282.91	.00	282.91
577.20 - MT.VIEW CHILDREN,S CENTER	596.06	.00	596.06	596.06	.00	596.06
745.02 - EL MONTE UNION HIGH SCHOO	26,961.95	.00	26,961.95	26,961.95	.00	26,961.95
745.06 - CO.SCH.SERV.FD.- EL MONTE	105.84	.00	105.84	105.84	.00	105.84
745.07 - EL MONTE HIGH-ELEM SCHOOL	12,015.10	.00	12,015.10	12,015.10	.00	12,015.10
745.20 - CHILDREN'S CTR FUND EL MO	95.50	.00	95.50	95.50	.00	95.50
809.04 - MT.SAN ANTONIO COMMUNITY	1,665.62	.00	1,665.62	1,665.62	.00	1,665.62
809.20 - MT SAN ANTONIO CHILDRENS	16.07	.00	16.07	16.07	.00	16.07
816.04 - RIO HONDO COMMUNITY COLLE	5,507.38	.00	5,507.38	5,507.38	.00	5,507.38
816.20 - RIO HONDO CHILDRENS CTR F	9.95	.00	9.95	9.95	.00	9.95
820.03 - BALDWIN PARK UNIF SCH DIS	10,822.75	.00	10,822.75	10,822.75	.00	10,822.75
820.06 - CO.SCH.SERV.FD.- BALDWIN	502.40	.00	502.40	502.40	.00	502.40
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	54.19	.00	54.19	54.19	.00	54.19
<b>ACCT 114.07 Total</b>	<b>372,054.53</b>	<b>.00</b>	<b>372,054.53</b>	<b>372,054.53</b>	<b>.00</b>	<b>372,054.53</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,686,210.70	.00	1,686,210.70	1,677,338.57	.00	1,677,338.57
1.20 - L.A. COUNTY ACCUM CAP OUT	446.54	.00	446.54	444.23	.00	444.23
3.01 - L A COUNTY LIBRARY	105,952.98	.00	105,952.98	105,402.13	.00	105,402.13
7.30 - CONSOL. FIRE PRO.DIST.OF	687,386.57	.00	687,386.57	683,826.82	.00	683,826.82
7.31 - L A C FIRE-FFW	25,145.93	.00	25,145.93	25,014.32	.00	25,014.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,153.17	.00	9,153.17	9,105.42	.00	9,105.42
30.70 - LA CO FLOOD CONTROL MAINT	51,799.59	.00	51,799.59	51,529.34	.00	51,529.34
66.50 - CO SANIT DIST NO 15 OPERA	64,770.93	.00	64,770.93	64,433.57	.00	64,433.57
114.01 - CITY-BALDWIN PK TD #1	578,427.45	.00	578,427.45	575,358.80	.00	575,358.80
114.51 - CITY-BALDWIN PK CONSOL. L	122,793.87	.00	122,793.87	122,127.56	.00	122,127.56
300.52 - LA PUENTE VALLEY CO WATER	(.02)	.00	(.02)	(.02)	.00	(.02)
303.01 - VALLEY COUNTY WATER DISTR	33,485.15	.00	33,485.15	33,418.29	.00	33,418.29
368.05 - UPPER SAN GAB. VY. MUN. W	2,920.09	.00	2,920.09	2,904.87	.00	2,904.87
400.00 - EDUCATIONAL REV AUGMENTAT	116,997.04	.00	116,997.04	116,430.88	.00	116,430.88
400.01 - EDUCATIONAL AUG FD IMPOUN	239,118.03	.00	239,118.03	237,940.58	.00	237,940.58
400.15 - COUNTY SCHOOL SERVICES	5,543.38	.00	5,543.38	5,514.67	.00	5,514.67
400.21 - CHILDREN'S INSTIL TUITION	11,004.15	.00	11,004.15	10,947.16	.00	10,947.16
809.04 - MT.SAN ANTONIO COMMUNITY	118,756.80	.00	118,756.80	118,141.80	.00	118,141.80
809.20 - MT SAN ANTONIO CHILDRENS	1,147.46	.00	1,147.46	1,141.52	.00	1,141.52
820.03 - BALDWIN PARK UNIF SCH DIS	729,414.41	.00	729,414.41	725,418.30	.00	725,418.30
820.06 - CO.SCH.SERV.FD.- BALDWIN	33,861.06	.00	33,861.06	33,675.56	.00	33,675.56
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	3,653.72	.00	3,653.72	3,633.71	.00	3,633.71
985.03 - WEST COVINA UNIF. SCHOOL	38,935.67	.00	38,935.67	38,935.67	.00	38,935.67
985.06 - CO.SCH.SERV.FD.- WEST COV	1,644.30	.00	1,644.30	1,644.30	.00	1,644.30
985.07 - DEV.CTR.HDCPD.MINOR-WEST	182.59	.00	182.59	182.59	.00	182.59
<b>ACCT 114.08 Total</b>	<b>4,668,751.56</b>	<b>.00</b>	<b>4,668,751.56</b>	<b>4,644,510.64</b>	<b>.00</b>	<b>4,644,510.64</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
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**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	1,072,967.34	.00	1,072,967.34	1,072,967.34	.00	1,072,967.34
1.20 - L.A. COUNTY ACCUM CAP OUT	254.43	.00	254.43	254.43	.00	254.43
3.01 - L A COUNTY LIBRARY	63,106.56	.00	63,106.56	63,106.56	.00	63,106.56
7.30 - CONSOL. FIRE PRO.DIST.OF	386,624.27	.00	386,624.27	386,624.27	.00	386,624.27
7.31 - L A C FIRE-FFW	15,476.61	.00	15,476.61	15,476.61	.00	15,476.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,730.26	.00	5,730.26	5,730.26	.00	5,730.26
30.70 - LA CO FLOOD CONTROL MAINT	32,380.53	.00	32,380.53	32,380.53	.00	32,380.53
61.80 - GREATER L A CO VECTOR CON	1,189.21	.00	1,189.21	1,189.21	.00	1,189.21
66.10 - CO SANITATION DIST NO 2 O	39,002.55	.00	39,002.55	39,002.55	.00	39,002.55
116.01 - CITY-BELL TD #1	121,763.99	.00	121,763.99	121,763.99	.00	121,763.99
116.02 - CITY-BELL CHELI IND	.00	439,748.88	439,748.88	.00	439,748.88	439,748.88
350.90 - WTR REPLENISHMENT DIST OF	411.38	.00	411.38	411.38	.00	411.38
400.00 - EDUCATIONAL REV AUGMENTAT	15,099.42	.00	15,099.42	15,099.42	.00	15,099.42
400.01 - EDUCATIONAL AUG FD IMPOUN	30,754.32	.00	30,754.32	30,754.32	.00	30,754.32
400.15 - COUNTY SCHOOL SERVICES	3,123.72	.00	3,123.72	3,123.72	.00	3,123.72
400.21 - CHILDREN'S INSTIL TUITION	6,206.82	.00	6,206.82	6,206.82	.00	6,206.82
805.04 - L.A.CITY COMMUNITY COLLEG	66,526.69	.00	66,526.69	66,526.69	.00	66,526.69
805.20 - L.A.COMM.COLL.CHILDREN'S	692.95	.00	692.95	692.95	.00	692.95
887.03 - LOS ANGELES UNIFIED SCHOO	102,340.95	.00	102,340.95	102,340.95	.00	102,340.95
887.07 - DEV. CTR. HDCPD MINOR-L A	564.76	.00	564.76	564.76	.00	564.76
887.20 - LOS ANGELES CHILDRENS CEN	1,664.56	.00	1,664.56	1,664.56	.00	1,664.56
899.03 - MONTEBELLO UNIFIED SCHOOL	365,122.00	.00	365,122.00	365,122.00	.00	365,122.00
899.06 - CO.SCH.SERV.FD.- MONTEBEL	13,039.49	.00	13,039.49	13,039.49	.00	13,039.49
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	609.32	.00	609.32	609.32	.00	609.32
<b>ACCT 116.02 Total</b>	<b>2,344,652.13</b>	<b>439,748.88</b>	<b>2,784,401.01</b>	<b>2,344,652.13</b>	<b>439,748.88</b>	<b>2,784,401.01</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
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**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	457,609.32	.00	457,609.32	457,609.32	.00	457,609.32
1.20 - L.A. COUNTY ACCUM CAP OUT	89.12	.00	89.12	89.12	.00	89.12
3.01 - L A COUNTY LIBRARY	24,776.34	.00	24,776.34	24,776.34	.00	24,776.34
7.30 - CONSOL. FIRE PRO.DIST.OF	136,685.50	.00	136,685.50	136,685.50	.00	136,685.50
7.31 - L A C FIRE-FFW	5,467.38	.00	5,467.38	5,467.38	.00	5,467.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,427.04	.00	2,427.04	2,427.04	.00	2,427.04
30.70 - LA CO FLOOD CONTROL MAINT	13,736.77	.00	13,736.77	13,736.77	.00	13,736.77
61.80 - GREATER L A CO VECTOR CON	492.38	.00	492.38	492.38	.00	492.38
66.10 - CO SANITATION DIST NO 2 O	15,844.99	.00	15,844.99	15,844.99	.00	15,844.99
116.01 - CITY-BELL TD #1	51,413.19	.00	51,413.19	51,413.19	.00	51,413.19
116.03 - CITY-BELL CHELI IND	.00	155,670.37	155,670.37	.00	155,670.37	155,670.37
350.90 - WTR REPLENISHMENT DIST OF	150.80	.00	150.80	150.80	.00	150.80
400.00 - EDUCATIONAL REV AUGMENTAT	(25,602.50)	.00	(25,602.50)	(25,602.50)	.00	(25,602.50)
400.01 - EDUCATIONAL AUG FD IMPOUN	(52,146.84)	.00	(52,146.84)	(52,146.84)	.00	(52,146.84)
400.15 - COUNTY SCHOOL SERVICES	1,102.61	.00	1,102.61	1,102.61	.00	1,102.61
400.21 - CHILDREN'S INSTIL TUITION	2,188.13	.00	2,188.13	2,188.13	.00	2,188.13
805.04 - L.A.CITY COMMUNITY COLLEG	23,528.01	.00	23,528.01	23,528.01	.00	23,528.01
805.20 - L.A.COMM.COLL.CHILDREN'S	243.00	.00	243.00	243.00	.00	243.00
887.03 - LOS ANGELES UNIFIED SCHOO	60,329.68	.00	60,329.68	60,329.68	.00	60,329.68
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.04	.00	3.04	3.04	.00	3.04
887.07 - DEV. CTR. HDCPD MINOR-L A	340.02	.00	340.02	340.02	.00	340.02
887.20 - LOS ANGELES CHILDRENS CEN	989.65	.00	989.65	989.65	.00	989.65
899.03 - MONTEBELLO UNIFIED SCHOOL	106,360.33	.00	106,360.33	106,360.33	.00	106,360.33
899.06 - CO.SCH.SERV.FD.- MONTEBEL	3,797.92	.00	3,797.92	3,797.92	.00	3,797.92
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	177.05	.00	177.05	177.05	.00	177.05
<b>ACCT 116.03 Total</b>	<b>830,002.93</b>	<b>155,670.37</b>	<b>985,673.30</b>	<b>830,002.93</b>	<b>155,670.37</b>	<b>985,673.30</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,448,179.90	.00	1,448,179.90	1,405,924.42	.00	1,405,924.42
1.20 - L.A. COUNTY ACCUM CAP OUT	369.55	.00	369.55	358.08	.00	358.08
3.01 - L A COUNTY LIBRARY	88,833.24	.00	88,833.24	86,160.61	.00	86,160.61
7.30 - CONSOL. FIRE PRO.DIST.OF	568,223.95	.00	568,223.95	550,580.03	.00	550,580.03
7.31 - L A C FIRE-FFW	22,233.43	.00	22,233.43	21,543.05	.00	21,543.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,770.06	.00	7,770.06	7,542.82	.00	7,542.82
30.70 - LA CO FLOOD CONTROL MAINT	43,977.86	.00	43,977.86	42,691.74	.00	42,691.74
61.80 - GREATER L A CO VECTOR CON	1,612.05	.00	1,612.05	1,564.62	.00	1,564.62
66.05 - CO SANITATION DIST NO 1 O	62,340.99	.00	62,340.99	60,484.56	.00	60,484.56
116.01 - CITY-BELL TD #1	172,672.78	.00	172,672.78	167,598.73	.00	167,598.73
116.04 - CITY BELL CHELI RP	.00	669,754.96	669,754.96	.00	648,958.39	648,958.39
116.21 - CITY OF BELL LIGHTING DIS	88,303.02	.00	88,303.02	85,598.32	.00	85,598.32
350.90 - WTR REPLENISHMENT DIST OF	594.02	.00	594.02	575.78	.00	575.78
400.00 - EDUCATIONAL REV AUGMENTAT	73,560.46	.00	73,560.46	70,160.06	.00	70,160.06
400.01 - EDUCATIONAL AUG FD IMPOUN	143,781.78	.00	143,781.78	137,135.31	.00	137,135.31
400.15 - COUNTY SCHOOL SERVICES	4,583.22	.00	4,583.22	4,440.91	.00	4,440.91
400.21 - CHILDREN'S INSTIL TUITION	9,096.09	.00	9,096.09	8,813.65	.00	8,813.65
805.04 - L.A.CITY COMMUNITY COLLEG	97,810.80	.00	97,810.80	94,773.67	.00	94,773.67
805.20 - L.A.COMM.COLL.CHILDREN'S	1,011.37	.00	1,011.37	979.97	.00	979.97
887.03 - LOS ANGELES UNIFIED SCHOO	720,125.37	.00	720,125.37	697,764.75	.00	697,764.75
887.06 - CO.SCH.SERV.FD.- LOS ANGE	40.15	.00	40.15	38.90	.00	38.90
887.07 - DEV. CTR. HDCPD MINOR-L A	4,061.80	.00	4,061.80	3,935.68	.00	3,935.68
887.20 - LOS ANGELES CHILDRENS CEN	11,816.12	.00	11,816.12	11,449.22	.00	11,449.22
<b>ACCT 116.04 Total</b>	<b>3,570,998.01</b>	<b>669,754.96</b>	<b>4,240,752.97</b>	<b>3,460,114.88</b>	<b>648,958.39</b>	<b>4,109,073.27</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,987,910.94	.00	1,987,910.94	1,926,695.40	.00	1,926,695.40
1.20 - L.A. COUNTY ACCUM CAP OUT	614.06	.00	614.06	592.75	.00	592.75
3.01 - L A COUNTY LIBRARY	145,985.36	.00	145,985.36	141,162.94	.00	141,162.94
7.30 - CONSOL. FIRE PRO.DIST.OF	944,046.95	.00	944,046.95	911,276.25	.00	911,276.25
7.31 - L A C FIRE-FFW	39,260.34	.00	39,260.34	37,899.76	.00	37,899.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,645.50	.00	12,645.50	12,246.62	.00	12,246.62
30.70 - LA CO FLOOD CONTROL MAINT	71,572.82	.00	71,572.82	69,315.21	.00	69,315.21
53.10 - ARTESIA CEMETERY DISTRICT	157.57	.00	157.57	157.57	.00	157.57
53.20 - DOWNEY CEMETERY DISTRICT	266.90	.00	266.90	249.22	.00	249.22
61.80 - GREATER L A CO VECTOR CON	2,628.90	.00	2,628.90	2,545.16	.00	2,545.16
66.10 - CO SANITATION DIST NO 2 O	88,465.83	.00	88,465.83	85,599.02	.00	85,599.02
118.01 - CITY-BELLFLOWER TD #1	357,557.28	.00	357,557.28	345,108.59	.00	345,108.59
118.41 - CITY-BELLFLOWER VEHICLE P	219.79	.00	219.79	212.64	.00	212.64
350.90 - WTR REPLENISHMENT DIST OF	983.40	.00	983.40	949.82	.00	949.82
400.00 - EDUCATIONAL REV AUGMENTAT	130,015.83	.00	130,015.83	122,605.56	.00	122,605.56
400.01 - EDUCATIONAL AUG FD IMPOUN	250,210.97	.00	250,210.97	235,942.83	.00	235,942.83
400.15 - COUNTY SCHOOL SERVICES	7,614.85	.00	7,614.85	7,350.53	.00	7,350.53
400.21 - CHILDREN'S INSTIL TUITION	15,112.18	.00	15,112.18	14,587.59	.00	14,587.59
790.04 - CERRITOS COMMUNITY COLLEG	113,264.08	.00	113,264.08	109,956.30	.00	109,956.30
793.04 - COMPTON COMMUNITY COLLEGE	20,924.16	.00	20,924.16	19,636.19	.00	19,636.19
793.20 - CHILDREN'S CTR FUND COMPT	6,683.14	.00	6,683.14	6,271.77	.00	6,271.77
819.03 - A B C UNIFIED SCHOOL DIST	11,502.01	.00	11,502.01	11,502.01	.00	11,502.01
819.06 - CO.SCH.SERV.FD.- A B C UN	403.12	.00	403.12	403.12	.00	403.12
819.20 - ABC UNIFIED CHILDRENS CTR	115.18	.00	115.18	115.18	.00	115.18
822.03 - BELLFLOWER UNIFIED SCHOOL	890,829.97	.00	890,829.97	863,684.85	.00	863,684.85
822.06 - CO.SCH.SERV.FD.- BELLFLOW	32,106.18	.00	32,106.18	31,127.85	.00	31,127.85
853.03 - DOWNEY UNIFIED SCHOOL DIS	24,586.33	.00	24,586.33	24,586.33	.00	24,586.33
853.06 - CO.SCH.SERV.FD.- DOWNEY	848.80	.00	848.80	848.80	.00	848.80
853.07 - DEV CTR HDCPD MINOR-DOWNE	59.47	.00	59.47	59.47	.00	59.47
907.03 - PARAMOUNT UNIFIED SCHOOL	198,469.59	.00	198,469.59	186,252.92	.00	186,252.92
907.06 - CO.SCH.SERV.FD.- PARAMOUN	10,726.39	.00	10,726.39	10,066.13	.00	10,066.13

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,320.57	.00	1,320.57	1,239.28	.00	1,239.28
<b>ACCT 118.02 Total</b>	<b>5,367,108.46</b>	<b>.00</b>	<b>5,367,108.46</b>	<b>5,180,247.66</b>	<b>.00</b>	<b>5,180,247.66</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	797,406.10	.00	797,406.10	793,261.41	.00	793,261.41
1.20 - L.A. COUNTY ACCUM CAP OUT	174.42	.00	174.42	173.44	.00	173.44
3.01 - L A COUNTY LIBRARY	42,499.31	.00	42,499.31	42,277.02	.00	42,277.02
7.30 - CONSOL. FIRE PRO.DIST.OF	268,190.00	.00	268,190.00	266,680.07	.00	266,680.07
7.31 - L A C FIRE-FFW	9,568.16	.00	9,568.16	9,515.61	.00	9,515.61
9.55 - BELL GARDENS LIGHTING DIS	34,488.62	.00	34,488.62	34,205.07	.00	34,205.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,760.92	.00	3,760.92	3,742.54	.00	3,742.54
30.70 - LA CO FLOOD CONTROL MAINT	21,286.40	.00	21,286.40	21,182.29	.00	21,182.29
61.80 - GREATER L A CO VECTOR CON	778.35	.00	778.35	774.50	.00	774.50
66.10 - CO SANITATION DIST NO 2 O	25,990.61	.00	25,990.61	25,858.41	.00	25,858.41
119.01 - CITY-BELL GARDEN TD #1	229,602.35	.00	229,602.35	228,329.13	.00	228,329.13
350.90 - WTR REPLENISHMENT DIST OF	281.64	.00	281.64	280.10	.00	280.10
400.00 - EDUCATIONAL REV AUGMENTAT	28,148.64	.00	28,148.64	27,764.04	.00	27,764.04
400.01 - EDUCATIONAL AUG FD IMPOUN	59,302.66	.00	59,302.66	58,488.01	.00	58,488.01
400.15 - COUNTY SCHOOL SERVICES	2,163.23	.00	2,163.23	2,151.05	.00	2,151.05
400.21 - CHILDREN'S INSTIL TUITION	4,293.18	.00	4,293.18	4,269.01	.00	4,269.01
790.04 - CERRITOS COMMUNITY COLLEG	828.70	.00	828.70	704.72	.00	704.72
805.04 - L.A.CITY COMMUNITY COLLEG	45,177.84	.00	45,177.84	45,065.51	.00	45,065.51
805.20 - L.A.COMM.COLL.CHILDREN'S	467.23	.00	467.23	466.08	.00	466.08
853.03 - DOWNEY UNIFIED SCHOOL DIS	6,798.90	.00	6,798.90	5,781.78	.00	5,781.78
853.06 - CO.SCH.SERV.FD.- DOWNEY	234.71	.00	234.71	199.60	.00	199.60
853.07 - DEV CTR HDCPD MINOR-DOWNE	16.45	.00	16.45	13.99	.00	13.99
887.03 - LOS ANGELES UNIFIED SCHOO	89,047.75	.00	89,047.75	89,047.75	.00	89,047.75
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.95	.00	4.95	4.95	.00	4.95
887.07 - DEV. CTR. HDCPD MINOR-L A	502.28	.00	502.28	502.28	.00	502.28
887.20 - LOS ANGELES CHILDRENS CEN	1,461.15	.00	1,461.15	1,461.15	.00	1,461.15
899.03 - MONTEBELLO UNIFIED SCHOOL	229,485.75	.00	229,485.75	228,706.56	.00	228,706.56
899.06 - CO.SCH.SERV.FD.- MONTEBEL	8,194.43	.00	8,194.43	8,166.60	.00	8,166.60
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	382.09	.00	382.09	380.79	.00	380.79
<b>ACCT 119.02 Total</b>	<b>1,910,536.82</b>	<b>.00</b>	<b>1,910,536.82</b>	<b>1,899,453.46</b>	<b>.00</b>	<b>1,899,453.46</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,335,152.53	.00	1,335,152.53	1,323,268.01	.00	1,323,268.01
1.20 - L.A. COUNTY ACCUM CAP OUT	301.95	.00	301.95	299.06	.00	299.06
3.01 - L A COUNTY LIBRARY	70,301.37	.00	70,301.37	69,656.39	.00	69,656.39
7.30 - CONSOL. FIRE PRO.DIST.OF	464,285.26	.00	464,285.26	459,835.09	.00	459,835.09
7.31 - L A C FIRE-FFW	16,020.86	.00	16,020.86	15,867.30	.00	15,867.30
9.55 - BELL GARDENS LIGHTING DIS	108,369.05	.00	108,369.05	107,344.58	.00	107,344.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,975.27	.00	5,975.27	5,922.72	.00	5,922.72
30.70 - LA CO FLOOD CONTROL MAINT	33,818.78	.00	33,818.78	33,521.36	.00	33,521.36
61.80 - GREATER L A CO VECTOR CON	1,247.34	.00	1,247.34	1,236.26	.00	1,236.26
66.10 - CO SANITATION DIST NO 2 O	42,266.01	.00	42,266.01	41,884.96	.00	41,884.96
119.01 - CITY-BELL GARDEN TD #1	406,032.42	.00	406,032.42	402,338.96	.00	402,338.96
350.90 - WTR REPLENISHMENT DIST OF	480.15	.00	480.15	475.62	.00	475.62
400.00 - EDUCATIONAL REV AUGMENTAT	94,141.33	.00	94,141.33	92,845.18	.00	92,845.18
400.01 - EDUCATIONAL AUG FD IMPOUN	195,307.98	.00	195,307.98	192,618.96	.00	192,618.96
400.15 - COUNTY SCHOOL SERVICES	3,744.87	.00	3,744.87	3,708.98	.00	3,708.98
400.21 - CHILDREN'S INSTIL TUITION	7,432.24	.00	7,432.24	7,361.00	.00	7,361.00
805.04 - L.A.CITY COMMUNITY COLLEG	79,919.40	.00	79,919.40	79,153.37	.00	79,153.37
805.20 - L.A.COMM.COLL.CHILDREN'S	826.36	.00	826.36	818.44	.00	818.44
899.03 - MONTEBELLO UNIFIED SCHOOL	554,371.24	.00	554,371.24	549,057.61	.00	549,057.61
899.06 - CO.SCH.SERV.FD.- MONTEBEL	19,795.50	.00	19,795.50	19,605.77	.00	19,605.77
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	922.85	.00	922.85	914.01	.00	914.01
<b>ACCT 119.03 Total</b>	<b>3,440,712.76</b>	<b>.00</b>	<b>3,440,712.76</b>	<b>3,407,733.63</b>	<b>.00</b>	<b>3,407,733.63</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	9,354,148.61	.00	9,354,148.61	9,309,828.13	.00	9,309,828.13
1.20 - L.A. COUNTY ACCUM CAP OUT	2,391.58	.00	2,391.58	2,379.10	.00	2,379.10
7.31 - L A C FIRE-FFW	155,394.24	.00	155,394.24	154,583.18	.00	154,583.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	50,432.66	.00	50,432.66	50,192.72	.00	50,192.72
30.70 - LA CO FLOOD CONTROL MAINT	285,444.34	.00	285,444.34	284,086.34	.00	284,086.34
61.80 - GREATER L A CO VECTOR CON	10,451.94	.00	10,451.94	10,401.75	.00	10,401.75
124.01 - CITY-BURBANK TD #1	4,312,110.47	.00	4,312,110.47	4,290,592.33	.00	4,290,592.33
400.00 - EDUCATIONAL REV AUGMENTAT	433,276.54	.00	433,276.54	429,286.32	.00	429,286.32
400.01 - EDUCATIONAL AUG FD IMPOUN	982,537.71	.00	982,537.71	973,489.12	.00	973,489.12
400.15 - COUNTY SCHOOL SERVICES	29,661.60	.00	29,661.60	29,506.78	.00	29,506.78
400.21 - CHILDREN'S INSTIL TUITION	58,867.88	.00	58,867.88	58,560.63	.00	58,560.63
805.04 - L.A.CITY COMMUNITY COLLEG	633,010.00	.00	633,010.00	629,706.05	.00	629,706.05
805.20 - L.A.COMM.COLL.CHILDREN'S	6,545.34	.00	6,545.34	6,511.17	.00	6,511.17
834.03 - BURBANK UNIFIED SCHOOL DI	3,737,397.61	.00	3,737,397.61	3,717,890.59	.00	3,717,890.59
834.06 - CO.SCH.SERV.FD.- BURBANK	194,669.13	.00	194,669.13	193,653.07	.00	193,653.07
834.20 - BURBANK CHILDREN,S CENTER	29,995.19	.00	29,995.19	29,838.63	.00	29,838.63
<b>ACCT 124.02 Total</b>	<b>20,276,334.84</b>	<b>.00</b>	<b>20,276,334.84</b>	<b>20,170,505.91</b>	<b>.00</b>	<b>20,170,505.91</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	6,208,233.25	.00	6,208,233.25	6,170,963.22	.00	6,170,963.22
1.20 - L.A. COUNTY ACCUM CAP OUT	1,495.27	.00	1,495.27	1,485.41	.00	1,485.41
7.31 - L A C FIRE-FFW	97,160.32	.00	97,160.32	96,520.05	.00	96,520.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	33,393.69	.00	33,393.69	33,192.48	.00	33,192.48
30.70 - LA CO FLOOD CONTROL MAINT	189,008.37	.00	189,008.37	187,869.47	.00	187,869.47
61.80 - GREATER L A CO VECTOR CON	6,882.93	.00	6,882.93	6,841.09	.00	6,841.09
124.01 - CITY-BURBANK TD #1	2,774,978.56	.00	2,774,978.56	2,757,490.75	.00	2,757,490.75
400.00 - EDUCATIONAL REV AUGMENTAT	132,835.56	.00	132,835.56	130,561.89	.00	130,561.89
400.01 - EDUCATIONAL AUG FD IMPOUN	301,230.13	.00	301,230.13	296,074.14	.00	296,074.14
400.15 - COUNTY SCHOOL SERVICES	18,546.16	.00	18,546.16	18,423.94	.00	18,423.94
400.21 - CHILDREN'S INSTIL TUITION	36,807.65	.00	36,807.65	36,565.10	.00	36,565.10
805.04 - L.A.CITY COMMUNITY COLLEG	395,796.26	.00	395,796.26	393,188.02	.00	393,188.02
805.20 - L.A.COMM.COLL.CHILDREN'S	4,092.63	.00	4,092.63	4,065.66	.00	4,065.66
834.03 - BURBANK UNIFIED SCHOOL DI	2,336,846.38	.00	2,336,846.38	2,321,446.90	.00	2,321,446.90
834.06 - CO.SCH.SERV.FD.- BURBANK	121,718.74	.00	121,718.74	120,916.63	.00	120,916.63
834.20 - BURBANK CHILDREN,S CENTER	18,754.85	.00	18,754.85	18,631.26	.00	18,631.26
<b>ACCT 124.03 Total</b>	<b>12,677,780.75</b>	<b>.00</b>	<b>12,677,780.75</b>	<b>12,594,236.01</b>	<b>.00</b>	<b>12,594,236.01</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	7,428,133.71	.00	7,428,133.71	7,319,484.84	.00	7,319,484.84
1.20 - L.A. COUNTY ACCUM CAP OUT	1,831.61	.00	1,831.61	1,805.57	.00	1,805.57
7.31 - L A C FIRE-FFW	119,031.31	.00	119,031.31	117,339.19	.00	117,339.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	39,969.92	.00	39,969.92	39,385.61	.00	39,385.61
30.70 - LA CO FLOOD CONTROL MAINT	226,229.14	.00	226,229.14	222,921.96	.00	222,921.96
61.80 - GREATER L A CO VECTOR CON	5,919.86	.00	5,919.86	5,799.47	.00	5,799.47
124.01 - CITY-BURBANK TD #1	3,361,214.25	.00	3,361,214.25	3,312,770.17	.00	3,312,770.17
400.00 - EDUCATIONAL REV AUGMENTAT	230,597.13	.00	230,597.13	228,486.43	.00	228,486.43
400.01 - EDUCATIONAL AUG FD IMPOUN	523,090.49	.00	523,090.49	518,304.07	.00	518,304.07
400.15 - COUNTY SCHOOL SERVICES	22,715.90	.00	22,715.90	22,392.90	.00	22,392.90
400.21 - CHILDREN'S INSTIL TUITION	45,082.71	.00	45,082.71	44,441.68	.00	44,441.68
805.04 - L.A.CITY COMMUNITY COLLEG	484,777.72	.00	484,777.72	477,884.65	.00	477,884.65
805.20 - L.A.COMM.COLLE.CHILDREN'S	5,012.55	.00	5,012.55	4,941.27	.00	4,941.27
834.03 - BURBANK UNIFIED SCHOOL DI	2,862,211.06	.00	2,862,211.06	2,821,513.19	.00	2,821,513.19
834.06 - CO.SCH.SERV.FD.- BURBANK	149,083.22	.00	149,083.22	146,963.41	.00	146,963.41
834.20 - BURBANK CHILDREN,S CENTER	22,971.19	.00	22,971.19	22,644.57	.00	22,644.57
<b>ACCT 124.04 Total</b>	<b>15,527,871.77</b>	<b>.00</b>	<b>15,527,871.77</b>	<b>15,307,078.98</b>	<b>.00</b>	<b>15,307,078.98</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	4,398,807.27	.00	4,398,807.27	4,348,122.66	.00	4,348,122.66
1.20 - L.A. COUNTY ACCUM CAP OUT	1,195.35	.00	1,195.35	1,181.03	.00	1,181.03
7.31 - L A C FIRE-FFW	77,667.23	.00	77,667.23	76,736.80	.00	76,736.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,776.83	.00	23,776.83	23,502.40	.00	23,502.40
30.70 - LA CO FLOOD CONTROL MAINT	134,572.24	.00	134,572.24	133,019.03	.00	133,019.03
61.80 - GREATER L A CO VECTOR CON	4,956.48	.00	4,956.48	4,899.05	.00	4,899.05
124.01 - CITY-BURBANK TD #1	2,094,522.67	.00	2,094,522.67	2,069,872.23	.00	2,069,872.23
400.00 - EDUCATIONAL REV AUGMENTAT	322,720.75	.00	322,720.75	318,081.96	.00	318,081.96
400.01 - EDUCATIONAL AUG FD IMPOUN	731,831.24	.00	731,831.24	721,311.89	.00	721,311.89
400.15 - COUNTY SCHOOL SERVICES	14,825.32	.00	14,825.32	14,647.72	.00	14,647.72
400.21 - CHILDREN'S INSTIL TUITION	29,423.06	.00	29,423.06	29,070.58	.00	29,070.58
805.04 - L.A.CITY COMMUNITY COLLEG	316,387.86	.00	316,387.86	312,597.61	.00	312,597.61
805.20 - L.A.COMM.COLL.CHILDREN'S	3,271.46	.00	3,271.46	3,232.27	.00	3,232.27
834.03 - BURBANK UNIFIED SCHOOL DI	1,868,007.26	.00	1,868,007.26	1,845,628.97	.00	1,845,628.97
834.06 - CO.SCH.SERV.FD.- BURBANK	97,298.49	.00	97,298.49	96,132.88	.00	96,132.88
834.20 - BURBANK CHILDREN,S CENTER	14,992.08	.00	14,992.08	14,812.48	.00	14,812.48
<b>ACCT 124.05 Total</b>	<b>10,134,255.59</b>	<b>.00</b>	<b>10,134,255.59</b>	<b>10,012,849.56</b>	<b>.00</b>	<b>10,012,849.56</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	2,780,433.53	.00	2,780,433.53	2,771,071.98	.00	2,771,071.98
1.20 - L.A. COUNTY ACCUM CAP OUT	840.42	.00	840.42	837.86	.00	837.86
3.01 - L A COUNTY LIBRARY	202,246.01	.00	202,246.01	201,600.37	.00	201,600.37
7.30 - CONSOL. FIRE PRO.DIST.OF	1,291,837.98	.00	1,291,837.98	1,287,880.83	.00	1,287,880.83
7.31 - L A C FIRE-FFW	53,028.68	.00	53,028.68	52,865.32	.00	52,865.32
19.56 - CO LIGHTING MAINT DIST NO	103,422.55	.00	103,422.55	103,325.98	.00	103,325.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,670.89	.00	17,670.89	17,612.40	.00	17,612.40
30.70 - LA CO FLOOD CONTROL MAINT	100,015.75	.00	100,015.75	99,684.51	.00	99,684.51
61.80 - GREATER L A CO VECTOR CON	3,673.67	.00	3,673.67	3,661.63	.00	3,661.63
66.30 - CO SANITATION DIST NO 8 O	87,467.48	.00	87,467.48	87,182.62	.00	87,182.62
125.01 - CITY-CARSON TD #1	506,289.94	.00	506,289.94	504,753.25	.00	504,753.25
350.90 - WTR REPLENISHMENT DIST OF	1,351.10	.00	1,351.10	1,346.91	.00	1,346.91
350.91 - WTR REPLENISHMENT DIST OF	.01	.00	.01	.01	.00	.01
400.00 - EDUCATIONAL REV AUGMENTAT	147,514.47	.00	147,514.47	147,370.24	.00	147,370.24
400.01 - EDUCATIONAL AUG FD IMPOUN	285,869.21	.00	285,869.21	285,587.41	.00	285,587.41
400.15 - COUNTY SCHOOL SERVICES	10,424.11	.00	10,424.11	10,392.20	.00	10,392.20
400.21 - CHILDREN'S INSTIL TUITION	20,688.31	.00	20,688.31	20,624.96	.00	20,624.96
805.04 - L.A.CITY COMMUNITY COLLEG	222,461.95	.00	222,461.95	221,780.79	.00	221,780.79
805.20 - L.A.COMM.COLL.CHILDREN'S	2,300.27	.00	2,300.27	2,293.24	.00	2,293.24
887.03 - LOS ANGELES UNIFIED SCHOO	1,637,859.01	.00	1,637,859.01	1,632,844.01	.00	1,632,844.01
887.06 - CO.SCH.SERV.FD.- LOS ANGE	91.29	.00	91.29	91.00	.00	91.00
887.07 - DEV. CTR. HDCPD MINOR-L A	9,238.18	.00	9,238.18	9,209.90	.00	9,209.90
887.20 - LOS ANGELES CHILDRENS CEN	26,874.73	.00	26,874.73	26,792.44	.00	26,792.44
<b>ACCT 125.02 Total</b>	<b>7,511,599.54</b>	<b>.00</b>	<b>7,511,599.54</b>	<b>7,488,809.86</b>	<b>.00</b>	<b>7,488,809.86</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	2,941,420.79	.00	2,941,420.79	2,936,680.37	.00	2,936,680.37
1.20 - L.A. COUNTY ACCUM CAP OUT	869.48	.00	869.48	868.15	.00	868.15
3.01 - L A COUNTY LIBRARY	211,142.42	.00	211,142.42	210,812.52	.00	210,812.52
7.30 - CONSOL. FIRE PRO.DIST.OF	1,335,718.78	.00	1,335,718.78	1,333,683.48	.00	1,333,683.48
7.31 - L A C FIRE-FFW	55,058.12	.00	55,058.12	54,974.57	.00	54,974.57
19.56 - CO LIGHTING MAINT DIST NO	65,169.75	.00	65,169.75	65,000.06	.00	65,000.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18,596.68	.00	18,596.68	18,566.92	.00	18,566.92
30.70 - LA CO FLOOD CONTROL MAINT	105,255.07	.00	105,255.07	105,086.69	.00	105,086.69
61.80 - GREATER L A CO VECTOR CON	3,860.52	.00	3,860.52	3,854.35	.00	3,854.35
66.30 - CO SANITATION DIST NO 8 O	91,674.81	.00	91,674.81	91,529.64	.00	91,529.64
125.01 - CITY-CARSON TD #1	520,302.42	.00	520,302.42	519,503.89	.00	519,503.89
350.90 - WTR REPLENISHMENT DIST OF	1,401.70	.00	1,401.70	1,399.57	.00	1,399.57
400.00 - EDUCATIONAL REV AUGMENTAT	128,858.06	.00	128,858.06	128,758.52	.00	128,758.52
400.01 - EDUCATIONAL AUG FD IMPOUN	249,435.81	.00	249,435.81	249,242.64	.00	249,242.64
400.15 - COUNTY SCHOOL SERVICES	10,787.39	.00	10,787.39	10,770.97	.00	10,770.97
400.21 - CHILDREN'S INSTIL TUITION	21,408.62	.00	21,408.62	21,376.06	.00	21,376.06
805.04 - L.A.CITY COMMUNITY COLLEG	230,210.19	.00	230,210.19	229,859.84	.00	229,859.84
805.20 - L.A.COMM.COLL.CHILDREN'S	2,380.32	.00	2,380.32	2,376.69	.00	2,376.69
887.03 - LOS ANGELES UNIFIED SCHOO	1,694,908.43	.00	1,694,908.43	1,692,329.08	.00	1,692,329.08
887.06 - CO.SCH.SERV.FD.- LOS ANGE	94.42	.00	94.42	94.27	.00	94.27
887.07 - DEV. CTR. HDCPD MINOR-L A	9,559.82	.00	9,559.82	9,545.29	.00	9,545.29
887.20 - LOS ANGELES CHILDRENS CEN	27,810.91	.00	27,810.91	27,768.58	.00	27,768.58
<b>ACCT 125.03 Total</b>	<b>7,725,924.51</b>	<b>.00</b>	<b>7,725,924.51</b>	<b>7,714,082.15</b>	<b>.00</b>	<b>7,714,082.15</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	368,668.00	.00	368,668.00	366,400.15	.00	366,400.15
1.20 - L.A. COUNTY ACCUM CAP OUT	109.48	.00	109.48	108.81	.00	108.81
3.01 - L A COUNTY LIBRARY	26,460.11	.00	26,460.11	26,296.31	.00	26,296.31
7.30 - CONSOL. FIRE PRO.DIST.OF	167,327.80	.00	167,327.80	166,288.21	.00	166,288.21
7.31 - L A C FIRE-FFW	6,910.58	.00	6,910.58	6,868.16	.00	6,868.16
19.56 - CO LIGHTING MAINT DIST NO	17,709.11	.00	17,709.11	17,564.58	.00	17,564.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,337.35	.00	2,337.35	2,322.91	.00	2,322.91
30.70 - LA CO FLOOD CONTROL MAINT	13,229.17	.00	13,229.17	13,147.53	.00	13,147.53
61.80 - GREATER L A CO VECTOR CON	483.91	.00	483.91	480.93	.00	480.93
66.30 - CO SANITATION DIST NO 8 O	11,520.18	.00	11,520.18	11,448.98	.00	11,448.98
125.01 - CITY-CARSON TD #1	65,603.55	.00	65,603.55	65,191.72	.00	65,191.72
350.90 - WTR REPLENISHMENT DIST OF	175.60	.00	175.60	174.51	.00	174.51
400.00 - EDUCATIONAL REV AUGMENTAT	15,984.26	.00	15,984.26	15,877.53	.00	15,877.53
400.01 - EDUCATIONAL AUG FD IMPOUN	31,024.02	.00	31,024.02	30,817.68	.00	30,817.68
400.15 - COUNTY SCHOOL SERVICES	1,357.76	.00	1,357.76	1,349.38	.00	1,349.38
400.21 - CHILDREN'S INSTIL TUITION	2,694.68	.00	2,694.68	2,678.04	.00	2,678.04
805.04 - L.A.CITY COMMUNITY COLLEG	28,975.97	.00	28,975.97	28,797.02	.00	28,797.02
805.20 - L.A.COMM.COLL.CHILDREN'S	299.62	.00	299.62	297.77	.00	297.77
887.03 - LOS ANGELES UNIFIED SCHOO	213,333.69	.00	213,333.69	212,016.20	.00	212,016.20
887.06 - CO.SCH.SERV.FD.- LOS ANGE	11.90	.00	11.90	11.82	.00	11.82
887.07 - DEV. CTR. HDCPD MINOR-L A	1,203.28	.00	1,203.28	1,195.85	.00	1,195.85
887.20 - LOS ANGELES CHILDRENS CEN	3,500.47	.00	3,500.47	3,478.85	.00	3,478.85
<b>ACCT 125.04 Total</b>	<b>978,920.49</b>	<b>.00</b>	<b>978,920.49</b>	<b>972,812.94</b>	<b>.00</b>	<b>972,812.94</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	2,023,820.82	.00	2,023,820.82	2,023,382.46	.00	2,023,382.46
1.20 - L.A. COUNTY ACCUM CAP OUT	618.62	.00	618.62	618.44	.00	618.44
3.01 - L A COUNTY LIBRARY	147,344.86	.00	147,344.86	147,306.10	.00	147,306.10
7.30 - CONSOL. FIRE PRO.DIST.OF	637,618.49	.00	637,618.49	637,338.05	.00	637,338.05
7.31 - L A C FIRE-FFW	40,571.32	.00	40,571.32	40,560.01	.00	40,560.01
19.56 - CO LIGHTING MAINT DIST NO	14,005.68	.00	14,005.68	13,934.94	.00	13,934.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,796.47	.00	12,796.47	12,793.46	.00	12,793.46
30.70 - LA CO FLOOD CONTROL MAINT	72,426.17	.00	72,426.17	72,409.17	.00	72,409.17
61.80 - GREATER L A CO VECTOR CON	2,658.91	.00	2,658.91	2,658.28	.00	2,658.28
66.30 - CO SANITATION DIST NO 8 O	63,598.26	.00	63,598.26	63,582.45	.00	63,582.45
125.01 - CITY-CARSON TD #1	346,899.81	.00	346,899.81	346,786.51	.00	346,786.51
350.90 - WTR REPLENISHMENT DIST OF	959.96	.00	959.96	959.68	.00	959.68
350.91 - WTR REPLENISHMENT DIST OF	30.63	.00	30.63	30.63	.00	30.63
400.00 - EDUCATIONAL REV AUGMENTAT	123,913.46	.00	123,913.46	123,820.86	.00	123,820.86
400.01 - EDUCATIONAL AUG FD IMPOUN	242,434.63	.00	242,434.63	242,255.62	.00	242,255.62
400.15 - COUNTY SCHOOL SERVICES	7,672.27	.00	7,672.27	7,670.01	.00	7,670.01
400.21 - CHILDREN'S INSTIL TUITION	15,226.62	.00	15,226.62	15,222.13	.00	15,222.13
805.04 - L.A.CITY COMMUNITY COLLEG	163,733.22	.00	163,733.22	163,684.95	.00	163,684.95
805.20 - L.A.COMM.COLL.CHILDREN'S	1,692.96	.00	1,692.96	1,692.46	.00	1,692.46
887.03 - LOS ANGELES UNIFIED SCHOO	1,205,475.70	.00	1,205,475.70	1,205,120.29	.00	1,205,120.29
887.06 - CO.SCH.SERV.FD.- LOS ANGE	67.28	.00	67.28	67.26	.00	67.26
887.07 - DEV. CTR. HDCPD MINOR-L A	6,799.33	.00	6,799.33	6,797.32	.00	6,797.32
887.20 - LOS ANGELES CHILDRENS CEN	19,779.90	.00	19,779.90	19,774.06	.00	19,774.06
<b>ACCT 125.05 Total</b>	<b>5,150,145.37</b>	<b>.00</b>	<b>5,150,145.37</b>	<b>5,148,465.14</b>	<b>.00</b>	<b>5,148,465.14</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	3,566,337.16	.00	3,566,337.16	3,506,220.94	.00	3,506,220.94
1.20 - L.A. COUNTY ACCUM CAP OUT	1,085.01	.00	1,085.01	1,067.18	.00	1,067.18
3.01 - L A COUNTY LIBRARY	259,758.84	.00	259,758.84	255,443.85	.00	255,443.85
7.30 - CONSOL. FIRE PRO.DIST.OF	1,662,406.89	.00	1,662,406.89	1,635,071.17	.00	1,635,071.17
7.31 - L A C FIRE-FFW	68,869.70	.00	68,869.70	67,735.63	.00	67,735.63
19.56 - CO LIGHTING MAINT DIST NO	43,212.60	.00	43,212.60	42,770.69	.00	42,770.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	22,708.59	.00	22,708.59	22,328.01	.00	22,328.01
30.70 - LA CO FLOOD CONTROL MAINT	128,528.48	.00	128,528.48	126,374.47	.00	126,374.47
61.80 - GREATER L A CO VECTOR CON	4,712.20	.00	4,712.20	4,633.38	.00	4,633.38
66.30 - CO SANITATION DIST NO 8 O	112,491.73	.00	112,491.73	110,614.54	.00	110,614.54
125.01 - CITY-CARSON TD #1	643,664.56	.00	643,664.56	633,087.57	.00	633,087.57
350.90 - WTR REPLENISHMENT DIST OF	1,737.53	.00	1,737.53	1,708.91	.00	1,708.91
400.00 - EDUCATIONAL REV AUGMENTAT	193,760.12	.00	193,760.12	191,083.24	.00	191,083.24
400.01 - EDUCATIONAL AUG FD IMPOUN	379,315.55	.00	379,315.55	374,071.67	.00	374,071.67
400.15 - COUNTY SCHOOL SERVICES	13,456.80	.00	13,456.80	13,235.68	.00	13,235.68
400.21 - CHILDREN'S INSTIL TUITION	26,707.03	.00	26,707.03	26,268.17	.00	26,268.17
805.04 - L.A.CITY COMMUNITY COLLEG	287,181.95	.00	287,181.95	282,462.89	.00	282,462.89
805.20 - L.A.COMM.COLL.CHILDREN'S	2,969.49	.00	2,969.49	2,920.69	.00	2,920.69
887.03 - LOS ANGELES UNIFIED SCHOO	2,114,358.14	.00	2,114,358.14	2,079,614.25	.00	2,079,614.25
887.06 - CO.SCH.SERV.FD.- LOS ANGE	117.86	.00	117.86	115.91	.00	115.91
887.07 - DEV. CTR. HDCPD MINOR-L A	11,925.86	.00	11,925.86	11,729.87	.00	11,729.87
887.20 - LOS ANGELES CHILDRENS CEN	34,693.31	.00	34,693.31	34,123.21	.00	34,123.21
<b>ACCT 125.06 Total</b>	<b>9,579,999.40</b>	<b>.00</b>	<b>9,579,999.40</b>	<b>9,422,681.92</b>	<b>.00</b>	<b>9,422,681.92</b>

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

Base Type: Frozen Base (Actual)  
Fiscal Year: 2021 - 2022 4th Paid  
Report Date: 07/22/2022

**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	742,781.64	.00	742,781.64	603,673.39	.00	603,673.39
1.20 - L.A. COUNTY ACCUM CAP OUT	254.32	.00	254.32	193.05	.00	193.05
3.01 - L A COUNTY LIBRARY	58,071.95	.00	58,071.95	45,285.50	.00	45,285.50
7.30 - CONSOL. FIRE PRO.DIST.OF	354,095.38	.00	354,095.38	259,898.25	.00	259,898.25
7.31 - L A C FIRE-FFW	16,244.13	.00	16,244.13	12,395.51	.00	12,395.51
19.56 - CO LIGHTING MAINT DIST NO	24,534.23	.00	24,534.23	12,767.04	.00	12,767.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,859.38	.00	4,859.38	3,888.83	.00	3,888.83
30.70 - LA CO FLOOD CONTROL MAINT	27,502.86	.00	27,502.86	22,010.17	.00	22,010.17
61.80 - GREATER L A CO VECTOR CON	1,017.83	.00	1,017.83	809.97	.00	809.97
66.30 - CO SANITATION DIST NO 8 O	24,601.65	.00	24,601.65	19,435.42	.00	19,435.42
125.01 - CITY-CARSON TD #1	153,548.03	.00	153,548.03	115,487.37	.00	115,487.37
350.90 - WTR REPLENISHMENT DIST OF	401.07	.00	401.07	307.01	.00	307.01
400.00 - EDUCATIONAL REV AUGMENTAT	79,376.81	.00	79,376.81	45,514.32	.00	45,514.32
400.01 - EDUCATIONAL AUG FD IMPOUN	155,458.21	.00	155,458.21	89,338.31	.00	89,338.31
400.15 - COUNTY SCHOOL SERVICES	3,153.93	.00	3,153.93	2,394.08	.00	2,394.08
400.21 - CHILDREN'S INSTIL TUITION	6,259.43	.00	6,259.43	4,751.38	.00	4,751.38
805.04 - L.A.CITY COMMUNITY COLLEG	67,307.62	.00	67,307.62	51,091.59	.00	51,091.59
805.20 - L.A.COMM.COLL.CHILDREN'S	695.98	.00	695.98	528.30	.00	528.30
887.03 - LOS ANGELES UNIFIED SCHOO	495,547.93	.00	495,547.93	376,158.39	.00	376,158.39
887.06 - CO.SCH.SERV.FD.- LOS ANGE	27.63	.00	27.63	20.97	.00	20.97
887.07 - DEV. CTR. HDCPD MINOR-L A	2,795.09	.00	2,795.09	2,121.68	.00	2,121.68
887.20 - LOS ANGELES CHILDRENS CEN	8,131.18	.00	8,131.18	6,172.19	.00	6,172.19
<b>ACCT 125.07 Total</b>	<b>2,226,666.28</b>	<b>.00</b>	<b>2,226,666.28</b>	<b>1,674,242.72</b>	<b>.00</b>	<b>1,674,242.72</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	775,579.12	.00	775,579.12	773,461.39	.00	773,461.39
1.20 - L.A. COUNTY ACCUM CAP OUT	236.28	.00	236.28	235.67	.00	235.67
3.01 - L A COUNTY LIBRARY	56,415.79	.00	56,415.79	56,265.67	.00	56,265.67
7.30 - CONSOL. FIRE PRO.DIST.OF	328,271.85	.00	328,271.85	327,335.22	.00	327,335.22
7.31 - L A C FIRE-FFW	15,149.79	.00	15,149.79	15,110.48	.00	15,110.48
19.56 - CO LIGHTING MAINT DIST NO	17,626.99	.00	17,626.99	17,570.30	.00	17,570.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,946.81	.00	4,946.81	4,933.39	.00	4,933.39
30.70 - LA CO FLOOD CONTROL MAINT	27,998.41	.00	27,998.41	27,922.49	.00	27,922.49
61.80 - GREATER L A CO VECTOR CON	1,025.75	.00	1,025.75	1,022.98	.00	1,022.98
66.30 - CO SANITATION DIST NO 8 O	24,469.84	.00	24,469.84	24,404.09	.00	24,404.09
125.01 - CITY-CARSON TD #1	141,711.14	.00	141,711.14	141,336.34	.00	141,336.34
350.90 - WTR REPLENISHMENT DIST OF	376.54	.00	376.54	375.55	.00	375.55
400.00 - EDUCATIONAL REV AUGMENTAT	39,901.41	.00	39,901.41	39,836.12	.00	39,836.12
400.01 - EDUCATIONAL AUG FD IMPOUN	78,523.61	.00	78,523.61	78,394.48	.00	78,394.48
400.15 - COUNTY SCHOOL SERVICES	2,930.61	.00	2,930.61	2,922.95	.00	2,922.95
400.21 - CHILDREN'S INSTIL TUITION	5,816.24	.00	5,816.24	5,801.03	.00	5,801.03
805.04 - L.A.CITY COMMUNITY COLLEG	62,542.17	.00	62,542.17	62,378.64	.00	62,378.64
805.20 - L.A.COMM.COLL.CHILDREN'S	646.67	.00	646.67	644.98	.00	644.98
887.03 - LOS ANGELES UNIFIED SCHOO	460,462.59	.00	460,462.59	459,258.63	.00	459,258.63
887.06 - CO.SCH.SERV.FD.- LOS ANGE	25.68	.00	25.68	25.61	.00	25.61
887.07 - DEV. CTR. HDCPD MINOR-L A	2,597.21	.00	2,597.21	2,590.42	.00	2,590.42
887.20 - LOS ANGELES CHILDRENS CEN	7,555.48	.00	7,555.48	7,535.73	.00	7,535.73
<b>ACCT 125.08 Total</b>	<b>2,054,809.98</b>	<b>.00</b>	<b>2,054,809.98</b>	<b>2,049,362.16</b>	<b>.00</b>	<b>2,049,362.16</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	3,633,660.23	.00	3,633,660.23	3,574,728.87	.00	3,574,728.87
1.20 - L.A. COUNTY ACCUM CAP OUT	1,179.03	.00	1,179.03	1,157.89	.00	1,157.89
3.01 - L A COUNTY LIBRARY	276,168.07	.00	276,168.07	271,416.07	.00	271,416.07
7.30 - CONSOL. FIRE PRO.DIST.OF	1,779,710.68	.00	1,779,710.68	1,747,205.18	.00	1,747,205.18
7.31 - L A C FIRE-FFW	74,491.59	.00	74,491.59	73,152.25	.00	73,152.25
19.56 - CO LIGHTING MAINT DIST NO	124,864.51	.00	124,864.51	123,497.51	.00	123,497.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,617.73	.00	23,617.73	23,227.16	.00	23,227.16
30.70 - LA CO FLOOD CONTROL MAINT	133,671.30	.00	133,671.30	131,461.02	.00	131,461.02
61.80 - GREATER L A CO VECTOR CON	4,923.54	.00	4,923.54	4,841.45	.00	4,841.45
66.30 - CO SANITATION DIST NO 8 O	118,277.20	.00	118,277.20	116,281.95	.00	116,281.95
125.01 - CITY-CARSON TD #1	727,494.45	.00	727,494.45	714,487.17	.00	714,487.17
350.90 - WTR REPLENISHMENT DIST OF	1,877.74	.00	1,877.74	1,844.47	.00	1,844.47
400.00 - EDUCATIONAL REV AUGMENTAT	293,407.83	.00	293,407.83	285,793.35	.00	285,793.35
400.01 - EDUCATIONAL AUG FD IMPOUN	576,421.62	.00	576,421.62	561,419.29	.00	561,419.29
400.15 - COUNTY SCHOOL SERVICES	14,621.85	.00	14,621.85	14,359.65	.00	14,359.65
400.21 - CHILDREN'S INSTIL TUITION	29,019.44	.00	29,019.44	28,499.11	.00	28,499.11
793.04 - COMPTON COMMUNITY COLLEGE	8,534.03	.00	8,534.03	8,534.03	.00	8,534.03
793.20 - CHILDREN'S CTR FUND COMPT	2,725.74	.00	2,725.74	2,725.74	.00	2,725.74
805.04 - L.A.CITY COMMUNITY COLLEG	300,759.93	.00	300,759.93	295,164.56	.00	295,164.56
805.20 - L.A.COMM.COLL.CHILDREN'S	3,109.87	.00	3,109.87	3,052.03	.00	3,052.03
845.03 - COMPTON UNIFIED SCHOOL DI	77,638.81	.00	77,638.81	77,638.81	.00	77,638.81
845.06 - CO.SCH.SERV.FD.-COMPTON	2,544.24	.00	2,544.24	2,544.24	.00	2,544.24
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	372.64	.00	372.64	372.64	.00	372.64
845.20 - COMPTON CHILDREN'S CENTER	2,431.31	.00	2,431.31	2,431.31	.00	2,431.31
887.03 - LOS ANGELES UNIFIED SCHOO	2,214,326.06	.00	2,214,326.06	2,173,130.64	.00	2,173,130.64
887.06 - CO.SCH.SERV.FD.- LOS ANGE	123.43	.00	123.43	121.13	.00	121.13
887.07 - DEV. CTR. HDCPD MINOR-L A	12,489.74	.00	12,489.74	12,257.36	.00	12,257.36
887.20 - LOS ANGELES CHILDRENS CEN	36,333.59	.00	36,333.59	35,657.63	.00	35,657.63
<b>ACCT 125.09 Total</b>	<b>10,474,796.20</b>	<b>.00</b>	<b>10,474,796.20</b>	<b>10,287,002.51</b>	<b>.00</b>	<b>10,287,002.51</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**128.02 CLAREMONT - VILLAGE**

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,000,939.05	.00	1,000,939.05	997,336.68	.00	997,336.68
1.20 - L.A. COUNTY ACCUM CAP OUT	242.81	.00	242.81	241.93	.00	241.93
3.01 - L A COUNTY LIBRARY	59,990.08	.00	59,990.08	59,773.96	.00	59,773.96
7.30 - CONSOL. FIRE PRO.DIST.OF	373,338.65	.00	373,338.65	371,992.34	.00	371,992.34
7.31 - L A C FIRE-FFW	13,555.57	.00	13,555.57	13,506.69	.00	13,506.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,370.91	.00	5,370.91	5,351.58	.00	5,351.58
30.70 - LA CO FLOOD CONTROL MAINT	30,399.32	.00	30,399.32	30,289.89	.00	30,289.89
66.80 - CO SANIT DIST NO 21 OPERA	31,485.97	.00	31,485.97	31,372.53	.00	31,372.53
128.01 - CITY-CLAREMONT TD #1	409,576.18	.00	409,576.18	408,101.14	.00	408,101.14
365.05 - THREE VALLEY MWD ORIG ARE	11,744.49	.00	11,744.49	11,702.19	.00	11,702.19
400.00 - EDUCATIONAL REV AUGMENTAT	29,316.48	.00	29,316.48	29,207.58	.00	29,207.58
400.01 - EDUCATIONAL AUG FD IMPOUN	60,575.41	.00	60,575.41	60,350.40	.00	60,350.40
400.15 - COUNTY SCHOOL SERVICES	3,011.30	.00	3,011.30	3,000.45	.00	3,000.45
400.21 - CHILDREN'S INSTIL TUITION	5,976.39	.00	5,976.39	5,954.84	.00	5,954.84
791.04 - CITRUS COMMUNITY COLLEGE	52,854.67	.00	52,854.67	52,664.06	.00	52,664.06
791.20 - CHILDREN'S CTR FUND CITRU	1,378.66	.00	1,378.66	1,373.69	.00	1,373.69
842.03 - CLAREMONT UNIFIED SCHOOL	493,923.19	.00	493,923.19	492,142.03	.00	492,142.03
842.06 - CO.SCH.SERV.FD.- CLAREMON	17,143.68	.00	17,143.68	17,081.86	.00	17,081.86
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	1,887.66	.00	1,887.66	1,880.85	.00	1,880.85
<b>ACCT 128.02 Total</b>	<b>2,602,710.47</b>	<b>.00</b>	<b>2,602,710.47</b>	<b>2,593,324.69</b>	<b>.00</b>	<b>2,593,324.69</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	35,263.86	.00	35,263.86	35,263.86	.00	35,263.86
1.20 - L.A. COUNTY ACCUM CAP OUT	8.94	.00	8.94	8.94	.00	8.94
3.01 - L A COUNTY LIBRARY	2,157.98	.00	2,157.98	2,157.98	.00	2,157.98
7.30 - CONSOL. FIRE PRO.DIST.OF	13,738.88	.00	13,738.88	13,738.88	.00	13,738.88
7.31 - L A C FIRE-FFW	498.85	.00	498.85	498.85	.00	498.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	189.52	.00	189.52	189.52	.00	189.52
30.70 - LA CO FLOOD CONTROL MAINT	1,072.70	.00	1,072.70	1,072.70	.00	1,072.70
66.80 - CO SANIT DIST NO 21 OPERA	1,137.48	.00	1,137.48	1,137.48	.00	1,137.48
128.01 - CITY-CLAREMONT TD #1	14,642.99	.00	14,642.99	14,642.99	.00	14,642.99
365.05 - THREE VALLEY MWD ORIG ARE	419.50	.00	419.50	419.50	.00	419.50
400.00 - EDUCATIONAL REV AUGMENTAT	1,776.10	.00	1,776.10	1,776.10	.00	1,776.10
400.01 - EDUCATIONAL AUG FD IMPOUN	3,669.87	.00	3,669.87	3,669.87	.00	3,669.87
400.15 - COUNTY SCHOOL SERVICES	110.82	.00	110.82	110.82	.00	110.82
400.21 - CHILDREN'S INSTIL TUITION	219.93	.00	219.93	219.93	.00	219.93
791.04 - CITRUS COMMUNITY COLLEGE	1,945.05	.00	1,945.05	1,945.05	.00	1,945.05
791.20 - CHILDREN'S CTR FUND CITRU	50.73	.00	50.73	50.73	.00	50.73
842.03 - CLAREMONT UNIFIED SCHOOL	18,176.40	.00	18,176.40	18,176.40	.00	18,176.40
842.06 - CO.SCH.SERV.FD.- CLAREMON	630.89	.00	630.89	630.89	.00	630.89
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	69.47	.00	69.47	69.47	.00	69.47
<b>ACCT 128.03 Total</b>	<b>95,779.96</b>	<b>.00</b>	<b>95,779.96</b>	<b>95,779.96</b>	<b>.00</b>	<b>95,779.96</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	117,674.67	.00	117,674.67	117,674.67	.00	117,674.67
1.20 - L.A. COUNTY ACCUM CAP OUT	30.28	.00	30.28	30.28	.00	30.28
3.01 - L A COUNTY LIBRARY	7,254.84	.00	7,254.84	7,254.84	.00	7,254.84
7.30 - CONSOL. FIRE PRO.DIST.OF	46,553.88	.00	46,553.88	46,553.88	.00	46,553.88
7.31 - L A C FIRE-FFW	1,690.33	.00	1,690.33	1,690.33	.00	1,690.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	632.80	.00	632.80	632.80	.00	632.80
30.70 - LA CO FLOOD CONTROL MAINT	3,581.60	.00	3,581.60	3,581.60	.00	3,581.60
66.80 - CO SANIT DIST NO 21 OPERA	3,829.77	.00	3,829.77	3,829.77	.00	3,829.77
128.01 - CITY-CLAREMONT TD #1	49,120.93	.00	49,120.93	49,120.93	.00	49,120.93
365.05 - THREE VALLEY MWD ORIG ARE	1,406.80	.00	1,406.80	1,406.80	.00	1,406.80
400.00 - EDUCATIONAL REV AUGMENTAT	6,824.43	.00	6,824.43	6,824.43	.00	6,824.43
400.01 - EDUCATIONAL AUG FD IMPOUN	14,101.03	.00	14,101.03	14,101.03	.00	14,101.03
400.15 - COUNTY SCHOOL SERVICES	375.50	.00	375.50	375.50	.00	375.50
400.21 - CHILDREN'S INSTIL TUITION	745.23	.00	745.23	745.23	.00	745.23
791.04 - CITRUS COMMUNITY COLLEGE	6,590.77	.00	6,590.77	6,590.77	.00	6,590.77
791.20 - CHILDREN'S CTR FUND CITRU	171.91	.00	171.91	171.91	.00	171.91
842.03 - CLAREMONT UNIFIED SCHOOL	61,590.34	.00	61,590.34	61,590.34	.00	61,590.34
842.06 - CO.SCH.SERV.FD.- CLAREMON	2,137.75	.00	2,137.75	2,137.75	.00	2,137.75
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	235.39	.00	235.39	235.39	.00	235.39
<b>ACCT 128.04 Total</b>	<b>324,548.25</b>	<b>.00</b>	<b>324,548.25</b>	<b>324,548.25</b>	<b>.00</b>	<b>324,548.25</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,422,988.90	.00	1,422,988.90	1,413,475.75	.00	1,413,475.75
1.20 - L.A. COUNTY ACCUM CAP OUT	389.51	.00	389.51	386.88	.00	386.88
3.01 - L A COUNTY LIBRARY	90,324.61	.00	90,324.61	89,720.50	.00	89,720.50
7.30 - CONSOL. FIRE PRO.DIST.OF	597,558.15	.00	597,558.15	593,531.43	.00	593,531.43
7.31 - L A C FIRE-FFW	21,786.25	.00	21,786.25	21,639.44	.00	21,639.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,675.37	.00	7,675.37	7,623.74	.00	7,623.74
30.70 - LA CO FLOOD CONTROL MAINT	43,425.44	.00	43,425.44	43,134.25	.00	43,134.25
66.80 - CO SANIT DIST NO 21 OPERA	41,297.80	.00	41,297.80	41,022.72	.00	41,022.72
128.01 - CITY-CLAREMONT TD #1	606,662.17	.00	606,662.17	602,593.78	.00	602,593.78
365.05 - THREE VALLEY MWD ORIG ARE	17,360.62	.00	17,360.62	17,243.65	.00	17,243.65
400.00 - EDUCATIONAL REV AUGMENTAT	125,430.35	.00	125,430.35	124,562.13	.00	124,562.13
400.01 - EDUCATIONAL AUG FD IMPOUN	261,129.92	.00	261,129.92	259,303.58	.00	259,303.58
400.15 - COUNTY SCHOOL SERVICES	4,830.81	.00	4,830.81	4,798.11	.00	4,798.11
400.21 - CHILDREN'S INSTIL TUITION	9,587.47	.00	9,587.47	9,522.56	.00	9,522.56
791.04 - CITRUS COMMUNITY COLLEGE	84,790.86	.00	84,790.86	84,216.76	.00	84,216.76
791.20 - CHILDREN'S CTR FUND CITRU	2,211.64	.00	2,211.64	2,196.67	.00	2,196.67
842.03 - CLAREMONT UNIFIED SCHOOL	792,364.63	.00	792,364.63	786,999.65	.00	786,999.65
842.06 - CO.SCH.SERV.FD.- CLAREMON	27,502.31	.00	27,502.31	27,316.10	.00	27,316.10
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	3,028.28	.00	3,028.28	3,007.78	.00	3,007.78
<b>ACCT 128.06 Total</b>	<b>4,160,345.09</b>	<b>.00</b>	<b>4,160,345.09</b>	<b>4,132,295.48</b>	<b>.00</b>	<b>4,132,295.48</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	6,733,073.59	.00	6,733,073.59	6,728,855.06	.00	6,728,855.06
1.20 - L.A. COUNTY ACCUM CAP OUT	1,822.45	.00	1,822.45	1,821.29	.00	1,821.29
7.31 - L A C FIRE-FFW	129,680.66	.00	129,680.66	129,598.38	.00	129,598.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	40,896.14	.00	40,896.14	40,870.46	.00	40,870.46
30.70 - LA CO FLOOD CONTROL MAINT	231,473.30	.00	231,473.30	231,328.00	.00	231,328.00
61.80 - GREATER L A CO VECTOR CON	8,432.03	.00	8,432.03	8,426.74	.00	8,426.74
66.10 - CO SANITATION DIST NO 2 O	279,720.60	.00	279,720.60	279,544.54	.00	279,544.54
131.01 - CITY-COMMERCE TD #1	864,576.82	.00	864,576.82	864,028.40	.00	864,028.40
350.90 - WTR REPLENISHMENT DIST OF	2,965.37	.00	2,965.37	2,963.48	.00	2,963.48
400.00 - EDUCATIONAL REV AUGMENTAT	121,935.45	.00	121,935.45	121,841.07	.00	121,841.07
400.01 - EDUCATIONAL AUG FD IMPOUN	284,931.24	.00	284,931.24	284,710.67	.00	284,710.67
400.15 - COUNTY SCHOOL SERVICES	22,602.67	.00	22,602.67	22,588.34	.00	22,588.34
400.21 - CHILDREN'S INSTIL TUITION	44,858.43	.00	44,858.43	44,829.97	.00	44,829.97
805.04 - L.A.CITY COMMUNITY COLLEG	482,364.87	.00	482,364.87	482,058.83	.00	482,058.83
805.20 - L.A.COMM.COLL.CHILDREN'S	4,987.68	.00	4,987.68	4,984.52	.00	4,984.52
887.03 - LOS ANGELES UNIFIED SCHOO	66,088.96	.00	66,088.96	66,088.96	.00	66,088.96
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.69	.00	3.69	3.69	.00	3.69
887.07 - DEV. CTR. HDCPD MINOR-L A	372.77	.00	372.77	372.77	.00	372.77
887.20 - LOS ANGELES CHILDRENS CEN	1,084.40	.00	1,084.40	1,084.40	.00	1,084.40
899.03 - MONTEBELLO UNIFIED SCHOOL	3,283,720.42	.00	3,283,720.42	3,281,597.51	.00	3,281,597.51
899.06 - CO.SCH.SERV.FD.- MONTEBEL	117,255.17	.00	117,255.17	117,179.36	.00	117,179.36
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	5,466.29	.00	5,466.29	5,462.75	.00	5,462.75
<b>ACCT 131.02 Total</b>	<b>12,728,313.00</b>	<b>.00</b>	<b>12,728,313.00</b>	<b>12,720,239.19</b>	<b>.00</b>	<b>12,720,239.19</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	768,522.31	.00	768,522.31	766,260.08	.00	766,260.08
1.20 - L.A. COUNTY ACCUM CAP OUT	202.32	.00	202.32	201.72	.00	201.72
7.31 - L A C FIRE-FFW	14,417.17	.00	14,417.17	14,374.73	.00	14,374.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,649.11	.00	4,649.11	4,635.42	.00	4,635.42
30.70 - LA CO FLOOD CONTROL MAINT	26,315.60	.00	26,315.60	26,238.15	.00	26,238.15
61.80 - GREATER L A CO VECTOR CON	956.26	.00	956.26	953.44	.00	953.44
66.10 - CO SANITATION DIST NO 2 O	31,620.52	.00	31,620.52	31,527.45	.00	31,527.45
131.01 - CITY-COMMERCE TD #1	96,084.89	.00	96,084.89	95,802.03	.00	95,802.03
350.90 - WTR REPLENISHMENT DIST OF	330.66	.00	330.66	329.68	.00	329.68
400.00 - EDUCATIONAL REV AUGMENTAT	7,180.54	.00	7,180.54	7,159.34	.00	7,159.34
400.01 - EDUCATIONAL AUG FD IMPOUN	16,779.05	.00	16,779.05	16,729.49	.00	16,729.49
400.15 - COUNTY SCHOOL SERVICES	2,512.21	.00	2,512.21	2,504.82	.00	2,504.82
400.21 - CHILDREN'S INSTIL TUITION	4,986.91	.00	4,986.91	4,972.23	.00	4,972.23
805.04 - L.A.CITY COMMUNITY COLLEG	53,617.98	.00	53,617.98	53,460.14	.00	53,460.14
805.20 - L.A.COMM.COLL.CHILDREN'S	554.70	.00	554.70	553.07	.00	553.07
899.03 - MONTEBELLO UNIFIED SCHOOL	371,933.41	.00	371,933.41	370,838.48	.00	370,838.48
899.06 - CO.SCH.SERV.FD.- MONTEBEL	13,280.56	.00	13,280.56	13,241.46	.00	13,241.46
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	619.01	.00	619.01	617.19	.00	617.19
<b>ACCT 131.03 Total</b>	<b>1,414,563.21</b>	<b>.00</b>	<b>1,414,563.21</b>	<b>1,410,398.92</b>	<b>.00</b>	<b>1,410,398.92</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,032,834.20	.00	1,032,834.20	1,032,834.20	.00	1,032,834.20
1.20 - L.A. COUNTY ACCUM CAP OUT	294.10	.00	294.10	294.10	.00	294.10
7.31 - L A C FIRE-FFW	20,929.43	.00	20,929.43	20,929.43	.00	20,929.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,321.59	.00	6,321.59	6,321.59	.00	6,321.59
30.70 - LA CO FLOOD CONTROL MAINT	35,779.90	.00	35,779.90	35,779.90	.00	35,779.90
61.80 - GREATER L A CO VECTOR CON	1,308.72	.00	1,308.72	1,308.72	.00	1,308.72
66.10 - CO SANITATION DIST NO 2 O	43,723.43	.00	43,723.43	43,723.43	.00	43,723.43
131.01 - CITY-COMMERCE TD #1	139,490.33	.00	139,490.33	139,490.33	.00	139,490.33
350.90 - WTR REPLENISHMENT DIST OF	474.67	.00	474.67	474.67	.00	474.67
400.00 - EDUCATIONAL REV AUGMENTAT	36,785.41	.00	36,785.41	36,785.41	.00	36,785.41
400.01 - EDUCATIONAL AUG FD IMPOUN	85,957.87	.00	85,957.87	85,957.87	.00	85,957.87
400.15 - COUNTY SCHOOL SERVICES	3,647.55	.00	3,647.55	3,647.55	.00	3,647.55
400.21 - CHILDREN'S INSTIL TUITION	7,239.11	.00	7,239.11	7,239.11	.00	7,239.11
805.04 - L.A.CITY COMMUNITY COLLEG	77,842.54	.00	77,842.54	77,842.54	.00	77,842.54
805.20 - L.A.COMM.COLL.CHILDREN'S	804.90	.00	804.90	804.90	.00	804.90
899.03 - MONTEBELLO UNIFIED SCHOOL	539,965.00	.00	539,965.00	539,965.00	.00	539,965.00
899.06 - CO.SCH.SERV.FD.- MONTEBEL	19,281.09	.00	19,281.09	19,281.09	.00	19,281.09
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	898.86	.00	898.86	898.86	.00	898.86
<b>ACCT 131.04 Total</b>	<b>2,053,578.70</b>	<b>.00</b>	<b>2,053,578.70</b>	<b>2,053,578.70</b>	<b>.00</b>	<b>2,053,578.70</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	336,571.99	.00	336,571.99	325,360.35	.00	325,360.35
1.20 - L.A. COUNTY ACCUM CAP OUT	97.30	.00	97.30	94.07	.00	94.07
7.31 - L A C FIRE-FFW	6,923.12	.00	6,923.12	6,693.16	.00	6,693.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,065.04	.00	2,065.04	1,996.27	.00	1,996.27
30.70 - LA CO FLOOD CONTROL MAINT	11,687.91	.00	11,687.91	11,298.78	.00	11,298.78
61.80 - GREATER L A CO VECTOR CON	428.04	.00	428.04	413.80	.00	413.80
66.10 - CO SANITATION DIST NO 2 O	14,331.10	.00	14,331.10	13,854.29	.00	13,854.29
131.01 - CITY-COMMERCE TD #1	46,176.15	.00	46,176.15	44,643.56	.00	44,643.56
350.90 - WTR REPLENISHMENT DIST OF	150.08	.00	150.08	144.89	.00	144.89
350.91 - WTR REPLENISHMENT DIST OF	6.83	.00	6.83	6.83	.00	6.83
400.00 - EDUCATIONAL REV AUGMENTAT	13,801.04	.00	13,801.04	13,353.54	.00	13,353.54
400.01 - EDUCATIONAL AUG FD IMPOUN	32,249.99	.00	32,249.99	31,204.29	.00	31,204.29
400.15 - COUNTY SCHOOL SERVICES	1,206.82	.00	1,206.82	1,166.74	.00	1,166.74
400.21 - CHILDREN'S INSTIL TUITION	2,395.10	.00	2,395.10	2,315.57	.00	2,315.57
805.04 - L.A.CITY COMMUNITY COLLEG	25,754.67	.00	25,754.67	24,899.41	.00	24,899.41
805.20 - L.A.COMM.COLL.CHILDREN'S	266.30	.00	266.30	257.46	.00	257.46
887.03 - LOS ANGELES UNIFIED SCHOO	8,210.51	.00	8,210.51	8,210.51	.00	8,210.51
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.46	.00	.46	.46	.00	.46
887.07 - DEV. CTR. HDCPD MINOR-L A	46.31	.00	46.31	46.31	.00	46.31
887.20 - LOS ANGELES CHILDRENS CEN	134.72	.00	134.72	134.72	.00	134.72
899.03 - MONTEBELLO UNIFIED SCHOOL	170,914.98	.00	170,914.98	164,982.35	.00	164,982.35
899.06 - CO.SCH.SERV.FD.- MONTEBEL	6,103.04	.00	6,103.04	5,891.20	.00	5,891.20
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	284.52	.00	284.52	274.64	.00	274.64
<b>ACCT 131.05 Total</b>	<b>679,806.02</b>	<b>.00</b>	<b>679,806.02</b>	<b>657,243.20</b>	<b>.00</b>	<b>657,243.20</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	6,594,877.94	.00	6,594,877.94	6,561,241.60	.00	6,561,241.60
1.20 - L.A. COUNTY ACCUM CAP OUT	1,906.77	.00	1,906.77	1,896.16	.00	1,896.16
7.31 - L A C FIRE-FFW	135,680.58	.00	135,680.58	134,926.69	.00	134,926.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	40,605.00	.00	40,605.00	40,394.82	.00	40,394.82
30.70 - LA CO FLOOD CONTROL MAINT	229,821.52	.00	229,821.52	228,631.93	.00	228,631.93
61.80 - GREATER L A CO VECTOR CON	8,413.81	.00	8,413.81	8,369.94	.00	8,369.94
66.10 - CO SANITATION DIST NO 2 O	281,538.75	.00	281,538.75	280,052.52	.00	280,052.52
131.01 - CITY-COMMERCE TD #1	930,059.37	.00	930,059.37	924,876.91	.00	924,876.91
350.90 - WTR REPLENISHMENT DIST OF	3,072.18	.00	3,072.18	3,055.30	.00	3,055.30
400.00 - EDUCATIONAL REV AUGMENTAT	261,918.93	.00	261,918.93	259,494.99	.00	259,494.99
400.01 - EDUCATIONAL AUG FD IMPOUN	614,220.61	.00	614,220.61	608,536.28	.00	608,536.28
400.15 - COUNTY SCHOOL SERVICES	23,648.73	.00	23,648.73	23,517.16	.00	23,517.16
400.21 - CHILDREN'S INSTIL TUITION	46,934.40	.00	46,934.40	46,673.29	.00	46,673.29
805.04 - L.A.CITY COMMUNITY COLLEG	504,688.32	.00	504,688.32	501,880.56	.00	501,880.56
805.20 - L.A.COMM.COLL.CHILDREN'S	5,218.50	.00	5,218.50	5,189.47	.00	5,189.47
887.03 - LOS ANGELES UNIFIED SCHOO	78,104.27	.00	78,104.27	72,472.65	.00	72,472.65
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.35	.00	4.35	4.04	.00	4.04
887.07 - DEV. CTR. HDCPD MINOR-L A	440.54	.00	440.54	408.78	.00	408.78
887.20 - LOS ANGELES CHILDRENS CEN	1,281.57	.00	1,281.57	1,189.16	.00	1,189.16
899.03 - MONTEBELLO UNIFIED SCHOOL	3,427,249.67	.00	3,427,249.67	3,413,079.19	.00	3,413,079.19
899.06 - CO.SCH.SERV.FD.- MONTEBEL	122,380.34	.00	122,380.34	121,874.34	.00	121,874.34
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	5,705.22	.00	5,705.22	5,681.63	.00	5,681.63
<b>ACCT 131.06 Total</b>	<b>13,317,771.37</b>	<b>.00</b>	<b>13,317,771.37</b>	<b>13,243,447.41</b>	<b>.00</b>	<b>13,243,447.41</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	461,709.51	.00	461,709.51	426,871.10	.00	426,871.10
1.20 - L.A. COUNTY ACCUM CAP OUT	116.27	.00	116.27	107.74	.00	107.74
3.01 - L A COUNTY LIBRARY	28,200.30	.00	28,200.30	26,100.27	.00	26,100.27
7.31 - L A C FIRE-FFW	7,558.49	.00	7,558.49	7,003.62	.00	7,003.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,486.37	.00	2,486.37	2,298.96	.00	2,298.96
30.70 - LA CO FLOOD CONTROL MAINT	14,073.04	.00	14,073.04	13,012.28	.00	13,012.28
61.20 - COMPTON CREEK MOSQUITO AB	2,938.00	.00	2,938.00	2,718.74	.00	2,718.74
61.80 - GREATER L A CO VECTOR CON	(.01)	.00	(.01)	(.01)	.00	(.01)
66.05 - CO SANITATION DIST NO 1 O	19,848.43	.00	19,848.43	18,363.73	.00	18,363.73
132.01 - CITY-COMPTON TD #1	124,897.20	.00	124,897.20	115,543.62	.00	115,543.62
132.02 - CITY-COMPTON ROSECRANS	.00	445,027.93	445,027.93	.00	412,358.56	412,358.56
350.90 - WTR REPLENISHMENT DIST OF	187.41	.00	187.41	173.58	.00	173.58
400.00 - EDUCATIONAL REV AUGMENTAT	19,083.27	.00	19,083.27	18,057.82	.00	18,057.82
400.01 - EDUCATIONAL AUG FD IMPOUN	43,080.70	.00	43,080.70	40,765.74	.00	40,765.74
400.15 - COUNTY SCHOOL SERVICES	1,441.54	.00	1,441.54	1,335.72	.00	1,335.72
400.21 - CHILDREN'S INSTIL TUITION	2,860.94	.00	2,860.94	2,650.92	.00	2,650.92
793.04 - COMPTON COMMUNITY COLLEGE	23,261.88	.00	23,261.88	21,554.24	.00	21,554.24
793.20 - CHILDREN'S CTR FUND COMPT	7,429.87	.00	7,429.87	6,884.45	.00	6,884.45
845.03 - COMPTON UNIFIED SCHOOL DI	211,626.38	.00	211,626.38	196,090.96	.00	196,090.96
845.06 - CO.SCH.SERV.FD.-COMPTON	6,934.87	.00	6,934.87	6,425.78	.00	6,425.78
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	1,015.74	.00	1,015.74	941.18	.00	941.18
845.20 - COMPTON CHILDREN'S CENTER	6,627.13	.00	6,627.13	6,140.64	.00	6,140.64
<b>ACCT 132.02 Total</b>	<b>985,377.33</b>	<b>445,027.93</b>	<b>1,430,405.26</b>	<b>913,041.08</b>	<b>412,358.56</b>	<b>1,325,399.64</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	5,955,807.91	.00	5,955,807.91	5,911,324.35	.00	5,911,324.35
1.20 - L.A. COUNTY ACCUM CAP OUT	1,461.66	.00	1,461.66	1,449.78	.00	1,449.78
3.01 - L A COUNTY LIBRARY	358,874.08	.00	358,874.08	356,082.37	.00	356,082.37
7.31 - L A C FIRE-FFW	95,186.93	.00	95,186.93	94,415.01	.00	94,415.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	32,040.11	.00	32,040.11	31,800.01	.00	31,800.01
30.70 - LA CO FLOOD CONTROL MAINT	181,338.22	.00	181,338.22	179,979.39	.00	179,979.39
61.20 - COMPTON CREEK MOSQUITO AB	11,429.38	.00	11,429.38	11,279.78	.00	11,279.78
61.80 - GREATER L A CO VECTOR CON	4,612.38	.00	4,612.38	4,588.35	.00	4,588.35
66.05 - CO SANITATION DIST NO 1 O	52,922.32	.00	52,922.32	51,963.99	.00	51,963.99
66.30 - CO SANITATION DIST NO 8 O	124,412.48	.00	124,412.48	123,804.90	.00	123,804.90
132.01 - CITY-COMPTON TD #1	1,598,739.22	.00	1,598,739.22	1,586,516.22	.00	1,586,516.22
132.04 - CITY-COMPTON WALNUT IN	.00	5,534,106.39	5,534,106.39	.00	5,489,039.06	5,489,039.06
350.90 - WTR REPLENISHMENT DIST OF	2,358.92	.00	2,358.92	2,340.07	.00	2,340.07
400.00 - EDUCATIONAL REV AUGMENTAT	169,306.44	.00	169,306.44	166,412.16	.00	166,412.16
400.01 - EDUCATIONAL AUG FD IMPOUN	390,085.86	.00	390,085.86	383,429.70	.00	383,429.70
400.15 - COUNTY SCHOOL SERVICES	18,081.01	.00	18,081.01	17,934.14	.00	17,934.14
400.21 - CHILDREN'S INSTIL TUITION	35,867.03	.00	35,867.03	35,575.77	.00	35,575.77
793.04 - COMPTON COMMUNITY COLLEGE	291,663.96	.00	291,663.96	289,295.22	.00	289,295.22
793.20 - CHILDREN'S CTR FUND COMPT	93,154.76	.00	93,154.76	92,398.21	.00	92,398.21
845.03 - COMPTON UNIFIED SCHOOL DI	2,659,145.09	.00	2,659,145.09	2,637,595.05	.00	2,637,595.05
845.06 - CO.SCH.SERV.FD.-COMPTON	87,134.92	.00	87,134.92	86,428.79	.00	86,428.79
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	12,765.88	.00	12,765.88	12,662.41	.00	12,662.41
845.20 - COMPTON CHILDREN'S CENTER	83,266.60	.00	83,266.60	82,591.82	.00	82,591.82
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)
<b>ACCT 132.04 Total</b>	<b>12,253,574.56</b>	<b>5,534,106.39</b>	<b>17,787,680.95</b>	<b>12,153,786.89</b>	<b>5,489,039.06</b>	<b>17,642,825.95</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	937,520.68	.00	937,520.68	892,361.17	.00	892,361.17
1.20 - L.A. COUNTY ACCUM CAP OUT	244.46	.00	244.46	232.96	.00	232.96
3.01 - L A COUNTY LIBRARY	58,246.66	.00	58,246.66	55,483.70	.00	55,483.70
7.31 - L A C FIRE-FFW	15,896.31	.00	15,896.31	15,154.26	.00	15,154.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,055.49	.00	5,055.49	4,812.39	.00	4,812.39
30.70 - LA CO FLOOD CONTROL MAINT	28,614.10	.00	28,614.10	27,237.77	.00	27,237.77
61.20 - COMPTON CREEK MOSQUITO AB	6,051.63	.00	6,051.63	5,763.77	.00	5,763.77
66.05 - CO SANITATION DIST NO 1 O	40,761.44	.00	40,761.44	38,818.03	.00	38,818.03
132.01 - CITY-COMPTON TD #1	256,101.89	.00	256,101.89	243,874.71	.00	243,874.71
132.05 - CITY-COMPTON WL IND RP	.00	935,828.63	935,828.63	.00	892,142.16	892,142.16
350.90 - WTR REPLENISHMENT DIST OF	391.63	.00	391.63	373.29	.00	373.29
400.00 - EDUCATIONAL REV AUGMENTAT	53,435.08	.00	53,435.08	51,495.29	.00	51,495.29
400.01 - EDUCATIONAL AUG FD IMPOUN	120,630.32	.00	120,630.32	116,251.23	.00	116,251.23
400.15 - COUNTY SCHOOL SERVICES	3,031.75	.00	3,031.75	2,890.12	.00	2,890.12
400.21 - CHILDREN'S INSTIL TUITION	6,016.61	.00	6,016.61	5,735.81	.00	5,735.81
793.04 - COMPTON COMMUNITY COLLEGE	48,919.21	.00	48,919.21	46,635.83	.00	46,635.83
793.20 - CHILDREN'S CTR FUND COMPT	15,624.59	.00	15,624.59	14,895.41	.00	14,895.41
845.03 - COMPTON UNIFIED SCHOOL DI	442,858.34	.00	442,858.34	422,085.11	.00	422,085.11
845.06 - CO.SCH.SERV.FD.-COMPTON	14,512.19	.00	14,512.19	13,831.60	.00	13,831.60
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	2,125.54	.00	2,125.54	2,025.85	.00	2,025.85
845.20 - COMPTON CHILDREN'S CENTER	13,868.24	.00	13,868.24	13,217.61	.00	13,217.61
891.03 - LYNWOOD UNIFIED SCHOOL DI	2,073.01	.00	2,073.01	2,073.01	.00	2,073.01
891.06 - CO.SCH.SERV.FD.- LYNWOOD	93.49	.00	93.49	93.49	.00	93.49
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	10.30	.00	10.30	10.30	.00	10.30
891.20 - LYNWOOD CHILDREN'S CENTER	21.40	.00	21.40	21.40	.00	21.40
<b>ACCT 132.05 Total</b>	<b>2,072,104.36</b>	<b>935,828.63</b>	<b>3,007,932.99</b>	<b>1,975,374.11</b>	<b>892,142.16</b>	<b>2,867,516.27</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	2,629,773.24	.00	2,629,773.24	2,623,717.05	.00	2,623,717.05
1.20 - L.A. COUNTY ACCUM CAP OUT	641.66	.00	641.66	640.09	.00	640.09
3.01 - L A COUNTY LIBRARY	158,507.51	.00	158,507.51	158,131.79	.00	158,131.79
7.31 - L A C FIRE-FFW	40,941.47	.00	40,941.47	40,839.10	.00	40,839.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,182.35	.00	14,182.35	14,149.68	.00	14,149.68
30.70 - LA CO FLOOD CONTROL MAINT	80,275.63	.00	80,275.63	80,090.81	.00	80,090.81
61.20 - COMPTON CREEK MOSQUITO AB	5,481.59	.00	5,481.59	5,442.55	.00	5,442.55
61.80 - GREATER L A CO VECTOR CON	1,965.48	.00	1,965.48	1,965.48	.00	1,965.48
66.05 - CO SANITATION DIST NO 1 O	37,051.44	.00	37,051.44	36,788.38	.00	36,788.38
66.30 - CO SANITATION DIST NO 8 O	46,562.29	.00	46,562.29	46,562.29	.00	46,562.29
132.01 - CITY-COMPTON TD #1	906,344.43	.00	906,344.43	904,691.42	.00	904,691.42
132.06 - CITY-COMPTON WL IND RP	.00	2,526,990.07	2,526,990.07	.00	2,520,962.13	2,520,962.13
350.90 - WTR REPLENISHMENT DIST OF	1,041.17	.00	1,041.17	1,038.64	.00	1,038.64
400.00 - EDUCATIONAL REV AUGMENTAT	69,754.02	.00	69,754.02	69,416.93	.00	69,416.93
400.01 - EDUCATIONAL AUG FD IMPOUN	160,010.51	.00	160,010.51	159,249.51	.00	159,249.51
400.15 - COUNTY SCHOOL SERVICES	7,961.71	.00	7,961.71	7,942.19	.00	7,942.19
400.21 - CHILDREN'S INSTIL TUITION	15,803.68	.00	15,803.68	15,764.92	.00	15,764.92
793.04 - COMPTON COMMUNITY COLLEGE	128,486.00	.00	128,486.00	128,170.91	.00	128,170.91
793.20 - CHILDREN'S CTR FUND COMPT	41,037.91	.00	41,037.91	40,937.28	.00	40,937.28
845.03 - COMPTON UNIFIED SCHOOL DI	1,168,900.31	.00	1,168,900.31	1,166,033.81	.00	1,166,033.81
845.06 - CO.SCH.SERV.FD.-COMPTON	38,304.80	.00	38,304.80	38,210.87	.00	38,210.87
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	5,610.09	.00	5,610.09	5,596.33	.00	5,596.33
845.20 - COMPTON CHILDREN'S CENTER	36,604.15	.00	36,604.15	36,514.38	.00	36,514.38
<b>ACCT 132.06 Total</b>	<b>5,595,241.44</b>	<b>2,526,990.07</b>	<b>8,122,231.51</b>	<b>5,581,894.41</b>	<b>2,520,962.13</b>	<b>8,102,856.54</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	3,673,209.24	.00	3,673,209.24	3,603,443.78	.00	3,603,443.78
1.20 - L.A. COUNTY ACCUM CAP OUT	970.12	.00	970.12	950.43	.00	950.43
3.01 - L A COUNTY LIBRARY	228,928.25	.00	228,928.25	224,436.34	.00	224,436.34
7.30 - CONSOL. FIRE PRO.DIST.OF	7.89	.00	7.89	7.89	.00	7.89
7.31 - L A C FIRE-FFW	63,504.64	.00	63,504.64	62,218.04	.00	62,218.04
19.40 - CO LIGHTING MAINT DIST NO	2.09	.00	2.09	2.09	.00	2.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,698.04	.00	19,698.04	19,323.62	.00	19,323.62
30.70 - LA CO FLOOD CONTROL MAINT	111,487.86	.00	111,487.86	109,368.63	.00	109,368.63
33.60 - FIRESTONE GARBAGE DISPOSA	3.65	.00	3.65	3.65	.00	3.65
61.20 - COMPTON CREEK MOSQUITO AB	22,756.86	.00	22,756.86	22,294.50	.00	22,294.50
61.80 - GREATER L A CO VECTOR CON	177.20	.00	177.20	176.96	.00	176.96
66.05 - CO SANITATION DIST NO 1 O	152,896.64	.00	152,896.64	149,939.13	.00	149,939.13
66.10 - CO SANITATION DIST NO 2 O	448.09	.00	448.09	447.90	.00	447.90
66.30 - CO SANITATION DIST NO 8 O	3,890.73	.00	3,890.73	3,803.71	.00	3,803.71
132.01 - CITY-COMPTON TD #1	1,016,108.46	.00	1,016,108.46	995,421.13	.00	995,421.13
132.07 - CITY COMPTON TD #1 RP ARE	.00	3,730,777.74	3,730,777.74	.00	3,654,539.97	3,654,539.97
350.90 - WTR REPLENISHMENT DIST OF	1,549.75	.00	1,549.75	1,518.66	.00	1,518.66
400.00 - EDUCATIONAL REV AUGMENTAT	240,661.58	.00	240,661.58	233,828.27	.00	233,828.27
400.01 - EDUCATIONAL AUG FD IMPOUN	543,786.68	.00	543,786.68	528,356.15	.00	528,356.15
400.15 - COUNTY SCHOOL SERVICES	12,034.21	.00	12,034.21	11,789.94	.00	11,789.94
400.21 - CHILDREN'S INSTIL TUITION	23,883.84	.00	23,883.84	23,399.07	.00	23,399.07
793.04 - COMPTON COMMUNITY COLLEGE	194,189.51	.00	194,189.51	190,247.96	.00	190,247.96
793.20 - CHILDREN'S CTR FUND COMPT	62,024.22	.00	62,024.22	60,765.29	.00	60,765.29
845.03 - COMPTON UNIFIED SCHOOL DI	1,764,045.20	.00	1,764,045.20	1,728,186.63	.00	1,728,186.63
845.06 - CO.SCH.SERV.FD.-COMPTON	57,807.17	.00	57,807.17	56,632.11	.00	56,632.11
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	8,467.01	.00	8,467.01	8,294.89	.00	8,294.89
845.20 - COMPTON CHILDREN'S CENTER	55,241.65	.00	55,241.65	54,118.77	.00	54,118.77
907.03 - PARAMOUNT UNIFIED SCHOOL	2,713.35	.00	2,713.35	2,713.35	.00	2,713.35
907.06 - CO.SCH.SERV.FD.-PARAMOUN	146.62	.00	146.62	146.62	.00	146.62
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	18.03	.00	18.03	18.03	.00	18.03
<b>ACCT 132.07 Total</b>	<b>8,260,658.58</b>	<b>3,730,777.74</b>	<b>11,991,436.32</b>	<b>8,091,853.54</b>	<b>3,654,539.97</b>	<b>11,746,393.51</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	4,384,328.74	.00	4,384,328.74	4,372,964.57	.00	4,372,964.57
1.20 - L.A. COUNTY ACCUM CAP OUT	1,046.80	.00	1,046.80	1,043.85	.00	1,043.85
7.31 - L A C FIRE-FFW	68,265.21	.00	68,265.21	68,072.74	.00	68,072.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,581.40	.00	23,581.40	23,520.14	.00	23,520.14
30.70 - LA CO FLOOD CONTROL MAINT	133,412.63	.00	133,412.63	133,065.84	.00	133,065.84
66.85 - CO SANIT DIST NO 22 OPERA	141,661.03	.00	141,661.03	141,306.77	.00	141,306.77
136.01 - CITY-COVINA TD #1	1,733,256.05	.00	1,733,256.05	1,728,635.50	.00	1,728,635.50
365.05 - THREE VALLEY MWD ORIG ARE	10,297.40	.00	10,297.40	10,237.43	.00	10,237.43
368.05 - UPPER SAN GAB. VY. MUN. W	5,970.84	.00	5,970.84	5,959.99	.00	5,959.99
400.00 - EDUCATIONAL REV AUGMENTAT	78,527.29	.00	78,527.29	77,919.22	.00	77,919.22
400.01 - EDUCATIONAL AUG FD IMPOUN	188,757.83	.00	188,757.83	187,300.22	.00	187,300.22
400.15 - COUNTY SCHOOL SERVICES	12,982.20	.00	12,982.20	12,945.65	.00	12,945.65
400.21 - CHILDREN'S INSTIL TUITION	25,765.27	.00	25,765.27	25,692.71	.00	25,692.71
791.04 - CITRUS COMMUNITY COLLEGE	13,184.09	.00	13,184.09	13,184.09	.00	13,184.09
791.20 - CHILDREN'S CTR FUND CITRU	343.85	.00	343.85	343.85	.00	343.85
809.04 - MT.SAN ANTONIO COMMUNITY	261,983.46	.00	261,983.46	261,200.38	.00	261,200.38
809.20 - MT SAN ANTONIO CHILDRENS	2,528.77	.00	2,528.77	2,521.22	.00	2,521.22
818.03 - AZUSA UNIFIED SCHOOL DIST	103,796.00	.00	103,796.00	103,796.00	.00	103,796.00
818.06 - CO.SCH.SERV.FD.- AZUSA	4,499.44	.00	4,499.44	4,499.44	.00	4,499.44
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	524.76	.00	524.76	524.76	.00	524.76
840.03 - CHARTER OAK UNIF SCHOOL D	3,277.75	.00	3,277.75	3,277.75	.00	3,277.75
840.06 - CO.SCH.SERV.FD.- CHARTER	128.57	.00	128.57	128.57	.00	128.57
840.07 - DEV.CTR.HDCPD.MINOR-CHART	14.25	.00	14.25	14.25	.00	14.25
847.03 - COVINA-VALLEY UNIFIED SCH	1,527,081.81	.00	1,527,081.81	1,522,509.68	.00	1,522,509.68
847.06 - CO.SCH.SERV.FD.- COVINA-V	66,912.82	.00	66,912.82	66,712.49	.00	66,712.49
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	7,536.45	.00	7,536.45	7,513.87	.00	7,513.87
847.20 - COVINA-VALLEY CHILDREN,S	7,378.22	.00	7,378.22	7,356.14	.00	7,356.14
<b>ACCT 136.06 Total</b>	<b>8,807,042.93</b>	<b>.00</b>	<b>8,807,042.93</b>	<b>8,782,247.12</b>	<b>.00</b>	<b>8,782,247.12</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	832,906.80	.00	832,906.80	828,703.38	.00	828,703.38
1.20 - L.A. COUNTY ACCUM CAP OUT	208.25	.00	208.25	207.26	.00	207.26
7.31 - L A C FIRE-FFW	13,399.39	.00	13,399.39	13,335.19	.00	13,335.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,483.36	.00	4,483.36	4,460.79	.00	4,460.79
30.70 - LA CO FLOOD CONTROL MAINT	25,375.66	.00	25,375.66	25,247.89	.00	25,247.89
66.85 - CO SANIT DIST NO 22 OPERA	29,565.92	.00	29,565.92	29,420.96	.00	29,420.96
136.01 - CITY-COVINA TD #1	334,433.31	.00	334,433.31	332,777.49	.00	332,777.49
365.05 - THREE VALLEY MWD ORIG ARE	4,644.48	.00	4,644.48	4,632.12	.00	4,632.12
368.05 - UPPER SAN GAB. VY. MUN. W	757.31	.00	757.31	751.97	.00	751.97
400.00 - EDUCATIONAL REV AUGMENTAT	31,561.07	.00	31,561.07	31,505.43	.00	31,505.43
400.01 - EDUCATIONAL AUG FD IMPOUN	75,131.06	.00	75,131.06	74,997.95	.00	74,997.95
400.15 - COUNTY SCHOOL SERVICES	2,582.90	.00	2,582.90	2,570.61	.00	2,570.61
400.21 - CHILDREN'S INSTIL TUITION	5,126.12	.00	5,126.12	5,101.73	.00	5,101.73
809.04 - MT.SAN ANTONIO COMMUNITY	55,324.00	.00	55,324.00	55,060.73	.00	55,060.73
809.20 - MT SAN ANTONIO CHILDRENS	533.99	.00	533.99	531.45	.00	531.45
840.03 - CHARTER OAK UNIF SCHOOL D	197,355.24	.00	197,355.24	196,856.29	.00	196,856.29
840.06 - CO.SCH.SERV.FD.- CHARTER	7,737.96	.00	7,737.96	7,718.40	.00	7,718.40
840.07 - DEV.CTR.HDCPD.MINOR-CHART	858.75	.00	858.75	856.58	.00	856.58
847.03 - COVINA-VALLEY UNIFIED SCH	169,437.96	.00	169,437.96	168,289.16	.00	168,289.16
847.06 - CO.SCH.SERV.FD.- COVINA-V	7,424.33	.00	7,424.33	7,373.99	.00	7,373.99
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	836.22	.00	836.22	830.55	.00	830.55
847.20 - COVINA-VALLEY CHILDREN,S	818.66	.00	818.66	813.11	.00	813.11
<b>ACCT 136.08 Total</b>	<b>1,800,502.74</b>	<b>.00</b>	<b>1,800,502.74</b>	<b>1,792,043.03</b>	<b>.00</b>	<b>1,792,043.03</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	689,667.14	.00	689,667.14	666,483.10	.00	666,483.10
1.20 - L.A. COUNTY ACCUM CAP OUT	181.51	.00	181.51	175.24	.00	175.24
7.31 - L A C FIRE-FFW	11,821.96	.00	11,821.96	11,414.97	.00	11,414.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,720.67	.00	3,720.67	3,595.47	.00	3,595.47
30.70 - LA CO FLOOD CONTROL MAINT	21,058.59	.00	21,058.59	20,349.92	.00	20,349.92
66.85 - CO SANIT DIST NO 22 OPERA	25,129.35	.00	25,129.35	24,272.74	.00	24,272.74
136.01 - CITY-COVINA TD #1	281,809.74	.00	281,809.74	272,247.44	.00	272,247.44
136.41 - CITY-COVINA VEHICLE P	6,890.93	.00	6,890.93	6,388.26	.00	6,388.26
368.05 - UPPER SAN GAB. VY. MUN. W	1,187.41	.00	1,187.41	1,147.36	.00	1,147.36
400.00 - EDUCATIONAL REV AUGMENTAT	41,294.22	.00	41,294.22	39,621.44	.00	39,621.44
400.01 - EDUCATIONAL AUG FD IMPOUN	99,706.17	.00	99,706.17	95,619.69	.00	95,619.69
400.15 - COUNTY SCHOOL SERVICES	2,251.26	.00	2,251.26	2,173.51	.00	2,173.51
400.21 - CHILDREN'S INSTIL TUITION	4,467.98	.00	4,467.98	4,313.68	.00	4,313.68
809.04 - MT.SAN ANTONIO COMMUNITY	48,220.93	.00	48,220.93	46,555.60	.00	46,555.60
809.20 - MT SAN ANTONIO CHILDRENS	465.44	.00	465.44	449.37	.00	449.37
847.03 - COVINA-VALLEY UNIFIED SCH	281,545.63	.00	281,545.63	271,822.34	.00	271,822.34
847.06 - CO.SCH.SERV.FD.- COVINA-V	12,336.60	.00	12,336.60	11,910.55	.00	11,910.55
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	1,389.51	.00	1,389.51	1,341.52	.00	1,341.52
847.20 - COVINA-VALLEY CHILDREN,S	1,360.32	.00	1,360.32	1,313.35	.00	1,313.35
<b>ACCT 136.09 Total</b>	<b>1,534,505.36</b>	<b>.00</b>	<b>1,534,505.36</b>	<b>1,481,195.55</b>	<b>.00</b>	<b>1,481,195.55</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	744,237.94	.00	744,237.94	735,882.09	.00	735,882.09
1.20 - L.A. COUNTY ACCUM CAP OUT	210.02	.00	210.02	207.41	.00	207.41
3.01 - L A COUNTY LIBRARY	52,016.50	.00	52,016.50	51,398.70	.00	51,398.70
7.30 - CONSOL. FIRE PRO.DIST.OF	323,016.98	.00	323,016.98	319,005.71	.00	319,005.71
7.31 - L A C FIRE-FFW	13,254.42	.00	13,254.42	13,089.59	.00	13,089.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,665.37	.00	4,665.37	4,612.03	.00	4,612.03
30.70 - LA CO FLOOD CONTROL MAINT	26,405.92	.00	26,405.92	26,104.07	.00	26,104.07
61.80 - GREATER L A CO VECTOR CON	962.84	.00	962.84	951.74	.00	951.74
66.05 - CO SANITATION DIST NO 1 O	36,843.05	.00	36,843.05	36,411.57	.00	36,411.57
138.01 - CITY-CUDAHY TD #1	123,819.08	.00	123,819.08	122,285.28	.00	122,285.28
138.60 - CITY-CUDAHY LT DIST Z	260.65	.00	260.65	260.65	.00	260.65
138.61 - CITY-CUDAHY LT DIST Z	9,792.65	.00	9,792.65	9,741.32	.00	9,741.32
138.62 - CITY-CUDAHY LT DIST Z	2,820.67	.00	2,820.67	2,773.51	.00	2,773.51
350.90 - WTR REPLENISHMENT DIST OF	341.05	.00	341.05	336.89	.00	336.89
400.00 - EDUCATIONAL REV AUGMENTAT	20,187.24	.00	20,187.24	19,601.37	.00	19,601.37
400.01 - EDUCATIONAL AUG FD IMPOUN	38,822.10	.00	38,822.10	37,696.06	.00	37,696.06
400.15 - COUNTY SCHOOL SERVICES	2,605.43	.00	2,605.43	2,573.08	.00	2,573.08
400.21 - CHILDREN'S INSTIL TUITION	5,170.78	.00	5,170.78	5,106.58	.00	5,106.58
805.04 - L.A.CITY COMMUNITY COLLEG	55,602.36	.00	55,602.36	54,911.88	.00	54,911.88
805.20 - L.A.COMM.COLL.CHILDREN'S	574.94	.00	574.94	567.80	.00	567.80
887.03 - LOS ANGELES UNIFIED SCHOO	409,367.93	.00	409,367.93	404,284.35	.00	404,284.35
887.06 - CO.SCH.SERV.FD.- LOS ANGE	22.87	.00	22.87	22.58	.00	22.58
887.07 - DEV. CTR. HDCPD MINOR-L A	2,309.04	.00	2,309.04	2,280.36	.00	2,280.36
887.20 - LOS ANGELES CHILDRENS CEN	6,717.08	.00	6,717.08	6,633.68	.00	6,633.68
<b>ACCT 138.02 Total</b>	<b>1,880,026.91</b>	<b>.00</b>	<b>1,880,026.91</b>	<b>1,856,738.30</b>	<b>.00</b>	<b>1,856,738.30</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	422,756.26	.00	422,756.26	422,354.37	.00	422,354.37
1.20 - L.A. COUNTY ACCUM CAP OUT	120.60	.00	120.60	120.49	.00	120.49
3.01 - L A COUNTY LIBRARY	29,724.48	.00	29,724.48	29,696.79	.00	29,696.79
7.30 - CONSOL. FIRE PRO.DIST.OF	185,428.59	.00	185,428.59	185,258.56	.00	185,258.56
7.31 - L A C FIRE-FFW	7,596.61	.00	7,596.61	7,589.61	.00	7,589.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,655.97	.00	2,655.97	2,653.47	.00	2,653.47
30.70 - LA CO FLOOD CONTROL MAINT	15,032.72	.00	15,032.72	15,018.53	.00	15,018.53
61.80 - GREATER L A CO VECTOR CON	548.58	.00	548.58	548.05	.00	548.05
66.05 - CO SANITATION DIST NO 1 O	21,024.27	.00	21,024.27	21,004.58	.00	21,004.58
138.01 - CITY-CUDAHY TD #1	71,272.25	.00	71,272.25	71,207.35	.00	71,207.35
138.60 - CITY-CUDAHY LT DIST Z	8,521.66	.00	8,521.66	8,521.66	.00	8,521.66
138.62 - CITY-CUDAHY LT DIST Z	1,665.22	.00	1,665.22	1,662.55	.00	1,662.55
350.90 - WTR REPLENISHMENT DIST OF	195.51	.00	195.51	195.33	.00	195.33
400.00 - EDUCATIONAL REV AUGMENTAT	13,204.98	.00	13,204.98	13,198.08	.00	13,198.08
400.01 - EDUCATIONAL AUG FD IMPOUN	25,520.63	.00	25,520.63	25,507.37	.00	25,507.37
400.15 - COUNTY SCHOOL SERVICES	1,495.63	.00	1,495.63	1,494.26	.00	1,494.26
400.21 - CHILDREN'S INSTIL TUITION	2,968.30	.00	2,968.30	2,965.58	.00	2,965.58
805.04 - L.A.CITY COMMUNITY COLLEG	31,918.57	.00	31,918.57	31,889.30	.00	31,889.30
805.20 - L.A.COMM.COLL.CHILDREN'S	330.06	.00	330.06	329.76	.00	329.76
887.03 - LOS ANGELES UNIFIED SCHOO	234,998.28	.00	234,998.28	234,782.79	.00	234,782.79
887.06 - CO.SCH.SERV.FD.- LOS ANGE	13.08	.00	13.08	13.07	.00	13.07
887.07 - DEV. CTR. HDCPD MINOR-L A	1,325.48	.00	1,325.48	1,324.27	.00	1,324.27
887.20 - LOS ANGELES CHILDRENS CEN	3,855.98	.00	3,855.98	3,852.44	.00	3,852.44
<b>ACCT 138.03 Total</b>	<b>1,082,173.71</b>	<b>.00</b>	<b>1,082,173.71</b>	<b>1,081,188.26</b>	<b>.00</b>	<b>1,081,188.26</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	45,230.01	.00	45,230.01	42,101.63	.00	42,101.63
1.20 - L.A. COUNTY ACCUM CAP OUT	11.52	.00	11.52	10.81	.00	10.81
3.01 - L A COUNTY LIBRARY	2,675.91	.00	2,675.91	2,501.41	.00	2,501.41
7.30 - CONSOL. FIRE PRO.DIST.OF	18,367.39	.00	18,367.39	17,229.34	.00	17,229.34
7.31 - L A C FIRE-FFW	683.36	.00	683.36	641.33	.00	641.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	226.94	.00	226.94	211.42	.00	211.42
30.70 - LA CO FLOOD CONTROL MAINT	1,287.84	.00	1,287.84	1,200.00	.00	1,200.00
61.80 - GREATER L A CO VECTOR CON	47.39	.00	47.39	44.19	.00	44.19
66.05 - CO SANITATION DIST NO 1 O	1,856.98	.00	1,856.98	1,733.79	.00	1,733.79
138.01 - CITY-CUDAHY TD #1	6,038.85	.00	6,038.85	5,615.08	.00	5,615.08
138.62 - CITY-CUDAHY LT DIST Z	12.53	.00	12.53	12.53	.00	12.53
350.90 - WTR REPLENISHMENT DIST OF	18.30	.00	18.30	17.14	.00	17.14
400.00 - EDUCATIONAL REV AUGMENTAT	3,506.57	.00	3,506.57	3,407.91	.00	3,407.91
400.01 - EDUCATIONAL AUG FD IMPOUN	7,299.38	.00	7,299.38	7,093.38	.00	7,093.38
400.15 - COUNTY SCHOOL SERVICES	142.89	.00	142.89	134.06	.00	134.06
400.21 - CHILDREN'S INSTIL TUITION	283.59	.00	283.59	266.06	.00	266.06
805.04 - L.A.CITY COMMUNITY COLLEG	3,049.38	.00	3,049.38	2,860.91	.00	2,860.91
805.20 - L.A.COMM.COLL.CHILDREN'S	31.53	.00	31.53	29.58	.00	29.58
887.03 - LOS ANGELES UNIFIED SCHOO	22,450.85	.00	22,450.85	21,063.23	.00	21,063.23
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.25	.00	1.25	1.17	.00	1.17
887.07 - DEV. CTR. HDCPD MINOR-L A	126.63	.00	126.63	118.81	.00	118.81
887.20 - LOS ANGELES CHILDRENS CEN	368.38	.00	368.38	345.61	.00	345.61
<b>ACCT 138.04 Total</b>	<b>113,717.47</b>	<b>.00</b>	<b>113,717.47</b>	<b>106,639.39</b>	<b>.00</b>	<b>106,639.39</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,326,504.73	.00	1,326,504.73	1,315,068.25	.00	1,315,068.25
1.20 - L.A. COUNTY ACCUM CAP OUT	413.36	.00	413.36	408.71	.00	408.71
3.01 - L A COUNTY LIBRARY	98,444.57	.00	98,444.57	97,446.12	.00	97,446.12
7.30 - CONSOL. FIRE PRO.DIST.OF	635,659.99	.00	635,659.99	628,497.61	.00	628,497.61
7.31 - L A C FIRE-FFW	26,135.62	.00	26,135.62	25,841.24	.00	25,841.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,539.82	.00	8,539.82	8,461.72	.00	8,461.72
30.70 - LA CO FLOOD CONTROL MAINT	48,334.32	.00	48,334.32	47,892.36	.00	47,892.36
61.80 - GREATER L A CO VECTOR CON	1,774.87	.00	1,774.87	1,758.26	.00	1,758.26
66.05 - CO SANITATION DIST NO 1 O	68,877.95	.00	68,877.95	68,204.36	.00	68,204.36
138.01 - CITY-CUDAHY TD #1	250,203.82	.00	250,203.82	247,508.46	.00	247,508.46
138.60 - CITY-CUDAHY LT DIST Z	5,432.61	.00	5,432.61	5,364.94	.00	5,364.94
138.62 - CITY-CUDAHY LT DIST Z	8,510.30	.00	8,510.30	8,430.55	.00	8,430.55
350.90 - WTR REPLENISHMENT DIST OF	662.36	.00	662.36	655.17	.00	655.17
400.00 - EDUCATIONAL REV AUGMENTAT	86,408.42	.00	86,408.42	84,114.65	.00	84,114.65
400.01 - EDUCATIONAL AUG FD IMPOUN	174,635.25	.00	174,635.25	170,011.64	.00	170,011.64
400.15 - COUNTY SCHOOL SERVICES	5,127.19	.00	5,127.19	5,069.43	.00	5,069.43
400.21 - CHILDREN'S INSTIL TUITION	10,175.55	.00	10,175.55	10,060.91	.00	10,060.91
805.04 - L.A.CITY COMMUNITY COLLEG	109,418.77	.00	109,418.77	108,185.88	.00	108,185.88
805.20 - L.A.COMM.COLL.CHILDREN'S	1,131.42	.00	1,131.42	1,118.68	.00	1,118.68
887.03 - LOS ANGELES UNIFIED SCHOO	805,588.76	.00	805,588.76	796,511.69	.00	796,511.69
887.06 - CO.SCH.SERV.FD.- LOS ANGE	44.88	.00	44.88	44.37	.00	44.37
887.07 - DEV. CTR. HDCPD MINOR-L A	4,543.81	.00	4,543.81	4,492.62	.00	4,492.62
887.20 - LOS ANGELES CHILDRENS CEN	13,218.54	.00	13,218.54	13,069.59	.00	13,069.59
<b>ACCT 138.05 Total</b>	<b>3,689,786.91</b>	<b>.00</b>	<b>3,689,786.91</b>	<b>3,648,217.21</b>	<b>.00</b>	<b>3,648,217.21</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	9,130,599.51	.00	9,130,599.51	8,721,905.75	.00	8,721,905.75
1.20 - L.A. COUNTY ACCUM CAP OUT	2,370.49	.00	2,370.49	2,250.12	.00	2,250.12
3.01 - L A COUNTY LIBRARY	566,171.23	.00	566,171.23	539,158.24	.00	539,158.24
7.31 - L A C FIRE-FFW	156,361.40	.00	156,361.40	148,420.21	.00	148,420.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	49,241.58	.00	49,241.58	47,025.40	.00	47,025.40
30.70 - LA CO FLOOD CONTROL MAINT	278,701.49	.00	278,701.49	266,158.67	.00	266,158.67
61.10 - L A CO WEST VECTOR CONTRO	6,880.35	.00	6,880.35	6,569.75	.00	6,569.75
140.01 - CITY-CULVER CITY TD #1	2,387,164.02	.00	2,387,164.02	2,274,028.01	.00	2,274,028.01
400.00 - EDUCATIONAL REV AUGMENTAT	441,663.22	.00	441,663.22	400,011.72	.00	400,011.72
400.01 - EDUCATIONAL AUG FD IMPOUN	1,091,301.88	.00	1,091,301.88	988,385.54	.00	988,385.54
400.15 - COUNTY SCHOOL SERVICES	29,400.68	.00	29,400.68	27,907.68	.00	27,907.68
400.21 - CHILDREN'S INSTIL TUITION	58,350.09	.00	58,350.09	55,387.02	.00	55,387.02
805.04 - L.A.CITY COMMUNITY COLLEG	627,440.99	.00	627,440.99	595,578.96	.00	595,578.96
805.20 - L.A.COMM.COLL.CHILDREN'S	6,487.80	.00	6,487.80	6,158.35	.00	6,158.35
850.03 - CULVER CITY UNIFIED SCHOO	4,490,230.91	.00	4,490,230.91	4,255,704.63	.00	4,255,704.63
850.06 - CO.SCH.SERV.FD.- CULVER C	23,061.10	.00	23,061.10	22,881.74	.00	22,881.74
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	24,491.93	.00	24,491.93	23,175.19	.00	23,175.19
850.20 - CULVER CITY CHILDREN,S CT	65,227.11	.00	65,227.11	61,440.50	.00	61,440.50
887.03 - LOS ANGELES UNIFIED SCHOO	121,616.31	.00	121,616.31	121,616.31	.00	121,616.31
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.78	.00	6.78	6.78	.00	6.78
887.07 - DEV. CTR. HDCPD MINOR-L A	685.96	.00	685.96	685.96	.00	685.96
887.20 - LOS ANGELES CHILDRENS CEN	1,995.53	.00	1,995.53	1,995.53	.00	1,995.53
<b>ACCT 140.04 Total</b>	<b>19,559,450.36</b>	<b>.00</b>	<b>19,559,450.36</b>	<b>18,566,452.06</b>	<b>.00</b>	<b>18,566,452.06</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	5,286,852.30	.00	5,286,852.30	5,253,831.90	.00	5,253,831.90
1.20 - L.A. COUNTY ACCUM CAP OUT	1,326.20	.00	1,326.20	1,317.50	.00	1,317.50
3.01 - L A COUNTY LIBRARY	322,390.14	.00	322,390.14	320,328.14	.00	320,328.14
7.31 - L A C FIRE-FFW	87,388.93	.00	87,388.93	86,815.86	.00	86,815.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	28,472.29	.00	28,472.29	28,294.12	.00	28,294.12
30.70 - LA CO FLOOD CONTROL MAINT	161,152.03	.00	161,152.03	160,143.55	.00	160,143.55
61.10 - L A CO WEST VECTOR CONTRO	3,975.28	.00	3,975.28	3,950.38	.00	3,950.38
140.01 - CITY-CULVER CITY TD #1	1,361,772.73	.00	1,361,772.73	1,353,085.22	.00	1,353,085.22
400.00 - EDUCATIONAL REV AUGMENTAT	184,577.97	.00	184,577.97	182,790.67	.00	182,790.67
400.01 - EDUCATIONAL AUG FD IMPOUN	456,072.13	.00	456,072.13	451,655.91	.00	451,655.91
400.15 - COUNTY SCHOOL SERVICES	16,448.02	.00	16,448.02	16,340.15	.00	16,340.15
400.21 - CHILDREN'S INSTIL TUITION	32,643.39	.00	32,643.39	32,429.32	.00	32,429.32
805.04 - L.A.CITY COMMUNITY COLLEG	351,016.61	.00	351,016.61	348,714.73	.00	348,714.73
805.20 - L.A.COMM.COLL.CHILDREN'S	3,629.47	.00	3,629.47	3,605.67	.00	3,605.67
850.03 - CULVER CITY UNIFIED SCHOO	2,551,944.25	.00	2,551,944.25	2,535,209.23	.00	2,535,209.23
850.06 - CO.SCH.SERV.FD.- CULVER C	96,801.49	.00	96,801.49	96,166.69	.00	96,166.69
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	10,856.81	.00	10,856.81	10,785.61	.00	10,785.61
850.20 - CULVER CITY CHILDREN,S CT	6,064.64	.00	6,064.64	6,024.87	.00	6,024.87
<b>ACCT 140.05 Total</b>	<b>10,963,384.68</b>	<b>.00</b>	<b>10,963,384.68</b>	<b>10,891,489.52</b>	<b>.00</b>	<b>10,891,489.52</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	15,021,617.51	.00	15,021,617.51	14,978,234.97	.00	14,978,234.97
1.20 - L.A. COUNTY ACCUM CAP OUT	3,967.05	.00	3,967.05	3,956.38	.00	3,956.38
3.01 - L A COUNTY LIBRARY	939,312.18	.00	939,312.18	936,691.09	.00	936,691.09
7.31 - L A C FIRE-FFW	261,415.38	.00	261,415.38	260,711.99	.00	260,711.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	81,067.39	.00	81,067.39	80,833.92	.00	80,833.92
30.70 - LA CO FLOOD CONTROL MAINT	458,830.12	.00	458,830.12	457,508.73	.00	457,508.73
61.10 - L A CO WEST VECTOR CONTRO	11,331.90	.00	11,331.90	11,299.31	.00	11,299.31
140.01 - CITY-CULVER CITY TD #1	3,956,872.35	.00	3,956,872.35	3,945,789.58	.00	3,945,789.58
400.00 - EDUCATIONAL REV AUGMENTAT	829,648.74	.00	829,648.74	828,453.06	.00	828,453.06
400.01 - EDUCATIONAL AUG FD IMPOUN	2,049,971.99	.00	2,049,971.99	2,047,017.59	.00	2,047,017.59
400.15 - COUNTY SCHOOL SERVICES	49,202.35	.00	49,202.35	49,069.96	.00	49,069.96
400.21 - CHILDREN'S INSTIL TUITION	97,649.44	.00	97,649.44	97,386.70	.00	97,386.70
805.04 - L.A.CITY COMMUNITY COLLEG	1,050,030.13	.00	1,050,030.13	1,047,204.82	.00	1,047,204.82
805.20 - L.A.COMM.COLL.CHILDREN'S	10,857.29	.00	10,857.29	10,828.07	.00	10,828.07
850.03 - CULVER CITY UNIFIED SCHOO	7,625,266.53	.00	7,625,266.53	7,604,726.13	.00	7,604,726.13
850.06 - CO.SCH.SERV.FD.- CULVER C	289,244.98	.00	289,244.98	288,465.84	.00	288,465.84
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	32,440.26	.00	32,440.26	32,352.87	.00	32,352.87
850.20 - CULVER CITY CHILDREN,S CT	18,121.14	.00	18,121.14	18,072.32	.00	18,072.32
887.03 - LOS ANGELES UNIFIED SCHOO	8,722.23	.00	8,722.23	8,722.23	.00	8,722.23
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.46	.00	.46	.46	.00	.46
887.07 - DEV. CTR. HDCPD MINOR-L A	49.15	.00	49.15	49.15	.00	49.15
887.20 - LOS ANGELES CHILDRENS CEN	143.08	.00	143.08	143.08	.00	143.08
<b>ACCT 140.06 Total</b>	<b>32,795,761.65</b>	<b>.00</b>	<b>32,795,761.65</b>	<b>32,707,518.25</b>	<b>.00</b>	<b>32,707,518.25</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	4,440,436.02	.00	4,440,436.02	4,196,614.99	.00	4,196,614.99
1.20 - L.A. COUNTY ACCUM CAP OUT	1,229.41	.00	1,229.41	1,148.34	.00	1,148.34
3.01 - L A COUNTY LIBRARY	284,209.80	.00	284,209.80	267,010.64	.00	267,010.64
7.31 - L A C FIRE-FFW	80,994.92	.00	80,994.92	75,652.52	.00	75,652.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,663.31	.00	23,663.31	22,333.36	.00	22,333.36
30.70 - LA CO FLOOD CONTROL MAINT	133,929.40	.00	133,929.40	126,402.66	.00	126,402.66
61.10 - L A CO WEST VECTOR CONTRO	3,358.72	.00	3,358.72	3,171.69	.00	3,171.69
140.01 - CITY-CULVER CITY TD #1	1,194,351.21	.00	1,194,351.21	1,122,779.84	.00	1,122,779.84
400.00 - EDUCATIONAL REV AUGMENTAT	332,527.83	.00	332,527.83	293,480.74	.00	293,480.74
400.01 - EDUCATIONAL AUG FD IMPOUN	821,640.17	.00	821,640.17	725,159.05	.00	725,159.05
400.15 - COUNTY SCHOOL SERVICES	15,244.69	.00	15,244.69	14,239.16	.00	14,239.16
400.21 - CHILDREN'S INSTIL TUITION	30,255.21	.00	30,255.21	28,259.60	.00	28,259.60
805.04 - L.A.CITY COMMUNITY COLLEG	325,337.01	.00	325,337.01	303,878.12	.00	303,878.12
805.20 - L.A.COMM.COLL.CHILDREN'S	3,364.22	.00	3,364.22	3,142.33	.00	3,142.33
850.03 - CULVER CITY UNIFIED SCHOO	2,365,245.27	.00	2,365,245.27	2,209,235.90	.00	2,209,235.90
850.06 - CO.SCH.SERV.FD.- CULVER C	89,719.43	.00	89,719.43	83,801.61	.00	83,801.61
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	10,062.64	.00	10,062.64	9,398.92	.00	9,398.92
850.20 - CULVER CITY CHILDREN,S CT	5,621.06	.00	5,621.06	5,250.31	.00	5,250.31
<b>ACCT 140.07 Total</b>	<b>10,161,190.32</b>	<b>.00</b>	<b>10,161,190.32</b>	<b>9,490,959.78</b>	<b>.00</b>	<b>9,490,959.78</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	5,739,144.97	.00	5,739,144.97	5,528,059.62	.00	5,528,059.62
1.20 - L.A. COUNTY ACCUM CAP OUT	1,656.29	.00	1,656.29	1,566.59	.00	1,566.59
7.30 - CONSOL. FIRE PRO.DIST.OF	2,544,714.45	.00	2,544,714.45	2,406,735.57	.00	2,406,735.57
7.31 - L A C FIRE-FFW	108,745.73	.00	108,745.73	102,848.56	.00	102,848.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	35,933.53	.00	35,933.53	34,502.86	.00	34,502.86
30.70 - LA CO FLOOD CONTROL MAINT	203,418.58	.00	203,418.58	195,321.99	.00	195,321.99
53.10 - ARTESIA CEMETERY DISTRICT	33,778.07	.00	33,778.07	32,114.94	.00	32,114.94
61.80 - GREATER L A CO VECTOR CON	7,443.41	.00	7,443.41	7,137.26	.00	7,137.26
66.10 - CO SANITATION DIST NO 2 O	62,570.41	.00	62,570.41	61,992.43	.00	61,992.43
66.15 - CO SANITATION DIST NO 3 O	1.53	.00	1.53	1.44	.00	1.44
66.70 - CO SANIT DIST NO 19 OPERA	176,286.23	.00	176,286.23	165,824.22	.00	165,824.22
142.01 - CITY-CERRITOS TD #1	937,165.13	.00	937,165.13	886,363.85	.00	886,363.85
142.52 - CITY-CERRITOS COYOTES L	277,829.87	.00	277,829.87	263,427.96	.00	263,427.96
350.90 - WTR REPLENISHMENT DIST OF	2,687.08	.00	2,687.08	2,549.15	.00	2,549.15
400.00 - EDUCATIONAL REV AUGMENTAT	200,790.14	.00	200,790.14	155,465.37	.00	155,465.37
400.01 - EDUCATIONAL AUG FD IMPOUN	415,870.11	.00	415,870.11	321,540.57	.00	321,540.57
400.15 - COUNTY SCHOOL SERVICES	20,533.14	.00	20,533.14	19,420.25	.00	19,420.25
400.21 - CHILDREN'S INSTIL TUITION	40,731.69	.00	40,731.69	38,522.94	.00	38,522.94
790.04 - CERRITOS COMMUNITY COLLEG	367,987.51	.00	367,987.51	348,035.57	.00	348,035.57
819.03 - A B C UNIFIED SCHOOL DIST	2,467,222.05	.00	2,467,222.05	2,333,447.47	.00	2,333,447.47
819.06 - CO.SCH.SERV.FD.- A B C UN	86,518.99	.00	86,518.99	81,827.51	.00	81,827.51
819.20 - ABC UNIFIED CHILDRENS CTR	24,772.34	.00	24,772.34	23,429.02	.00	23,429.02
822.03 - BELLFLOWER UNIFIED SCHOOL	(.03)	.00	(.03)	(.03)	.00	(.03)
822.06 - CO.SCH.SERV.FD.- BELLFLOW	.00	.00	.00	.00	.00	.00
<b>ACCT 142.02 Total</b>	<b>13,755,801.22</b>	<b>.00</b>	<b>13,755,801.22</b>	<b>13,010,135.11</b>	<b>.00</b>	<b>13,010,135.11</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	12,917,880.54	.00	12,917,880.54	12,871,485.71	.00	12,871,485.71
1.20 - L.A. COUNTY ACCUM CAP OUT	3,932.70	.00	3,932.70	3,917.95	.00	3,917.95
7.30 - CONSOL. FIRE PRO.DIST.OF	6,046,174.28	.00	6,046,174.28	6,023,485.52	.00	6,023,485.52
7.31 - L A C FIRE-FFW	257,888.91	.00	257,888.91	256,919.23	.00	256,919.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	81,729.89	.00	81,729.89	81,433.98	.00	81,433.98
30.70 - LA CO FLOOD CONTROL MAINT	462,501.87	.00	462,501.87	460,827.86	.00	460,827.86
53.10 - ARTESIA CEMETERY DISTRICT	72,450.56	.00	72,450.56	72,174.05	.00	72,174.05
61.80 - GREATER L A CO VECTOR CON	16,969.67	.00	16,969.67	16,908.03	.00	16,908.03
66.10 - CO SANITATION DIST NO 2 O	22,489.53	.00	22,489.53	22,436.89	.00	22,436.89
66.65 - CO SANIT DIST NO 18 OPERA	274,994.25	.00	274,994.25	274,099.61	.00	274,099.61
66.70 - CO SANIT DIST NO 19 OPERA	244,678.05	.00	244,678.05	243,664.58	.00	243,664.58
142.01 - CITY-CERRITOS TD #1	2,234,911.88	.00	2,234,911.88	2,226,556.55	.00	2,226,556.55
142.21 - CITY-CERRITOS INDUST MA	135,286.74	.00	135,286.74	135,237.29	.00	135,237.29
142.52 - CITY-CERRITOS COYOTES L	655,576.31	.00	655,576.31	653,129.16	.00	653,129.16
350.90 - WTR REPLENISHMENT DIST OF	6,306.81	.00	6,306.81	6,283.30	.00	6,283.30
400.00 - EDUCATIONAL REV AUGMENTAT	724,414.04	.00	724,414.04	720,954.76	.00	720,954.76
400.01 - EDUCATIONAL AUG FD IMPOUN	1,498,191.00	.00	1,498,191.00	1,491,056.30	.00	1,491,056.30
400.15 - COUNTY SCHOOL SERVICES	48,779.14	.00	48,779.14	48,596.01	.00	48,596.01
400.21 - CHILDREN'S INSTIL TUITION	96,808.82	.00	96,808.82	96,445.39	.00	96,445.39
790.04 - CERRITOS COMMUNITY COLLEG	874,488.31	.00	874,488.31	871,205.38	.00	871,205.38
819.03 - A B C UNIFIED SCHOOL DIST	5,863,298.57	.00	5,863,298.57	5,841,286.99	.00	5,841,286.99
819.06 - CO.SCH.SERV.FD.- A B C UN	205,626.56	.00	205,626.56	204,854.62	.00	204,854.62
819.20 - ABC UNIFIED CHILDRENS CTR	58,876.92	.00	58,876.92	58,655.87	.00	58,655.87
<b>ACCT 142.04 Total</b>	<b>32,804,255.35</b>	<b>.00</b>	<b>32,804,255.35</b>	<b>32,681,615.03</b>	<b>.00</b>	<b>32,681,615.03</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	968,399.29	.00	968,399.29	962,168.81	.00	962,168.81
1.20 - L.A. COUNTY ACCUM CAP OUT	245.52	.00	245.52	243.88	.00	243.88
7.31 - L A C FIRE-FFW	15,899.84	.00	15,899.84	15,793.56	.00	15,793.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,217.46	.00	5,217.46	5,183.86	.00	5,183.86
30.70 - LA CO FLOOD CONTROL MAINT	29,523.59	.00	29,523.59	29,333.36	.00	29,333.36
53.20 - DOWNEY CEMETERY DISTRICT	2,401.82	.00	2,401.82	2,386.06	.00	2,386.06
61.80 - GREATER L A CO VECTOR CON	1,080.63	.00	1,080.63	1,073.63	.00	1,073.63
66.10 - CO SANITATION DIST NO 2 O	36,190.44	.00	36,190.44	35,954.82	.00	35,954.82
143.01 - CITY-DOWNEY TD #1	352,369.75	.00	352,369.75	350,067.92	.00	350,067.92
143.64 - CITY-DOWNEY LT DIST Z	(21.64)	.00	(21.64)	(21.64)	.00	(21.64)
143.65 - CITY-DOWNEY LT DIST Z	19,263.36	.00	19,263.36	19,100.16	.00	19,100.16
350.90 - WTR REPLENISHMENT DIST OF	395.24	.00	395.24	392.62	.00	392.62
400.00 - EDUCATIONAL REV AUGMENTAT	43,573.84	.00	43,573.84	43,181.60	.00	43,181.60
400.01 - EDUCATIONAL AUG FD IMPOUN	96,825.48	.00	96,825.48	95,953.93	.00	95,953.93
400.15 - COUNTY SCHOOL SERVICES	3,044.68	.00	3,044.68	3,024.29	.00	3,024.29
400.21 - CHILDREN'S INSTIL TUITION	6,047.10	.00	6,047.10	6,006.64	.00	6,006.64
790.04 - CERRITOS COMMUNITY COLLEG	52,293.27	.00	52,293.27	51,927.75	.00	51,927.75
793.04 - COMPTON COMMUNITY COLLEGE	2,081.95	.00	2,081.95	2,081.95	.00	2,081.95
793.20 - CHILDREN'S CTR FUND COMPT	665.01	.00	665.01	665.01	.00	665.01
853.03 - DOWNEY UNIFIED SCHOOL DIS	448,004.16	.00	448,004.16	445,005.31	.00	445,005.31
853.06 - CO.SCH.SERV.FD.- DOWNEY	15,464.89	.00	15,464.89	15,361.36	.00	15,361.36
853.07 - DEV CTR HDCPD MINOR-DOWNE	1,083.13	.00	1,083.13	1,075.87	.00	1,075.87
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
<b>ACCT 143.02 Total</b>	<b>2,100,049.01</b>	<b>.00</b>	<b>2,100,049.01</b>	<b>2,085,960.95</b>	<b>.00</b>	<b>2,085,960.95</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	187,369.64	.00	187,369.64	187,369.64	.00	187,369.64
1.20 - L.A. COUNTY ACCUM CAP OUT	44.08	.00	44.08	44.08	.00	44.08
7.31 - L A C FIRE-FFW	2,841.19	.00	2,841.19	2,841.19	.00	2,841.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,006.28	.00	1,006.28	1,006.28	.00	1,006.28
30.70 - LA CO FLOOD CONTROL MAINT	5,695.61	.00	5,695.61	5,695.61	.00	5,695.61
53.20 - DOWNEY CEMETERY DISTRICT	465.16	.00	465.16	465.16	.00	465.16
61.80 - GREATER L A CO VECTOR CON	207.15	.00	207.15	207.15	.00	207.15
66.10 - CO SANITATION DIST NO 2 O	6,853.03	.00	6,853.03	6,853.03	.00	6,853.03
143.01 - CITY-DOWNEY TD #1	66,319.60	.00	66,319.60	66,319.60	.00	66,319.60
143.65 - CITY-DOWNEY LT DIST Z	6,550.89	.00	6,550.89	6,550.89	.00	6,550.89
350.90 - WTR REPLENISHMENT DIST OF	71.97	.00	71.97	71.97	.00	71.97
400.00 - EDUCATIONAL REV AUGMENTAT	2,394.24	.00	2,394.24	2,394.24	.00	2,394.24
400.01 - EDUCATIONAL AUG FD IMPOUN	5,319.89	.00	5,319.89	5,319.89	.00	5,319.89
400.15 - COUNTY SCHOOL SERVICES	546.75	.00	546.75	546.75	.00	546.75
400.21 - CHILDREN'S INSTIL TUITION	1,085.10	.00	1,085.10	1,085.10	.00	1,085.10
790.04 - CERRITOS COMMUNITY COLLEG	9,801.83	.00	9,801.83	9,801.83	.00	9,801.83
853.03 - DOWNEY UNIFIED SCHOOL DIS	80,417.44	.00	80,417.44	80,417.44	.00	80,417.44
853.06 - CO.SCH.SERV.FD.- DOWNEY	2,776.29	.00	2,776.29	2,776.29	.00	2,776.29
853.07 - DEV CTR HDCPD MINOR-DOWNE	194.51	.00	194.51	194.51	.00	194.51
<b>ACCT 143.03 Total</b>	<b>379,960.65</b>	<b>.00</b>	<b>379,960.65</b>	<b>379,960.65</b>	<b>.00</b>	<b>379,960.65</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	706,682.62	.00	706,682.62	700,268.97	.00	700,268.97
1.20 - L.A. COUNTY ACCUM CAP OUT	188.60	.00	188.60	186.52	.00	186.52
7.31 - L A C FIRE-FFW	12,248.94	.00	12,248.94	12,113.47	.00	12,113.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,814.51	.00	3,814.51	3,779.59	.00	3,779.59
30.70 - LA CO FLOOD CONTROL MAINT	21,589.49	.00	21,589.49	21,391.78	.00	21,391.78
53.20 - DOWNEY CEMETERY DISTRICT	1,788.65	.00	1,788.65	1,771.84	.00	1,771.84
61.80 - GREATER L A CO VECTOR CON	794.48	.00	794.48	787.07	.00	787.07
66.10 - CO SANITATION DIST NO 2 O	26,819.11	.00	26,819.11	26,559.51	.00	26,559.51
143.01 - CITY-DOWNEY TD #1	262,253.68	.00	262,253.68	259,671.80	.00	259,671.80
143.65 - CITY-DOWNEY LT DIST Z	5,164.16	.00	5,164.16	5,138.54	.00	5,138.54
350.90 - WTR REPLENISHMENT DIST OF	301.06	.00	301.06	297.85	.00	297.85
400.00 - EDUCATIONAL REV AUGMENTAT	48,221.77	.00	48,221.77	47,130.61	.00	47,130.61
400.01 - EDUCATIONAL AUG FD IMPOUN	107,146.67	.00	107,146.67	104,722.15	.00	104,722.15
400.15 - COUNTY SCHOOL SERVICES	2,339.09	.00	2,339.09	2,313.24	.00	2,313.24
400.21 - CHILDREN'S INSTIL TUITION	4,642.26	.00	4,642.26	4,590.97	.00	4,590.97
790.04 - CERRITOS COMMUNITY COLLEG	41,934.02	.00	41,934.02	41,470.69	.00	41,470.69
853.03 - DOWNEY UNIFIED SCHOOL DIS	344,040.46	.00	344,040.46	340,239.25	.00	340,239.25
853.06 - CO.SCH.SERV.FD.- DOWNEY	11,877.45	.00	11,877.45	11,746.22	.00	11,746.22
853.07 - DEV CTR HDCPD MINOR-DOWNE	832.12	.00	832.12	822.93	.00	822.93
<b>ACCT 143.05 Total</b>	<b>1,602,679.14</b>	<b>.00</b>	<b>1,602,679.14</b>	<b>1,585,003.00</b>	<b>.00</b>	<b>1,585,003.00</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,860,664.91	.00	1,860,664.91	1,828,456.36	.00	1,828,456.36
1.20 - L.A. COUNTY ACCUM CAP OUT	474.73	.00	474.73	466.95	.00	466.95
7.31 - L A C FIRE-FFW	30,733.19	.00	30,733.19	30,229.69	.00	30,229.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,024.55	.00	10,024.55	9,851.39	.00	9,851.39
30.70 - LA CO FLOOD CONTROL MAINT	56,738.11	.00	56,738.11	55,758.02	.00	55,758.02
53.20 - DOWNEY CEMETERY DISTRICT	4,665.52	.00	4,665.52	4,585.24	.00	4,585.24
61.80 - GREATER L A CO VECTOR CON	2,078.95	.00	2,078.95	2,043.20	.00	2,043.20
66.10 - CO SANITATION DIST NO 2 O	69,662.79	.00	69,662.79	68,475.76	.00	68,475.76
143.01 - CITY-DOWNEY TD #1	678,649.61	.00	678,649.61	667,137.22	.00	667,137.22
143.64 - CITY-DOWNEY LT DIST Z	267.38	.00	267.38	267.38	.00	267.38
143.65 - CITY-DOWNEY LT DIST Z	37,144.84	.00	37,144.84	36,431.57	.00	36,431.57
350.90 - WTR REPLENISHMENT DIST OF	763.71	.00	763.71	751.08	.00	751.08
400.00 - EDUCATIONAL REV AUGMENTAT	88,667.25	.00	88,667.25	87,894.17	.00	87,894.17
400.01 - EDUCATIONAL AUG FD IMPOUN	197,022.35	.00	197,022.35	195,304.62	.00	195,304.62
400.15 - COUNTY SCHOOL SERVICES	5,888.01	.00	5,888.01	5,791.47	.00	5,791.47
400.21 - CHILDREN'S INSTIL TUITION	11,685.63	.00	11,685.63	11,494.02	.00	11,494.02
790.04 - CERRITOS COMMUNITY COLLEG	105,557.36	.00	105,557.36	103,826.59	.00	103,826.59
853.03 - DOWNEY UNIFIED SCHOOL DIS	866,027.19	.00	866,027.19	851,827.39	.00	851,827.39
853.06 - CO.SCH.SERV.FD.- DOWNEY	29,898.26	.00	29,898.26	29,408.04	.00	29,408.04
853.07 - DEV CTR HDCPD MINOR-DOWNE	2,094.64	.00	2,094.64	2,060.30	.00	2,060.30
<b>ACCT 143.06 Total</b>	<b>4,058,708.98</b>	<b>.00</b>	<b>4,058,708.98</b>	<b>3,992,060.46</b>	<b>.00</b>	<b>3,992,060.46</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	515,626.75	.00	515,626.75	515,626.75	.00	515,626.75
1.20 - L.A. COUNTY ACCUM CAP OUT	124.66	.00	124.66	124.66	.00	124.66
3.01 - L A COUNTY LIBRARY	30,691.08	.00	30,691.08	30,691.08	.00	30,691.08
7.31 - L A C FIRE-FFW	8,192.03	.00	8,192.03	8,192.03	.00	8,192.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,739.61	.00	2,739.61	2,739.61	.00	2,739.61
30.70 - LA CO FLOOD CONTROL MAINT	15,506.26	.00	15,506.26	15,506.26	.00	15,506.26
66.50 - CO SANIT DIST NO 15 OPERA	18,239.12	.00	18,239.12	18,239.12	.00	18,239.12
144.01 - CITY-EL MONTE TD #1	139,765.25	.00	139,765.25	139,765.25	.00	139,765.25
144.08 - CITY EL MONTE CENTER RP	.00	156,814.92	156,814.92	.00	156,814.92	156,814.92
144.09 - CITY EL MONTE CENTER RP	.00	3,855.89	3,855.89	.00	3,855.89	3,855.89
368.05 - UPPER SAN GAB. VY. MUN. W	869.13	.00	869.13	869.13	.00	869.13
400.00 - EDUCATIONAL REV AUGMENTAT	15,275.85	.00	15,275.85	15,275.85	.00	15,275.85
400.01 - EDUCATIONAL AUG FD IMPOUN	33,786.49	.00	33,786.49	33,786.49	.00	33,786.49
400.15 - COUNTY SCHOOL SERVICES	1,546.11	.00	1,546.11	1,546.11	.00	1,546.11
400.21 - CHILDREN'S INSTIL TUITION	3,068.49	.00	3,068.49	3,068.49	.00	3,068.49
473.01 - EL MONTE SCHOOL DISTRICT	80,524.97	.00	80,524.97	80,524.97	.00	80,524.97
473.06 - CO.SCH.SERV.FD.- EL MONTE	10,283.24	.00	10,283.24	10,283.24	.00	10,283.24
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,238.59	.00	1,238.59	1,238.59	.00	1,238.59
473.20 - EL MONTE CHILDREN,S CENTE	708.89	.00	708.89	708.89	.00	708.89
745.02 - EL MONTE UNION HIGH SCHOO	116,395.57	.00	116,395.57	116,395.57	.00	116,395.57
745.06 - CO.SCH.SERV.FD.- EL MONTE	457.06	.00	457.06	457.06	.00	457.06
745.07 - EL MONTE HIGH-ELEM SCHOOL	51,869.27	.00	51,869.27	51,869.27	.00	51,869.27
745.20 - CHILDREN'S CTR FUND EL MO	411.52	.00	411.52	411.52	.00	411.52
816.04 - RIO HONDO COMMUNITY COLLE	23,775.50	.00	23,775.50	23,775.50	.00	23,775.50
816.20 - RIO HONDO CHILDRENS CTR F	43.30	.00	43.30	43.30	.00	43.30
<b>ACCT 144.08 Total</b>	<b>1,071,138.74</b>	<b>160,670.81</b>	<b>1,231,809.55</b>	<b>1,071,138.74</b>	<b>160,670.81</b>	<b>1,231,809.55</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,553,503.66	.00	1,553,503.66	1,214,027.62	.00	1,214,027.62
1.20 - L.A. COUNTY ACCUM CAP OUT	407.18	.00	407.18	314.59	.00	314.59
3.01 - L A COUNTY LIBRARY	96,113.59	.00	96,113.59	74,694.34	.00	74,694.34
7.31 - L A C FIRE-FFW	26,757.03	.00	26,757.03	20,673.05	.00	20,673.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,272.36	.00	8,272.36	6,462.58	.00	6,462.58
30.70 - LA CO FLOOD CONTROL MAINT	46,820.28	.00	46,820.28	36,577.30	.00	36,577.30
66.50 - CO SANIT DIST NO 15 OPERA	55,861.24	.00	55,861.24	43,550.44	.00	43,550.44
144.01 - CITY-EL MONTE TD #1	428,255.22	.00	428,255.22	333,853.83	.00	333,853.83
144.10 - CITY EL MONTE DOWNTOWN	.00	499,526.31	499,526.31	.00	389,970.98	389,970.98
144.11 - CITY EL MONTE DOWNTOWN	.00	25,261.53	25,261.53	.00	15,491.31	15,491.31
368.05 - UPPER SAN GAB. VY. MUN. W	2,642.07	.00	2,642.07	2,062.02	.00	2,062.02
400.00 - EDUCATIONAL REV AUGMENTAT	103,274.54	.00	103,274.54	74,171.26	.00	74,171.26
400.01 - EDUCATIONAL AUG FD IMPOUN	228,418.29	.00	228,418.29	164,048.88	.00	164,048.88
400.15 - COUNTY SCHOOL SERVICES	5,049.97	.00	5,049.97	3,901.71	.00	3,901.71
400.21 - CHILDREN'S INSTIL TUITION	10,022.39	.00	10,022.39	7,743.52	.00	7,743.52
473.01 - EL MONTE SCHOOL DISTRICT	263,013.08	.00	263,013.08	203,209.52	.00	203,209.52
473.06 - CO.SCH.SERV.FD.- EL MONTE	33,587.44	.00	33,587.44	25,950.38	.00	25,950.38
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	4,045.54	.00	4,045.54	3,125.68	.00	3,125.68
473.20 - EL MONTE CHILDREN,S CENTE	2,315.40	.00	2,315.40	1,788.93	.00	1,788.93
745.02 - EL MONTE UNION HIGH SCHOO	380,174.66	.00	380,174.66	293,731.07	.00	293,731.07
745.06 - CO.SCH.SERV.FD.- EL MONTE	1,492.85	.00	1,492.85	1,153.41	.00	1,153.41
745.07 - EL MONTE HIGH-ELEM SCHOOL	169,416.96	.00	169,416.96	130,895.16	.00	130,895.16
745.20 - CHILDREN'S CTR FUND EL MO	1,344.12	.00	1,344.12	1,038.49	.00	1,038.49
816.04 - RIO HONDO COMMUNITY COLLE	77,656.25	.00	77,656.25	59,998.87	.00	59,998.87
816.20 - RIO HONDO CHILDRENS CTR F	141.45	.00	141.45	109.27	.00	109.27
<b>ACCT 144.10 Total</b>	<b>3,498,585.57</b>	<b>524,787.84</b>	<b>4,023,373.41</b>	<b>2,703,081.92</b>	<b>405,462.29</b>	<b>3,108,544.21</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	414,261.00	.00	414,261.00	408,876.87	.00	408,876.87
1.20 - L.A. COUNTY ACCUM CAP OUT	99.18	.00	99.18	97.92	.00	97.92
3.01 - L A COUNTY LIBRARY	24,545.97	.00	24,545.97	24,230.78	.00	24,230.78
7.31 - L A C FIRE-FFW	6,551.27	.00	6,551.27	6,468.32	.00	6,468.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,200.66	.00	2,200.66	2,172.07	.00	2,172.07
30.70 - LA CO FLOOD CONTROL MAINT	12,455.74	.00	12,455.74	12,293.96	.00	12,293.96
66.50 - CO SANIT DIST NO 15 OPERA	14,626.37	.00	14,626.37	14,437.24	.00	14,437.24
144.01 - CITY-EL MONTE TD #1	112,075.00	.00	112,075.00	110,625.92	.00	110,625.92
144.12 - CITY EL MONTE CEN RP TD	.00	126,588.63	126,588.63	.00	124,985.77	124,985.77
368.05 - UPPER SAN GAB. VY. MUN. W	697.59	.00	697.59	688.55	.00	688.55
400.00 - EDUCATIONAL REV AUGMENTAT	10,489.29	.00	10,489.29	10,413.16	.00	10,413.16
400.01 - EDUCATIONAL AUG FD IMPOUN	23,199.77	.00	23,199.77	23,031.40	.00	23,031.40
400.15 - COUNTY SCHOOL SERVICES	1,230.05	.00	1,230.05	1,214.48	.00	1,214.48
400.21 - CHILDREN'S INSTIL TUITION	2,441.23	.00	2,441.23	2,410.32	.00	2,410.32
577.01 - MOUNTAIN VIEW SCHOOL DIST	54,513.97	.00	54,513.97	53,823.72	.00	53,823.72
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	8,008.71	.00	8,008.71	7,907.31	.00	7,907.31
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	971.67	.00	971.67	959.37	.00	959.37
577.20 - MT.VIEW CHILDREN,S CENTER	2,047.77	.00	2,047.77	2,021.84	.00	2,021.84
745.02 - EL MONTE UNION HIGH SCHOO	92,601.99	.00	92,601.99	91,429.47	.00	91,429.47
745.06 - CO.SCH.SERV.FD.- EL MONTE	363.62	.00	363.62	359.02	.00	359.02
745.07 - EL MONTE HIGH-ELEM SCHOOL	41,266.16	.00	41,266.16	40,743.65	.00	40,743.65
745.20 - CHILDREN'S CTR FUND EL MO	327.40	.00	327.40	323.25	.00	323.25
816.04 - RIO HONDO COMMUNITY COLLE	18,915.31	.00	18,915.31	18,675.81	.00	18,675.81
816.20 - RIO HONDO CHILDRENS CTR F	34.45	.00	34.45	34.02	.00	34.02
<b>ACCT 144.12 Total</b>	<b>843,924.17</b>	<b>126,588.63</b>	<b>970,512.80</b>	<b>833,238.45</b>	<b>124,985.77</b>	<b>958,224.22</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	2,091,364.80	.00	2,091,364.80	2,082,875.77	.00	2,082,875.77
1.20 - L.A. COUNTY ACCUM CAP OUT	612.76	.00	612.76	610.74	.00	610.74
3.01 - L A COUNTY LIBRARY	129,307.84	.00	129,307.84	128,803.04	.00	128,803.04
7.30 - CONSOL. FIRE PRO.DIST.OF	25,238.22	.00	25,238.22	25,238.22	.00	25,238.22
7.31 - L A C FIRE-FFW	38,805.86	.00	38,805.86	38,676.02	.00	38,676.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,940.49	.00	9,940.49	9,894.88	.00	9,894.88
30.70 - LA CO FLOOD CONTROL MAINT	56,256.96	.00	56,256.96	55,998.81	.00	55,998.81
66.50 - CO SANIT DIST NO 15 OPERA	69,217.13	.00	69,217.13	68,914.90	.00	68,914.90
144.01 - CITY-EL MONTE TD #1	539,968.93	.00	539,968.93	537,653.26	.00	537,653.26
144.13 - CITY EL MONTE NWELMON R	.00	24,425.44	24,425.44	.00	24,425.44	24,425.44
144.14 - CITY EL MONTE NW ELMON	.00	775,478.00	775,478.00	.00	772,851.54	772,851.54
144.51 - CITY-EL MONTE LT MAIN	6,189.39	.00	6,189.39	6,189.39	.00	6,189.39
368.05 - UPPER SAN GAB. VY. MUN. W	3,246.03	.00	3,246.03	3,231.59	.00	3,231.59
400.00 - EDUCATIONAL REV AUGMENTAT	264,860.52	.00	264,860.52	264,708.01	.00	264,708.01
400.01 - EDUCATIONAL AUG FD IMPOUN	585,889.59	.00	585,889.59	585,552.28	.00	585,552.28
400.15 - COUNTY SCHOOL SERVICES	7,599.40	.00	7,599.40	7,574.34	.00	7,574.34
400.21 - CHILDREN'S INSTIL TUITION	15,082.06	.00	15,082.06	15,032.33	.00	15,032.33
473.01 - EL MONTE SCHOOL DISTRICT	308,337.46	.00	308,337.46	307,032.30	.00	307,032.30
473.06 - CO.SCH.SERV.FD.- EL MONTE	39,375.47	.00	39,375.47	39,208.79	.00	39,208.79
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	4,742.71	.00	4,742.71	4,722.63	.00	4,722.63
473.20 - EL MONTE CHILDREN,S CENTE	2,714.37	.00	2,714.37	2,702.88	.00	2,702.88
629.01 - ROSEMEAD SCHOOL DISTRICT	98,769.47	.00	98,769.47	98,769.47	.00	98,769.47
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	11,233.32	.00	11,233.32	11,233.32	.00	11,233.32
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	1,347.75	.00	1,347.75	1,347.75	.00	1,347.75
745.02 - EL MONTE UNION HIGH SCHOO	572,101.70	.00	572,101.70	570,215.14	.00	570,215.14
745.06 - CO.SCH.SERV.FD.- EL MONTE	2,246.48	.00	2,246.48	2,239.08	.00	2,239.08
745.07 - EL MONTE HIGH-ELEM SCHOOL	254,945.24	.00	254,945.24	254,104.53	.00	254,104.53
745.20 - CHILDREN'S CTR FUND EL MO	2,022.65	.00	2,022.65	2,015.98	.00	2,015.98
812.04 - PASADENA AREA COMMUNITY C	187,652.09	.00	187,652.09	187,013.54	.00	187,013.54
816.04 - RIO HONDO COMMUNITY COLLE	3,614.39	.00	3,614.39	3,614.39	.00	3,614.39



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	6.58	.00	6.58	6.58	.00	6.58
<b>ACCT 144.13 Total</b>	<b>5,332,689.66</b>	<b>799,903.44</b>	<b>6,132,593.10</b>	<b>5,315,179.96</b>	<b>797,276.98</b>	<b>6,112,456.94</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	504,874.32	.00	504,874.32	501,294.59	.00	501,294.59
1.20 - L.A. COUNTY ACCUM CAP OUT	122.67	.00	122.67	121.68	.00	121.68
3.01 - L A COUNTY LIBRARY	30,158.18	.00	30,158.18	29,929.98	.00	29,929.98
7.31 - L A C FIRE-FFW	8,026.60	.00	8,026.60	7,961.63	.00	7,961.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,688.70	.00	2,688.70	2,669.56	.00	2,669.56
30.70 - LA CO FLOOD CONTROL MAINT	15,218.00	.00	15,218.00	15,109.65	.00	15,109.65
66.50 - CO SANIT DIST NO 15 OPERA	17,908.69	.00	17,908.69	17,778.11	.00	17,778.11
144.01 - CITY-EL MONTE TD #1	137,235.30	.00	137,235.30	136,233.75	.00	136,233.75
144.15 - CITY EL MONTE TD 1 DWNTN	.00	127,381.78	127,381.78	.00	126,350.77	126,350.77
144.16 - CITY-EL MONTE TD 4 DWNTN	.00	31,067.09	31,067.09	.00	30,812.75	30,812.75
368.05 - UPPER SAN GAB. VY. MUN. W	853.16	.00	853.16	847.00	.00	847.00
400.00 - EDUCATIONAL REV AUGMENTAT	15,616.09	.00	15,616.09	15,281.08	.00	15,281.08
400.01 - EDUCATIONAL AUG FD IMPOUN	34,539.00	.00	34,539.00	33,798.04	.00	33,798.04
400.15 - COUNTY SCHOOL SERVICES	1,521.53	.00	1,521.53	1,509.21	.00	1,509.21
400.21 - CHILDREN'S INSTIL TUITION	3,019.73	.00	3,019.73	2,995.26	.00	2,995.26
473.01 - EL MONTE SCHOOL DISTRICT	74,731.89	.00	74,731.89	74,207.89	.00	74,207.89
473.06 - CO.SCH.SERV.FD.- EL MONTE	9,543.45	.00	9,543.45	9,476.53	.00	9,476.53
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,149.49	.00	1,149.49	1,141.43	.00	1,141.43
473.20 - EL MONTE CHILDREN,S CENTE	657.89	.00	657.89	653.28	.00	653.28
629.01 - ROSEMEAD SCHOOL DISTRICT	5,097.16	.00	5,097.16	4,963.85	.00	4,963.85
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	579.72	.00	579.72	564.55	.00	564.55
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	69.56	.00	69.56	67.74	.00	67.74
745.02 - EL MONTE UNION HIGH SCHOO	114,545.63	.00	114,545.63	113,617.58	.00	113,617.58
745.06 - CO.SCH.SERV.FD.- EL MONTE	449.80	.00	449.80	446.16	.00	446.16
745.07 - EL MONTE HIGH-ELEM SCHOOL	51,044.88	.00	51,044.88	50,631.32	.00	50,631.32
745.20 - CHILDREN'S CTR FUND EL MO	404.99	.00	404.99	401.70	.00	401.70
812.04 - PASADENA AREA COMMUNITY C	7,154.85	.00	7,154.85	7,093.54	.00	7,093.54
816.04 - RIO HONDO COMMUNITY COLLE	19,079.74	.00	19,079.74	18,927.18	.00	18,927.18
816.20 - RIO HONDO CHILDRENS CTR F	34.75	.00	34.75	34.47	.00	34.47
<b>ACCT 144.15 Total</b>	<b>1,056,325.77</b>	<b>158,448.87</b>	<b>1,214,774.64</b>	<b>1,047,756.76</b>	<b>157,163.52</b>	<b>1,204,920.28</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	884,253.80	.00	884,253.80	859,161.13	.00	859,161.13
1.20 - L.A. COUNTY ACCUM CAP OUT	222.41	.00	222.41	216.03	.00	216.03
3.01 - L A COUNTY LIBRARY	46,859.89	.00	46,859.89	45,329.67	.00	45,329.67
7.30 - CONSOL. FIRE PRO.DIST.OF	43,354.04	.00	43,354.04	43,354.04	.00	43,354.04
7.31 - L A C FIRE-FFW	14,585.11	.00	14,585.11	14,163.45	.00	14,163.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,703.10	.00	4,703.10	4,569.58	.00	4,569.58
30.70 - LA CO FLOOD CONTROL MAINT	26,618.93	.00	26,618.93	25,863.24	.00	25,863.24
66.50 - CO SANIT DIST NO 15 OPERA	31,717.87	.00	31,717.87	30,821.09	.00	30,821.09
144.01 - CITY-EL MONTE TD #1	230,451.78	.00	230,451.78	223,577.84	.00	223,577.84
144.18 - CITY-EL MONTE TD#4 VLY DU	.00	287,594.88	287,594.88	.00	279,447.10	279,447.10
368.05 - UPPER SAN GAB. VY. MUN. W	1,496.88	.00	1,496.88	1,454.35	.00	1,454.35
400.00 - EDUCATIONAL REV AUGMENTAT	41,914.08	.00	41,914.08	40,597.10	.00	40,597.10
400.01 - EDUCATIONAL AUG FD IMPOUN	91,761.87	.00	91,761.87	88,849.02	.00	88,849.02
400.15 - COUNTY SCHOOL SERVICES	2,757.80	.00	2,757.80	2,678.63	.00	2,678.63
400.21 - CHILDREN'S INSTIL TUITION	5,473.42	.00	5,473.42	5,316.29	.00	5,316.29
577.01 - MOUNTAIN VIEW SCHOOL DIST	122,224.21	.00	122,224.21	118,715.46	.00	118,715.46
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	17,956.12	.00	17,956.12	17,440.65	.00	17,440.65
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	2,178.58	.00	2,178.58	2,116.04	.00	2,116.04
577.20 - MT.VIEW CHILDREN,S CENTER	4,591.26	.00	4,591.26	4,459.46	.00	4,459.46
745.02 - EL MONTE UNION HIGH SCHOO	207,620.30	.00	207,620.30	201,660.04	.00	201,660.04
745.06 - CO.SCH.SERV.FD.- EL MONTE	815.24	.00	815.24	791.84	.00	791.84
745.07 - EL MONTE HIGH-ELEM SCHOOL	92,521.73	.00	92,521.73	89,865.66	.00	89,865.66
745.20 - CHILDREN'S CTR FUND EL MO	734.05	.00	734.05	712.98	.00	712.98
816.04 - RIO HONDO COMMUNITY COLLE	42,409.55	.00	42,409.55	41,192.08	.00	41,192.08
816.20 - RIO HONDO CHILDRENS CTR F	77.23	.00	77.23	75.01	.00	75.01
<b>ACCT 144.18 Total</b>	<b>1,917,299.25</b>	<b>287,594.88</b>	<b>2,204,894.13</b>	<b>1,862,980.68</b>	<b>279,447.10</b>	<b>2,142,427.78</b>

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

Base Type: Frozen Base (Actual)  
Fiscal Year: 2021 - 2022 4th Paid  
Report Date: 07/22/2022

**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	731,602.06	.00	731,602.06	712,449.57	.00	712,449.57
1.20 - L.A. COUNTY ACCUM CAP OUT	180.13	.00	180.13	175.42	.00	175.42
3.01 - L A COUNTY LIBRARY	44,169.43	.00	44,169.43	43,014.00	.00	43,014.00
7.30 - CONSOL. FIRE PRO.DIST.OF	276,990.88	.00	276,990.88	269,750.67	.00	269,750.67
7.31 - L A C FIRE-FFW	10,360.87	.00	10,360.87	10,091.00	.00	10,091.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,929.41	.00	3,929.41	3,826.54	.00	3,826.54
30.70 - LA CO FLOOD CONTROL MAINT	22,240.12	.00	22,240.12	21,657.96	.00	21,657.96
66.85 - CO SANIT DIST NO 22 OPERA	25,749.86	.00	25,749.86	25,076.30	.00	25,076.30
145.01 - CITY-DUARTE TD #1	170,225.57	.00	170,225.57	165,771.60	.00	165,771.60
145.53 - CITY-DUARTE LT DIST H	46,168.83	.00	46,168.83	44,467.03	.00	44,467.03
145.54 - CITY-DUARTE LT DIST Z	19,033.49	.00	19,033.49	18,790.43	.00	18,790.43
145.55 - CITY-DUARTE LT DIST Z	282.84	.00	282.84	282.84	.00	282.84
368.05 - UPPER SAN GAB. VY. MUN. W	1,247.36	.00	1,247.36	1,214.70	.00	1,214.70
400.00 - EDUCATIONAL REV AUGMENTAT	23,487.60	.00	23,487.60	22,884.83	.00	22,884.83
400.01 - EDUCATIONAL AUG FD IMPOUN	51,086.20	.00	51,086.20	49,776.21	.00	49,776.21
400.15 - COUNTY SCHOOL SERVICES	2,234.20	.00	2,234.20	2,175.81	.00	2,175.81
400.21 - CHILDREN'S INSTIL TUITION	4,434.05	.00	4,434.05	4,318.15	.00	4,318.15
791.04 - CITRUS COMMUNITY COLLEGE	39,214.47	.00	39,214.47	38,189.45	.00	38,189.45
791.20 - CHILDREN'S CTR FUND CITRU	1,022.88	.00	1,022.88	996.14	.00	996.14
855.03 - DUARTE UNIFIED SCHOOL DIS	367,504.75	.00	367,504.75	357,898.62	.00	357,898.62
855.06 - CO.SCH.SERV.FD.- DUARTE	14,338.62	.00	14,338.62	13,963.82	.00	13,963.82
855.07 - DEV.CTR.HDCPD.MINOR-DUART	1,550.04	.00	1,550.04	1,509.53	.00	1,509.53
<b>ACCT 145.02 Total</b>	<b>1,857,053.66</b>	<b>.00</b>	<b>1,857,053.66</b>	<b>1,808,280.62</b>	<b>.00</b>	<b>1,808,280.62</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	357,022.96	.00	357,022.96	348,129.55	.00	348,129.55
1.20 - L.A. COUNTY ACCUM CAP OUT	86.50	.00	86.50	84.49	.00	84.49
3.01 - L A COUNTY LIBRARY	21,554.08	.00	21,554.08	21,027.70	.00	21,027.70
7.30 - CONSOL. FIRE PRO.DIST.OF	135,185.40	.00	135,185.40	131,954.31	.00	131,954.31
7.31 - L A C FIRE-FFW	5,137.03	.00	5,137.03	5,014.28	.00	5,014.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,915.95	.00	1,915.95	1,868.37	.00	1,868.37
30.70 - LA CO FLOOD CONTROL MAINT	10,855.64	.00	10,855.64	10,585.64	.00	10,585.64
66.85 - CO SANIT DIST NO 22 OPERA	12,566.50	.00	12,566.50	12,259.81	.00	12,259.81
145.01 - CITY-DUARTE TD #1	83,070.73	.00	83,070.73	81,029.02	.00	81,029.02
145.53 - CITY-DUARTE LT DIST H	2,650.60	.00	2,650.60	2,650.60	.00	2,650.60
145.54 - CITY-DUARTE LT DIST Z	3,633.14	.00	3,633.14	3,417.97	.00	3,417.97
145.55 - CITY-DUARTE LT DIST Z	6,703.21	.00	6,703.21	6,579.16	.00	6,579.16
368.05 - UPPER SAN GAB. VY. MUN. W	608.48	.00	608.48	593.40	.00	593.40
400.00 - EDUCATIONAL REV AUGMENTAT	11,494.07	.00	11,494.07	11,358.99	.00	11,358.99
400.01 - EDUCATIONAL AUG FD IMPOUN	24,916.54	.00	24,916.54	24,623.18	.00	24,623.18
400.15 - COUNTY SCHOOL SERVICES	1,091.12	.00	1,091.12	1,065.01	.00	1,065.01
400.21 - CHILDREN'S INSTIL TUITION	2,164.16	.00	2,164.16	2,112.44	.00	2,112.44
791.04 - CITRUS COMMUNITY COLLEGE	19,138.32	.00	19,138.32	18,680.90	.00	18,680.90
791.20 - CHILDREN'S CTR FUND CITRU	498.81	.00	498.81	486.92	.00	486.92
855.03 - DUARTE UNIFIED SCHOOL DIS	179,367.79	.00	179,367.79	175,080.43	.00	175,080.43
855.06 - CO.SCH.SERV.FD.- DUARTE	6,996.56	.00	6,996.56	6,829.40	.00	6,829.40
855.07 - DEV.CTR.HDCPD.MINOR-DUART	756.27	.00	756.27	738.21	.00	738.21
<b>ACCT 145.04 Total</b>	<b>887,413.86</b>	<b>.00</b>	<b>887,413.86</b>	<b>866,169.78</b>	<b>.00</b>	<b>866,169.78</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	280,747.30	.00	280,747.30	266,644.36	.00	266,644.36
1.20 - L.A. COUNTY ACCUM CAP OUT	74.45	.00	74.45	71.12	.00	71.12
3.01 - L A COUNTY LIBRARY	14,223.99	.00	14,223.99	13,388.91	.00	13,388.91
7.30 - CONSOL. FIRE PRO.DIST.OF	104,414.30	.00	104,414.30	99,292.49	.00	99,292.49
7.31 - L A C FIRE-FFW	4,008.75	.00	4,008.75	3,812.18	.00	3,812.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,517.48	.00	1,517.48	1,441.82	.00	1,441.82
30.70 - LA CO FLOOD CONTROL MAINT	8,538.00	.00	8,538.00	8,109.78	.00	8,109.78
66.85 - CO SANIT DIST NO 22 OPERA	9,801.03	.00	9,801.03	9,314.61	.00	9,314.61
145.01 - CITY-DUARTE TD #1	64,924.60	.00	64,924.60	61,685.41	.00	61,685.41
368.05 - UPPER SAN GAB. VY. MUN. W	485.52	.00	485.52	461.59	.00	461.59
400.00 - EDUCATIONAL REV AUGMENTAT	6,525.70	.00	6,525.70	6,319.51	.00	6,319.51
400.01 - EDUCATIONAL AUG FD IMPOUN	14,291.27	.00	14,291.27	13,845.70	.00	13,845.70
400.15 - COUNTY SCHOOL SERVICES	847.51	.00	847.51	806.19	.00	806.19
400.21 - CHILDREN'S INSTIL TUITION	1,666.79	.00	1,666.79	1,584.79	.00	1,584.79
791.04 - CITRUS COMMUNITY COLLEGE	14,781.36	.00	14,781.36	14,056.24	.00	14,056.24
791.20 - CHILDREN'S CTR FUND CITRU	393.76	.00	393.76	374.85	.00	374.85
855.03 - DUARTE UNIFIED SCHOOL DIS	138,522.19	.00	138,522.19	131,726.65	.00	131,726.65
855.06 - CO.SCH.SERV.FD.- DUARTE	5,398.52	.00	5,398.52	5,133.38	.00	5,133.38
855.07 - DEV.CTR.HDCPD.MINOR-DUART	578.51	.00	578.51	549.85	.00	549.85
<b>ACCT 145.06 Total</b>	<b>671,741.03</b>	<b>.00</b>	<b>671,741.03</b>	<b>638,619.43</b>	<b>.00</b>	<b>638,619.43</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,063,792.71	.00	1,063,792.71	1,007,172.67	.00	1,007,172.67
1.20 - L.A. COUNTY ACCUM CAP OUT	277.78	.00	277.78	260.88	.00	260.88
3.01 - L A COUNTY LIBRARY	64,440.30	.00	64,440.30	60,711.54	.00	60,711.54
7.30 - CONSOL. FIRE PRO.DIST.OF	432,271.54	.00	432,271.54	406,319.22	.00	406,319.22
7.31 - L A C FIRE-FFW	16,098.17	.00	16,098.17	15,129.92	.00	15,129.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,754.28	.00	5,754.28	5,447.83	.00	5,447.83
30.70 - LA CO FLOOD CONTROL MAINT	32,607.40	.00	32,607.40	30,873.03	.00	30,873.03
66.50 - CO SANIT DIST NO 15 OPERA	1,115.22	.00	1,115.22	1,115.22	.00	1,115.22
66.85 - CO SANIT DIST NO 22 OPERA	37,772.31	.00	37,772.31	35,571.08	.00	35,571.08
145.01 - CITY-DUARTE TD #1	261,708.21	.00	261,708.21	247,544.40	.00	247,544.40
145.53 - CITY-DUARTE LT DIST H	92,534.64	.00	92,534.64	87,112.56	.00	87,112.56
145.54 - CITY-DUARTE LT DIST Z	16,018.77	.00	16,018.77	14,844.54	.00	14,844.54
367.05 - SAN GABRIEL VAL MUN WATER	1,333.14	.00	1,333.14	1,296.08	.00	1,296.08
368.05 - UPPER SAN GAB. VY. MUN. W	1,774.56	.00	1,774.56	1,676.59	.00	1,676.59
400.00 - EDUCATIONAL REV AUGMENTAT	67,239.50	.00	67,239.50	60,346.71	.00	60,346.71
400.01 - EDUCATIONAL AUG FD IMPOUN	145,927.06	.00	145,927.06	130,949.80	.00	130,949.80
400.15 - COUNTY SCHOOL SERVICES	3,554.46	.00	3,554.46	3,345.13	.00	3,345.13
400.21 - CHILDREN'S INSTIL TUITION	6,939.43	.00	6,939.43	6,523.97	.00	6,523.97
791.04 - CITRUS COMMUNITY COLLEGE	61,269.83	.00	61,269.83	57,595.66	.00	57,595.66
791.20 - CHILDREN'S CTR FUND CITRU	1,574.48	.00	1,574.48	1,478.63	.00	1,478.63
855.03 - DUARTE UNIFIED SCHOOL DIS	557,436.18	.00	557,436.18	523,003.28	.00	523,003.28
855.06 - CO.SCH.SERV.FD.- DUARTE	21,748.75	.00	21,748.75	20,405.33	.00	20,405.33
855.07 - DEV.CTR.HDCPD.MINOR-DUART	2,350.73	.00	2,350.73	2,205.52	.00	2,205.52
895.03 - MONROVIA UNIFIED SCHOOL D	15,295.27	.00	15,295.27	15,295.27	.00	15,295.27
895.06 - CO.SCH.SERV.FD.- MONROVIA	665.38	.00	665.38	665.38	.00	665.38
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	34.42	.00	34.42	34.42	.00	34.42
895.20 - MONROVIA UNIF. CHILDRENS	30.76	.00	30.76	30.76	.00	30.76
<b>ACCT 145.08 Total</b>	<b>2,911,565.28</b>	<b>.00</b>	<b>2,911,565.28</b>	<b>2,736,955.42</b>	<b>.00</b>	<b>2,736,955.42</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,013,831.35	.00	1,013,831.35	985,968.54	.00	985,968.54
1.20 - L.A. COUNTY ACCUM CAP OUT	246.72	.00	246.72	239.80	.00	239.80
3.01 - L A COUNTY LIBRARY	60,983.56	.00	60,983.56	59,299.68	.00	59,299.68
7.30 - CONSOL. FIRE PRO.DIST.OF	381,892.73	.00	381,892.73	371,240.07	.00	371,240.07
7.31 - L A C FIRE-FFW	14,484.19	.00	14,484.19	14,079.72	.00	14,079.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,441.90	.00	5,441.90	5,291.37	.00	5,291.37
30.70 - LA CO FLOOD CONTROL MAINT	30,863.50	.00	30,863.50	30,013.83	.00	30,013.83
66.85 - CO SANIT DIST NO 22 OPERA	30,259.83	.00	30,259.83	29,394.95	.00	29,394.95
145.01 - CITY-DUARTE TD #1	235,660.61	.00	235,660.61	229,160.81	.00	229,160.81
145.53 - CITY-DUARTE LT DIST H	16,225.34	.00	16,225.34	15,784.93	.00	15,784.93
145.54 - CITY-DUARTE LT DIST Z	8,519.65	.00	8,519.65	8,335.92	.00	8,335.92
145.55 - CITY-DUARTE LT DIST Z	14,235.31	.00	14,235.31	13,781.81	.00	13,781.81
368.05 - UPPER SAN GAB. VY. MUN. W	1,726.93	.00	1,726.93	1,679.09	.00	1,679.09
400.00 - EDUCATIONAL REV AUGMENTAT	29,429.07	.00	29,429.07	28,421.71	.00	28,421.71
400.01 - EDUCATIONAL AUG FD IMPOUN	64,176.80	.00	64,176.80	61,997.93	.00	61,997.93
400.15 - COUNTY SCHOOL SERVICES	3,073.94	.00	3,073.94	2,987.60	.00	2,987.60
400.21 - CHILDREN'S INSTIL TUITION	6,099.91	.00	6,099.91	5,928.63	.00	5,928.63
791.04 - CITRUS COMMUNITY COLLEGE	54,167.75	.00	54,167.75	52,652.38	.00	52,652.38
791.20 - CHILDREN'S CTR FUND CITRU	1,406.75	.00	1,406.75	1,367.23	.00	1,367.23
855.03 - DUARTE UNIFIED SCHOOL DIS	507,835.11	.00	507,835.11	493,633.68	.00	493,633.68
855.06 - CO.SCH.SERV.FD.- DUARTE	19,836.63	.00	19,836.63	19,282.54	.00	19,282.54
855.07 - DEV.CTR.HDCPD.MINOR-DUART	2,133.70	.00	2,133.70	2,073.75	.00	2,073.75
<b>ACCT 145.09 Total</b>	<b>2,502,531.28</b>	<b>.00</b>	<b>2,502,531.28</b>	<b>2,432,615.97</b>	<b>.00</b>	<b>2,432,615.97</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	525,699.46	.00	525,699.46	465,324.29	.00	465,324.29
1.20 - L.A. COUNTY ACCUM CAP OUT	139.23	.00	139.23	124.55	.00	124.55
3.01 - L A COUNTY LIBRARY	32,516.97	.00	32,516.97	28,997.59	.00	28,997.59
7.30 - CONSOL. FIRE PRO.DIST.OF	214,322.17	.00	214,322.17	191,688.73	.00	191,688.73
7.31 - L A C FIRE-FFW	8,082.13	.00	8,082.13	7,227.86	.00	7,227.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,831.69	.00	2,831.69	2,507.53	.00	2,507.53
30.70 - LA CO FLOOD CONTROL MAINT	16,027.44	.00	16,027.44	14,192.57	.00	14,192.57
66.85 - CO SANIT DIST NO 22 OPERA	19,209.81	.00	19,209.81	17,095.06	.00	17,095.06
145.01 - CITY-DUARTE TD #1	125,331.72	.00	125,331.72	111,332.52	.00	111,332.52
145.53 - CITY-DUARTE LT DIST H	988.79	.00	988.79	988.79	.00	988.79
145.54 - CITY-DUARTE LT DIST Z	33,659.70	.00	33,659.70	30,074.76	.00	30,074.76
368.05 - UPPER SAN GAB. VY. MUN. W	904.48	.00	904.48	801.64	.00	801.64
400.00 - EDUCATIONAL REV AUGMENTAT	34,017.94	.00	34,017.94	32,337.91	.00	32,337.91
400.01 - EDUCATIONAL AUG FD IMPOUN	74,256.58	.00	74,256.58	70,587.20	.00	70,587.20
400.15 - COUNTY SCHOOL SERVICES	1,728.68	.00	1,728.68	1,546.13	.00	1,546.13
400.21 - CHILDREN'S INSTIL TUITION	3,430.79	.00	3,430.79	3,068.49	.00	3,068.49
791.04 - CITRUS COMMUNITY COLLEGE	30,342.25	.00	30,342.25	27,137.96	.00	27,137.96
791.20 - CHILDREN'S CTR FUND CITRU	791.37	.00	791.37	707.81	.00	707.81
855.03 - DUARTE UNIFIED SCHOOL DIS	284,357.75	.00	284,357.75	254,328.13	.00	254,328.13
855.06 - CO.SCH.SERV.FD.- DUARTE	11,094.47	.00	11,094.47	9,922.85	.00	9,922.85
855.07 - DEV.CTR.HDCPD.MINOR-DUART	1,199.29	.00	1,199.29	1,072.65	.00	1,072.65
<b>ACCT 145.10 Total</b>	<b>1,420,932.71</b>	<b>.00</b>	<b>1,420,932.71</b>	<b>1,271,065.02</b>	<b>.00</b>	<b>1,271,065.02</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	148,998.35	.00	148,998.35	136,970.26	.00	136,970.26
1.20 - L.A. COUNTY ACCUM CAP OUT	38.83	.00	38.83	34.58	.00	34.58
3.01 - L A COUNTY LIBRARY	9,201.70	.00	9,201.70	8,326.91	.00	8,326.91
7.30 - CONSOL. FIRE PRO.DIST.OF	59,697.79	.00	59,697.79	53,166.97	.00	53,166.97
7.31 - L A C FIRE-FFW	2,260.62	.00	2,260.62	2,012.79	.00	2,012.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	807.93	.00	807.93	742.04	.00	742.04
30.70 - LA CO FLOOD CONTROL MAINT	4,555.45	.00	4,555.45	4,183.33	.00	4,183.33
66.85 - CO SANIT DIST NO 22 OPERA	4,939.24	.00	4,939.24	4,441.38	.00	4,441.38
145.01 - CITY-DUARTE TD #1	35,290.44	.00	35,290.44	32,101.53	.00	32,101.53
145.54 - CITY-DUARTE LT DIST Z	5,280.05	.00	5,280.05	4,886.80	.00	4,886.80
145.55 - CITY-DUARTE LT DIST Z	1,758.78	.00	1,758.78	1,503.52	.00	1,503.52
368.05 - UPPER SAN GAB. VY. MUN. W	257.78	.00	257.78	236.14	.00	236.14
400.00 - EDUCATIONAL REV AUGMENTAT	8,458.65	.00	8,458.65	5,853.59	.00	5,853.59
400.01 - EDUCATIONAL AUG FD IMPOUN	18,373.71	.00	18,373.71	12,716.23	.00	12,716.23
400.15 - COUNTY SCHOOL SERVICES	484.40	.00	484.40	431.62	.00	431.62
400.21 - CHILDREN'S INSTIL TUITION	961.13	.00	961.13	856.39	.00	856.39
791.04 - CITRUS COMMUNITY COLLEGE	8,502.44	.00	8,502.44	7,575.91	.00	7,575.91
791.20 - CHILDREN'S CTR FUND CITRU	221.60	.00	221.60	197.45	.00	197.45
855.03 - DUARTE UNIFIED SCHOOL DIS	79,679.25	.00	79,679.25	70,996.27	.00	70,996.27
855.06 - CO.SCH.SERV.FD.- DUARTE	3,108.70	.00	3,108.70	2,769.93	.00	2,769.93
855.07 - DEV.CTR.HDCPD.MINOR-DUART	336.38	.00	336.38	299.75	.00	299.75
<b>ACCT 145.11 Total</b>	<b>393,213.22</b>	<b>.00</b>	<b>393,213.22</b>	<b>350,303.39</b>	<b>.00</b>	<b>350,303.39</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	266,813.75	.00	266,813.75	265,716.89	.00	265,716.89
1.20 - L.A. COUNTY ACCUM CAP OUT	69.91	.00	69.91	69.63	.00	69.63
3.01 - L A COUNTY LIBRARY	16,601.45	.00	16,601.45	16,534.81	.00	16,534.81
7.30 - CONSOL. FIRE PRO.DIST.OF	107,501.52	.00	107,501.52	107,080.68	.00	107,080.68
7.31 - L A C FIRE-FFW	4,036.23	.00	4,036.23	4,020.59	.00	4,020.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,436.51	.00	1,436.51	1,430.61	.00	1,430.61
30.70 - LA CO FLOOD CONTROL MAINT	8,130.37	.00	8,130.37	8,097.03	.00	8,097.03
66.85 - CO SANIT DIST NO 22 OPERA	9,690.55	.00	9,690.55	9,651.68	.00	9,651.68
145.01 - CITY-DUARTE TD #1	63,365.36	.00	63,365.36	63,109.07	.00	63,109.07
145.53 - CITY-DUARTE LT DIST H	9,273.67	.00	9,273.67	9,149.14	.00	9,149.14
145.54 - CITY-DUARTE LT DIST Z	12,268.08	.00	12,268.08	12,268.08	.00	12,268.08
368.05 - UPPER SAN GAB. VY. MUN. W	458.35	.00	458.35	456.48	.00	456.48
400.00 - EDUCATIONAL REV AUGMENTAT	15,844.18	.00	15,844.18	15,802.69	.00	15,802.69
400.01 - EDUCATIONAL AUG FD IMPOUN	34,552.87	.00	34,552.87	34,462.80	.00	34,462.80
400.15 - COUNTY SCHOOL SERVICES	867.10	.00	867.10	863.71	.00	863.71
400.21 - CHILDREN'S INSTIL TUITION	1,720.87	.00	1,720.87	1,714.14	.00	1,714.14
791.04 - CITRUS COMMUNITY COLLEGE	15,219.32	.00	15,219.32	15,159.75	.00	15,159.75
791.20 - CHILDREN'S CTR FUND CITRU	396.97	.00	396.97	395.42	.00	395.42
855.03 - DUARTE UNIFIED SCHOOL DIS	142,630.34	.00	142,630.34	142,071.98	.00	142,071.98
855.06 - CO.SCH.SERV.FD.- DUARTE	5,564.89	.00	5,564.89	5,543.10	.00	5,543.10
855.07 - DEV.CTR.HDCPD.MINOR-DUART	601.58	.00	601.58	599.23	.00	599.23
<b>ACCT 145.12 Total</b>	<b>717,043.87</b>	<b>.00</b>	<b>717,043.87</b>	<b>714,197.51</b>	<b>.00</b>	<b>714,197.51</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	59,096.30	.00	59,096.30	58,573.60	.00	58,573.60
1.20 - L.A. COUNTY ACCUM CAP OUT	9.54	.00	9.54	9.42	.00	9.42
3.01 - L A COUNTY LIBRARY	2,982.26	.00	2,982.26	2,951.23	.00	2,951.23
7.30 - CONSOL. FIRE PRO.DIST.OF	14,663.18	.00	14,663.18	14,472.11	.00	14,472.11
7.31 - L A C FIRE-FFW	552.86	.00	552.86	545.65	.00	545.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	313.38	.00	313.38	310.58	.00	310.58
30.70 - LA CO FLOOD CONTROL MAINT	1,774.00	.00	1,774.00	1,758.12	.00	1,758.12
66.85 - CO SANIT DIST NO 22 OPERA	1,724.03	.00	1,724.03	1,705.94	.00	1,705.94
145.01 - CITY-DUARTE TD #1	12,226.11	.00	12,226.11	12,105.82	.00	12,105.82
145.54 - CITY-DUARTE LT DIST Z	2,564.19	.00	2,564.19	2,532.89	.00	2,532.89
368.05 - UPPER SAN GAB. VY. MUN. W	96.70	.00	96.70	95.82	.00	95.82
400.00 - EDUCATIONAL REV AUGMENTAT	(6,768.11)	.00	(6,768.11)	(6,777.20)	.00	(6,777.20)
400.01 - EDUCATIONAL AUG FD IMPOUN	(14,772.64)	.00	(14,772.64)	(14,792.48)	.00	(14,792.48)
400.15 - COUNTY SCHOOL SERVICES	118.28	.00	118.28	116.73	.00	116.73
400.21 - CHILDREN'S INSTIL TUITION	234.73	.00	234.73	231.67	.00	231.67
791.04 - CITRUS COMMUNITY COLLEGE	2,075.91	.00	2,075.91	2,048.86	.00	2,048.86
791.20 - CHILDREN'S CTR FUND CITRU	54.14	.00	54.14	53.44	.00	53.44
855.03 - DUARTE UNIFIED SCHOOL DIS	19,454.74	.00	19,454.74	19,201.23	.00	19,201.23
855.06 - CO.SCH.SERV.FD.- DUARTE	759.05	.00	759.05	749.15	.00	749.15
855.07 - DEV.CTR.HDCPD.MINOR-DUART	82.06	.00	82.06	80.99	.00	80.99
<b>ACCT 145.13 Total</b>	<b>97,240.71</b>	<b>.00</b>	<b>97,240.71</b>	<b>95,973.57</b>	<b>.00</b>	<b>95,973.57</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	20,989,306.39	.00	20,989,306.39	20,320,801.70	.00	20,320,801.70
1.20 - L.A. COUNTY ACCUM CAP OUT	5,170.92	.00	5,170.92	4,978.30	.00	4,978.30
7.31 - L A C FIRE-FFW	345,123.53	.00	345,123.53	332,265.44	.00	332,265.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	113,031.60	.00	113,031.60	109,407.52	.00	109,407.52
30.70 - LA CO FLOOD CONTROL MAINT	639,755.38	.00	639,755.38	619,244.16	.00	619,244.16
61.80 - GREATER L A CO VECTOR CON	17,965.59	.00	17,965.59	17,406.02	.00	17,406.02
156.01 - CITY-GLENDALE TD #1	7,010,878.03	.00	7,010,878.03	6,775,628.11	.00	6,775,628.11
400.00 - EDUCATIONAL REV AUGMENTAT	610,211.92	.00	610,211.92	545,919.24	.00	545,919.24
400.01 - EDUCATIONAL AUG FD IMPOUN	1,496,157.05	.00	1,496,157.05	1,338,520.11	.00	1,338,520.11
400.15 - COUNTY SCHOOL SERVICES	64,126.50	.00	64,126.50	61,737.37	.00	61,737.37
400.21 - CHILDREN'S INSTIL TUITION	127,269.34	.00	127,269.34	122,527.74	.00	122,527.74
800.04 - GLENDALE COMMUNITY COLLEG	1,607,540.13	.00	1,607,540.13	1,547,648.95	.00	1,547,648.95
867.03 - GLENDALE UNIFIED SCHOOL D	8,388,026.41	.00	8,388,026.41	8,075,518.58	.00	8,075,518.58
867.06 - CO.SCH.SERV.FD.- GLENDALE	99,071.27	.00	99,071.27	95,380.22	.00	95,380.22
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	62,506.71	.00	62,506.71	60,177.93	.00	60,177.93
867.20 - GLENDALE UNIF CHILDRENS C	38,081.44	.00	38,081.44	36,662.65	.00	36,662.65
<b>ACCT 156.02 Total</b>	<b>41,614,222.21</b>	<b>.00</b>	<b>41,614,222.21</b>	<b>40,063,824.04</b>	<b>.00</b>	<b>40,063,824.04</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	9,899,820.95	.00	9,899,820.95	9,334,459.19	.00	9,334,459.19
1.20 - L.A. COUNTY ACCUM CAP OUT	2,591.43	.00	2,591.43	2,453.33	.00	2,453.33
7.31 - L A C FIRE-FFW	172,975.81	.00	172,975.81	163,758.31	.00	163,758.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	53,443.88	.00	53,443.88	50,400.31	.00	50,400.31
30.70 - LA CO FLOOD CONTROL MAINT	302,485.56	.00	302,485.56	285,258.98	.00	285,258.98
61.80 - GREATER L A CO VECTOR CON	8,404.51	.00	8,404.51	7,920.05	.00	7,920.05
156.01 - CITY-GLENDALE TD #1	3,372,064.03	.00	3,372,064.03	3,183,725.35	.00	3,183,725.35
400.00 - EDUCATIONAL REV AUGMENTAT	532,889.91	.00	532,889.91	518,344.25	.00	518,344.25
400.01 - EDUCATIONAL AUG FD IMPOUN	1,306,573.98	.00	1,306,573.98	1,270,909.96	.00	1,270,909.96
400.15 - COUNTY SCHOOL SERVICES	32,140.28	.00	32,140.28	30,427.60	.00	30,427.60
400.21 - CHILDREN'S INSTIL TUITION	63,787.16	.00	63,787.16	60,388.08	.00	60,388.08
800.04 - GLENDALE COMMUNITY COLLEG	805,696.69	.00	805,696.69	762,762.90	.00	762,762.90
867.03 - GLENDALE UNIFIED SCHOOL D	4,204,067.23	.00	4,204,067.23	3,980,041.83	.00	3,980,041.83
867.06 - CO.SCH.SERV.FD.- GLENDALE	49,654.53	.00	49,654.53	47,008.55	.00	47,008.55
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	31,328.23	.00	31,328.23	29,658.82	.00	29,658.82
867.20 - GLENDALE UNIF CHILDRENS C	19,086.56	.00	19,086.56	18,069.47	.00	18,069.47
<b>ACCT 156.03 Total</b>	<b>20,857,010.74</b>	<b>.00</b>	<b>20,857,010.74</b>	<b>19,745,586.98</b>	<b>.00</b>	<b>19,745,586.98</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	2,399,826.64	.00	2,399,826.64	2,373,902.01	.00	2,373,902.01
1.20 - L.A. COUNTY ACCUM CAP OUT	596.63	.00	596.63	590.01	.00	590.01
7.30 - CONSOL. FIRE PRO.DIST.OF	915,861.52	.00	915,861.52	905,721.15	.00	905,721.15
7.31 - L A C FIRE-FFW	35,657.06	.00	35,657.06	35,262.12	.00	35,262.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,884.58	.00	12,884.58	12,745.09	.00	12,745.09
30.70 - LA CO FLOOD CONTROL MAINT	72,921.24	.00	72,921.24	72,131.72	.00	72,131.72
66.85 - CO SANIT DIST NO 22 OPERA	84,721.19	.00	84,721.19	83,793.43	.00	83,793.43
160.01 - CITY-GLENDORA TD #1	782,010.72	.00	782,010.72	773,504.69	.00	773,504.69
365.05 - THREE VALLEY MWD ORIG ARE	28,380.02	.00	28,380.02	28,071.02	.00	28,071.02
400.00 - EDUCATIONAL REV AUGMENTAT	88,396.48	.00	88,396.48	87,152.67	.00	87,152.67
400.01 - EDUCATIONAL AUG FD IMPOUN	190,630.85	.00	190,630.85	187,948.63	.00	187,948.63
400.15 - COUNTY SCHOOL SERVICES	7,387.81	.00	7,387.81	7,306.02	.00	7,306.02
400.21 - CHILDREN'S INSTIL TUITION	14,660.10	.00	14,660.10	14,497.77	.00	14,497.77
791.04 - CITRUS COMMUNITY COLLEGE	54,637.83	.00	54,637.83	54,067.89	.00	54,067.89
791.20 - CHILDREN'S CTR FUND CITRU	1,424.65	.00	1,424.65	1,409.78	.00	1,409.78
809.04 - MT.SAN ANTONIO COMMUNITY	91,553.04	.00	91,553.04	90,496.65	.00	90,496.65
809.20 - MT SAN ANTONIO CHILDRENS	883.33	.00	883.33	873.13	.00	873.13
830.03 - BONITA UNIFIED SCHOOL DIS	520,826.83	.00	520,826.83	514,812.52	.00	514,812.52
830.06 - CO.SCH.SERV.FD.- BONITA	21,652.67	.00	21,652.67	21,402.64	.00	21,402.64
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	2,409.61	.00	2,409.61	2,381.79	.00	2,381.79
840.03 - CHARTER OAK UNIF SCHOOL D	539.97	.00	539.97	539.97	.00	539.97
840.06 - CO.SCH.SERV.FD.- CHARTER	21.11	.00	21.11	21.11	.00	21.11
840.07 - DEV.CTR.HDCPD.MINOR-CHART	2.24	.00	2.24	2.24	.00	2.24
868.03 - GLENDORA UNIFIED SCHOOL D	450,036.37	.00	450,036.37	445,341.93	.00	445,341.93
868.06 - CO.SCH.SERV.FD.- GLENDORA	19,131.68	.00	19,131.68	18,932.12	.00	18,932.12
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	2,114.83	.00	2,114.83	2,092.77	.00	2,092.77
<b>ACCT 160.04 Total</b>	<b>5,799,169.00</b>	<b>.00</b>	<b>5,799,169.00</b>	<b>5,735,000.87</b>	<b>.00</b>	<b>5,735,000.87</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	291,099.19	.00	291,099.19	290,901.79	.00	290,901.79
1.20 - L.A. COUNTY ACCUM CAP OUT	72.83	.00	72.83	72.78	.00	72.78
7.30 - CONSOL. FIRE PRO.DIST.OF	112,044.20	.00	112,044.20	111,958.06	.00	111,958.06
7.31 - L A C FIRE-FFW	4,317.35	.00	4,317.35	4,314.03	.00	4,314.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,565.09	.00	1,565.09	1,564.02	.00	1,564.02
30.70 - LA CO FLOOD CONTROL MAINT	8,858.33	.00	8,858.33	8,852.29	.00	8,852.29
66.85 - CO SANIT DIST NO 22 OPERA	10,332.53	.00	10,332.53	10,325.05	.00	10,325.05
160.01 - CITY-GLENDORA TD #1	95,071.53	.00	95,071.53	95,004.68	.00	95,004.68
365.10 - THREE VY MWD GLENDORA ARE	3,971.64	.00	3,971.64	3,968.65	.00	3,968.65
400.00 - EDUCATIONAL REV AUGMENTAT	11,685.66	.00	11,685.66	11,665.98	.00	11,665.98
400.01 - EDUCATIONAL AUG FD IMPOUN	25,565.14	.00	25,565.14	25,522.08	.00	25,522.08
400.15 - COUNTY SCHOOL SERVICES	903.75	.00	903.75	903.05	.00	903.05
400.21 - CHILDREN'S INSTIL TUITION	1,793.57	.00	1,793.57	1,792.19	.00	1,792.19
791.04 - CITRUS COMMUNITY COLLEGE	15,862.40	.00	15,862.40	15,850.20	.00	15,850.20
791.20 - CHILDREN'S CTR FUND CITRU	413.74	.00	413.74	413.43	.00	413.43
868.03 - GLENDORA UNIFIED SCHOOL D	130,654.04	.00	130,654.04	130,553.59	.00	130,553.59
868.06 - CO.SCH.SERV.FD.- GLENDORA	5,554.23	.00	5,554.23	5,549.96	.00	5,549.96
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	613.92	.00	613.92	613.45	.00	613.45
<b>ACCT 160.05 Total</b>	<b>720,379.14</b>	<b>.00</b>	<b>720,379.14</b>	<b>719,825.28</b>	<b>.00</b>	<b>719,825.28</b>



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

Base Type: Frozen Base (Actual)  
Fiscal Year: 2021 - 2022 4th Paid  
Report Date: 07/22/2022

**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	198,160.41	.00	198,160.41	194,367.90	.00	194,367.90
1.20 - L.A. COUNTY ACCUM CAP OUT	47.13	.00	47.13	46.05	.00	46.05
7.30 - CONSOL. FIRE PRO.DIST.OF	73,121.93	.00	73,121.93	71,474.86	.00	71,474.86
7.31 - L A C FIRE-FFW	2,813.07	.00	2,813.07	2,750.67	.00	2,750.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,062.62	.00	1,062.62	1,042.14	.00	1,042.14
30.70 - LA CO FLOOD CONTROL MAINT	6,014.64	.00	6,014.64	5,898.68	.00	5,898.68
66.85 - CO SANIT DIST NO 22 OPERA	6,882.04	.00	6,882.04	6,738.79	.00	6,738.79
160.01 - CITY-GLENDORA TD #1	63,983.66	.00	63,983.66	62,701.22	.00	62,701.22
365.05 - THREE VALLEY MWD ORIG ARE	939.54	.00	939.54	892.74	.00	892.74
365.10 - THREE VY MWD GLENDORA ARE	294.78	.00	294.78	294.78	.00	294.78
368.05 - UPPER SAN GAB. VY. MUN. W	162.04	.00	162.04	162.04	.00	162.04
400.00 - EDUCATIONAL REV AUGMENTAT	4,354.00	.00	4,354.00	3,979.44	.00	3,979.44
400.01 - EDUCATIONAL AUG FD IMPOUN	9,433.61	.00	9,433.61	8,625.86	.00	8,625.86
400.15 - COUNTY SCHOOL SERVICES	590.57	.00	590.57	577.30	.00	577.30
400.21 - CHILDREN'S INSTIL TUITION	1,170.92	.00	1,170.92	1,144.56	.00	1,144.56
791.04 - CITRUS COMMUNITY COLLEGE	6,777.01	.00	6,777.01	6,777.01	.00	6,777.01
791.20 - CHILDREN'S CTR FUND CITRU	176.52	.00	176.52	176.52	.00	176.52
809.04 - MT.SAN ANTONIO COMMUNITY	4,361.34	.00	4,361.34	4,076.79	.00	4,076.79
809.20 - MT SAN ANTONIO CHILDRENS	42.30	.00	42.30	39.55	.00	39.55
818.03 - AZUSA UNIFIED SCHOOL DIST	38,495.80	.00	38,495.80	38,495.80	.00	38,495.80
818.06 - CO.SCH.SERV.FD.- AZUSA	1,668.04	.00	1,668.04	1,668.04	.00	1,668.04
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	194.52	.00	194.52	194.52	.00	194.52
840.03 - CHARTER OAK UNIF SCHOOL D	32,725.81	.00	32,725.81	30,590.80	.00	30,590.80
840.06 - CO.SCH.SERV.FD.- CHARTER	1,282.59	.00	1,282.59	1,198.87	.00	1,198.87
840.07 - DEV.CTR.HDCPD.MINOR-CHART	142.87	.00	142.87	133.57	.00	133.57
868.03 - GLENDORA UNIFIED SCHOOL D	15,557.70	.00	15,557.70	15,557.70	.00	15,557.70
868.06 - CO.SCH.SERV.FD.- GLENDORA	661.77	.00	661.77	661.77	.00	661.77
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	73.71	.00	73.71	73.71	.00	73.71
<b>ACCT 160.09 Total</b>	<b>471,190.94</b>	<b>.00</b>	<b>471,190.94</b>	<b>460,341.68</b>	<b>.00</b>	<b>460,341.68</b>

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

Base Type: Frozen Base (Actual)  
Fiscal Year: 2021 - 2022 4th Paid  
Report Date: 07/22/2022

**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	4,191,776.64	.00	4,191,776.64	4,203,440.63	.00	4,203,440.63
1.20 - L.A. COUNTY ACCUM CAP OUT	1,046.63	.00	1,046.63	1,056.09	.00	1,056.09
3.01 - L A COUNTY LIBRARY	254,878.68	.00	254,878.68	256,354.24	.00	256,354.24
7.30 - CONSOL. FIRE PRO.DIST.OF	1,608,722.63	.00	1,608,722.63	1,623,274.57	.00	1,623,274.57
7.31 - L A C FIRE-FFW	65,265.50	.00	65,265.50	65,855.63	.00	65,855.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	22,551.36	.00	22,551.36	22,619.54	.00	22,619.54
30.70 - LA CO FLOOD CONTROL MAINT	127,637.82	.00	127,637.82	128,023.45	.00	128,023.45
53.10 - ARTESIA CEMETERY DISTRICT	21,295.44	.00	21,295.44	21,443.99	.00	21,443.99
61.80 - GREATER L A CO VECTOR CON	4,667.18	.00	4,667.18	4,684.00	.00	4,684.00
66.70 - CO SANIT DIST NO 19 OPERA	148,402.94	.00	148,402.94	149,289.61	.00	149,289.61
163.01 - CITY-HAWAII GDNS RP #1	501,307.40	.00	501,307.40	503,833.25	.00	503,833.25
163.50 - HAWAIIAN GARDENS LTG MAIN	219,690.05	.00	219,690.05	221,013.91	.00	221,013.91
350.90 - WTR REPLENISHMENT DIST OF	1,689.49	.00	1,689.49	1,702.90	.00	1,702.90
400.00 - EDUCATIONAL REV AUGMENTAT	158,655.65	.00	158,655.65	170,545.43	.00	170,545.43
400.01 - EDUCATIONAL AUG FD IMPOUN	316,012.16	.00	316,012.16	339,658.87	.00	339,658.87
400.15 - COUNTY SCHOOL SERVICES	12,975.96	.00	12,975.96	13,093.33	.00	13,093.33
400.21 - CHILDREN'S INSTIL TUITION	25,752.51	.00	25,752.51	25,985.44	.00	25,985.44
790.04 - CERRITOS COMMUNITY COLLEG	232,623.20	.00	232,623.20	234,727.43	.00	234,727.43
819.03 - A B C UNIFIED SCHOOL DIST	1,559,702.01	.00	1,559,702.01	1,573,810.49	.00	1,573,810.49
819.06 - CO.SCH.SERV.FD.- A B C UN	54,698.67	.00	54,698.67	55,193.45	.00	55,193.45
819.20 - ABC UNIFIED CHILDRENS CTR	15,662.17	.00	15,662.17	15,803.84	.00	15,803.84
<b>ACCT 163.01 Total</b>	<b>9,545,014.09</b>	<b>.00</b>	<b>9,545,014.09</b>	<b>9,631,410.09</b>	<b>.00</b>	<b>9,631,410.09</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	441,956.43	.00	441,956.43	441,956.43	.00	441,956.43
1.20 - L.A. COUNTY ACCUM CAP OUT	111.03	.00	111.03	111.03	.00	111.03
3.01 - L A COUNTY LIBRARY	26,974.44	.00	26,974.44	26,974.44	.00	26,974.44
7.31 - L A C FIRE-FFW	7,286.65	.00	7,286.65	7,286.65	.00	7,286.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,381.10	.00	2,381.10	2,381.10	.00	2,381.10
30.70 - LA CO FLOOD CONTROL MAINT	13,476.88	.00	13,476.88	13,476.88	.00	13,476.88
61.10 - L A CO WEST VECTOR CONTRO	338.11	.00	338.11	338.11	.00	338.11
66.25 - CO SANITATION DIST NO 5 O	16,183.58	.00	16,183.58	16,183.58	.00	16,183.58
164.01 - CITY-HAWTHORNE TD #1	108,414.01	.00	108,414.01	108,414.01	.00	108,414.01
350.90 - WTR REPLENISHMENT DIST OF	179.13	.00	179.13	179.13	.00	179.13
400.00 - EDUCATIONAL REV AUGMENTAT	17,873.17	.00	17,873.17	17,873.17	.00	17,873.17
400.01 - EDUCATIONAL AUG FD IMPOUN	38,664.81	.00	38,664.81	38,664.81	.00	38,664.81
400.15 - COUNTY SCHOOL SERVICES	1,377.00	.00	1,377.00	1,377.00	.00	1,377.00
400.21 - CHILDREN'S INSTIL TUITION	2,732.87	.00	2,732.87	2,732.87	.00	2,732.87
501.01 - HAWTHORNE SCHOOL DISTRICT	64,036.82	.00	64,036.82	64,036.82	.00	64,036.82
501.06 - CO.SCH.SERV.FD.- HAWTHORN	7,982.75	.00	7,982.75	7,982.75	.00	7,982.75
501.07 - DEV CTR HDCPD MINOR-HAWTH	916.92	.00	916.92	916.92	.00	916.92
725.02 - CENTINELA VAL UNION HIGH	99,594.21	.00	99,594.21	99,594.21	.00	99,594.21
725.07 - CENTINELA VY.HIGH-ELEM SC	44,461.58	.00	44,461.58	44,461.58	.00	44,461.58
797.04 - EL CAMINO COMMUNITY COLLE	29,073.57	.00	29,073.57	29,073.57	.00	29,073.57
<b>ACCT 164.03 Total</b>	<b>924,015.06</b>	<b>.00</b>	<b>924,015.06</b>	<b>924,015.06</b>	<b>.00</b>	<b>924,015.06</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	7,237,985.22	.00	7,237,985.22	7,197,326.52	.00	7,197,326.52
1.20 - L.A. COUNTY ACCUM CAP OUT	1,860.03	.00	1,860.03	1,849.85	.00	1,849.85
3.01 - L A COUNTY LIBRARY	450,512.79	.00	450,512.79	448,033.10	.00	448,033.10
7.30 - CONSOL. FIRE PRO.DIST.OF	329,929.98	.00	329,929.98	329,929.98	.00	329,929.98
7.31 - L A C FIRE-FFW	118,710.07	.00	118,710.07	118,040.47	.00	118,040.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	39,660.81	.00	39,660.81	39,441.77	.00	39,441.77
30.70 - LA CO FLOOD CONTROL MAINT	224,478.61	.00	224,478.61	223,238.83	.00	223,238.83
61.10 - L A CO WEST VECTOR CONTRO	5,662.66	.00	5,662.66	5,631.60	.00	5,631.60
66.25 - CO SANITATION DIST NO 5 O	269,715.58	.00	269,715.58	268,227.05	.00	268,227.05
164.01 - CITY-HAWTHORNE TD #1	1,745,443.38	.00	1,745,443.38	1,735,474.62	.00	1,735,474.62
350.90 - WTR REPLENISHMENT DIST OF	2,997.87	.00	2,997.87	2,981.42	.00	2,981.42
400.00 - EDUCATIONAL REV AUGMENTAT	319,701.69	.00	319,701.69	318,085.49	.00	318,085.49
400.01 - EDUCATIONAL AUG FD IMPOUN	684,303.72	.00	684,303.72	680,807.39	.00	680,807.39
400.15 - COUNTY SCHOOL SERVICES	23,070.52	.00	23,070.52	22,944.02	.00	22,944.02
400.21 - CHILDREN'S INSTIL TUITION	45,786.81	.00	45,786.81	45,535.79	.00	45,535.79
501.01 - HAWTHORNE SCHOOL DISTRICT	451,530.67	.00	451,530.67	447,037.03	.00	447,037.03
501.06 - CO.SCH.SERV.FD.- HAWTHORN	56,287.20	.00	56,287.20	55,727.03	.00	55,727.03
501.07 - DEV CTR HDCPD MINOR-HAWTH	6,465.36	.00	6,465.36	6,401.00	.00	6,401.00
545.01 - LAWNSDALE SCHOOL DISTRICT	217,386.50	.00	217,386.50	216,644.87	.00	216,644.87
545.06 - CO.SCH.SERV.FD.- LAWNSDALE	23,407.91	.00	23,407.91	23,328.05	.00	23,328.05
545.07 - DEV CTR HDCPD MINOR-LAWND	3,238.38	.00	3,238.38	3,227.33	.00	3,227.33
549.01 - LENNOX SCHOOL DISTRICT	29,228.06	.00	29,228.06	29,007.51	.00	29,007.51
549.06 - CO.SCH.SERV.FD.- LENNOX	3,814.62	.00	3,814.62	3,785.84	.00	3,785.84
549.07 - DEV. CTR. HDCPD. MINOR -	429.95	.00	429.95	426.70	.00	426.70
725.02 - CENTINELA VAL UNION HIGH	1,077,834.17	.00	1,077,834.17	1,069,375.60	.00	1,069,375.60
725.07 - CENTINELA VY.HIGH-ELEM SC	481,174.56	.00	481,174.56	477,398.41	.00	477,398.41
797.04 - EL CAMINO COMMUNITY COLLE	487,100.29	.00	487,100.29	484,429.79	.00	484,429.79
986.03 - WISEBURN UNIFIED SCHOOL D	1,152,339.93	.00	1,152,339.93	1,150,995.11	.00	1,150,995.11
986.06 - CO SCH SERV FD-WISEBURN-U	57,801.44	.00	57,801.44	57,733.98	.00	57,733.98
986.07 - DEV CTR HDCPD MINOR-WISEB	7,079.41	.00	7,079.41	7,071.15	.00	7,071.15
<b>ACCT 164.04 Total</b>	<b>15,554,938.19</b>	<b>.00</b>	<b>15,554,938.19</b>	<b>15,470,137.30</b>	<b>.00</b>	<b>15,470,137.30</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	2,118,803.84	.00	2,118,803.84	2,100,770.95	.00	2,100,770.95
1.20 - L.A. COUNTY ACCUM CAP OUT	641.62	.00	641.62	636.02	.00	636.02
3.01 - L A COUNTY LIBRARY	147,056.50	.00	147,056.50	145,795.26	.00	145,795.26
7.31 - L A C FIRE-FFW	42,089.42	.00	42,089.42	41,722.07	.00	41,722.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,277.26	.00	14,277.26	14,155.36	.00	14,155.36
30.70 - LA CO FLOOD CONTROL MAINT	80,809.40	.00	80,809.40	80,119.43	.00	80,119.43
61.10 - L A CO WEST VECTOR CONTRO	1,371.07	.00	1,371.07	1,359.48	.00	1,359.48
66.25 - CO SANITATION DIST NO 5 O	96,699.03	.00	96,699.03	95,871.67	.00	95,871.67
148.01 - CITY-EL SEGUNDO TD #1	(5,743.82)	.00	(5,743.82)	(5,743.82)	.00	(5,743.82)
164.01 - CITY-HAWTHORNE TD #1	594,198.60	.00	594,198.60	589,123.24	.00	589,123.24
350.90 - WTR REPLENISHMENT DIST OF	1,042.34	.00	1,042.34	1,033.28	.00	1,033.28
400.00 - EDUCATIONAL REV AUGMENTAT	56,200.78	.00	56,200.78	55,524.86	.00	55,524.86
400.01 - EDUCATIONAL AUG FD IMPOUN	118,766.44	.00	118,766.44	117,338.06	.00	117,338.06
400.15 - COUNTY SCHOOL SERVICES	7,957.79	.00	7,957.79	7,888.34	.00	7,888.34
400.21 - CHILDREN'S INSTIL TUITION	15,793.42	.00	15,793.42	15,655.58	.00	15,655.58
797.04 - EL CAMINO COMMUNITY COLLE	168,017.54	.00	168,017.54	166,551.13	.00	166,551.13
986.03 - WISEBURN UNIFIED SCHOOL D	1,122,664.64	.00	1,122,664.64	1,112,866.32	.00	1,112,866.32
986.06 - CO SCH SERV FD-WISEBURN-U	56,312.92	.00	56,312.92	55,821.44	.00	55,821.44
986.07 - DEV CTR HDCPD MINOR-WISEB	6,897.03	.00	6,897.03	6,836.83	.00	6,836.83
<b>ACCT 164.06 Total</b>	<b>4,643,855.82</b>	<b>.00</b>	<b>4,643,855.82</b>	<b>4,603,325.50</b>	<b>.00</b>	<b>4,603,325.50</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,842,392.14	.00	1,842,392.14	1,803,211.13	.00	1,803,211.13
1.20 - L.A. COUNTY ACCUM CAP OUT	460.98	.00	460.98	450.50	.00	450.50
3.01 - L A COUNTY LIBRARY	112,109.93	.00	112,109.93	109,647.66	.00	109,647.66
7.30 - CONSOL. FIRE PRO.DIST.OF	708,816.64	.00	708,816.64	692,714.81	.00	692,714.81
7.31 - L A C FIRE-FFW	27,211.06	.00	27,211.06	26,592.92	.00	26,592.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,904.82	.00	9,904.82	9,693.64	.00	9,693.64
30.70 - LA CO FLOOD CONTROL MAINT	56,060.81	.00	56,060.81	54,865.56	.00	54,865.56
61.80 - GREATER L A CO VECTOR CON	2,050.63	.00	2,050.63	2,006.63	.00	2,006.63
66.05 - CO SANITATION DIST NO 1 O	78,965.92	.00	78,965.92	77,250.24	.00	77,250.24
172.01 - CITY-HUNTINGTN P TD #1	453,248.46	.00	453,248.46	443,425.64	.00	443,425.64
172.02 - CITY-HUNTINGTN P CEN BUS	.00	962,246.55	962,246.55	.00	940,387.69	940,387.69
350.90 - WTR REPLENISHMENT DIST OF	743.94	.00	743.94	727.23	.00	727.23
400.00 - EDUCATIONAL REV AUGMENTAT	75,026.16	.00	75,026.16	72,219.90	.00	72,219.90
400.01 - EDUCATIONAL AUG FD IMPOUN	156,638.53	.00	156,638.53	150,779.66	.00	150,779.66
400.15 - COUNTY SCHOOL SERVICES	5,717.25	.00	5,717.25	5,587.38	.00	5,587.38
400.21 - CHILDREN'S INSTIL TUITION	11,346.66	.00	11,346.66	11,088.91	.00	11,088.91
805.04 - L.A.CITY COMMUNITY COLLEG	122,011.70	.00	122,011.70	119,240.02	.00	119,240.02
805.20 - L.A.COMM.COLL.CHILDREN'S	1,261.62	.00	1,261.62	1,232.96	.00	1,232.96
887.03 - LOS ANGELES UNIFIED SCHOO	898,302.55	.00	898,302.55	877,896.27	.00	877,896.27
887.06 - CO.SCH.SERV.FD.- LOS ANGE	50.09	.00	50.09	48.95	.00	48.95
887.07 - DEV. CTR. HDCPD MINOR-L A	5,066.79	.00	5,066.79	4,951.69	.00	4,951.69
887.20 - LOS ANGELES CHILDRENS CEN	14,739.77	.00	14,739.77	14,404.93	.00	14,404.93
<b>ACCT 172.02 Total</b>	<b>4,582,126.45</b>	<b>962,246.55</b>	<b>5,544,373.00</b>	<b>4,478,036.63</b>	<b>940,387.69</b>	<b>5,418,424.32</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,128,643.04	.00	1,128,643.04	1,112,963.44	.00	1,112,963.44
1.20 - L.A. COUNTY ACCUM CAP OUT	303.42	.00	303.42	299.66	.00	299.66
3.01 - L A COUNTY LIBRARY	71,147.12	.00	71,147.12	70,212.52	.00	70,212.52
7.30 - CONSOL. FIRE PRO.DIST.OF	466,524.80	.00	466,524.80	460,751.63	.00	460,751.63
7.31 - L A C FIRE-FFW	17,902.88	.00	17,902.88	17,681.34	.00	17,681.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,086.95	.00	6,086.95	6,002.76	.00	6,002.76
30.70 - LA CO FLOOD CONTROL MAINT	34,451.24	.00	34,451.24	33,974.75	.00	33,974.75
61.80 - GREATER L A CO VECTOR CON	1,357.67	.00	1,357.67	1,339.18	.00	1,339.18
66.05 - CO SANITATION DIST NO 1 O	49,530.04	.00	49,530.04	48,867.01	.00	48,867.01
172.01 - CITY-HUNTINGTN P TD #1	283,067.68	.00	283,067.68	279,261.36	.00	279,261.36
172.03 - CITY-HUNTINGTN P.IND RP	.00	633,156.54	633,156.54	.00	625,321.39	625,321.39
350.90 - WTR REPLENISHMENT DIST OF	483.61	.00	483.61	477.50	.00	477.50
400.00 - EDUCATIONAL REV AUGMENTAT	83,832.66	.00	83,832.66	83,501.78	.00	83,501.78
400.01 - EDUCATIONAL AUG FD IMPOUN	175,024.59	.00	175,024.59	174,333.79	.00	174,333.79
400.15 - COUNTY SCHOOL SERVICES	3,762.98	.00	3,762.98	3,716.41	.00	3,716.41
400.21 - CHILDREN'S INSTIL TUITION	7,468.14	.00	7,468.14	7,375.73	.00	7,375.73
805.04 - L.A.CITY COMMUNITY COLLEG	80,304.88	.00	80,304.88	79,311.12	.00	79,311.12
805.20 - L.A.COMM.COLL.CHILDREN'S	830.31	.00	830.31	820.03	.00	820.03
887.03 - LOS ANGELES UNIFIED SCHOO	591,240.02	.00	591,240.02	583,923.52	.00	583,923.52
887.06 - CO.SCH.SERV.FD.- LOS ANGE	32.94	.00	32.94	32.53	.00	32.53
887.07 - DEV. CTR. HDCPD MINOR-L A	3,334.85	.00	3,334.85	3,293.57	.00	3,293.57
887.20 - LOS ANGELES CHILDRENS CEN	9,701.32	.00	9,701.32	9,581.27	.00	9,581.27
<b>ACCT 172.03 Total</b>	<b>3,015,031.14</b>	<b>633,156.54</b>	<b>3,648,187.68</b>	<b>2,977,720.90</b>	<b>625,321.39</b>	<b>3,603,042.29</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	2,219,911.73	.00	2,219,911.73	2,174,695.92	.00	2,174,695.92
1.20 - L.A. COUNTY ACCUM CAP OUT	579.94	.00	579.94	566.87	.00	566.87
3.01 - L A COUNTY LIBRARY	139,972.29	.00	139,972.29	136,860.88	.00	136,860.88
7.30 - CONSOL. FIRE PRO.DIST.OF	891,767.18	.00	891,767.18	871,665.84	.00	871,665.84
7.31 - L A C FIRE-FFW	32,963.68	.00	32,963.68	32,289.08	.00	32,289.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,285.62	.00	12,285.62	12,015.84	.00	12,015.84
30.70 - LA CO FLOOD CONTROL MAINT	69,535.44	.00	69,535.44	68,008.53	.00	68,008.53
61.80 - GREATER L A CO VECTOR CON	2,551.06	.00	2,551.06	2,494.62	.00	2,494.62
66.05 - CO SANITATION DIST NO 1 O	98,353.74	.00	98,353.74	96,177.18	.00	96,177.18
172.01 - CITY-HUNTINGTN P TD #1	582,219.06	.00	582,219.06	568,334.37	.00	568,334.37
172.04 - CITY-HUNTINGTN P HUNT PK	.00	1,200,675.24	1,200,675.24	.00	1,174,136.47	1,174,136.47
350.90 - WTR REPLENISHMENT DIST OF	933.49	.00	933.49	912.54	.00	912.54
400.00 - EDUCATIONAL REV AUGMENTAT	108,403.59	.00	108,403.59	105,389.91	.00	105,389.91
400.01 - EDUCATIONAL AUG FD IMPOUN	226,323.44	.00	226,323.44	220,031.53	.00	220,031.53
400.15 - COUNTY SCHOOL SERVICES	7,192.89	.00	7,192.89	7,030.75	.00	7,030.75
400.21 - CHILDREN'S INSTIL TUITION	14,275.36	.00	14,275.36	13,953.58	.00	13,953.58
805.04 - L.A.CITY COMMUNITY COLLEG	153,503.57	.00	153,503.57	150,043.45	.00	150,043.45
805.20 - L.A.COMM.COLL.CHILDREN'S	1,587.19	.00	1,587.19	1,551.41	.00	1,551.41
887.03 - LOS ANGELES UNIFIED SCHOO	1,130,160.10	.00	1,130,160.10	1,104,685.14	.00	1,104,685.14
887.06 - CO.SCH.SERV.FD.- LOS ANGE	63.02	.00	63.02	61.59	.00	61.59
887.07 - DEV. CTR. HDCPD MINOR-L A	6,374.54	.00	6,374.54	6,230.86	.00	6,230.86
887.20 - LOS ANGELES CHILDRENS CEN	18,544.23	.00	18,544.23	18,126.22	.00	18,126.22
<b>ACCT 172.04 Total</b>	<b>5,717,501.16</b>	<b>1,200,675.24</b>	<b>6,918,176.40</b>	<b>5,591,126.11</b>	<b>1,174,136.47</b>	<b>6,765,262.58</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,036,403.77	.00	1,036,403.77	1,009,335.73	.00	1,009,335.73
1.20 - L.A. COUNTY ACCUM CAP OUT	265.36	.00	265.36	256.90	.00	256.90
3.01 - L A COUNTY LIBRARY	63,772.71	.00	63,772.71	61,928.04	.00	61,928.04
7.30 - CONSOL. FIRE PRO.DIST.OF	408,039.69	.00	408,039.69	395,025.94	.00	395,025.94
7.31 - L A C FIRE-FFW	15,664.41	.00	15,664.41	15,164.82	.00	15,164.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,576.70	.00	5,576.70	5,429.80	.00	5,429.80
30.70 - LA CO FLOOD CONTROL MAINT	31,563.55	.00	31,563.55	30,732.22	.00	30,732.22
61.80 - GREATER L A CO VECTOR CON	1,157.06	.00	1,157.06	1,125.94	.00	1,125.94
66.05 - CO SANITATION DIST NO 1 O	44,750.08	.00	44,750.08	43,497.95	.00	43,497.95
172.01 - CITY-HUNTINGTN P TD #1	256,631.40	.00	256,631.40	249,507.30	.00	249,507.30
172.05 - HUNTINGTON PARK SANTA FE	.00	553,929.91	553,929.91	.00	536,263.24	536,263.24
350.90 - WTR REPLENISHMENT DIST OF	426.52	.00	426.52	413.35	.00	413.35
400.00 - EDUCATIONAL REV AUGMENTAT	53,168.55	.00	53,168.55	49,003.77	.00	49,003.77
400.01 - EDUCATIONAL AUG FD IMPOUN	111,004.52	.00	111,004.52	102,309.36	.00	102,309.36
400.15 - COUNTY SCHOOL SERVICES	3,291.20	.00	3,291.20	3,186.23	.00	3,186.23
400.21 - CHILDREN'S INSTIL TUITION	6,531.88	.00	6,531.88	6,323.55	.00	6,323.55
805.04 - L.A.CITY COMMUNITY COLLEG	70,237.58	.00	70,237.58	67,997.47	.00	67,997.47
805.20 - L.A.COMM.COLL.CHILDREN'S	726.26	.00	726.26	703.10	.00	703.10
887.03 - LOS ANGELES UNIFIED SCHOO	517,119.51	.00	517,119.51	500,626.84	.00	500,626.84
887.06 - CO.SCH.SERV.FD.- LOS ANGE	28.82	.00	28.82	27.90	.00	27.90
887.07 - DEV. CTR. HDCPD MINOR-L A	2,916.77	.00	2,916.77	2,823.74	.00	2,823.74
887.20 - LOS ANGELES CHILDRENS CEN	8,485.13	.00	8,485.13	8,214.51	.00	8,214.51
<b>ACCT 172.05 Total</b>	<b>2,637,761.47</b>	<b>553,929.91</b>	<b>3,191,691.38</b>	<b>2,553,634.46</b>	<b>536,263.24</b>	<b>3,089,897.70</b>

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

Base Type: Frozen Base (Actual)  
Fiscal Year: 2021 - 2022 4th Paid  
Report Date: 07/22/2022

**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	1,400,715.82	.00	1,400,715.82	1,382,024.71	.00	1,382,024.71
1.20 - L.A. COUNTY ACCUM CAP OUT	384.42	.00	384.42	379.01	.00	379.01
3.01 - L A COUNTY LIBRARY	89,201.87	.00	89,201.87	87,979.31	.00	87,979.31
7.30 - CONSOL. FIRE PRO.DIST.OF	591,113.05	.00	591,113.05	582,800.83	.00	582,800.83
7.31 - L A C FIRE-FFW	22,692.21	.00	22,692.21	22,373.11	.00	22,373.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,555.55	.00	7,555.55	7,454.47	.00	7,454.47
30.70 - LA CO FLOOD CONTROL MAINT	42,762.73	.00	42,762.73	42,190.67	.00	42,190.67
61.80 - GREATER L A CO VECTOR CON	1,578.77	.00	1,578.77	1,557.54	.00	1,557.54
66.05 - CO SANITATION DIST NO 1 O	61,863.83	.00	61,863.83	61,023.06	.00	61,023.06
172.01 - CITY-HUNTINGTN P TD #1	353,930.43	.00	353,930.43	349,131.65	.00	349,131.65
172.06 - CITY-HUNTINGTN P NHB PRES	.00	802,449.24	802,449.24	.00	791,165.07	791,165.07
350.90 - WTR REPLENISHMENT DIST OF	610.64	.00	610.64	602.12	.00	602.12
400.00 - EDUCATIONAL REV AUGMENTAT	118,551.87	.00	118,551.87	116,469.98	.00	116,469.98
400.01 - EDUCATIONAL AUG FD IMPOUN	247,510.87	.00	247,510.87	243,164.34	.00	243,164.34
400.15 - COUNTY SCHOOL SERVICES	4,767.79	.00	4,767.79	4,700.74	.00	4,700.74
400.21 - CHILDREN'S INSTIL TUITION	9,462.38	.00	9,462.38	9,329.32	.00	9,329.32
805.04 - L.A.CITY COMMUNITY COLLEG	101,749.51	.00	101,749.51	100,318.69	.00	100,318.69
805.20 - L.A.COMM.COLL.CHILDREN'S	1,052.10	.00	1,052.10	1,037.30	.00	1,037.30
887.03 - LOS ANGELES UNIFIED SCHOO	749,123.93	.00	749,123.93	738,589.63	.00	738,589.63
887.06 - CO.SCH.SERV.FD.- LOS ANGE	41.75	.00	41.75	41.17	.00	41.17
887.07 - DEV. CTR. HDCPD MINOR-L A	4,225.37	.00	4,225.37	4,165.95	.00	4,165.95
887.20 - LOS ANGELES CHILDRENS CEN	12,291.96	.00	12,291.96	12,119.10	.00	12,119.10
<b>ACCT 172.06 Total</b>	<b>3,821,186.85</b>	<b>802,449.24</b>	<b>4,623,636.09</b>	<b>3,767,452.70</b>	<b>791,165.07</b>	<b>4,558,617.77</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	22,347,644.18	.00	22,347,644.18	22,225,207.93	.00	22,225,207.93
1.20 - L.A. COUNTY ACCUM CAP OUT	5,586.11	.00	5,586.11	5,553.90	.00	5,553.90
3.01 - L A COUNTY LIBRARY	80.58	.00	80.58	80.58	.00	80.58
5.20 - ROAD DIST # 4	.73	.00	.73	.73	.00	.73
7.30 - CONSOL. FIRE PRO.DIST.OF	8,569,559.28	.00	8,569,559.28	8,520,019.06	.00	8,520,019.06
7.31 - L A C FIRE-FFW	351,595.52	.00	351,595.52	349,579.79	.00	349,579.79
19.40 - CO LIGHTING MAINT DIST NO	2.73	.00	2.73	2.73	.00	2.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	120,152.36	.00	120,152.36	119,492.57	.00	119,492.57
30.70 - LA CO FLOOD CONTROL MAINT	680,048.52	.00	680,048.52	676,314.07	.00	676,314.07
66.50 - CO SANIT DIST NO 15 OPERA	200,255.73	.00	200,255.73	197,803.05	.00	197,803.05
66.80 - CO SANIT DIST NO 21 OPERA	540,798.65	.00	540,798.65	538,869.82	.00	538,869.82
174.01 - CITY-INDUSTRY TD #1	4,356,438.88	.00	4,356,438.88	4,331,394.12	.00	4,331,394.12
300.52 - LA PUENTE VALLEY CO WATER	102,244.86	.00	102,244.86	99,014.97	.00	99,014.97
300.70 - ROWLAND WATER DISTRICT	223,057.23	.00	223,057.23	222,333.10	.00	222,333.10
365.05 - THREE VALLEY MWD ORIG ARE	4,346.44	.00	4,346.44	4,346.44	.00	4,346.44
365.15 - THREE VY MWD ROWLAND AREA	143,494.76	.00	143,494.76	143,018.96	.00	143,018.96
368.05 - UPPER SAN GAB. VY. MUN. W	11,384.38	.00	11,384.38	11,258.25	.00	11,258.25
370.05 - WALNUT VALLEY WATER DISTR	843.16	.00	843.16	843.16	.00	843.16
370.09 - WALNUT VALL WT DIST IMP D	2,299.35	.00	2,299.35	2,299.35	.00	2,299.35
400.00 - EDUCATIONAL REV AUGMENTAT	794,693.28	.00	794,693.28	787,602.49	.00	787,602.49
400.01 - EDUCATIONAL AUG FD IMPOUN	1,512,056.03	.00	1,512,056.03	1,498,526.58	.00	1,498,526.58
400.15 - COUNTY SCHOOL SERVICES	69,128.71	.00	69,128.71	68,729.12	.00	68,729.12
400.21 - CHILDREN'S INSTIL TUITION	137,202.98	.00	137,202.98	136,409.94	.00	136,409.94
809.04 - MT.SAN ANTONIO COMMUNITY	1,480,668.62	.00	1,480,668.62	1,472,109.73	.00	1,472,109.73
809.20 - MT SAN ANTONIO CHILDRENS	14,297.56	.00	14,297.56	14,214.95	.00	14,214.95
870.03 - HACIENDA-LA PUENTE UNIF.	4,090,182.15	.00	4,090,182.15	4,055,254.16	.00	4,055,254.16
870.06 - CO.SCH.SER.FD.HACIENDA-LA	172,801.49	.00	172,801.49	171,325.85	.00	171,325.85
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	19,997.10	.00	19,997.10	19,826.34	.00	19,826.34
918.03 - ROWLAND UNIFIED SCHOOL DI	3,734,309.50	.00	3,734,309.50	3,721,947.16	.00	3,721,947.16
918.06 - CO.SCH.SERV.FD.-ROWLAND	183,205.43	.00	183,205.43	182,598.96	.00	182,598.96

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
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**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	20,500.83	.00	20,500.83	20,432.97	.00	20,432.97
<b>ACCT 174.02 Total</b>	<b>49,888,877.13</b>	<b>.00</b>	<b>49,888,877.13</b>	<b>49,596,410.83</b>	<b>.00</b>	<b>49,596,410.83</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	6,014,401.64	.00	6,014,401.64	5,972,895.60	.00	5,972,895.60
1.20 - L.A. COUNTY ACCUM CAP OUT	1,531.81	.00	1,531.81	1,521.29	.00	1,521.29
7.30 - CONSOL. FIRE PRO.DIST.OF	2,355,393.97	.00	2,355,393.97	2,339,215.07	.00	2,339,215.07
7.31 - L A C FIRE-FFW	95,425.41	.00	95,425.41	94,777.18	.00	94,777.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	32,336.59	.00	32,336.59	32,113.19	.00	32,113.19
30.70 - LA CO FLOOD CONTROL MAINT	183,018.95	.00	183,018.95	181,754.57	.00	181,754.57
61.80 - GREATER L A CO VECTOR CON	31.20	.00	31.20	31.20	.00	31.20
66.80 - CO SANIT DIST NO 21 OPERA	194,602.50	.00	194,602.50	193,262.48	.00	193,262.48
174.01 - CITY-INDUSTRY TD #1	1,194,665.65	.00	1,194,665.65	1,186,454.50	.00	1,186,454.50
365.05 - THREE VALLEY MWD ORIG ARE	71,676.96	.00	71,676.96	71,182.63	.00	71,182.63
370.05 - WALNUT VALLEY WATER DISTR	13,714.83	.00	13,714.83	13,620.15	.00	13,620.15
370.09 - WALNUT VALL WT DIST IMP D	37,862.69	.00	37,862.69	37,601.54	.00	37,601.54
400.00 - EDUCATIONAL REV AUGMENTAT	265,561.13	.00	265,561.13	263,828.83	.00	263,828.83
400.01 - EDUCATIONAL AUG FD IMPOUN	510,240.47	.00	510,240.47	506,911.35	.00	506,911.35
400.15 - COUNTY SCHOOL SERVICES	18,998.86	.00	18,998.86	18,868.37	.00	18,868.37
400.21 - CHILDREN'S INSTIL TUITION	37,705.78	.00	37,705.78	37,446.78	.00	37,446.78
809.04 - MT.SAN ANTONIO COMMUNITY	406,943.43	.00	406,943.43	404,148.26	.00	404,148.26
809.20 - MT SAN ANTONIO CHILDRENS	3,928.54	.00	3,928.54	3,901.57	.00	3,901.57
915.03 - POMONA UNIFIED SCHOOL DIS	952,712.86	.00	952,712.86	934,684.11	.00	934,684.11
915.06 - CO.SCH.SERV.FD.- POMONA	44,627.22	.00	44,627.22	43,782.71	.00	43,782.71
915.07 - DEV.CTR.HDCPD.MINOR-POMON	5,160.93	.00	5,160.93	5,063.26	.00	5,063.26
915.20 - POMONA CHILDREN'S CENTER	24,346.30	.00	24,346.30	23,885.58	.00	23,885.58
918.03 - ROWLAND UNIFIED SCHOOL DI	611,875.75	.00	611,875.75	611,875.75	.00	611,875.75
918.06 - CO.SCH.SERV.FD.-ROWLAND	30,018.10	.00	30,018.10	30,018.10	.00	30,018.10
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	3,359.25	.00	3,359.25	3,359.25	.00	3,359.25
980.03 - WALNUT VALLEY UNIF. SCHOO	856,640.25	.00	856,640.25	856,603.59	.00	856,603.59
980.06 - CO.SCH.SERV.FD.-WALNUT VA	34,044.78	.00	34,044.78	34,043.32	.00	34,043.32
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	3,738.42	.00	3,738.42	3,738.26	.00	3,738.26
<b>ACCT 174.03 Total</b>	<b>14,004,564.27</b>	<b>.00</b>	<b>14,004,564.27</b>	<b>13,906,588.49</b>	<b>.00</b>	<b>13,906,588.49</b>

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

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**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	3,636,963.85	.00	3,636,963.85	3,630,161.72	.00	3,630,161.72
1.20 - L.A. COUNTY ACCUM CAP OUT	943.15	.00	943.15	941.53	.00	941.53
7.30 - CONSOL. FIRE PRO.DIST.OF	1,451,017.91	.00	1,451,017.91	1,448,546.49	.00	1,448,546.49
7.31 - L A C FIRE-FFW	58,600.32	.00	58,600.32	58,501.68	.00	58,501.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,080.59	.00	19,080.59	19,044.09	.00	19,044.09
30.70 - LA CO FLOOD CONTROL MAINT	107,868.10	.00	107,868.10	107,661.44	.00	107,661.44
61.80 - GREATER L A CO VECTOR CON	1,282.10	.00	1,282.10	1,274.58	.00	1,274.58
66.50 - CO SANIT DIST NO 15 OPERA	78,090.74	.00	78,090.74	78,090.74	.00	78,090.74
66.65 - CO SANIT DIST NO 18 OPERA	36,800.12	.00	36,800.12	36,565.91	.00	36,565.91
174.01 - CITY-INDUSTRY TD #1	735,845.61	.00	735,845.61	734,581.67	.00	734,581.67
368.05 - UPPER SAN GAB. VY. MUN. W	6,258.48	.00	6,258.48	6,246.93	.00	6,246.93
400.00 - EDUCATIONAL REV AUGMENTAT	184,991.69	.00	184,991.69	184,898.69	.00	184,898.69
400.01 - EDUCATIONAL AUG FD IMPOUN	358,561.57	.00	358,561.57	358,381.85	.00	358,381.85
400.15 - COUNTY SCHOOL SERVICES	11,730.93	.00	11,730.93	11,710.99	.00	11,710.99
400.21 - CHILDREN'S INSTIL TUITION	23,266.48	.00	23,266.48	23,226.92	.00	23,226.92
695.01 - WHITTIER CITY SCHOOL DIST	363,255.17	.00	363,255.17	362,013.56	.00	362,013.56
695.06 - CO.SCH.SERV.FD.- WHITTIER	32.89	.00	32.89	32.77	.00	32.77
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	162.49	.00	162.49	161.95	.00	161.95
789.02 - WHITTIER UNION HIGH SCHOO	418,248.02	.00	418,248.02	416,818.45	.00	416,818.45
789.07 - WHITTIER HIGH-ELEM SCHOOL	178,497.80	.00	178,497.80	177,887.71	.00	177,887.71
789.08 - DEV CTR HDCPD MINOR WHITT	682.34	.00	682.34	680.01	.00	680.01
809.04 - MT.SAN ANTONIO COMMUNITY	126,224.13	.00	126,224.13	126,224.13	.00	126,224.13
809.20 - MT SAN ANTONIO CHILDRENS	1,218.83	.00	1,218.83	1,218.83	.00	1,218.83
816.04 - RIO HONDO COMMUNITY COLLE	89,684.10	.00	89,684.10	89,377.57	.00	89,377.57
816.20 - RIO HONDO CHILDRENS CTR F	166.20	.00	166.20	165.65	.00	165.65
821.03 - BASSETT UNIFIED SCHOOL DI	40,475.34	.00	40,475.34	40,475.34	.00	40,475.34
821.06 - CO.SCH.SERV.FD.- BASSETT	1,806.76	.00	1,806.76	1,806.76	.00	1,806.76
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	226.95	.00	226.95	226.95	.00	226.95
870.03 - HACIENDA-LA PUENTE UNIF.	706,437.89	.00	706,437.89	706,437.89	.00	706,437.89
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	29,845.51	.00	29,845.51	29,845.51	.00	29,845.51

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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-	3,453.74	.00	3,453.74	3,453.74	.00	3,453.74
<b>ACCT 174.04 Total</b>	<b>8,671,719.80</b>	<b>.00</b>	<b>8,671,719.80</b>	<b>8,656,662.05</b>	<b>.00</b>	<b>8,656,662.05</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	699,015.21	.00	699,015.21	657,505.28	.00	657,505.28
1.20 - L.A. COUNTY ACCUM CAP OUT	185.21	.00	185.21	176.81	.00	176.81
7.31 - L A C FIRE-FFW	11,526.28	.00	11,526.28	11,003.27	.00	11,003.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,770.96	.00	3,770.96	3,549.20	.00	3,549.20
30.70 - LA CO FLOOD CONTROL MAINT	21,342.98	.00	21,342.98	20,087.74	.00	20,087.74
61.10 - L A CO WEST VECTOR CONTRO	522.38	.00	522.38	491.77	.00	491.77
66.25 - CO SANITATION DIST NO 5 O	25,761.92	.00	25,761.92	24,281.91	.00	24,281.91
176.01 - CITY-INGLEWOOD TD #1	302,164.75	.00	302,164.75	285,304.94	.00	285,304.94
176.02 - CITY-INGLEWOOD IN-TOWN R	.00	249,064.27	249,064.27	.00	237,762.85	237,762.85
350.90 - WTR REPLENISHMENT DIST OF	296.00	.00	296.00	281.86	.00	281.86
400.00 - EDUCATIONAL REV AUGMENTAT	45,648.86	.00	45,648.86	47,518.38	.00	47,518.38
400.01 - EDUCATIONAL AUG FD IMPOUN	111,849.29	.00	111,849.29	116,430.01	.00	116,430.01
400.15 - COUNTY SCHOOL SERVICES	2,297.11	.00	2,297.11	2,192.87	.00	2,192.87
400.21 - CHILDREN'S INSTIL TUITION	4,558.94	.00	4,558.94	4,352.08	.00	4,352.08
797.04 - EL CAMINO COMMUNITY COLLE	48,499.97	.00	48,499.97	46,299.25	.00	46,299.25
875.03 - INGLEWOOD UNIFIED SCHOOL	400,257.54	.00	400,257.54	382,095.65	.00	382,095.65
875.06 - CO.SCH.SERV.FD.- INGLEWOO	14,344.18	.00	14,344.18	13,693.30	.00	13,693.30
875.07 - DEV CTR HDCPD MINOR-INGLE	1,479.77	.00	1,479.77	1,412.63	.00	1,412.63
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,277.69	.00	1,277.69	1,219.71	.00	1,219.71
<b>ACCT 176.02 Total</b>	<b>1,694,799.04</b>	<b>249,064.27</b>	<b>1,943,863.31</b>	<b>1,617,896.66</b>	<b>237,762.85</b>	<b>1,855,659.51</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	245,911.16	.00	245,911.16	245,911.16	.00	245,911.16
1.20 - L.A. COUNTY ACCUM CAP OUT	57.94	.00	57.94	57.94	.00	57.94
7.31 - L A C FIRE-FFW	3,676.08	.00	3,676.08	3,676.08	.00	3,676.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,320.92	.00	1,320.92	1,320.92	.00	1,320.92
30.70 - LA CO FLOOD CONTROL MAINT	7,476.54	.00	7,476.54	7,476.54	.00	7,476.54
61.10 - L A CO WEST VECTOR CONTRO	176.62	.00	176.62	176.62	.00	176.62
66.25 - CO SANITATION DIST NO 5 O	8,926.65	.00	8,926.65	8,926.65	.00	8,926.65
176.01 - CITY-INGLEWOOD TD #1	103,312.71	.00	103,312.71	103,312.71	.00	103,312.71
176.03 - CITY-INGLEWOOD LA CIENE	.00	75,414.80	75,414.80	.00	75,414.80	75,414.80
350.90 - WTR REPLENISHMENT DIST OF	94.58	.00	94.58	94.58	.00	94.58
400.00 - EDUCATIONAL REV AUGMENTAT	3,298.73	.00	3,298.73	3,298.73	.00	3,298.73
400.01 - EDUCATIONAL AUG FD IMPOUN	8,082.58	.00	8,082.58	8,082.58	.00	8,082.58
400.15 - COUNTY SCHOOL SERVICES	718.63	.00	718.63	718.63	.00	718.63
400.21 - CHILDREN'S INSTIL TUITION	1,426.29	.00	1,426.29	1,426.29	.00	1,426.29
549.01 - LENNOX SCHOOL DISTRICT	32,994.18	.00	32,994.18	32,994.18	.00	32,994.18
549.06 - CO.SCH.SERV.FD.- LENNOX	4,306.15	.00	4,306.15	4,306.15	.00	4,306.15
549.07 - DEV. CTR. HDCPD. MINOR -	485.36	.00	485.36	485.36	.00	485.36
725.02 - CENTINELA VAL UNION HIGH	51,460.98	.00	51,460.98	51,460.98	.00	51,460.98
725.07 - CENTINELA VY.HIGH-ELEM SC	22,973.61	.00	22,973.61	22,973.61	.00	22,973.61
797.04 - EL CAMINO COMMUNITY COLLE	15,173.50	.00	15,173.50	15,173.50	.00	15,173.50
875.03 - INGLEWOOD UNIFIED SCHOOL	1,246.02	.00	1,246.02	1,246.02	.00	1,246.02
875.06 - CO.SCH.SERV.FD.- INGLEWOO	44.65	.00	44.65	44.65	.00	44.65
875.07 - DEV CTR HDCPD MINOR-INGLE	4.61	.00	4.61	4.61	.00	4.61
875.20 - INGLEWOOD UNIF.CHILDREN,S	3.98	.00	3.98	3.98	.00	3.98
<b>ACCT 176.03 Total</b>	<b>513,172.47</b>	<b>75,414.80</b>	<b>588,587.27</b>	<b>513,172.47</b>	<b>75,414.80</b>	<b>588,587.27</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	751,337.86	.00	751,337.86	744,854.78	.00	744,854.78
1.20 - L.A. COUNTY ACCUM CAP OUT	193.24	.00	193.24	191.70	.00	191.70
7.31 - L A C FIRE-FFW	12,026.40	.00	12,026.40	11,930.95	.00	11,930.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,047.79	.00	4,047.79	4,012.96	.00	4,012.96
30.70 - LA CO FLOOD CONTROL MAINT	22,909.99	.00	22,909.99	22,712.90	.00	22,712.90
61.10 - L A CO WEST VECTOR CONTRO	560.49	.00	560.49	555.67	.00	555.67
66.25 - CO SANITATION DIST NO 5 O	27,574.50	.00	27,574.50	27,339.10	.00	27,339.10
176.01 - CITY-INGLEWOOD TD #1	322,347.68	.00	322,347.68	319,622.09	.00	319,622.09
176.04 - CITY-INGLEWOOD N ING IN	.00	259,869.06	259,869.06	.00	257,806.57	257,806.57
350.90 - WTR REPLENISHMENT DIST OF	310.46	.00	310.46	307.95	.00	307.95
400.00 - EDUCATIONAL REV AUGMENTAT	38,777.03	.00	38,777.03	38,678.57	.00	38,678.57
400.01 - EDUCATIONAL AUG FD IMPOUN	95,012.26	.00	95,012.26	94,771.01	.00	94,771.01
400.15 - COUNTY SCHOOL SERVICES	2,396.79	.00	2,396.79	2,377.77	.00	2,377.77
400.21 - CHILDREN'S INSTIL TUITION	4,756.73	.00	4,756.73	4,718.97	.00	4,718.97
797.04 - EL CAMINO COMMUNITY COLLE	50,604.19	.00	50,604.19	50,202.57	.00	50,202.57
875.03 - INGLEWOOD UNIFIED SCHOOL	417,622.93	.00	417,622.93	414,308.42	.00	414,308.42
875.06 - CO.SCH.SERV.FD.- INGLEWOO	14,966.51	.00	14,966.51	14,847.73	.00	14,847.73
875.07 - DEV CTR HDCPD MINOR-INGLE	1,543.99	.00	1,543.99	1,531.73	.00	1,531.73
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,333.14	.00	1,333.14	1,322.56	.00	1,322.56
<b>ACCT 176.04 Total</b>	<b>1,768,321.98</b>	<b>259,869.06</b>	<b>2,028,191.04</b>	<b>1,754,287.43</b>	<b>257,806.57</b>	<b>2,012,094.00</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,996,893.12	.00	1,996,893.12	1,967,450.60	.00	1,967,450.60
1.20 - L.A. COUNTY ACCUM CAP OUT	504.57	.00	504.57	496.80	.00	496.80
7.31 - L A C FIRE-FFW	31,403.07	.00	31,403.07	30,919.65	.00	30,919.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,752.10	.00	10,752.10	10,593.30	.00	10,593.30
30.70 - LA CO FLOOD CONTROL MAINT	60,856.23	.00	60,856.23	59,957.40	.00	59,957.40
61.10 - L A CO WEST VECTOR CONTRO	1,488.44	.00	1,488.44	1,466.44	.00	1,466.44
66.25 - CO SANITATION DIST NO 5 O	73,124.49	.00	73,124.49	72,040.03	.00	72,040.03
176.01 - CITY-INGLEWOOD TD #1	852,970.83	.00	852,970.83	840,257.50	.00	840,257.50
176.05 - CITY-INGLEWOOD MAN PRAI	.00	678,570.32	678,570.32	.00	668,124.39	668,124.39
350.90 - WTR REPLENISHMENT DIST OF	813.11	.00	813.11	800.68	.00	800.68
400.00 - EDUCATIONAL REV AUGMENTAT	87,164.15	.00	87,164.15	85,300.07	.00	85,300.07
400.01 - EDUCATIONAL AUG FD IMPOUN	213,570.45	.00	213,570.45	209,003.07	.00	209,003.07
400.15 - COUNTY SCHOOL SERVICES	6,258.38	.00	6,258.38	6,162.04	.00	6,162.04
400.21 - CHILDREN'S INSTIL TUITION	12,420.71	.00	12,420.71	12,229.51	.00	12,229.51
797.04 - EL CAMINO COMMUNITY COLLE	132,137.24	.00	132,137.24	130,103.11	.00	130,103.11
875.03 - INGLEWOOD UNIFIED SCHOOL	1,090,493.92	.00	1,090,493.92	1,073,706.83	.00	1,073,706.83
875.06 - CO.SCH.SERV.FD.- INGLEWOO	39,080.39	.00	39,080.39	38,478.78	.00	38,478.78
875.07 - DEV CTR HDCPD MINOR-INGLE	4,031.61	.00	4,031.61	3,969.54	.00	3,969.54
875.20 - INGLEWOOD UNIF.CHILDREN,S	3,481.10	.00	3,481.10	3,427.51	.00	3,427.51
<b>ACCT 176.05 Total</b>	<b>4,617,443.91</b>	<b>678,570.32</b>	<b>5,296,014.23</b>	<b>4,546,362.86</b>	<b>668,124.39</b>	<b>5,214,487.25</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	15,487,845.23	.00	15,487,845.23	15,019,385.77	.00	15,019,385.77
1.20 - L.A. COUNTY ACCUM CAP OUT	5,165.25	.00	5,165.25	5,000.37	.00	5,000.37
7.31 - L A C FIRE-FFW	321,466.55	.00	321,466.55	311,205.90	.00	311,205.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	84,439.34	.00	84,439.34	81,878.08	.00	81,878.08
30.70 - LA CO FLOOD CONTROL MAINT	477,874.18	.00	477,874.18	463,379.40	.00	463,379.40
61.10 - L A CO WEST VECTOR CONTRO	11,740.90	.00	11,740.90	11,384.36	.00	11,384.36
66.25 - CO SANITATION DIST NO 5 O	591,185.02	.00	591,185.02	573,137.57	.00	573,137.57
176.01 - CITY-INGLEWOOD TD #1	7,138,431.41	.00	7,138,431.41	6,918,906.39	.00	6,918,906.39
176.06 - CITY-INGLEWOOD CENTURY R	.00	6,945,445.82	6,945,445.82	.00	6,723,729.77	6,723,729.77
350.90 - WTR REPLENISHMENT DIST OF	7,966.26	.00	7,966.26	7,713.85	.00	7,713.85
400.00 - EDUCATIONAL REV AUGMENTAT	2,885,607.72	.00	2,885,607.72	2,783,071.42	.00	2,783,071.42
400.01 - EDUCATIONAL AUG FD IMPOUN	7,070,344.33	.00	7,070,344.33	6,819,108.90	.00	6,819,108.90
400.15 - COUNTY SCHOOL SERVICES	64,062.60	.00	64,062.60	62,017.73	.00	62,017.73
400.21 - CHILDREN'S INSTIL TUITION	127,141.70	.00	127,141.70	123,083.36	.00	123,083.36
549.01 - LENNOX SCHOOL DISTRICT	7,634.35	.00	7,634.35	7,634.35	.00	7,634.35
549.06 - CO.SCH.SERV.FD.- LENNOX	996.38	.00	996.38	996.38	.00	996.38
549.07 - DEV. CTR. HDCPD. MINOR -	112.30	.00	112.30	112.30	.00	112.30
725.02 - CENTINELA VAL UNION HIGH	11,907.29	.00	11,907.29	11,907.29	.00	11,907.29
725.07 - CENTINELA VY.HIGH-ELEM SC	5,315.74	.00	5,315.74	5,315.74	.00	5,315.74
797.04 - EL CAMINO COMMUNITY COLLE	1,352,591.21	.00	1,352,591.21	1,309,416.71	.00	1,309,416.71
875.03 - INGLEWOOD UNIFIED SCHOOL	11,133,893.05	.00	11,133,893.05	10,777,585.28	.00	10,777,585.28
875.06 - CO.SCH.SERV.FD.- INGLEWOO	399,008.93	.00	399,008.93	386,239.82	.00	386,239.82
875.07 - DEV CTR HDCPD MINOR-INGLE	41,162.96	.00	41,162.96	39,845.65	.00	39,845.65
875.20 - INGLEWOOD UNIF.CHILDREN,S	35,541.66	.00	35,541.66	34,404.24	.00	34,404.24
<b>ACCT 176.06 Total</b>	<b>47,261,434.36</b>	<b>6,945,445.82</b>	<b>54,206,880.18</b>	<b>45,752,730.86</b>	<b>6,723,729.77</b>	<b>52,476,460.63</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,177,934.66	.00	1,177,934.66	1,170,252.53	.00	1,170,252.53
1.20 - L.A. COUNTY ACCUM CAP OUT	312.57	.00	312.57	310.76	.00	310.76
7.31 - L A C FIRE-FFW	19,483.25	.00	19,483.25	19,370.47	.00	19,370.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,355.16	.00	6,355.16	6,313.91	.00	6,313.91
30.70 - LA CO FLOOD CONTROL MAINT	35,968.77	.00	35,968.77	35,735.26	.00	35,735.26
61.10 - L A CO WEST VECTOR CONTRO	878.31	.00	878.31	872.61	.00	872.61
66.25 - CO SANITATION DIST NO 5 O	43,423.85	.00	43,423.85	43,145.02	.00	43,145.02
176.01 - CITY-INGLEWOOD TD #1	509,435.08	.00	509,435.08	506,207.61	.00	506,207.61
176.07 - CITY-INGLEWOOD LA CIEN R	.00	419,626.27	419,626.27	.00	417,189.42	417,189.42
350.90 - WTR REPLENISHMENT DIST OF	499.45	.00	499.45	496.50	.00	496.50
400.00 - EDUCATIONAL REV AUGMENTAT	77,935.21	.00	77,935.21	77,827.86	.00	77,827.86
400.01 - EDUCATIONAL AUG FD IMPOUN	190,957.61	.00	190,957.61	190,694.57	.00	190,694.57
400.15 - COUNTY SCHOOL SERVICES	3,878.07	.00	3,878.07	3,855.60	.00	3,855.60
400.21 - CHILDREN'S INSTIL TUITION	7,696.74	.00	7,696.74	7,652.13	.00	7,652.13
549.01 - LENNOX SCHOOL DISTRICT	11,272.63	.00	11,272.63	11,272.63	.00	11,272.63
549.06 - CO.SCH.SERV.FD.- LENNOX	1,471.15	.00	1,471.15	1,471.15	.00	1,471.15
549.07 - DEV. CTR. HDCPD. MINOR -	165.95	.00	165.95	165.95	.00	165.95
725.02 - CENTINELA VAL UNION HIGH	17,582.12	.00	17,582.12	17,582.12	.00	17,582.12
725.07 - CENTINELA VY.HIGH-ELEM SC	7,849.03	.00	7,849.03	7,849.03	.00	7,849.03
797.04 - EL CAMINO COMMUNITY COLLE	81,879.86	.00	81,879.86	81,405.33	.00	81,405.33
875.03 - INGLEWOOD UNIFIED SCHOOL	633,374.82	.00	633,374.82	629,458.70	.00	629,458.70
875.06 - CO.SCH.SERV.FD.- INGLEWOO	22,698.45	.00	22,698.45	22,558.11	.00	22,558.11
875.07 - DEV CTR HDCPD MINOR-INGLE	2,341.68	.00	2,341.68	2,327.20	.00	2,327.20
875.20 - INGLEWOOD UNIF.CHILDREN,S	2,021.87	.00	2,021.87	2,009.36	.00	2,009.36
<b>ACCT 176.07 Total</b>	<b>2,855,416.29</b>	<b>419,626.27</b>	<b>3,275,042.56</b>	<b>2,838,834.41</b>	<b>417,189.42</b>	<b>3,256,023.83</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	773,400.94	.00	773,400.94	757,519.85	.00	757,519.85
1.20 - L.A. COUNTY ACCUM CAP OUT	201.04	.00	201.04	196.36	.00	196.36
7.31 - L A C FIRE-FFW	12,545.53	.00	12,545.53	12,251.15	.00	12,251.15
19.40 - CO LIGHTING MAINT DIST NO	2,133.40	.00	2,133.40	2,133.40	.00	2,133.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,164.34	.00	4,164.34	4,078.24	.00	4,078.24
30.70 - LA CO FLOOD CONTROL MAINT	23,566.36	.00	23,566.36	23,079.03	.00	23,079.03
61.10 - L A CO WEST VECTOR CONTRO	571.68	.00	571.68	559.95	.00	559.95
66.25 - CO SANITATION DIST NO 5 O	28,400.35	.00	28,400.35	27,805.59	.00	27,805.59
176.01 - CITY-INGLEWOOD TD #1	332,098.11	.00	332,098.11	325,025.82	.00	325,025.82
176.08 - CITY INGLEWOOD IMPERI PRA	.00	269,180.03	269,180.03	.00	262,964.55	262,964.55
350.90 - WTR REPLENISHMENT DIST OF	322.32	.00	322.32	314.96	.00	314.96
400.00 - EDUCATIONAL REV AUGMENTAT	43,997.54	.00	43,997.54	42,112.72	.00	42,112.72
400.01 - EDUCATIONAL AUG FD IMPOUN	107,506.80	.00	107,506.80	102,888.62	.00	102,888.62
400.15 - COUNTY SCHOOL SERVICES	2,493.63	.00	2,493.63	2,435.48	.00	2,435.48
400.21 - CHILDREN'S INSTIL TUITION	4,949.00	.00	4,949.00	4,833.58	.00	4,833.58
549.01 - LENNOX SCHOOL DISTRICT	20,093.02	.00	20,093.02	18,898.65	.00	18,898.65
549.06 - CO.SCH.SERV.FD.- LENNOX	2,622.39	.00	2,622.39	2,466.52	.00	2,466.52
549.07 - DEV. CTR. HDCPD. MINOR -	295.57	.00	295.57	278.00	.00	278.00
725.02 - CENTINELA VAL UNION HIGH	31,339.05	.00	31,339.05	29,476.21	.00	29,476.21
725.07 - CENTINELA VY.HIGH-ELEM SC	13,990.61	.00	13,990.61	13,158.99	.00	13,158.99
797.04 - EL CAMINO COMMUNITY COLLE	52,649.22	.00	52,649.22	51,421.22	.00	51,421.22
875.03 - INGLEWOOD UNIFIED SCHOOL	359,000.19	.00	359,000.19	353,353.69	.00	353,353.69
875.06 - CO.SCH.SERV.FD.- INGLEWOO	12,865.63	.00	12,865.63	12,663.28	.00	12,663.28
875.07 - DEV CTR HDCPD MINOR-INGLE	1,327.27	.00	1,327.27	1,306.39	.00	1,306.39
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,146.00	.00	1,146.00	1,127.98	.00	1,127.98
<b>ACCT 176.08 Total</b>	<b>1,831,679.99</b>	<b>269,180.03</b>	<b>2,100,860.02</b>	<b>1,789,385.68</b>	<b>262,964.55</b>	<b>2,052,350.23</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	710,111.76	.00	710,111.76	696,596.38	.00	696,596.38
1.20 - L.A. COUNTY ACCUM CAP OUT	163.40	.00	163.40	159.93	.00	159.93
7.31 - L A C FIRE-FFW	10,168.86	.00	10,168.86	9,952.88	.00	9,952.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,810.12	.00	3,810.12	3,737.31	.00	3,737.31
30.70 - LA CO FLOOD CONTROL MAINT	21,565.62	.00	21,565.62	21,153.47	.00	21,153.47
61.10 - L A CO WEST VECTOR CONTRO	526.76	.00	526.76	516.68	.00	516.68
66.25 - CO SANITATION DIST NO 5 O	25,695.57	.00	25,695.57	25,199.60	.00	25,199.60
176.01 - CITY-INGLEWOOD TD #1	296,622.05	.00	296,622.05	290,825.90	.00	290,825.90
176.09 - CITY-INGLEWOOD CENT RP '0	.00	219,732.77	219,732.77	.00	215,065.75	215,065.75
350.90 - WTR REPLENISHMENT DIST OF	267.88	.00	267.88	262.30	.00	262.30
400.00 - EDUCATIONAL REV AUGMENTAT	2,675.44	.00	2,675.44	1,987.92	.00	1,987.92
400.01 - EDUCATIONAL AUG FD IMPOUN	6,555.38	.00	6,555.38	4,870.82	.00	4,870.82
400.15 - COUNTY SCHOOL SERVICES	2,026.58	.00	2,026.58	1,983.53	.00	1,983.53
400.21 - CHILDREN'S INSTIL TUITION	4,022.04	.00	4,022.04	3,936.61	.00	3,936.61
797.04 - EL CAMINO COMMUNITY COLLE	42,788.30	.00	42,788.30	41,879.49	.00	41,879.49
875.03 - INGLEWOOD UNIFIED SCHOOL	353,120.56	.00	353,120.56	345,620.44	.00	345,620.44
875.06 - CO.SCH.SERV.FD.- INGLEWOO	12,654.89	.00	12,654.89	12,386.11	.00	12,386.11
875.07 - DEV CTR HDCPD MINOR-INGLE	1,305.51	.00	1,305.51	1,277.78	.00	1,277.78
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,127.24	.00	1,127.24	1,103.29	.00	1,103.29
<b>ACCT 176.09 Total</b>	<b>1,495,207.96</b>	<b>219,732.77</b>	<b>1,714,940.73</b>	<b>1,463,450.44</b>	<b>215,065.75</b>	<b>1,678,516.19</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,245,461.71	.00	1,245,461.71	1,196,352.14	.00	1,196,352.14
1.20 - L.A. COUNTY ACCUM CAP OUT	344.95	.00	344.95	332.34	.00	332.34
7.31 - L A C FIRE-FFW	21,563.30	.00	21,563.30	20,775.52	.00	20,775.52
19.40 - CO LIGHTING MAINT DIST NO	5,648.23	.00	5,648.23	5,431.43	.00	5,431.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,688.09	.00	6,688.09	6,425.17	.00	6,425.17
30.70 - LA CO FLOOD CONTROL MAINT	37,852.86	.00	37,852.86	36,364.75	.00	36,364.75
61.10 - L A CO WEST VECTOR CONTRO	913.11	.00	913.11	877.13	.00	877.13
66.25 - CO SANITATION DIST NO 5 O	45,922.47	.00	45,922.47	44,130.40	.00	44,130.40
176.01 - CITY-INGLEWOOD TD #1	533,807.88	.00	533,807.88	513,161.78	.00	513,161.78
176.10 - CITY-INGLEWOOD IN TOWN RP	.00	460,430.34	460,430.34	.00	443,548.76	443,548.76
350.90 - WTR REPLENISHMENT DIST OF	546.64	.00	546.64	526.37	.00	526.37
400.00 - EDUCATIONAL REV AUGMENTAT	111,174.18	.00	111,174.18	108,526.15	.00	108,526.15
400.01 - EDUCATIONAL AUG FD IMPOUN	272,223.12	.00	272,223.12	265,745.29	.00	265,745.29
400.15 - COUNTY SCHOOL SERVICES	4,278.29	.00	4,278.29	4,121.79	.00	4,121.79
400.21 - CHILDREN'S INSTIL TUITION	8,490.93	.00	8,490.93	8,180.32	.00	8,180.32
549.01 - LENNOX SCHOOL DISTRICT	57,064.87	.00	57,064.87	55,454.80	.00	55,454.80
549.06 - CO.SCH.SERV.FD.- LENNOX	7,447.68	.00	7,447.68	7,237.55	.00	7,237.55
549.07 - DEV. CTR. HDCPD. MINOR -	839.44	.00	839.44	815.75	.00	815.75
725.02 - CENTINELA VAL UNION HIGH	89,004.09	.00	89,004.09	86,492.87	.00	86,492.87
725.07 - CENTINELA VY.HIGH-ELEM SC	39,733.86	.00	39,733.86	38,612.78	.00	38,612.78
797.04 - EL CAMINO COMMUNITY COLLE	90,330.27	.00	90,330.27	87,025.80	.00	87,025.80
875.03 - INGLEWOOD UNIFIED SCHOOL	531,048.53	.00	531,048.53	509,827.51	.00	509,827.51
875.06 - CO.SCH.SERV.FD.- INGLEWOO	19,031.36	.00	19,031.36	18,270.86	.00	18,270.86
875.07 - DEV CTR HDCPD MINOR-INGLE	1,963.33	.00	1,963.33	1,884.88	.00	1,884.88
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,695.21	.00	1,695.21	1,627.47	.00	1,627.47
<b>ACCT 176.10 Total</b>	<b>3,133,074.40</b>	<b>460,430.34</b>	<b>3,593,504.74</b>	<b>3,018,200.85</b>	<b>443,548.76</b>	<b>3,461,749.61</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	713,755.86	.00	713,755.86	712,315.70	.00	712,315.70
1.20 - L.A. COUNTY ACCUM CAP OUT	185.40	.00	185.40	184.96	.00	184.96
7.31 - L A C FIRE-FFW	11,367.41	.00	11,367.41	11,339.83	.00	11,339.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,886.08	.00	3,886.08	3,878.26	.00	3,878.26
30.70 - LA CO FLOOD CONTROL MAINT	21,994.68	.00	21,994.68	21,950.42	.00	21,950.42
61.10 - L A CO WEST VECTOR CONTRO	538.16	.00	538.16	537.08	.00	537.08
66.25 - CO SANITATION DIST NO 5 O	26,471.77	.00	26,471.77	26,417.50	.00	26,417.50
176.01 - CITY-INGLEWOOD TD #1	317,227.83	.00	317,227.83	316,579.56	.00	316,579.56
176.11 - CITY-INGLEWOOD LA CIEN RP	.00	249,380.23	249,380.23	.00	248,784.28	248,784.28
350.90 - WTR REPLENISHMENT DIST OF	297.87	.00	297.87	297.19	.00	297.19
400.00 - EDUCATIONAL REV AUGMENTAT	37,087.62	.00	37,087.62	36,884.87	.00	36,884.87
400.01 - EDUCATIONAL AUG FD IMPOUN	90,872.46	.00	90,872.46	90,375.66	.00	90,375.66
400.15 - COUNTY SCHOOL SERVICES	2,299.77	.00	2,299.77	2,294.27	.00	2,294.27
400.21 - CHILDREN'S INSTIL TUITION	4,564.20	.00	4,564.20	4,553.29	.00	4,553.29
797.04 - EL CAMINO COMMUNITY COLLE	48,556.27	.00	48,556.27	48,440.22	.00	48,440.22
875.03 - INGLEWOOD UNIFIED SCHOOL	400,722.15	.00	400,722.15	399,764.43	.00	399,764.43
875.06 - CO.SCH.SERV.FD.- INGLEWOO	14,360.81	.00	14,360.81	14,326.49	.00	14,326.49
875.07 - DEV CTR HDCPD MINOR-INGLE	1,481.49	.00	1,481.49	1,477.95	.00	1,477.95
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,279.20	.00	1,279.20	1,276.14	.00	1,276.14
<b>ACCT 176.11 Total</b>	<b>1,696,949.03</b>	<b>249,380.23</b>	<b>1,946,329.26</b>	<b>1,692,893.82</b>	<b>248,784.28</b>	<b>1,941,678.10</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	21,399.13	.00	21,399.13	21,399.13	.00	21,399.13
1.20 - L.A. COUNTY ACCUM CAP OUT	5.69	.00	5.69	5.69	.00	5.69
7.31 - L A C FIRE-FFW	352.80	.00	352.80	352.80	.00	352.80
19.40 - CO LIGHTING MAINT DIST NO	1,800.92	.00	1,800.92	1,800.92	.00	1,800.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	104.13	.00	104.13	104.13	.00	104.13
30.70 - LA CO FLOOD CONTROL MAINT	589.40	.00	589.40	589.40	.00	589.40
61.10 - L A CO WEST VECTOR CONTRO	12.66	.00	12.66	12.66	.00	12.66
66.25 - CO SANITATION DIST NO 5 O	719.55	.00	719.55	719.55	.00	719.55
176.01 - CITY-INGLEWOOD TD #1	6,474.88	.00	6,474.88	6,474.88	.00	6,474.88
176.12 - CITY-INGLEWOOD IMPL-PRAI	.00	7,693.40	7,693.40	.00	7,693.40	7,693.40
350.90 - WTR REPLENISHMENT DIST OF	8.94	.00	8.94	8.94	.00	8.94
400.00 - EDUCATIONAL REV AUGMENTAT	2,381.54	.00	2,381.54	2,381.54	.00	2,381.54
400.01 - EDUCATIONAL AUG FD IMPOUN	5,669.57	.00	5,669.57	5,669.57	.00	5,669.57
400.15 - COUNTY SCHOOL SERVICES	70.57	.00	70.57	70.57	.00	70.57
400.21 - CHILDREN'S INSTIL TUITION	140.07	.00	140.07	140.07	.00	140.07
549.01 - LENNOX SCHOOL DISTRICT	3,272.68	.00	3,272.68	3,272.68	.00	3,272.68
549.06 - CO.SCH.SERV.FD.- LENNOX	427.13	.00	427.13	427.13	.00	427.13
549.07 - DEV. CTR. HDCPD. MINOR -	48.14	.00	48.14	48.14	.00	48.14
725.02 - CENTINELA VAL UNION HIGH	5,104.40	.00	5,104.40	5,104.40	.00	5,104.40
725.07 - CENTINELA VY.HIGH-ELEM SC	2,278.75	.00	2,278.75	2,278.75	.00	2,278.75
797.04 - EL CAMINO COMMUNITY COLLE	1,490.08	.00	1,490.08	1,490.08	.00	1,490.08
<b>ACCT 176.12 Total</b>	<b>52,351.03</b>	<b>7,693.40</b>	<b>60,044.43</b>	<b>52,351.03</b>	<b>7,693.40</b>	<b>60,044.43</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	9,543.02	.00	9,543.02	9,543.02	.00	9,543.02
7.30 - CONSOL. FIRE PRO.DIST.OF	3,579.77	.00	3,579.77	3,579.77	.00	3,579.77
7.31 - L A C FIRE-FFW	137.00	.00	137.00	137.00	.00	137.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	55.67	.00	55.67	55.67	.00	55.67
30.70 - LA CO FLOOD CONTROL MAINT	291.51	.00	291.51	291.51	.00	291.51
66.85 - CO SANIT DIST NO 22 OPERA	338.75	.00	338.75	338.75	.00	338.75
177.01 - CITY-IRWINDALE TD #1	2,278.07	.00	2,278.07	2,278.07	.00	2,278.07
303.01 - VALLEY COUNTY WATER DISTR	352.00	.00	352.00	352.00	.00	352.00
368.05 - UPPER SAN GAB. VY. MUN. W	13.84	.00	13.84	13.84	.00	13.84
400.00 - EDUCATIONAL REV AUGMENTAT	133.07	.00	133.07	133.07	.00	133.07
400.01 - EDUCATIONAL AUG FD IMPOUN	256.04	.00	256.04	256.04	.00	256.04
400.15 - COUNTY SCHOOL SERVICES	28.75	.00	28.75	28.75	.00	28.75
400.21 - CHILDREN'S INSTIL TUITION	57.51	.00	57.51	57.51	.00	57.51
809.04 - MT.SAN ANTONIO COMMUNITY	618.19	.00	618.19	618.19	.00	618.19
847.03 - COVINA-VALLEY UNIFIED SCH	3,594.14	.00	3,594.14	3,594.14	.00	3,594.14
847.06 - CO.SCH.SERV.FD.- COVINA-V	158.14	.00	158.14	158.14	.00	158.14
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	14.38	.00	14.38	14.38	.00	14.38
847.20 - COVINA-VALLEY CHILDREN,S	14.38	.00	14.38	14.38	.00	14.38
<b>ACCT 177.02 Total</b>	<b>21,464.23</b>	<b>.00</b>	<b>21,464.23</b>	<b>21,464.23</b>	<b>.00</b>	<b>21,464.23</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	9,597,193.62	.00	9,597,193.62	9,313,266.67	.00	9,313,266.67
1.20 - L.A. COUNTY ACCUM CAP OUT	2,378.23	.00	2,378.23	2,307.35	.00	2,307.35
7.30 - CONSOL. FIRE PRO.DIST.OF	3,656,781.53	.00	3,656,781.53	3,547,791.34	.00	3,547,791.34
7.31 - L A C FIRE-FFW	144,932.42	.00	144,932.42	140,593.05	.00	140,593.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	51,547.23	.00	51,547.23	50,020.16	.00	50,020.16
30.70 - LA CO FLOOD CONTROL MAINT	291,755.84	.00	291,755.84	283,112.62	.00	283,112.62
66.50 - CO SANIT DIST NO 15 OPERA	74,896.30	.00	74,896.30	74,896.23	.00	74,896.23
66.85 - CO SANIT DIST NO 22 OPERA	265,349.38	.00	265,349.38	255,282.62	.00	255,282.62
177.01 - CITY-IRWINDALE TD #1	2,321,990.84	.00	2,321,990.84	2,252,812.40	.00	2,252,812.40
303.01 - VALLEY COUNTY WATER DISTR	152,027.43	.00	152,027.43	142,007.30	.00	142,007.30
368.05 - UPPER SAN GAB. VY. MUN. W	16,376.85	.00	16,376.85	15,891.57	.00	15,891.57
400.00 - EDUCATIONAL REV AUGMENTAT	318,821.09	.00	318,821.09	308,638.44	.00	308,638.44
400.01 - EDUCATIONAL AUG FD IMPOUN	612,733.10	.00	612,733.10	593,119.43	.00	593,119.43
400.15 - COUNTY SCHOOL SERVICES	29,495.00	.00	29,495.00	28,615.94	.00	28,615.94
400.21 - CHILDREN'S INSTIL TUITION	58,537.04	.00	58,537.04	56,792.32	.00	56,792.32
473.01 - EL MONTE SCHOOL DISTRICT	88,465.48	.00	88,465.48	88,465.96	.00	88,465.96
473.06 - CO.SCH.SERV.FD.- EL MONTE	11,297.22	.00	11,297.22	11,297.28	.00	11,297.28
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,360.75	.00	1,360.75	1,360.76	.00	1,360.76
473.20 - EL MONTE CHILDREN,S CENTE	778.82	.00	778.82	778.82	.00	778.82
745.02 - EL MONTE UNION HIGH SCHOO	127,873.21	.00	127,873.21	127,873.90	.00	127,873.90
745.06 - CO.SCH.SERV.FD.- EL MONTE	502.13	.00	502.13	502.13	.00	502.13
745.07 - EL MONTE HIGH-ELEM SCHOOL	56,984.00	.00	56,984.00	56,984.31	.00	56,984.31
745.20 - CHILDREN'S CTR FUND EL MO	452.15	.00	452.15	452.15	.00	452.15
791.04 - CITRUS COMMUNITY COLLEGE	262,702.74	.00	262,702.74	260,243.34	.00	260,243.34
791.20 - CHILDREN'S CTR FUND CITRU	6,852.07	.00	6,852.07	6,787.91	.00	6,787.91
809.04 - MT.SAN ANTONIO COMMUNITY	274,801.23	.00	274,801.23	258,972.49	.00	258,972.49
809.20 - MT SAN ANTONIO CHILDRENS	2,652.69	.00	2,652.69	2,499.89	.00	2,499.89
816.04 - RIO HONDO COMMUNITY COLLE	26,119.95	.00	26,119.95	26,120.09	.00	26,120.09
816.20 - RIO HONDO CHILDRENS CTR F	47.56	.00	47.56	47.56	.00	47.56
818.03 - AZUSA UNIFIED SCHOOL DIST	1,296,551.53	.00	1,296,551.53	1,281,717.25	.00	1,281,717.25
818.06 - CO.SCH.SERV.FD.- AZUSA	56,204.59	.00	56,204.59	55,561.54	.00	55,561.54
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	6,554.46	.00	6,554.46	6,479.46	.00	6,479.46
820.03 - BALDWIN PARK UNIF SCH DIS	1,018,553.79	.00	1,018,553.79	1,018,515.51	.00	1,018,515.51
820.06 - CO.SCH.SERV.FD.- BALDWIN	47,282.22	.00	47,282.22	47,280.44	.00	47,280.44
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	5,101.14	.00	5,101.14	5,100.94	.00	5,100.94

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	689,224.30	.00	689,224.30	596,840.03	.00	596,840.03
847.06 - CO.SCH.SERV.FD.- COVINA-V	30,199.89	.00	30,199.89	26,151.87	.00	26,151.87
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	3,401.54	.00	3,401.54	2,945.59	.00	2,945.59
847.20 - COVINA-VALLEY CHILDREN,S	3,330.14	.00	3,330.14	2,883.76	.00	2,883.76
855.03 - DUARTE UNIFIED SCHOOL DIS	895,857.59	.00	895,857.59	890,467.36	.00	890,467.36
855.06 - CO.SCH.SERV.FD.- DUARTE	34,953.08	.00	34,953.08	34,742.78	.00	34,742.78
855.07 - DEV.CTR.HDCPD.MINOR-DUART	3,778.78	.00	3,778.78	3,756.05	.00	3,756.05
895.03 - MONROVIA UNIFIED SCHOOL D	20,870.07	.00	20,870.07	20,870.07	.00	20,870.07
895.06 - CO.SCH.SERV.FD.- MONROVIA	893.86	.00	893.86	893.86	.00	893.86
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	98.34	.00	98.34	98.34	.00	98.34
895.20 - MONROVIA UNIF. CHILDRENS	87.91	.00	87.91	87.91	.00	87.91
<b>ACCT 177.04 Total</b>	<b>22,568,649.13</b>	<b>.00</b>	<b>22,568,649.13</b>	<b>21,901,926.79</b>	<b>.00</b>	<b>21,901,926.79</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	6,770.45	.00	6,770.45	6,770.45	.00	6,770.45
1.20 - L.A. COUNTY ACCUM CAP OUT	1.59	.00	1.59	1.59	.00	1.59
7.30 - CONSOL. FIRE PRO.DIST.OF	2,459.96	.00	2,459.96	2,459.96	.00	2,459.96
7.31 - L A C FIRE-FFW	98.13	.00	98.13	98.13	.00	98.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	36.33	.00	36.33	36.33	.00	36.33
30.70 - LA CO FLOOD CONTROL MAINT	205.65	.00	205.65	205.65	.00	205.65
66.85 - CO SANIT DIST NO 22 OPERA	233.62	.00	233.62	233.62	.00	233.62
177.01 - CITY-IRWINDALE TD #1	1,569.39	.00	1,569.39	1,569.39	.00	1,569.39
303.01 - VALLEY COUNTY WATER DISTR	244.16	.00	244.16	244.16	.00	244.16
368.05 - UPPER SAN GAB. VY. MUN. W	11.49	.00	11.49	11.49	.00	11.49
400.00 - EDUCATIONAL REV AUGMENTAT	94.90	.00	94.90	94.90	.00	94.90
400.01 - EDUCATIONAL AUG FD IMPOUN	182.59	.00	182.59	182.59	.00	182.59
400.15 - COUNTY SCHOOL SERVICES	19.87	.00	19.87	19.87	.00	19.87
400.21 - CHILDREN'S INSTIL TUITION	39.40	.00	39.40	39.40	.00	39.40
809.04 - MT.SAN ANTONIO COMMUNITY	424.99	.00	424.99	424.99	.00	424.99
809.20 - MT SAN ANTONIO CHILDRENS	4.09	.00	4.09	4.09	.00	4.09
847.03 - COVINA-VALLEY UNIFIED SCH	2,481.54	.00	2,481.54	2,481.54	.00	2,481.54
847.06 - CO.SCH.SERV.FD.- COVINA-V	108.72	.00	108.72	108.72	.00	108.72
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	12.26	.00	12.26	12.26	.00	12.26
847.20 - COVINA-VALLEY CHILDREN,S	11.98	.00	11.98	11.98	.00	11.98
<b>ACCT 177.05 Total</b>	<b>15,011.11</b>	<b>.00</b>	<b>15,011.11</b>	<b>15,011.11</b>	<b>.00</b>	<b>15,011.11</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	732,735.56	.00	732,735.56	726,268.56	.00	726,268.56
1.20 - L.A. COUNTY ACCUM CAP OUT	232.11	.00	232.11	229.99	.00	229.99
3.01 - L A COUNTY LIBRARY	54,850.53	.00	54,850.53	54,356.68	.00	54,356.68
7.30 - CONSOL. FIRE PRO.DIST.OF	356,689.94	.00	356,689.94	353,441.61	.00	353,441.61
7.31 - L A C FIRE-FFW	14,627.52	.00	14,627.52	14,495.83	.00	14,495.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,746.24	.00	4,746.24	4,704.04	.00	4,704.04
30.70 - LA CO FLOOD CONTROL MAINT	26,843.47	.00	26,843.47	26,604.70	.00	26,604.70
66.50 - CO SANIT DIST NO 15 OPERA	29,834.85	.00	29,834.85	29,534.69	.00	29,534.69
66.80 - CO SANIT DIST NO 21 OPERA	1,435.67	.00	1,435.67	1,435.67	.00	1,435.67
178.01 - CITY-LA PUENTE TD #1	141,835.53	.00	141,835.53	140,524.55	.00	140,524.55
178.23 - LA PUENTE LDSCAP AND LTG	75,823.95	.00	75,823.95	75,136.91	.00	75,136.91
300.52 - LA PUENTE VALLEY CO WATER	20,597.70	.00	20,597.70	20,074.73	.00	20,074.73
368.05 - UPPER SAN GAB. VY. MUN. W	1,513.21	.00	1,513.21	1,499.71	.00	1,499.71
400.00 - EDUCATIONAL REV AUGMENTAT	56,041.68	.00	56,041.68	55,422.97	.00	55,422.97
400.01 - EDUCATIONAL AUG FD IMPOUN	101,970.37	.00	101,970.37	100,900.08	.00	100,900.08
400.15 - COUNTY SCHOOL SERVICES	2,878.14	.00	2,878.14	2,851.98	.00	2,851.98
400.21 - CHILDREN'S INSTIL TUITION	5,712.12	.00	5,712.12	5,660.20	.00	5,660.20
809.04 - MT.SAN ANTONIO COMMUNITY	61,649.48	.00	61,649.48	61,089.08	.00	61,089.08
809.20 - MT SAN ANTONIO CHILDRENS	595.08	.00	595.08	589.68	.00	589.68
821.03 - BASSETT UNIFIED SCHOOL DI	30,561.88	.00	30,561.88	30,561.88	.00	30,561.88
821.06 - CO.SCH.SERV.FD.- BASSETT	1,364.17	.00	1,364.17	1,364.17	.00	1,364.17
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	171.54	.00	171.54	171.54	.00	171.54
870.03 - HACIENDA-LA PUENTE UNIF.	265,771.07	.00	265,771.07	262,493.87	.00	262,493.87
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	11,228.27	.00	11,228.27	11,089.81	.00	11,089.81
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	1,299.37	.00	1,299.37	1,283.34	.00	1,283.34
918.03 - ROWLAND UNIFIED SCHOOL DI	7,523.29	.00	7,523.29	7,523.29	.00	7,523.29
918.06 - CO.SCH.SERV.FD.-ROWLAND	369.09	.00	369.09	369.09	.00	369.09
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	41.30	.00	41.30	41.30	.00	41.30
985.03 - WEST COVINA UNIF. SCHOOL	63,106.61	.00	63,106.61	63,106.61	.00	63,106.61
985.06 - CO.SCH.SERV.FD.- WEST COV	2,664.86	.00	2,664.86	2,664.86	.00	2,664.86

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	296.07	.00	296.07	296.07	.00	296.07
<b>ACCT 178.03 Total</b>	<b>2,075,010.67</b>	<b>.00</b>	<b>2,075,010.67</b>	<b>2,055,787.49</b>	<b>.00</b>	<b>2,055,787.49</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	3,256,407.26	.00	3,256,407.26	3,256,244.58	.00	3,256,244.58
1.20 - L.A. COUNTY ACCUM CAP OUT	776.00	.00	776.00	775.96	.00	775.96
3.01 - L A COUNTY LIBRARY	193,734.46	.00	193,734.46	193,724.73	.00	193,724.73
7.30 - CONSOL. FIRE PRO.DIST.OF	1,193,185.05	.00	1,193,185.05	1,193,125.00	.00	1,193,125.00
7.31 - L A C FIRE-FFW	49,389.91	.00	49,389.91	49,387.42	.00	49,387.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,493.82	.00	17,493.82	17,492.94	.00	17,492.94
30.70 - LA CO FLOOD CONTROL MAINT	99,015.26	.00	99,015.26	99,010.31	.00	99,010.31
61.80 - GREATER L A CO VECTOR CON	3,605.35	.00	3,605.35	3,605.16	.00	3,605.16
66.15 - CO SANITATION DIST NO 3 O	98,880.55	.00	98,880.55	98,875.61	.00	98,875.61
179.01 - CITY-LAKEWOOD TD #1	212,861.97	.00	212,861.97	212,851.33	.00	212,851.33
350.90 - WTR REPLENISHMENT DIST OF	1,263.73	.00	1,263.73	1,263.67	.00	1,263.67
400.00 - EDUCATIONAL REV AUGMENTAT	56,774.49	.00	56,774.49	56,771.18	.00	56,771.18
400.01 - EDUCATIONAL AUG FD IMPOUN	113,409.75	.00	113,409.75	113,403.13	.00	113,403.13
400.15 - COUNTY SCHOOL SERVICES	9,624.08	.00	9,624.08	9,623.60	.00	9,623.60
400.21 - CHILDREN'S INSTIL TUITION	19,100.39	.00	19,100.39	19,099.42	.00	19,099.42
790.04 - CERRITOS COMMUNITY COLLEG	15,428.68	.00	15,428.68	15,428.68	.00	15,428.68
807.04 - LONG BEACH COMMUNITY COLL	169,592.32	.00	169,592.32	169,582.94	.00	169,582.94
807.20 - CHILDREC'S CTR FUND LG BC	2,016.77	.00	2,016.77	2,016.66	.00	2,016.66
822.03 - BELLFLOWER UNIFIED SCHOOL	126,615.62	.00	126,615.62	126,615.62	.00	126,615.62
822.06 - CO.SCH.SERV.FD.- BELLFLOW	4,563.33	.00	4,563.33	4,563.33	.00	4,563.33
883.03 - LONG BEACH UNIFIED SCHOOL	1,125,636.27	.00	1,125,636.27	1,125,574.05	.00	1,125,574.05
883.06 - CO.SCH.SERV.FD.- LONG BEA	40,941.78	.00	40,941.78	40,939.52	.00	40,939.52
883.07 - DEV CTR HDCPD MINORS LONG	5,904.88	.00	5,904.88	5,904.55	.00	5,904.55
883.20 - LONG BEACH CHILDREN'S CEN	23,572.75	.00	23,572.75	23,571.44	.00	23,571.44
<b>ACCT 179.02 Total</b>	<b>6,839,794.47</b>	<b>.00</b>	<b>6,839,794.47</b>	<b>6,839,450.83</b>	<b>.00</b>	<b>6,839,450.83</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,703,808.41	.00	1,703,808.41	1,698,603.94	.00	1,698,603.94
1.20 - L.A. COUNTY ACCUM CAP OUT	472.40	.00	472.40	471.16	.00	471.16
3.01 - L A COUNTY LIBRARY	112,596.03	.00	112,596.03	112,279.73	.00	112,279.73
7.30 - CONSOL. FIRE PRO.DIST.OF	726,286.04	.00	726,286.04	724,392.47	.00	724,392.47
7.31 - L A C FIRE-FFW	30,019.03	.00	30,019.03	29,939.44	.00	29,939.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,776.52	.00	9,776.52	9,747.28	.00	9,747.28
30.70 - LA CO FLOOD CONTROL MAINT	55,333.01	.00	55,333.01	55,167.66	.00	55,167.66
53.10 - ARTESIA CEMETERY DISTRICT	1,118.88	.00	1,118.88	1,111.16	.00	1,111.16
61.80 - GREATER L A CO VECTOR CON	2,031.56	.00	2,031.56	2,025.58	.00	2,025.58
66.15 - CO SANITATION DIST NO 3 O	49,521.48	.00	49,521.48	49,403.77	.00	49,403.77
179.01 - CITY-LAKEWOOD TD #1	236,947.89	.00	236,947.89	236,292.48	.00	236,292.48
350.90 - WTR REPLENISHMENT DIST OF	757.12	.00	757.12	755.07	.00	755.07
400.00 - EDUCATIONAL REV AUGMENTAT	98,978.42	.00	98,978.42	99,001.06	.00	99,001.06
400.01 - EDUCATIONAL AUG FD IMPOUN	198,555.30	.00	198,555.30	198,590.83	.00	198,590.83
400.15 - COUNTY SCHOOL SERVICES	5,858.16	.00	5,858.16	5,842.88	.00	5,842.88
400.21 - CHILDREN'S INSTIL TUITION	11,626.34	.00	11,626.34	11,596.02	.00	11,596.02
790.04 - CERRITOS COMMUNITY COLLEG	13,954.63	.00	13,954.63	13,868.73	.00	13,868.73
793.04 - COMPTON COMMUNITY COLLEGE	39,718.94	.00	39,718.94	39,670.40	.00	39,670.40
793.20 - CHILDREN'S CTR FUND COMPT	12,686.06	.00	12,686.06	12,670.55	.00	12,670.55
807.04 - LONG BEACH COMMUNITY COLL	50,670.08	.00	50,670.08	50,525.44	.00	50,525.44
807.20 - CHILDREC'S CTR FUND LG BC	602.56	.00	602.56	600.84	.00	600.84
819.03 - A B C UNIFIED SCHOOL DIST	81,794.61	.00	81,794.61	81,218.67	.00	81,218.67
819.06 - CO.SCH.SERV.FD.- A B C UN	2,868.54	.00	2,868.54	2,848.34	.00	2,848.34
819.20 - ABC UNIFIED CHILDRENS CTR	821.36	.00	821.36	815.57	.00	815.57
822.03 - BELLFLOWER UNIFIED SCHOOL	14,404.74	.00	14,404.74	14,404.74	.00	14,404.74
822.06 - CO.SCH.SERV.FD.- BELLFLOW	519.16	.00	519.16	519.16	.00	519.16
883.03 - LONG BEACH UNIFIED SCHOOL	336,312.85	.00	336,312.85	335,352.85	.00	335,352.85
883.06 - CO.SCH.SERV.FD.- LONG BEA	12,232.41	.00	12,232.41	12,197.49	.00	12,197.49
883.07 - DEV CTR HDCPD MINORS LONG	1,764.24	.00	1,764.24	1,759.20	.00	1,759.20
883.20 - LONG BEACH CHILDREN'S CEN	7,042.96	.00	7,042.96	7,022.86	.00	7,022.86
907.03 - PARAMOUNT UNIFIED SCHOOL	376,742.59	.00	376,742.59	376,282.20	.00	376,282.20
907.06 - CO.SCH.SERV.FD.- PARAMOUN	20,361.13	.00	20,361.13	20,336.25	.00	20,336.25

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	2,506.78	.00	2,506.78	2,503.71	.00	2,503.71
<b>ACCT 179.03 Total</b>	<b>4,218,690.23</b>	<b>.00</b>	<b>4,218,690.23</b>	<b>4,207,817.53</b>	<b>.00</b>	<b>4,207,817.53</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,003,393.55	.00	1,003,393.55	1,002,289.21	.00	1,002,289.21
1.20 - L.A. COUNTY ACCUM CAP OUT	283.61	.00	283.61	283.19	.00	283.19
3.01 - L A COUNTY LIBRARY	67,859.56	.00	67,859.56	67,772.40	.00	67,772.40
7.30 - CONSOL. FIRE PRO.DIST.OF	436,115.25	.00	436,115.25	435,484.93	.00	435,484.93
7.31 - L A C FIRE-FFW	18,050.66	.00	18,050.66	18,024.59	.00	18,024.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,900.31	.00	5,900.31	5,893.55	.00	5,893.55
30.70 - LA CO FLOOD CONTROL MAINT	33,395.10	.00	33,395.10	33,356.85	.00	33,356.85
53.10 - ARTESIA CEMETERY DISTRICT	562.20	.00	562.20	562.20	.00	562.20
61.80 - GREATER L A CO VECTOR CON	1,227.53	.00	1,227.53	1,226.10	.00	1,226.10
66.15 - CO SANITATION DIST NO 3 O	30,697.78	.00	30,697.78	30,656.62	.00	30,656.62
66.70 - CO SANIT DIST NO 19 OPERA	3,843.46	.00	3,843.46	3,843.46	.00	3,843.46
179.01 - CITY-LAKEWOOD TD #1	165,623.17	.00	165,623.17	165,405.31	.00	165,405.31
350.90 - WTR REPLENISHMENT DIST OF	455.15	.00	455.15	454.53	.00	454.53
400.00 - EDUCATIONAL REV AUGMENTAT	56,484.66	.00	56,484.66	56,269.91	.00	56,269.91
400.01 - EDUCATIONAL AUG FD IMPOUN	113,025.80	.00	113,025.80	112,596.83	.00	112,596.83
400.15 - COUNTY SCHOOL SERVICES	3,517.33	.00	3,517.33	3,512.25	.00	3,512.25
400.21 - CHILDREN'S INSTIL TUITION	6,980.70	.00	6,980.70	6,970.61	.00	6,970.61
790.04 - CERRITOS COMMUNITY COLLEG	13,289.39	.00	13,289.39	13,277.65	.00	13,277.65
793.04 - COMPTON COMMUNITY COLLEGE	1,390.00	.00	1,390.00	1,390.00	.00	1,390.00
793.20 - CHILDREN'S CTR FUND COMPT	443.96	.00	443.96	443.96	.00	443.96
807.04 - LONG BEACH COMMUNITY COLL	52,055.80	.00	52,055.80	51,970.08	.00	51,970.08
807.20 - CHILDREC'S CTR FUND LG BC	619.05	.00	619.05	618.03	.00	618.03
819.03 - A B C UNIFIED SCHOOL DIST	42,808.71	.00	42,808.71	42,808.71	.00	42,808.71
819.06 - CO.SCH.SERV.FD.- A B C UN	1,501.30	.00	1,501.30	1,501.30	.00	1,501.30
819.20 - ABC UNIFIED CHILDRENS CTR	429.88	.00	429.88	429.88	.00	429.88
822.03 - BELLFLOWER UNIFIED SCHOOL	56,662.86	.00	56,662.86	56,566.56	.00	56,566.56
822.06 - CO.SCH.SERV.FD.- BELLFLOW	2,042.17	.00	2,042.17	2,038.70	.00	2,038.70
883.03 - LONG BEACH UNIFIED SCHOOL	345,510.20	.00	345,510.20	344,941.25	.00	344,941.25
883.06 - CO.SCH.SERV.FD.- LONG BEA	12,566.93	.00	12,566.93	12,546.24	.00	12,546.24
883.07 - DEV CTR HDCPD MINORS LONG	1,812.48	.00	1,812.48	1,809.50	.00	1,809.50
883.20 - LONG BEACH CHILDREN'S CEN	7,235.58	.00	7,235.58	7,223.66	.00	7,223.66
907.03 - PARAMOUNT UNIFIED SCHOOL	13,184.42	.00	13,184.42	13,184.42	.00	13,184.42
907.06 - CO.SCH.SERV.FD.- PARAMOUN	712.56	.00	712.56	712.56	.00	712.56

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	87.72	.00	87.72	87.72	.00	87.72
<b>ACCT 179.04 Total</b>	<b>2,499,768.83</b>	<b>.00</b>	<b>2,499,768.83</b>	<b>2,496,152.76</b>	<b>.00</b>	<b>2,496,152.76</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	4,930,210.02	.00	4,930,210.02	4,894,123.95	.00	4,894,123.95
1.20 - L.A. COUNTY ACCUM CAP OUT	1,399.36	.00	1,399.36	1,389.93	.00	1,389.93
3.01 - L A COUNTY LIBRARY	318,344.80	.00	318,344.80	316,102.60	.00	316,102.60
7.31 - L A C FIRE-FFW	87,297.38	.00	87,297.38	86,710.89	.00	86,710.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	26,716.90	.00	26,716.90	26,522.36	.00	26,522.36
30.70 - LA CO FLOOD CONTROL MAINT	150,996.05	.00	150,996.05	149,895.23	.00	149,895.23
66.80 - CO SANIT DIST NO 21 OPERA	104,514.39	.00	104,514.39	103,350.29	.00	103,350.29
66.85 - CO SANIT DIST NO 22 OPERA	17,798.22	.00	17,798.22	17,782.56	.00	17,782.56
180.01 - CITY-LA VERNE	2,718,613.45	.00	2,718,613.45	2,699,360.83	.00	2,699,360.83
365.05 - THREE VALLEY MWD ORIG ARE	60,891.00	.00	60,891.00	60,457.05	.00	60,457.05
400.00 - EDUCATIONAL REV AUGMENTAT	497,971.29	.00	497,971.29	495,705.64	.00	495,705.64
400.01 - EDUCATIONAL AUG FD IMPOUN	1,148,442.53	.00	1,148,442.53	1,143,336.17	.00	1,143,336.17
400.15 - COUNTY SCHOOL SERVICES	17,355.90	.00	17,355.90	17,239.04	.00	17,239.04
400.21 - CHILDREN'S INSTIL TUITION	34,445.40	.00	34,445.40	34,213.45	.00	34,213.45
809.04 - MT.SAN ANTONIO COMMUNITY	371,752.63	.00	371,752.63	369,249.30	.00	369,249.30
809.20 - MT SAN ANTONIO CHILDRENS	3,588.07	.00	3,588.07	3,563.91	.00	3,563.91
830.03 - BONITA UNIFIED SCHOOL DIS	2,116,490.14	.00	2,116,490.14	2,102,237.95	.00	2,102,237.95
830.06 - CO.SCH.SERV.FD.- BONITA	87,992.03	.00	87,992.03	87,399.49	.00	87,399.49
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	9,792.30	.00	9,792.30	9,726.36	.00	9,726.36
<b>ACCT 180.02 Total</b>	<b>12,704,611.86</b>	<b>.00</b>	<b>12,704,611.86</b>	<b>12,618,367.00</b>	<b>.00</b>	<b>12,618,367.00</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	3,159,491.71	.00	3,159,491.71	3,130,741.80	.00	3,130,741.80
1.20 - L.A. COUNTY ACCUM CAP OUT	788.53	.00	788.53	781.50	.00	781.50
3.01 - L A COUNTY LIBRARY	192,055.88	.00	192,055.88	190,325.18	.00	190,325.18
7.31 - L A C FIRE-FFW	49,075.29	.00	49,075.29	48,637.84	.00	48,637.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,000.83	.00	17,000.83	16,846.29	.00	16,846.29
30.70 - LA CO FLOOD CONTROL MAINT	96,204.85	.00	96,204.85	95,330.14	.00	95,330.14
66.80 - CO SANIT DIST NO 21 OPERA	94,130.40	.00	94,130.40	93,221.48	.00	93,221.48
66.85 - CO SANIT DIST NO 22 OPERA	5,529.26	.00	5,529.26	5,529.26	.00	5,529.26
180.01 - CITY-LA VERNE	1,655,123.50	.00	1,655,123.50	1,640,185.24	.00	1,640,185.24
365.05 - THREE VALLEY MWD ORIG ARE	37,447.74	.00	37,447.74	37,109.25	.00	37,109.25
400.00 - EDUCATIONAL REV AUGMENTAT	129,384.77	.00	129,384.77	128,485.55	.00	128,485.55
400.01 - EDUCATIONAL AUG FD IMPOUN	291,559.72	.00	291,559.72	289,532.95	.00	289,532.95
400.15 - COUNTY SCHOOL SERVICES	9,779.86	.00	9,779.86	9,692.71	.00	9,692.71
400.21 - CHILDREN'S INSTIL TUITION	19,409.58	.00	19,409.58	19,236.61	.00	19,236.61
809.04 - MT.SAN ANTONIO COMMUNITY	209,478.98	.00	209,478.98	207,612.22	.00	207,612.22
809.20 - MT SAN ANTONIO CHILDRENS	2,021.92	.00	2,021.92	2,003.91	.00	2,003.91
830.03 - BONITA UNIFIED SCHOOL DIS	1,192,568.30	.00	1,192,568.30	1,181,940.31	.00	1,181,940.31
830.06 - CO.SCH.SERV.FD.- BONITA	49,580.32	.00	49,580.32	49,138.47	.00	49,138.47
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	5,517.62	.00	5,517.62	5,468.45	.00	5,468.45
915.03 - POMONA UNIFIED SCHOOL DIS	61.03	.00	61.03	61.03	.00	61.03
915.06 - CO.SCH.SERV.FD.- POMONA	2.86	.00	2.86	2.86	.00	2.86
915.07 - DEV.CTR.HDCPD.MINOR-POMON	.33	.00	.33	.33	.00	.33
915.20 - POMONA CHILDREN'S CENTER	1.56	.00	1.56	1.56	.00	1.56
<b>ACCT 180.03 Total</b>	<b>7,216,214.84</b>	<b>.00</b>	<b>7,216,214.84</b>	<b>7,151,884.94</b>	<b>.00</b>	<b>7,151,884.94</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	604,736.32	.00	604,736.32	602,368.54	.00	602,368.54
1.20 - L.A. COUNTY ACCUM CAP OUT	149.84	.00	149.84	149.07	.00	149.07
3.01 - L A COUNTY LIBRARY	36,578.02	.00	36,578.02	36,412.72	.00	36,412.72
7.31 - L A C FIRE-FFW	9,322.71	.00	9,322.71	9,274.15	.00	9,274.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,257.47	.00	3,257.47	3,244.59	.00	3,244.59
30.70 - LA CO FLOOD CONTROL MAINT	18,422.29	.00	18,422.29	18,349.34	.00	18,349.34
66.80 - CO SANIT DIST NO 21 OPERA	12,628.67	.00	12,628.67	12,628.67	.00	12,628.67
66.85 - CO SANIT DIST NO 22 OPERA	4,603.91	.00	4,603.91	4,603.91	.00	4,603.91
180.01 - CITY-LA VERNE	315,771.25	.00	315,771.25	314,378.25	.00	314,378.25
365.05 - THREE VALLEY MWD ORIG ARE	7,158.09	.00	7,158.09	7,127.27	.00	7,127.27
400.00 - EDUCATIONAL REV AUGMENTAT	22,325.90	.00	22,325.90	21,897.85	.00	21,897.85
400.01 - EDUCATIONAL AUG FD IMPOUN	50,389.64	.00	50,389.64	49,393.67	.00	49,393.67
400.15 - COUNTY SCHOOL SERVICES	1,858.52	.00	1,858.52	1,848.93	.00	1,848.93
400.21 - CHILDREN'S INSTIL TUITION	3,688.51	.00	3,688.51	3,669.48	.00	3,669.48
809.04 - MT.SAN ANTONIO COMMUNITY	39,808.47	.00	39,808.47	39,603.06	.00	39,603.06
809.20 - MT SAN ANTONIO CHILDRENS	384.24	.00	384.24	382.26	.00	382.26
830.03 - BONITA UNIFIED SCHOOL DIS	226,640.69	.00	226,640.69	225,471.21	.00	225,471.21
830.06 - CO.SCH.SERV.FD.- BONITA	9,422.47	.00	9,422.47	9,373.85	.00	9,373.85
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1,048.60	.00	1,048.60	1,043.19	.00	1,043.19
<b>ACCT 180.04 Total</b>	<b>1,368,195.61</b>	<b>.00</b>	<b>1,368,195.61</b>	<b>1,361,220.01</b>	<b>.00</b>	<b>1,361,220.01</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	3,246,611.75	.00	3,246,611.75	3,209,995.28	.00	3,209,995.28
1.20 - L.A. COUNTY ACCUM CAP OUT	1,003.55	.00	1,003.55	991.35	.00	991.35
3.01 - L A COUNTY LIBRARY	240,268.76	.00	240,268.76	237,439.41	.00	237,439.41
7.30 - CONSOL. FIRE PRO.DIST.OF	1,542,977.81	.00	1,542,977.81	1,524,233.81	.00	1,524,233.81
7.31 - L A C FIRE-FFW	62,639.23	.00	62,639.23	61,877.48	.00	61,877.48
11.20 - LAWDALE LIGHTING DISTRIC	277,550.24	.00	277,550.24	274,264.59	.00	274,264.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20,943.28	.00	20,943.28	20,703.49	.00	20,703.49
30.70 - LA CO FLOOD CONTROL MAINT	118,536.81	.00	118,536.81	117,179.67	.00	117,179.67
61.10 - L A CO WEST VECTOR CONTRO	1,095.21	.00	1,095.21	1,083.93	.00	1,083.93
66.25 - CO SANITATION DIST NO 5 O	142,723.61	.00	142,723.61	141,079.67	.00	141,079.67
181.01 - CITY-LAWDALE TD #1	631,852.05	.00	631,852.05	624,225.48	.00	624,225.48
350.90 - WTR REPLENISHMENT DIST OF	1,610.84	.00	1,610.84	1,591.48	.00	1,591.48
400.00 - EDUCATIONAL REV AUGMENTAT	204,550.25	.00	204,550.25	200,952.14	.00	200,952.14
400.01 - EDUCATIONAL AUG FD IMPOUN	378,738.96	.00	378,738.96	372,059.63	.00	372,059.63
400.15 - COUNTY SCHOOL SERVICES	12,446.55	.00	12,446.55	12,295.26	.00	12,295.26
400.21 - CHILDREN'S INSTIL TUITION	24,702.01	.00	24,702.01	24,401.75	.00	24,401.75
501.01 - HAWTHORNE SCHOOL DISTRICT	6,910.54	.00	6,910.54	6,910.15	.00	6,910.15
501.06 - CO.SCH.SERV.FD.- HAWTHORN	861.47	.00	861.47	861.42	.00	861.42
501.07 - DEV CTR HDCPD MINOR-HAWTH	98.93	.00	98.93	98.92	.00	98.92
545.01 - LAWDALE SCHOOL DISTRICT	585,938.79	.00	585,938.79	578,731.10	.00	578,731.10
545.06 - CO.SCH.SERV.FD.- LAWDALE	63,093.29	.00	63,093.29	62,317.17	.00	62,317.17
545.07 - DEV CTR HDCPD MINOR-LAWND	8,728.49	.00	8,728.49	8,621.12	.00	8,621.12
725.02 - CENTINELA VAL UNION HIGH	900,215.21	.00	900,215.21	889,273.18	.00	889,273.18
725.07 - CENTINELA VY.HIGH-ELEM SC	401,880.70	.00	401,880.70	396,995.88	.00	396,995.88
797.04 - EL CAMINO COMMUNITY COLLE	262,791.07	.00	262,791.07	259,596.88	.00	259,596.88
<b>ACCT 181.02 Total</b>	<b>9,138,769.40</b>	<b>.00</b>	<b>9,138,769.40</b>	<b>9,027,780.24</b>	<b>.00</b>	<b>9,027,780.24</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	3,421,639.98	.00	3,421,639.98	3,389,350.02	.00	3,389,350.02
1.20 - L.A. COUNTY ACCUM CAP OUT	1,079.49	.00	1,079.49	1,069.34	.00	1,069.34
3.01 - L A COUNTY LIBRARY	255,408.59	.00	255,408.59	253,002.46	.00	253,002.46
7.30 - CONSOL. FIRE PRO.DIST.OF	1,659,987.36	.00	1,659,987.36	1,644,371.11	.00	1,644,371.11
7.31 - L A C FIRE-FFW	67,186.29	.00	67,186.29	66,554.61	.00	66,554.61
23.44 - CO LIGHT MAINT DIS# 10045	91,067.89	.00	91,067.89	91,067.89	.00	91,067.89
23.45 - CO LIGHT MAINT DIS# 10045	22,948.84	.00	22,948.84	22,447.26	.00	22,447.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	22,027.40	.00	22,027.40	21,819.64	.00	21,819.64
30.70 - LA CO FLOOD CONTROL MAINT	124,672.09	.00	124,672.09	123,496.12	.00	123,496.12
53.40 - LITTLE LAKE CEMETERY DIST	10,774.54	.00	10,774.54	10,672.99	.00	10,672.99
61.80 - GREATER L A CO VECTOR CON	4,573.75	.00	4,573.75	4,530.52	.00	4,530.52
66.65 - CO SANIT DIST NO 18 OPERA	146,009.38	.00	146,009.38	144,633.30	.00	144,633.30
182.01 - CITY-LA MIRADA TD #1	663,703.13	.00	663,703.13	657,453.48	.00	657,453.48
182.21 - LA MIRADA - S. E. REC AND	251,672.93	.00	251,672.93	249,076.07	.00	249,076.07
222.21 - NORWALK - S. E. REC AND P	271,718.84	.00	271,718.84	268,915.14	.00	268,915.14
350.90 - WTR REPLENISHMENT DIST OF	1,726.15	.00	1,726.15	1,709.90	.00	1,709.90
400.00 - EDUCATIONAL REV AUGMENTAT	252,679.60	.00	252,679.60	250,418.61	.00	250,418.61
400.01 - EDUCATIONAL AUG FD IMPOUN	469,184.09	.00	469,184.09	464,847.14	.00	464,847.14
400.15 - COUNTY SCHOOL SERVICES	13,389.41	.00	13,389.41	13,263.45	.00	13,263.45
400.21 - CHILDREN'S INSTIL TUITION	26,573.37	.00	26,573.37	26,323.38	.00	26,323.38
790.04 - CERRITOS COMMUNITY COLLEG	240,036.11	.00	240,036.11	237,777.98	.00	237,777.98
819.03 - A B C UNIFIED SCHOOL DIST	205,538.40	.00	205,538.40	205,538.40	.00	205,538.40
819.06 - CO.SCH.SERV.FD.- A B C UN	7,208.08	.00	7,208.08	7,208.08	.00	7,208.08
819.20 - ABC UNIFIED CHILDRENS CTR	2,064.18	.00	2,064.18	2,064.18	.00	2,064.18
903.03 - NORWALK-LA MIRADA UNIF SC	1,599,377.92	.00	1,599,377.92	1,582,128.94	.00	1,582,128.94
903.06 - CO.SCH.SERV.FD.NORWALK-LA	55,527.31	.00	55,527.31	54,928.46	.00	54,928.46
<b>ACCT 182.02 Total</b>	<b>9,887,775.12</b>	<b>.00</b>	<b>9,887,775.12</b>	<b>9,794,668.47</b>	<b>.00</b>	<b>9,794,668.47</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	240,084.98	.00	240,084.98	240,084.98	.00	240,084.98
1.20 - L.A. COUNTY ACCUM CAP OUT	67.96	.00	67.96	67.96	.00	67.96
3.01 - L A COUNTY LIBRARY	16,837.31	.00	16,837.31	16,837.31	.00	16,837.31
7.30 - CONSOL. FIRE PRO.DIST.OF	104,546.24	.00	104,546.24	104,546.24	.00	104,546.24
7.31 - L A C FIRE-FFW	4,284.50	.00	4,284.50	4,284.50	.00	4,284.50
23.45 - CO LIGHT MAINT DIS# 10045	3,418.08	.00	3,418.08	3,418.08	.00	3,418.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,510.41	.00	1,510.41	1,510.41	.00	1,510.41
30.70 - LA CO FLOOD CONTROL MAINT	8,548.38	.00	8,548.38	8,548.38	.00	8,548.38
53.40 - LITTLE LAKE CEMETERY DIST	718.52	.00	718.52	718.52	.00	718.52
61.80 - GREATER L A CO VECTOR CON	311.58	.00	311.58	311.58	.00	311.58
66.65 - CO SANIT DIST NO 18 OPERA	9,752.86	.00	9,752.86	9,752.86	.00	9,752.86
182.01 - CITY-LA MIRADA TD #1	40,929.68	.00	40,929.68	40,929.68	.00	40,929.68
182.21 - LA MIRADA - S. E. REC AND	17,385.29	.00	17,385.29	17,385.29	.00	17,385.29
222.21 - NORWALK - S. E. REC AND P	18,770.04	.00	18,770.04	18,770.04	.00	18,770.04
350.90 - WTR REPLENISHMENT DIST OF	110.45	.00	110.45	110.45	.00	110.45
400.00 - EDUCATIONAL REV AUGMENTAT	6,484.19	.00	6,484.19	6,484.19	.00	6,484.19
400.01 - EDUCATIONAL AUG FD IMPOUN	12,437.74	.00	12,437.74	12,437.74	.00	12,437.74
400.15 - COUNTY SCHOOL SERVICES	843.34	.00	843.34	843.34	.00	843.34
400.21 - CHILDREN'S INSTIL TUITION	1,673.69	.00	1,673.69	1,673.69	.00	1,673.69
790.04 - CERRITOS COMMUNITY COLLEG	15,117.54	.00	15,117.54	15,117.54	.00	15,117.54
819.03 - A B C UNIFIED SCHOOL DIST	101,360.50	.00	101,360.50	101,360.50	.00	101,360.50
819.06 - CO.SCH.SERV.FD.- A B C UN	3,554.81	.00	3,554.81	3,554.81	.00	3,554.81
819.20 - ABC UNIFIED CHILDRENS CTR	1,017.69	.00	1,017.69	1,017.69	.00	1,017.69
<b>ACCT 182.03 Total</b>	<b>609,765.78</b>	<b>.00</b>	<b>609,765.78</b>	<b>609,765.78</b>	<b>.00</b>	<b>609,765.78</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,658,960.01	.00	1,658,960.01	1,652,256.69	.00	1,652,256.69
1.20 - L.A. COUNTY ACCUM CAP OUT	460.49	.00	460.49	458.61	.00	458.61
3.01 - L A COUNTY LIBRARY	114,962.00	.00	114,962.00	114,496.11	.00	114,496.11
7.30 - CONSOL. FIRE PRO.DIST.OF	705,221.87	.00	705,221.87	702,357.13	.00	702,357.13
7.31 - L A C FIRE-FFW	28,737.18	.00	28,737.18	28,620.20	.00	28,620.20
23.44 - CO LIGHT MAINT DIS# 10045	10,951.31	.00	10,951.31	10,880.32	.00	10,880.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,409.20	.00	10,409.20	10,367.10	.00	10,367.10
30.70 - LA CO FLOOD CONTROL MAINT	58,940.54	.00	58,940.54	58,702.17	.00	58,702.17
53.40 - LITTLE LAKE CEMETERY DIST	226.52	.00	226.52	226.52	.00	226.52
61.80 - GREATER L A CO VECTOR CON	2,145.68	.00	2,145.68	2,136.98	.00	2,136.98
66.65 - CO SANIT DIST NO 18 OPERA	66,813.21	.00	66,813.21	66,542.60	.00	66,542.60
182.01 - CITY-LA MIRADA TD #1	280,333.90	.00	280,333.90	279,195.20	.00	279,195.20
182.21 - LA MIRADA - S. E. REC AND	117,271.95	.00	117,271.95	116,795.58	.00	116,795.58
222.21 - NORWALK - S. E. REC AND P	126,673.47	.00	126,673.47	126,159.14	.00	126,159.14
350.90 - WTR REPLENISHMENT DIST OF	743.50	.00	743.50	740.49	.00	740.49
400.00 - EDUCATIONAL REV AUGMENTAT	27,070.06	.00	27,070.06	26,947.02	.00	26,947.02
400.01 - EDUCATIONAL AUG FD IMPOUN	52,507.70	.00	52,507.70	52,268.96	.00	52,268.96
400.15 - COUNTY SCHOOL SERVICES	5,710.43	.00	5,710.43	5,687.18	.00	5,687.18
400.21 - CHILDREN'S INSTIL TUITION	11,322.07	.00	11,322.07	11,275.97	.00	11,275.97
790.04 - CERRITOS COMMUNITY COLLEG	102,324.39	.00	102,324.39	101,907.89	.00	101,907.89
903.03 - NORWALK-LA MIRADA UNIF SC	781,609.11	.00	781,609.11	778,427.78	.00	778,427.78
903.06 - CO.SCH.SERV.FD.NORWALK-LA	27,133.48	.00	27,133.48	27,023.04	.00	27,023.04
<b>ACCT 182.04 Total</b>	<b>4,190,528.07</b>	<b>.00</b>	<b>4,190,528.07</b>	<b>4,173,472.68</b>	<b>.00</b>	<b>4,173,472.68</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	2,172,184.85	.00	2,172,184.85	2,150,525.17	.00	2,150,525.17
1.20 - L.A. COUNTY ACCUM CAP OUT	644.64	.00	644.64	638.62	.00	638.62
3.01 - L A COUNTY LIBRARY	156,463.25	.00	156,463.25	154,956.74	.00	154,956.74
7.30 - CONSOL. FIRE PRO.DIST.OF	991,196.18	.00	991,196.18	981,933.52	.00	981,933.52
7.31 - L A C FIRE-FFW	40,376.52	.00	40,376.52	40,002.00	.00	40,002.00
23.44 - CO LIGHT MAINT DIS# 10045	37,427.12	.00	37,427.12	37,386.56	.00	37,386.56
23.45 - CO LIGHT MAINT DIS# 10045	18,925.48	.00	18,925.48	18,634.46	.00	18,634.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,800.00	.00	13,800.00	13,663.78	.00	13,663.78
30.70 - LA CO FLOOD CONTROL MAINT	78,107.63	.00	78,107.63	77,336.63	.00	77,336.63
53.40 - LITTLE LAKE CEMETERY DIST	5,741.16	.00	5,741.16	5,680.54	.00	5,680.54
61.80 - GREATER L A CO VECTOR CON	2,858.11	.00	2,858.11	2,830.04	.00	2,830.04
66.65 - CO SANIT DIST NO 18 OPERA	90,116.62	.00	90,116.62	89,241.60	.00	89,241.60
182.01 - CITY-LA MIRADA TD #1	392,061.13	.00	392,061.13	388,351.75	.00	388,351.75
182.21 - LA MIRADA - S. E. REC AND	154,271.57	.00	154,271.57	152,731.25	.00	152,731.25
222.21 - NORWALK - S. E. REC AND P	166,559.40	.00	166,559.40	164,896.42	.00	164,896.42
350.90 - WTR REPLENISHMENT DIST OF	1,039.63	.00	1,039.63	1,029.83	.00	1,029.83
400.00 - EDUCATIONAL REV AUGMENTAT	100,500.51	.00	100,500.51	100,099.88	.00	100,099.88
400.01 - EDUCATIONAL AUG FD IMPOUN	190,105.70	.00	190,105.70	189,339.25	.00	189,339.25
400.15 - COUNTY SCHOOL SERVICES	7,994.91	.00	7,994.91	7,920.20	.00	7,920.20
400.21 - CHILDREN'S INSTIL TUITION	15,866.94	.00	15,866.94	15,718.68	.00	15,718.68
469.01 - EAST WHITTIER CITY SCHOOL	11,959.76	.00	11,959.76	11,883.52	.00	11,883.52
469.06 - CO.SCH.SERV.FD.- EAST WHI	1.37	.00	1.37	1.36	.00	1.36
469.07 - DEV.CTR.HDCPD. MINOR-E. W	91.94	.00	91.94	91.35	.00	91.35
565.01 - LOWELL JOINT SCHOOL DISTR	2,637.83	.00	2,637.83	2,637.83	.00	2,637.83
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	49.10	.00	49.10	49.10	.00	49.10
753.02 - FULLERTON UNION HIGH SCHO	3,062.58	.00	3,062.58	3,062.58	.00	3,062.58
753.07 - FULLERTON UN. HIGH-ELEM S	1,492.70	.00	1,492.70	1,492.70	.00	1,492.70
789.02 - WHITTIER UNION HIGH SCHOO	17,461.08	.00	17,461.08	17,349.78	.00	17,349.78
789.07 - WHITTIER HIGH-ELEM SCHOOL	7,451.89	.00	7,451.89	7,404.39	.00	7,404.39
789.08 - DEV CTR HDCPD MINOR WHITT	28.46	.00	28.46	28.28	.00	28.28
790.04 - CERRITOS COMMUNITY COLLEG	138,033.02	.00	138,033.02	136,721.46	.00	136,721.46
811.04 - N.ORANGE CO.COMMUNITY COL	1,005.99	.00	1,005.99	1,005.99	.00	1,005.99
811.20 - N.ORANGE CO C.C. CHILD CT	16.15	.00	16.15	16.15	.00	16.15
816.04 - RIO HONDO COMMUNITY COLLE	3,744.15	.00	3,744.15	3,720.28	.00	3,720.28
816.20 - RIO HONDO CHILDRENS CTR F	6.82	.00	6.82	6.78	.00	6.78

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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
819.03 - A B C UNIFIED SCHOOL DIST	548,848.48	.00	548,848.48	548,848.48	.00	548,848.48
819.06 - CO.SCH.SERV.FD.- A B C UN	19,248.22	.00	19,248.22	19,248.22	.00	19,248.22
819.20 - ABC UNIFIED CHILDRENS CTR	5,511.45	.00	5,511.45	5,511.45	.00	5,511.45
903.03 - NORWALK-LA MIRADA UNIF SC	429,093.20	.00	429,093.20	419,074.66	.00	419,074.66
903.06 - CO.SCH.SERV.FD.NORWALK-LA	14,897.36	.00	14,897.36	14,549.54	.00	14,549.54
<b>ACCT 182.05 Total</b>	<b>5,840,882.90</b>	<b>.00</b>	<b>5,840,882.90</b>	<b>5,785,620.82</b>	<b>.00</b>	<b>5,785,620.82</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	775,452.02	.00	775,452.02	767,599.18	.00	767,599.18
1.20 - L.A. COUNTY ACCUM CAP OUT	246.21	.00	246.21	243.90	.00	243.90
3.01 - L A COUNTY LIBRARY	58,382.05	.00	58,382.05	57,815.64	.00	57,815.64
7.30 - CONSOL. FIRE PRO.DIST.OF	378,610.22	.00	378,610.22	375,053.83	.00	375,053.83
7.31 - L A C FIRE-FFW	15,166.44	.00	15,166.44	15,024.02	.00	15,024.02
23.44 - CO LIGHT MAINT DIS# 10045	46,078.00	.00	46,078.00	45,622.33	.00	45,622.33
23.45 - CO LIGHT MAINT DIS# 10045	516.82	.00	516.82	516.82	.00	516.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,045.05	.00	5,045.05	4,994.72	.00	4,994.72
30.70 - LA CO FLOOD CONTROL MAINT	28,554.18	.00	28,554.18	28,269.28	.00	28,269.28
53.40 - LITTLE LAKE CEMETERY DIST	2,493.48	.00	2,493.48	2,469.38	.00	2,469.38
61.80 - GREATER L A CO VECTOR CON	1,049.39	.00	1,049.39	1,038.98	.00	1,038.98
66.65 - CO SANIT DIST NO 18 OPERA	33,396.92	.00	33,396.92	33,069.86	.00	33,069.86
182.01 - CITY-LA MIRADA TD #1	159,128.31	.00	159,128.31	157,627.19	.00	157,627.19
182.21 - LA MIRADA - S. E. REC AND	62,959.82	.00	62,959.82	62,368.41	.00	62,368.41
222.21 - NORWALK - S. E. REC AND P	67,974.60	.00	67,974.60	67,336.09	.00	67,336.09
350.90 - WTR REPLENISHMENT DIST OF	393.94	.00	393.94	390.22	.00	390.22
400.00 - EDUCATIONAL REV AUGMENTAT	56,223.43	.00	56,223.43	55,916.09	.00	55,916.09
400.01 - EDUCATIONAL AUG FD IMPOUN	105,506.97	.00	105,506.97	104,931.39	.00	104,931.39
400.15 - COUNTY SCHOOL SERVICES	3,053.80	.00	3,053.80	3,025.11	.00	3,025.11
400.21 - CHILDREN'S INSTIL TUITION	6,060.76	.00	6,060.76	6,003.83	.00	6,003.83
469.01 - EAST WHITTIER CITY SCHOOL	(1,390.62)	.00	(1,390.62)	(1,390.62)	.00	(1,390.62)
469.06 - CO.SCH.SERV.FD.- EAST WHI	(.16)	.00	(.16)	(.16)	.00	(.16)
469.07 - DEV.CTR.HDCPD. MINOR-E. W	(10.70)	.00	(10.70)	(10.70)	.00	(10.70)
789.02 - WHITTIER UNION HIGH SCHOO	(2,030.29)	.00	(2,030.29)	(2,030.29)	.00	(2,030.29)
789.07 - WHITTIER HIGH-ELEM SCHOOL	(866.47)	.00	(866.47)	(866.47)	.00	(866.47)
789.08 - DEV CTR HDCPD MINOR WHITT	(3.31)	.00	(3.31)	(3.31)	.00	(3.31)
790.04 - CERRITOS COMMUNITY COLLEG	55,255.02	.00	55,255.02	54,740.76	.00	54,740.76
816.04 - RIO HONDO COMMUNITY COLLE	(435.35)	.00	(435.35)	(435.35)	.00	(435.35)
816.20 - RIO HONDO CHILDRENS CTR F	(.79)	.00	(.79)	(.79)	.00	(.79)
903.03 - NORWALK-LA MIRADA UNIF SC	422,071.75	.00	422,071.75	418,143.54	.00	418,143.54

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	14,653.54	.00	14,653.54	14,517.17	.00	14,517.17
<b>ACCT 182.06 Total</b>	<b>2,293,535.03</b>	<b>.00</b>	<b>2,293,535.03</b>	<b>2,271,980.05</b>	<b>.00</b>	<b>2,271,980.05</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,149,112.70	.00	1,149,112.70	1,065,879.62	.00	1,065,879.62
1.20 - L.A. COUNTY ACCUM CAP OUT	281.36	.00	281.36	260.68	.00	260.68
7.31 - L A C FIRE-FFW	17,326.25	.00	17,326.25	16,052.94	.00	16,052.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,176.48	.00	6,176.48	5,728.87	.00	5,728.87
30.70 - LA CO FLOOD CONTROL MAINT	34,958.45	.00	34,958.45	32,424.96	.00	32,424.96
66.15 - CO SANITATION DIST NO 3 O	35,109.37	.00	35,109.37	32,557.22	.00	32,557.22
184.01 - CITY-LONG BEACH TD #1	703,046.78	.00	703,046.78	651,796.22	.00	651,796.22
350.90 - WTR REPLENISHMENT DIST OF	455.93	.00	455.93	422.51	.00	422.51
400.00 - EDUCATIONAL REV AUGMENTAT	37,870.58	.00	37,870.58	34,549.90	.00	34,549.90
400.01 - EDUCATIONAL AUG FD IMPOUN	82,031.24	.00	82,031.24	74,838.32	.00	74,838.32
400.15 - COUNTY SCHOOL SERVICES	3,489.25	.00	3,489.25	3,232.83	.00	3,232.83
400.21 - CHILDREN'S INSTIL TUITION	6,925.06	.00	6,925.06	6,416.14	.00	6,416.14
807.04 - LONG BEACH COMMUNITY COLL	67,525.90	.00	67,525.90	62,563.41	.00	62,563.41
807.20 - CHILDREC'S CTR FUND LG BC	803.06	.00	803.06	744.04	.00	744.04
883.03 - LONG BEACH UNIFIED SCHOOL	448,190.30	.00	448,190.30	415,252.70	.00	415,252.70
883.06 - CO.SCH.SERV.FD.- LONG BEA	16,301.65	.00	16,301.65	15,103.64	.00	15,103.64
883.07 - DEV CTR HDCPD MINORS LONG	2,351.15	.00	2,351.15	2,178.36	.00	2,178.36
883.20 - LONG BEACH CHILDREN'S CEN	9,385.88	.00	9,385.88	8,696.11	.00	8,696.11
<b>ACCT 184.02 Total</b>	<b>2,621,341.39</b>	<b>.00</b>	<b>2,621,341.39</b>	<b>2,428,698.47</b>	<b>.00</b>	<b>2,428,698.47</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	397,656.35	.00	397,656.35	392,572.45	.00	392,572.45
1.20 - L.A. COUNTY ACCUM CAP OUT	91.33	.00	91.33	90.13	.00	90.13
7.31 - L A C FIRE-FFW	5,583.72	.00	5,583.72	5,509.58	.00	5,509.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,131.65	.00	2,131.65	2,104.36	.00	2,104.36
30.70 - LA CO FLOOD CONTROL MAINT	12,065.05	.00	12,065.05	11,910.57	.00	11,910.57
66.15 - CO SANITATION DIST NO 3 O	11,942.93	.00	11,942.93	11,788.83	.00	11,788.83
184.01 - CITY-LONG BEACH TD #1	235,904.40	.00	235,904.40	232,838.78	.00	232,838.78
350.90 - WTR REPLENISHMENT DIST OF	136.75	.00	136.75	134.79	.00	134.79
350.91 - WTR REPLENISHMENT DIST OF	2.81	.00	2.81	2.81	.00	2.81
400.00 - EDUCATIONAL REV AUGMENTAT	109.22	.00	109.22	20.83	.00	20.83
400.01 - EDUCATIONAL AUG FD IMPOUN	234.09	.00	234.09	42.64	.00	42.64
400.15 - COUNTY SCHOOL SERVICES	1,125.01	.00	1,125.01	1,110.07	.00	1,110.07
400.21 - CHILDREN'S INSTIL TUITION	2,231.63	.00	2,231.63	2,201.99	.00	2,201.99
807.04 - LONG BEACH COMMUNITY COLL	21,756.85	.00	21,756.85	21,467.89	.00	21,467.89
807.20 - CHILDREC'S CTR FUND LG BC	259.36	.00	259.36	255.92	.00	255.92
883.03 - LONG BEACH UNIFIED SCHOOL	144,412.82	.00	144,412.82	142,494.89	.00	142,494.89
883.06 - CO.SCH.SERV.FD.- LONG BEA	5,251.48	.00	5,251.48	5,181.72	.00	5,181.72
883.07 - DEV CTR HDCPD MINORS LONG	758.31	.00	758.31	748.25	.00	748.25
883.20 - LONG BEACH CHILDREN'S CEN	3,025.02	.00	3,025.02	2,984.85	.00	2,984.85
<b>ACCT 184.03 Total</b>	<b>844,678.78</b>	<b>.00</b>	<b>844,678.78</b>	<b>833,461.35</b>	<b>.00</b>	<b>833,461.35</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	13,256,491.35	.00	13,256,491.35	13,137,378.49	.00	13,137,378.49
1.20 - L.A. COUNTY ACCUM CAP OUT	3,391.47	.00	3,391.47	3,359.25	.00	3,359.25
7.31 - L A C FIRE-FFW	208,876.76	.00	208,876.76	206,891.94	.00	206,891.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	71,373.26	.00	71,373.26	70,730.51	.00	70,730.51
30.70 - LA CO FLOOD CONTROL MAINT	403,967.05	.00	403,967.05	400,329.19	.00	400,329.19
66.15 - CO SANITATION DIST NO 3 O	409,497.78	.00	409,497.78	405,764.71	.00	405,764.71
184.01 - CITY-LONG BEACH TD #1	8,271,133.96	.00	8,271,133.96	8,194,887.63	.00	8,194,887.63
350.90 - WTR REPLENISHMENT DIST OF	5,448.40	.00	5,448.40	5,397.07	.00	5,397.07
350.91 - WTR REPLENISHMENT DIST OF	.85	.00	.85	.85	.00	.85
400.00 - EDUCATIONAL REV AUGMENTAT	720,425.46	.00	720,425.46	710,547.94	.00	710,547.94
400.01 - EDUCATIONAL AUG FD IMPOUN	1,560,507.58	.00	1,560,507.58	1,539,111.96	.00	1,539,111.96
400.15 - COUNTY SCHOOL SERVICES	42,065.52	.00	42,065.52	41,665.80	.00	41,665.80
400.21 - CHILDREN'S INSTIL TUITION	83,485.15	.00	83,485.15	82,691.84	.00	82,691.84
807.04 - LONG BEACH COMMUNITY COLL	814,059.02	.00	814,059.02	806,323.54	.00	806,323.54
807.20 - CHILDREC'S CTR FUND LG BC	9,680.65	.00	9,680.65	9,588.67	.00	9,588.67
883.03 - LONG BEACH UNIFIED SCHOOL	5,403,159.26	.00	5,403,159.26	5,351,816.50	.00	5,351,816.50
883.06 - CO.SCH.SERV.FD.- LONG BEA	196,524.44	.00	196,524.44	194,657.00	.00	194,657.00
883.07 - DEV CTR HDCPD MINORS LONG	28,344.11	.00	28,344.11	28,074.78	.00	28,074.78
883.20 - LONG BEACH CHILDREN'S CEN	113,151.40	.00	113,151.40	112,076.20	.00	112,076.20
<b>ACCT 184.04 Total</b>	<b>31,601,583.47</b>	<b>.00</b>	<b>31,601,583.47</b>	<b>31,301,293.87</b>	<b>.00</b>	<b>31,301,293.87</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	6,447,844.32	.00	6,447,844.32	6,365,394.78	.00	6,365,394.78
1.20 - L.A. COUNTY ACCUM CAP OUT	1,395.40	.00	1,395.40	1,371.40	.00	1,371.40
7.31 - L A C FIRE-FFW	85,935.54	.00	85,935.54	84,457.97	.00	84,457.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	34,505.79	.00	34,505.79	34,059.49	.00	34,059.49
30.70 - LA CO FLOOD CONTROL MAINT	195,309.36	.00	195,309.36	192,783.45	.00	192,783.45
66.15 - CO SANITATION DIST NO 3 O	191,393.59	.00	191,393.59	188,758.12	.00	188,758.12
66.30 - CO SANITATION DIST NO 8 O	6.84	.00	6.84	6.84	.00	6.84
184.01 - CITY-LONG BEACH TD #1	3,743,434.81	.00	3,743,434.81	3,688,806.49	.00	3,688,806.49
350.90 - WTR REPLENISHMENT DIST OF	1,992.66	.00	1,992.66	1,954.90	.00	1,954.90
350.91 - WTR REPLENISHMENT DIST OF	53.70	.00	53.70	53.70	.00	53.70
400.00 - EDUCATIONAL REV AUGMENTAT	(143,204.13)	.00	(143,204.13)	(153,309.16)	.00	(153,309.16)
400.01 - EDUCATIONAL AUG FD IMPOUN	(310,193.99)	.00	(310,193.99)	(332,082.44)	.00	(332,082.44)
400.15 - COUNTY SCHOOL SERVICES	17,306.22	.00	17,306.22	17,008.65	.00	17,008.65
400.21 - CHILDREN'S INSTIL TUITION	34,346.88	.00	34,346.88	33,756.32	.00	33,756.32
805.04 - L.A.CITY COMMUNITY COLLEG	16.57	.00	16.57	16.57	.00	16.57
805.20 - L.A.COMM.COLL.CHILDREN'S	.21	.00	.21	.21	.00	.21
807.04 - LONG BEACH COMMUNITY COLL	334,899.00	.00	334,899.00	329,140.44	.00	329,140.44
807.20 - CHILDREC'S CTR FUND LG BC	3,982.61	.00	3,982.61	3,914.13	.00	3,914.13
883.03 - LONG BEACH UNIFIED SCHOOL	2,222,827.02	.00	2,222,827.02	2,184,605.71	.00	2,184,605.71
883.06 - CO.SCH.SERV.FD.- LONG BEA	80,848.93	.00	80,848.93	79,458.74	.00	79,458.74
883.07 - DEV CTR HDCPD MINORS LONG	11,660.57	.00	11,660.57	11,460.07	.00	11,460.07
883.20 - LONG BEACH CHILDREN'S CEN	46,549.75	.00	46,549.75	45,749.33	.00	45,749.33
887.03 - LOS ANGELES UNIFIED SCHOO	121.83	.00	121.83	121.83	.00	121.83
887.07 - DEV. CTR. HDCPD MINOR-L A	.73	.00	.73	.73	.00	.73
887.20 - LOS ANGELES CHILDRENS CEN	1.98	.00	1.98	1.98	.00	1.98
<b>ACCT 184.05 Total</b>	<b>13,001,036.19</b>	<b>.00</b>	<b>13,001,036.19</b>	<b>12,777,490.25</b>	<b>.00</b>	<b>12,777,490.25</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	435,271.19	.00	435,271.19	435,271.19	.00	435,271.19
1.20 - L.A. COUNTY ACCUM CAP OUT	105.12	.00	105.12	105.12	.00	105.12
7.31 - L A C FIRE-FFW	6,472.94	.00	6,472.94	6,472.94	.00	6,472.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,338.14	.00	2,338.14	2,338.14	.00	2,338.14
30.70 - LA CO FLOOD CONTROL MAINT	13,233.91	.00	13,233.91	13,233.91	.00	13,233.91
61.80 - GREATER L A CO VECTOR CON	482.49	.00	482.49	482.49	.00	482.49
66.15 - CO SANITATION DIST NO 3 O	13,253.87	.00	13,253.87	13,253.87	.00	13,253.87
184.01 - CITY-LONG BEACH TD #1	264,703.09	.00	264,703.09	264,703.09	.00	264,703.09
350.90 - WTR REPLENISHMENT DIST OF	128.22	.00	128.22	128.22	.00	128.22
400.00 - EDUCATIONAL REV AUGMENTAT	11,585.60	.00	11,585.60	11,585.60	.00	11,585.60
400.01 - EDUCATIONAL AUG FD IMPOUN	25,042.44	.00	25,042.44	25,042.44	.00	25,042.44
400.15 - COUNTY SCHOOL SERVICES	1,303.80	.00	1,303.80	1,303.80	.00	1,303.80
400.21 - CHILDREN'S INSTIL TUITION	2,587.59	.00	2,587.59	2,587.59	.00	2,587.59
807.04 - LONG BEACH COMMUNITY COLL	25,231.41	.00	25,231.41	25,231.41	.00	25,231.41
807.20 - CHILDREC'S CTR FUND LG BC	300.05	.00	300.05	300.05	.00	300.05
883.03 - LONG BEACH UNIFIED SCHOOL	167,468.55	.00	167,468.55	167,468.55	.00	167,468.55
883.06 - CO.SCH.SERV.FD.- LONG BEA	6,091.19	.00	6,091.19	6,091.19	.00	6,091.19
883.07 - DEV CTR HDCPD MINORS LONG	878.51	.00	878.51	878.51	.00	878.51
883.20 - LONG BEACH CHILDREN'S CEN	3,507.08	.00	3,507.08	3,507.08	.00	3,507.08
<b>ACCT 184.06 Total</b>	<b>979,985.19</b>	<b>.00</b>	<b>979,985.19</b>	<b>979,985.19</b>	<b>.00</b>	<b>979,985.19</b>

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

Base Type: Frozen Base (Actual)  
Fiscal Year: 2021 - 2022 4th Paid  
Report Date: 07/22/2022

**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	30,236,822.50	.00	30,236,822.50	29,895,406.85	.00	29,895,406.85
1.20 - L.A. COUNTY ACCUM CAP OUT	7,799.37	.00	7,799.37	7,701.93	.00	7,701.93
7.30 - CONSOL. FIRE PRO.DIST.OF	91,545.66	.00	91,545.66	91,287.50	.00	91,287.50
7.31 - L A C FIRE-FFW	477,129.66	.00	477,129.66	471,153.89	.00	471,153.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	163,371.84	.00	163,371.84	161,523.79	.00	161,523.79
30.70 - LA CO FLOOD CONTROL MAINT	924,668.51	.00	924,668.51	914,208.90	.00	914,208.90
61.20 - COMPTON CREEK MOSQUITO AB	12,766.62	.00	12,766.62	12,534.75	.00	12,534.75
61.80 - GREATER L A CO VECTOR CON	2,391.66	.00	2,391.66	2,344.30	.00	2,344.30
66.05 - CO SANITATION DIST NO 1 O	49,061.78	.00	49,061.78	48,053.88	.00	48,053.88
66.10 - CO SANITATION DIST NO 2 O	13,620.35	.00	13,620.35	13,520.99	.00	13,520.99
66.15 - CO SANITATION DIST NO 3 O	860,595.59	.00	860,595.59	851,435.05	.00	851,435.05
66.30 - CO SANITATION DIST NO 8 O	27,144.67	.00	27,144.67	26,363.53	.00	26,363.53
184.01 - CITY-LONG BEACH TD #1	18,955,257.32	.00	18,955,257.32	18,731,108.92	.00	18,731,108.92
350.90 - WTR REPLENISHMENT DIST OF	11,595.95	.00	11,595.95	11,449.34	.00	11,449.34
400.00 - EDUCATIONAL REV AUGMENTAT	1,725,918.79	.00	1,725,918.79	1,687,868.10	.00	1,687,868.10
400.01 - EDUCATIONAL AUG FD IMPOUN	3,727,003.83	.00	3,727,003.83	3,644,766.28	.00	3,644,766.28
400.15 - COUNTY SCHOOL SERVICES	96,732.44	.00	96,732.44	95,524.15	.00	95,524.15
400.21 - CHILDREN'S INSTIL TUITION	191,979.90	.00	191,979.90	189,581.88	.00	189,581.88
793.04 - COMPTON COMMUNITY COLLEGE	88,267.72	.00	88,267.72	87,441.72	.00	87,441.72
793.20 - CHILDREN'S CTR FUND COMPT	28,192.47	.00	28,192.47	27,928.64	.00	27,928.64
805.04 - L.A.CITY COMMUNITY COLLEG	48,461.47	.00	48,461.47	46,659.96	.00	46,659.96
805.20 - L.A.COMM.COLL.CHILDREN'S	501.09	.00	501.09	482.46	.00	482.46
807.04 - LONG BEACH COMMUNITY COLL	1,722,182.72	.00	1,722,182.72	1,701,424.12	.00	1,701,424.12
807.20 - CHILDREC'S CTR FUND LG BC	20,480.02	.00	20,480.02	20,233.15	.00	20,233.15
845.03 - COMPTON UNIFIED SCHOOL DI	3,312.57	.00	3,312.57	3,058.16	.00	3,058.16
845.06 - CO.SCH.SERV.FD.-COMPTON	108.55	.00	108.55	100.22	.00	100.22
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	15.90	.00	15.90	14.68	.00	14.68
845.20 - COMPTON CHILDREN'S CENTER	103.73	.00	103.73	95.77	.00	95.77
883.03 - LONG BEACH UNIFIED SCHOOL	11,422,107.53	.00	11,422,107.53	11,284,353.70	.00	11,284,353.70
883.06 - CO.SCH.SERV.FD.- LONG BEA	415,446.18	.00	415,446.18	410,435.78	.00	410,435.78
883.07 - DEV CTR HDCPD MINORS LONG	59,918.46	.00	59,918.46	59,195.83	.00	59,195.83
883.20 - LONG BEACH CHILDREN'S CEN	239,198.32	.00	239,198.32	236,313.53	.00	236,313.53
887.03 - LOS ANGELES UNIFIED SCHOO	356,794.80	.00	356,794.80	343,531.27	.00	343,531.27
887.06 - CO.SCH.SERV.FD.- LOS ANGE	19.93	.00	19.93	19.19	.00	19.19
887.07 - DEV. CTR. HDCPD MINOR-L A	2,012.44	.00	2,012.44	1,937.63	.00	1,937.63

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	5,854.43	.00	5,854.43	5,636.79	.00	5,636.79
907.03 - PARAMOUNT UNIFIED SCHOOL	842,328.98	.00	842,328.98	834,732.14	.00	834,732.14
907.06 - CO.SCH.SERV.FD.- PARAMOUN	45,373.15	.00	45,373.15	44,963.06	.00	44,963.06
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	5,771.55	.00	5,771.55	5,720.48	.00	5,720.48
<b>ACCT 184.09 Total</b>	<b>72,881,858.45</b>	<b>.00</b>	<b>72,881,858.45</b>	<b>71,970,112.31</b>	<b>.00</b>	<b>71,970,112.31</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	20,200,202.73	.00	20,200,202.73	19,707,621.97	.00	19,707,621.97
1.20 - L.A. COUNTY ACCUM CAP OUT	4,893.81	.00	4,893.81	4,758.98	.00	4,758.98
7.31 - L A C FIRE-FFW	301,386.21	.00	301,386.21	293,082.73	.00	293,082.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	99,266.38	.00	99,266.38	96,862.35	.00	96,862.35
30.70 - LA CO FLOOD CONTROL MAINT	561,831.93	.00	561,831.93	548,226.06	.00	548,226.06
66.15 - CO SANITATION DIST NO 3 O	574,282.26	.00	574,282.26	559,935.57	.00	559,935.57
184.01 - CITY-LONG BEACH TD #1	9,896,907.36	.00	9,896,907.36	9,646,152.55	.00	9,646,152.55
350.90 - WTR REPLENISHMENT DIST OF	7,815.98	.00	7,815.98	7,605.27	.00	7,605.27
400.00 - EDUCATIONAL REV AUGMENTAT	1,357,323.86	.00	1,357,323.86	1,291,643.62	.00	1,291,643.62
400.01 - EDUCATIONAL AUG FD IMPOUN	2,940,090.91	.00	2,940,090.91	2,797,821.34	.00	2,797,821.34
400.15 - COUNTY SCHOOL SERVICES	60,695.85	.00	60,695.85	59,023.62	.00	59,023.62
400.21 - CHILDREN'S INSTIL TUITION	120,459.90	.00	120,459.90	117,141.12	.00	117,141.12
807.04 - LONG BEACH COMMUNITY COLL	1,174,597.56	.00	1,174,597.56	1,142,236.29	.00	1,142,236.29
807.20 - CHILDREC'S CTR FUND LG BC	13,968.22	.00	13,968.22	13,583.38	.00	13,583.38
883.03 - LONG BEACH UNIFIED SCHOOL	7,796,163.03	.00	7,796,163.03	7,581,371.42	.00	7,581,371.42
883.06 - CO.SCH.SERV.FD.- LONG BEA	283,562.95	.00	283,562.95	275,750.52	.00	275,750.52
883.07 - DEV CTR HDCPD MINORS LONG	40,897.36	.00	40,897.36	39,770.60	.00	39,770.60
883.20 - LONG BEACH CHILDREN'S CEN	163,264.82	.00	163,264.82	158,766.73	.00	158,766.73
<b>ACCT 184.10 Total</b>	<b>45,597,611.12</b>	<b>.00</b>	<b>45,597,611.12</b>	<b>44,341,354.12</b>	<b>.00</b>	<b>44,341,354.12</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	542,448.93	.00	542,448.93	491,730.32	.00	491,730.32
1.20 - L.A. COUNTY ACCUM CAP OUT	157.71	.00	157.71	140.25	.00	140.25
3.01 - L A COUNTY LIBRARY	38,469.84	.00	38,469.84	34,507.38	.00	34,507.38
7.30 - CONSOL. FIRE PRO.DIST.OF	242,521.58	.00	242,521.58	215,673.17	.00	215,673.17
7.31 - L A C FIRE-FFW	7,969.82	.00	7,969.82	7,088.58	.00	7,088.58
47.04 - LA CO WATERWORKS #40 ANTE	20,252.77	.00	20,252.77	18,139.06	.00	18,139.06
51.75 - L A CO WATER WKS NO 40 AC	15,490.59	.00	15,490.59	13,874.19	.00	13,874.19
53.30 - LANCASTER CEMETERY DISTRI	2,133.32	.00	2,133.32	1,909.19	.00	1,909.19
61.05 - ANTELOPE VLY MOSQ & VECTO	2,684.16	.00	2,684.16	2,402.31	.00	2,402.31
66.45 - CO SANIT DIST NO 14 OPERA	40,744.19	.00	40,744.19	36,337.88	.00	36,337.88
68.05 - ANTELOPE VALLEY SOIL CONS	285.61	.00	285.61	258.03	.00	258.03
186.01 - CITY-LANCASTER TD #1	100,043.00	.00	100,043.00	89,137.33	.00	89,137.33
186.51 - LANCASTER LIGHTING MAINT	53,780.32	.00	53,780.32	47,571.18	.00	47,571.18
300.10 - ANTELOPE VY.-EAST KERN WA	26,497.60	.00	26,497.60	23,564.17	.00	23,564.17
400.00 - EDUCATIONAL REV AUGMENTAT	22,749.60	.00	22,749.60	16,569.86	.00	16,569.86
400.01 - EDUCATIONAL AUG FD IMPOUN	41,916.90	.00	41,916.90	30,584.50	.00	30,584.50
400.15 - COUNTY SCHOOL SERVICES	1,956.37	.00	1,956.37	1,739.83	.00	1,739.83
400.21 - CHILDREN'S INSTIL TUITION	3,882.74	.00	3,882.74	3,452.95	.00	3,452.95
529.01 - LANCASTER SCHOOL DISTRICT	82,429.11	.00	82,429.11	73,304.88	.00	73,304.88
529.06 - CO.SCH.SERV.FD.- LANCASTE	12,197.22	.00	12,197.22	10,847.07	.00	10,847.07
529.07 - DEV CTR HDCPD MINOR LANCA	1,182.63	.00	1,182.63	1,051.72	.00	1,051.72
717.02 - ANTELOPE VALLEY UNION HIG	135,027.10	.00	135,027.10	120,080.68	.00	120,080.68
717.06 - CO.SCH.SERV.FD.- ANTELOPE	496.14	.00	496.14	441.21	.00	441.21
717.07 - ANTELOPE VY.UN.HI.-ELEM S	66,152.41	.00	66,152.41	58,829.86	.00	58,829.86
792.04 - ANTELOPE VY.JT. COMMUNITY	37,493.45	.00	37,493.45	33,343.21	.00	33,343.21
<b>ACCT 186.02 Total</b>	<b>1,498,963.11</b>	<b>.00</b>	<b>1,498,963.11</b>	<b>1,332,578.81</b>	<b>.00</b>	<b>1,332,578.81</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	793,819.68	.00	793,819.68	764,508.11	.00	764,508.11
1.20 - L.A. COUNTY ACCUM CAP OUT	312.67	.00	312.67	302.35	.00	302.35
3.01 - L A COUNTY LIBRARY	74,318.97	.00	74,318.97	71,754.07	.00	71,754.07
7.30 - CONSOL. FIRE PRO.DIST.OF	413,941.09	.00	413,941.09	400,354.56	.00	400,354.56
7.31 - L A C FIRE-FFW	12,252.98	.00	12,252.98	11,841.19	.00	11,841.19
47.04 - LA CO WATERWORKS #40 ANTE	19,001.32	.00	19,001.32	18,490.60	.00	18,490.60
51.75 - L A CO WATER WKS NO 40 AC	14,783.37	.00	14,783.37	14,385.68	.00	14,385.68
53.30 - LANCASTER CEMETERY DISTRI	4,179.92	.00	4,179.92	4,037.56	.00	4,037.56
61.05 - ANTELOPE VLY MOSQ & VECTO	3,857.94	.00	3,857.94	3,743.64	.00	3,743.64
66.45 - CO SANIT DIST NO 14 OPERA	24,533.34	.00	24,533.34	23,929.95	.00	23,929.95
68.05 - ANTELOPE VALLEY SOIL CONS	2,585.55	.00	2,585.55	2,499.97	.00	2,499.97
186.01 - CITY-LANCASTER TD #1	159,400.91	.00	159,400.91	154,070.20	.00	154,070.20
186.51 - LANCASTER LIGHTING MAINT	13,538.26	.00	13,538.26	13,225.84	.00	13,225.84
300.10 - ANTELOPE VY.-EAST KERN WA	51,622.42	.00	51,622.42	49,908.26	.00	49,908.26
400.00 - EDUCATIONAL REV AUGMENTAT	52,702.08	.00	52,702.08	52,076.21	.00	52,076.21
400.01 - EDUCATIONAL AUG FD IMPOUN	105,940.36	.00	105,940.36	104,680.71	.00	104,680.71
400.15 - COUNTY SCHOOL SERVICES	3,879.88	.00	3,879.88	3,751.78	.00	3,751.78
400.21 - CHILDREN'S INSTIL TUITION	7,700.25	.00	7,700.25	7,445.99	.00	7,445.99
529.01 - LANCASTER SCHOOL DISTRICT	120,691.67	.00	120,691.67	117,290.17	.00	117,290.17
529.06 - CO.SCH.SERV.FD.- LANCASTE	17,858.59	.00	17,858.59	17,355.27	.00	17,355.27
529.07 - DEV CTR HDCPD MINOR LANCA	1,731.11	.00	1,731.11	1,682.29	.00	1,682.29
689.01 - WESTSIDE UNION SCHOOL DIS	45,963.53	.00	45,963.53	43,819.08	.00	43,819.08
689.06 - CO.SCH.SERV.FD.- WESTSIDE	5,937.92	.00	5,937.92	5,660.89	.00	5,660.89
689.07 - DEV CTR HDCPD MINOR WESTS	618.01	.00	618.01	589.17	.00	589.17
717.02 - ANTELOPE VALLEY UNION HIG	267,793.51	.00	267,793.51	258,951.54	.00	258,951.54
717.06 - CO.SCH.SERV.FD.- ANTELOPE	984.25	.00	984.25	951.76	.00	951.76
717.07 - ANTELOPE VY.UN.HI.-ELEM S	131,196.99	.00	131,196.99	126,865.15	.00	126,865.15
792.04 - ANTELOPE VY.JT. COMMUNITY	74,358.64	.00	74,358.64	71,903.46	.00	71,903.46
<b>ACCT 186.03 Total</b>	<b>2,425,505.21</b>	<b>.00</b>	<b>2,425,505.21</b>	<b>2,346,075.45</b>	<b>.00</b>	<b>2,346,075.45</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	6,863,661.37	.00	6,863,661.37	6,789,971.55	.00	6,789,971.55
1.20 - L.A. COUNTY ACCUM CAP OUT	2,042.49	.00	2,042.49	2,019.51	.00	2,019.51
3.01 - L A COUNTY LIBRARY	493,140.31	.00	493,140.31	487,717.99	.00	487,717.99
7.30 - CONSOL. FIRE PRO.DIST.OF	3,131,774.53	.00	3,131,774.53	3,096,521.07	.00	3,096,521.07
7.31 - L A C FIRE-FFW	105,135.58	.00	105,135.58	103,934.76	.00	103,934.76
47.04 - LA CO WATERWORKS #40 ANTE	254,168.38	.00	254,168.38	251,580.11	.00	251,580.11
51.75 - L A CO WATER WKS NO 40 AC	194,979.06	.00	194,979.06	192,996.17	.00	192,996.17
53.30 - LANCASTER CEMETERY DISTRI	27,467.92	.00	27,467.92	27,164.38	.00	27,164.38
61.05 - ANTELOPE VLY MOSQ & VECTO	34,013.38	.00	34,013.38	33,633.03	.00	33,633.03
66.45 - CO SANIT DIST NO 14 OPERA	439,249.82	.00	439,249.82	435,023.53	.00	435,023.53
68.05 - ANTELOPE VALLEY SOIL CONS	16,896.34	.00	16,896.34	16,706.27	.00	16,706.27
186.01 - CITY-LANCASTER TD #1	1,237,789.44	.00	1,237,789.44	1,224,028.35	.00	1,224,028.35
186.51 - LANCASTER LIGHTING MAINT	113,280.81	.00	113,280.81	112,653.79	.00	112,653.79
300.10 - ANTELOPE VY.-EAST KERN WA	341,682.30	.00	341,682.30	337,831.30	.00	337,831.30
400.00 - EDUCATIONAL REV AUGMENTAT	324,164.48	.00	324,164.48	318,950.67	.00	318,950.67
400.01 - EDUCATIONAL AUG FD IMPOUN	603,673.42	.00	603,673.42	593,874.71	.00	593,874.71
400.15 - COUNTY SCHOOL SERVICES	25,335.06	.00	25,335.06	25,050.20	.00	25,050.20
400.21 - CHILDREN'S INSTIL TUITION	50,281.65	.00	50,281.65	49,716.35	.00	49,716.35
529.01 - LANCASTER SCHOOL DISTRICT	1,063,026.51	.00	1,063,026.51	1,051,022.17	.00	1,051,022.17
529.06 - CO.SCH.SERV.FD.- LANCASTE	157,009.77	.00	157,009.77	155,234.22	.00	155,234.22
529.07 - DEV CTR HDCPD MINOR LANCA	15,237.32	.00	15,237.32	15,065.16	.00	15,065.16
689.01 - WESTSIDE UNION SCHOOL DIS	5,892.22	.00	5,892.22	5,892.22	.00	5,892.22
689.06 - CO.SCH.SERV.FD.- WESTSIDE	761.22	.00	761.22	761.22	.00	761.22
689.07 - DEV CTR HDCPD MINOR WESTS	79.21	.00	79.21	79.21	.00	79.21
717.02 - ANTELOPE VALLEY UNION HIG	1,748,590.61	.00	1,748,590.61	1,728,930.81	.00	1,728,930.81
717.06 - CO.SCH.SERV.FD.- ANTELOPE	6,425.13	.00	6,425.13	6,352.88	.00	6,352.88
717.07 - ANTELOPE VY.UN.HI.-ELEM S	856,667.62	.00	856,667.62	847,035.92	.00	847,035.92
792.04 - ANTELOPE VY.JT. COMMUNITY	485,536.96	.00	485,536.96	480,077.97	.00	480,077.97
<b>ACCT 186.04 Total</b>	<b>18,597,962.91</b>	<b>.00</b>	<b>18,597,962.91</b>	<b>18,389,825.52</b>	<b>.00</b>	<b>18,389,825.52</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	2,049,727.46	.00	2,049,727.46	2,026,856.04	.00	2,026,856.04
1.20 - L.A. COUNTY ACCUM CAP OUT	620.71	.00	620.71	613.71	.00	613.71
3.01 - L A COUNTY LIBRARY	151,431.52	.00	151,431.52	149,735.06	.00	149,735.06
7.30 - CONSOL. FIRE PRO.DIST.OF	954,208.41	.00	954,208.41	943,447.52	.00	943,447.52
7.31 - L A C FIRE-FFW	30,464.50	.00	30,464.50	30,118.86	.00	30,118.86
47.04 - LA CO WATERWORKS #40 ANTE	62,160.65	.00	62,160.65	61,373.66	.00	61,373.66
51.75 - L A CO WATER WKS NO 40 AC	47,633.72	.00	47,633.72	47,030.23	.00	47,030.23
53.30 - LANCASTER CEMETERY DISTRI	8,404.99	.00	8,404.99	8,310.62	.00	8,310.62
61.05 - ANTELOPE VLY MOSQ & VECTO	10,566.10	.00	10,566.10	10,447.39	.00	10,447.39
66.45 - CO SANIT DIST NO 14 OPERA	152,308.86	.00	152,308.86	150,674.19	.00	150,674.19
68.05 - ANTELOPE VALLEY SOIL CONS	5,145.06	.00	5,145.06	5,087.03	.00	5,087.03
186.01 - CITY-LANCASTER TD #1	380,378.84	.00	380,378.84	376,106.37	.00	376,106.37
186.51 - LANCASTER LIGHTING MAINT	93,350.90	.00	93,350.90	92,315.59	.00	92,315.59
300.10 - ANTELOPE VY.-EAST KERN WA	104,222.96	.00	104,222.96	103,048.39	.00	103,048.39
300.69 - QUARTZ HILL WATER DISTRIC	55,742.85	.00	55,742.85	55,391.17	.00	55,391.17
400.00 - EDUCATIONAL REV AUGMENTAT	89,787.00	.00	89,787.00	88,673.87	.00	88,673.87
400.01 - EDUCATIONAL AUG FD IMPOUN	160,195.44	.00	160,195.44	158,154.04	.00	158,154.04
400.15 - COUNTY SCHOOL SERVICES	7,708.09	.00	7,708.09	7,621.11	.00	7,621.11
400.21 - CHILDREN'S INSTIL TUITION	15,297.12	.00	15,297.12	15,124.48	.00	15,124.48
529.01 - LANCASTER SCHOOL DISTRICT	324,330.50	.00	324,330.50	320,665.64	.00	320,665.64
529.06 - CO.SCH.SERV.FD.- LANCASTE	47,992.47	.00	47,992.47	47,450.18	.00	47,450.18
529.07 - DEV CTR HDCPD MINOR LANCA	4,652.35	.00	4,652.35	4,599.78	.00	4,599.78
689.01 - WESTSIDE UNION SCHOOL DIS	464.54	.00	464.54	464.54	.00	464.54
689.06 - CO.SCH.SERV.FD.- WESTSIDE	60.02	.00	60.02	60.02	.00	60.02
689.07 - DEV CTR HDCPD MINOR WESTS	6.25	.00	6.25	6.25	.00	6.25
717.02 - ANTELOPE VALLEY UNION HIG	531,992.32	.00	531,992.32	525,988.97	.00	525,988.97
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,955.42	.00	1,955.42	1,933.35	.00	1,933.35
717.07 - ANTELOPE VY.UN.HI.-ELEM S	260,633.49	.00	260,633.49	257,692.32	.00	257,692.32
792.04 - ANTELOPE VY.JT. COMMUNITY	147,720.03	.00	147,720.03	146,053.05	.00	146,053.05
<b>ACCT 186.05 Total</b>	<b>5,699,162.57</b>	<b>.00</b>	<b>5,699,162.57</b>	<b>5,635,043.43</b>	<b>.00</b>	<b>5,635,043.43</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	7,518,234.12	.00	7,518,234.12	7,361,621.82	.00	7,361,621.82
1.20 - L.A. COUNTY ACCUM CAP OUT	2,312.74	.00	2,312.74	2,262.86	.00	2,262.86
3.01 - L A COUNTY LIBRARY	553,410.70	.00	553,410.70	541,692.24	.00	541,692.24
7.30 - CONSOL. FIRE PRO.DIST.OF	3,556,282.85	.00	3,556,282.85	3,479,617.48	.00	3,479,617.48
7.31 - L A C FIRE-FFW	118,057.44	.00	118,057.44	115,503.92	.00	115,503.92
47.04 - LA CO WATERWORKS #40 ANTE	245,026.26	.00	245,026.26	239,779.75	.00	239,779.75
51.75 - L A CO WATER WKS NO 40 AC	187,408.33	.00	187,408.33	183,396.81	.00	183,396.81
53.30 - LANCASTER CEMETERY DISTRI	30,850.75	.00	30,850.75	30,194.34	.00	30,194.34
61.05 - ANTELOPE VLY MOSQ & VECTO	38,809.48	.00	38,809.48	37,983.89	.00	37,983.89
66.45 - CO SANIT DIST NO 14 OPERA	582,867.24	.00	582,867.24	571,006.60	.00	571,006.60
68.05 - ANTELOPE VALLEY SOIL CONS	17,906.66	.00	17,906.66	17,573.98	.00	17,573.98
186.01 - CITY-LANCASTER TD #1	1,422,917.58	.00	1,422,917.58	1,392,226.48	.00	1,392,226.48
186.51 - LANCASTER LIGHTING MAINT	430,951.81	.00	430,951.81	420,005.94	.00	420,005.94
300.10 - ANTELOPE VY.-EAST KERN WA	388,523.45	.00	388,523.45	380,147.24	.00	380,147.24
300.69 - QUARTZ HILL WATER DISTRIC	28,662.73	.00	28,662.73	28,198.27	.00	28,198.27
400.00 - EDUCATIONAL REV AUGMENTAT	463,618.57	.00	463,618.57	451,113.05	.00	451,113.05
400.01 - EDUCATIONAL AUG FD IMPOUN	855,879.55	.00	855,879.55	832,637.05	.00	832,637.05
400.15 - COUNTY SCHOOL SERVICES	28,687.57	.00	28,687.57	28,069.16	.00	28,069.16
400.21 - CHILDREN'S INSTIL TUITION	56,936.13	.00	56,936.13	55,708.84	.00	55,708.84
464.01 - EASTSIDE UNION SCHOOL DIS	126,307.37	.00	126,307.37	124,380.76	.00	124,380.76
464.06 - CO.SCH.SERV.FD.- EASTSIDE	24,196.48	.00	24,196.48	23,827.40	.00	23,827.40
464.07 - DEV CTR HDCPD MINOR EASTS	1,917.80	.00	1,917.80	1,888.55	.00	1,888.55
529.01 - LANCASTER SCHOOL DISTRICT	1,073,066.61	.00	1,073,066.61	1,049,081.36	.00	1,049,081.36
529.06 - CO.SCH.SERV.FD.- LANCASTE	158,782.19	.00	158,782.19	155,233.06	.00	155,233.06
529.07 - DEV CTR HDCPD MINOR LANCA	15,395.54	.00	15,395.54	15,051.43	.00	15,051.43
717.02 - ANTELOPE VALLEY UNION HIG	1,980,001.03	.00	1,980,001.03	1,937,321.32	.00	1,937,321.32
717.06 - CO.SCH.SERV.FD.- ANTELOPE	7,275.58	.00	7,275.58	7,118.79	.00	7,118.79
717.07 - ANTELOPE VY.UN.HI.-ELEM S	970,041.20	.00	970,041.20	949,131.60	.00	949,131.60
792.04 - ANTELOPE VY.JT. COMMUNITY	549,793.24	.00	549,793.24	537,942.25	.00	537,942.25
<b>ACCT 186.07 Total</b>	<b>21,434,121.00</b>	<b>.00</b>	<b>21,434,121.00</b>	<b>20,969,716.24</b>	<b>.00</b>	<b>20,969,716.24</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	12,914,051.13	.00	12,914,051.13	12,739,647.14	.00	12,739,647.14
1.20 - L.A. COUNTY ACCUM CAP OUT	3,930.44	.00	3,930.44	3,878.16	.00	3,878.16
3.01 - L A COUNTY LIBRARY	944,902.91	.00	944,902.91	932,247.13	.00	932,247.13
7.30 - CONSOL. FIRE PRO.DIST.OF	5,981,872.45	.00	5,981,872.45	5,902,403.56	.00	5,902,403.56
7.31 - L A C FIRE-FFW	204,116.20	.00	204,116.20	201,393.97	.00	201,393.97
47.04 - LA CO WATERWORKS #40 ANTE	310,500.91	.00	310,500.91	307,086.14	.00	307,086.14
51.75 - L A CO WATER WKS NO 40 AC	243,538.98	.00	243,538.98	240,890.70	.00	240,890.70
53.30 - LANCASTER CEMETERY DISTRI	52,563.47	.00	52,563.47	51,860.63	.00	51,860.63
61.05 - ANTELOPE VLY MOSQ & VECTO	64,773.47	.00	64,773.47	63,929.01	.00	63,929.01
66.45 - CO SANIT DIST NO 14 OPERA	851,496.11	.00	851,496.11	840,917.51	.00	840,917.51
68.05 - ANTELOPE VALLEY SOIL CONS	32,423.41	.00	32,423.41	31,991.75	.00	31,991.75
186.01 - CITY-LANCASTER TD #1	2,334,502.03	.00	2,334,502.03	2,303,525.65	.00	2,303,525.65
186.51 - LANCASTER LIGHTING MAINT	197,242.74	.00	197,242.74	194,569.23	.00	194,569.23
300.10 - ANTELOPE VY.-EAST KERN WA	657,211.02	.00	657,211.02	648,463.03	.00	648,463.03
300.69 - QUARTZ HILL WATER DISTRIC	74,102.65	.00	74,102.65	73,032.56	.00	73,032.56
400.00 - EDUCATIONAL REV AUGMENTAT	650,899.06	.00	650,899.06	643,298.80	.00	643,298.80
400.01 - EDUCATIONAL AUG FD IMPOUN	1,235,484.39	.00	1,235,484.39	1,220,890.44	.00	1,220,890.44
400.15 - COUNTY SCHOOL SERVICES	48,755.92	.00	48,755.92	48,106.93	.00	48,106.93
400.21 - CHILDREN'S INSTIL TUITION	96,763.57	.00	96,763.57	95,475.52	.00	95,475.52
464.01 - EASTSIDE UNION SCHOOL DIS	561,872.57	.00	561,872.57	554,156.93	.00	554,156.93
464.06 - CO.SCH.SERV.FD.- EASTSIDE	107,636.34	.00	107,636.34	106,158.28	.00	106,158.28
464.07 - DEV CTR HDCPD MINOR EASTS	8,530.87	.00	8,530.87	8,413.71	.00	8,413.71
529.01 - LANCASTER SCHOOL DISTRICT	1,278,104.03	.00	1,278,104.03	1,262,904.96	.00	1,262,904.96
529.06 - CO.SCH.SERV.FD.- LANCASTE	189,123.29	.00	189,123.29	186,874.23	.00	186,874.23
529.07 - DEV CTR HDCPD MINOR LANCA	18,337.27	.00	18,337.27	18,119.20	.00	18,119.20
689.01 - WESTSIDE UNION SCHOOL DIS	185,523.34	.00	185,523.34	181,377.53	.00	181,377.53
689.06 - CO.SCH.SERV.FD.- WESTSIDE	23,967.45	.00	23,967.45	23,431.88	.00	23,431.88
689.07 - DEV CTR HDCPD MINOR WESTS	2,494.51	.00	2,494.51	2,438.77	.00	2,438.77
717.02 - ANTELOPE VALLEY UNION HIG	3,365,055.97	.00	3,365,055.97	3,320,262.45	.00	3,320,262.45
717.06 - CO.SCH.SERV.FD.- ANTELOPE	12,364.91	.00	12,364.91	12,200.26	.00	12,200.26
717.07 - ANTELOPE VY.UN.HI.-ELEM S	1,648,605.62	.00	1,648,605.62	1,626,660.40	.00	1,626,660.40

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	934,386.04	.00	934,386.04	921,948.07	.00	921,948.07
<b>ACCT 186.08 Total</b>	<b>35,235,133.07</b>	<b>.00</b>	<b>35,235,133.07</b>	<b>34,768,554.53</b>	<b>.00</b>	<b>34,768,554.53</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,096,304.96	.00	1,096,304.96	1,082,355.79	.00	1,082,355.79
1.20 - L.A. COUNTY ACCUM CAP OUT	351.22	.00	351.22	346.47	.00	346.47
3.01 - L A COUNTY LIBRARY	82,571.17	.00	82,571.17	81,477.16	.00	81,477.16
7.30 - CONSOL. FIRE PRO.DIST.OF	538,207.65	.00	538,207.65	530,970.48	.00	530,970.48
7.31 - L A C FIRE-FFW	17,865.80	.00	17,865.80	17,626.94	.00	17,626.94
47.04 - LA CO WATERWORKS #40 ANTE	39,871.10	.00	39,871.10	39,451.77	.00	39,451.77
51.75 - L A CO WATER WKS NO 40 AC	30,526.06	.00	30,526.06	30,205.01	.00	30,205.01
53.30 - LANCASTER CEMETERY DISTRI	4,628.76	.00	4,628.76	4,567.12	.00	4,567.12
61.05 - ANTELOPE VLY MOSQ & VECTO	5,757.09	.00	5,757.09	5,680.57	.00	5,680.57
66.45 - CO SANIT DIST NO 14 OPERA	86,215.68	.00	86,215.68	85,069.90	.00	85,069.90
68.05 - ANTELOPE VALLEY SOIL CONS	2,910.78	.00	2,910.78	2,871.44	.00	2,871.44
186.01 - CITY-LANCASTER TD #1	216,058.64	.00	216,058.64	213,158.71	.00	213,158.71
186.51 - LANCASTER LIGHTING MAINT	68,958.91	.00	68,958.91	67,989.82	.00	67,989.82
300.10 - ANTELOPE VY.-EAST KERN WA	58,915.55	.00	58,915.55	58,118.98	.00	58,118.98
300.69 - QUARTZ HILL WATER DISTRIC	14,696.63	.00	14,696.63	14,233.91	.00	14,233.91
400.00 - EDUCATIONAL REV AUGMENTAT	83,981.00	.00	83,981.00	82,543.83	.00	82,543.83
400.01 - EDUCATIONAL AUG FD IMPOUN	161,405.48	.00	161,405.48	158,719.88	.00	158,719.88
400.15 - COUNTY SCHOOL SERVICES	4,356.47	.00	4,356.47	4,297.58	.00	4,297.58
400.21 - CHILDREN'S INSTIL TUITION	8,645.85	.00	8,645.85	8,528.99	.00	8,528.99
529.01 - LANCASTER SCHOOL DISTRICT	181,560.54	.00	181,560.54	179,111.68	.00	179,111.68
529.06 - CO.SCH.SERV.FD.- LANCASTE	26,865.84	.00	26,865.84	26,503.51	.00	26,503.51
529.07 - DEV CTR HDCPD MINOR LANCA	2,605.02	.00	2,605.02	2,569.89	.00	2,569.89
689.01 - WESTSIDE UNION SCHOOL DIS	2,137.15	.00	2,137.15	2,102.68	.00	2,102.68
689.06 - CO.SCH.SERV.FD.- WESTSIDE	276.09	.00	276.09	271.64	.00	271.64
689.07 - DEV CTR HDCPD MINOR WESTS	28.74	.00	28.74	28.27	.00	28.27
717.02 - ANTELOPE VALLEY UNION HIG	300,673.09	.00	300,673.09	296,609.07	.00	296,609.07
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,104.82	.00	1,104.82	1,089.88	.00	1,089.88
717.07 - ANTELOPE VY.UN.HI.-ELEM S	147,305.50	.00	147,305.50	145,314.48	.00	145,314.48
792.04 - ANTELOPE VY.JT. COMMUNITY	83,488.83	.00	83,488.83	82,360.37	.00	82,360.37
<b>ACCT 186.09 Total</b>	<b>3,268,274.42</b>	<b>.00</b>	<b>3,268,274.42</b>	<b>3,224,175.82</b>	<b>.00</b>	<b>3,224,175.82</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	3,379,961.54	.00	3,379,961.54	3,369,970.86	.00	3,369,970.86
1.20 - L.A. COUNTY ACCUM CAP OUT	901.26	.00	901.26	900.41	.00	900.41
7.31 - L A C FIRE-FFW	51,957.28	.00	51,957.28	51,908.12	.00	51,908.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18,220.92	.00	18,220.92	18,168.54	.00	18,168.54
30.70 - LA CO FLOOD CONTROL MAINT	103,127.70	.00	103,127.70	102,831.17	.00	102,831.17
61.80 - GREATER L A CO VECTOR CON	3,874.62	.00	3,874.62	3,864.39	.00	3,864.39
188.01 - CITY-LOS ANGELES TD #1	2,821,948.61	.00	2,821,948.61	2,816,898.44	.00	2,816,898.44
400.00 - EDUCATIONAL REV AUGMENTAT	256,503.25	.00	256,503.25	259,282.34	.00	259,282.34
400.01 - EDUCATIONAL AUG FD IMPOUN	542,568.01	.00	542,568.01	548,446.48	.00	548,446.48
400.15 - COUNTY SCHOOL SERVICES	11,177.31	.00	11,177.31	11,166.74	.00	11,166.74
400.21 - CHILDREN'S INSTIL TUITION	22,182.99	.00	22,182.99	22,162.00	.00	22,162.00
805.04 - L.A.CITY COMMUNITY COLLEG	238,534.72	.00	238,534.72	238,309.03	.00	238,309.03
805.20 - L.A.COMM.COLL.CHILDREN'S	2,466.42	.00	2,466.42	2,464.09	.00	2,464.09
887.03 - LOS ANGELES UNIFIED SCHOO	1,756,196.75	.00	1,756,196.75	1,754,535.14	.00	1,754,535.14
887.06 - CO.SCH.SERV.FD.- LOS ANGE	97.95	.00	97.95	97.86	.00	97.86
887.07 - DEV. CTR. HDCPD MINOR-L A	9,905.62	.00	9,905.62	9,896.25	.00	9,896.25
887.20 - LOS ANGELES CHILDRENS CEN	28,816.48	.00	28,816.48	28,789.21	.00	28,789.21
<b>ACCT 188.03 Total</b>	<b>9,248,441.43</b>	<b>.00</b>	<b>9,248,441.43</b>	<b>9,239,691.07</b>	<b>.00</b>	<b>9,239,691.07</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,475,111.48	.00	1,475,111.48	1,441,524.61	.00	1,441,524.61
1.20 - L.A. COUNTY ACCUM CAP OUT	356.58	.00	356.58	346.52	.00	346.52
7.31 - L A C FIRE-FFW	20,564.03	.00	20,564.03	19,983.44	.00	19,983.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,920.55	.00	7,920.55	7,738.62	.00	7,738.62
30.70 - LA CO FLOOD CONTROL MAINT	44,830.23	.00	44,830.23	43,800.62	.00	43,800.62
61.10 - L A CO WEST VECTOR CONTRO	1,104.63	.00	1,104.63	1,079.13	.00	1,079.13
188.01 - CITY-LOS ANGELES TD #1	1,165,018.56	.00	1,165,018.56	1,134,950.38	.00	1,134,950.38
400.00 - EDUCATIONAL REV AUGMENTAT	40,292.92	.00	40,292.92	35,571.51	.00	35,571.51
400.01 - EDUCATIONAL AUG FD IMPOUN	85,279.78	.00	85,279.78	75,286.94	.00	75,286.94
400.15 - COUNTY SCHOOL SERVICES	4,422.27	.00	4,422.27	4,297.41	.00	4,297.41
400.21 - CHILDREN'S INSTIL TUITION	8,776.69	.00	8,776.69	8,528.89	.00	8,528.89
805.04 - L.A.CITY COMMUNITY COLLEG	94,377.00	.00	94,377.00	91,712.41	.00	91,712.41
805.20 - L.A.COMM.COLL.CHILDREN'S	975.85	.00	975.85	948.29	.00	948.29
887.03 - LOS ANGELES UNIFIED SCHOO	694,843.94	.00	694,843.94	675,226.09	.00	675,226.09
887.06 - CO.SCH.SERV.FD.- LOS ANGE	38.70	.00	38.70	37.60	.00	37.60
887.07 - DEV. CTR. HDCPD MINOR-L A	3,919.26	.00	3,919.26	3,808.60	.00	3,808.60
887.20 - LOS ANGELES CHILDRENS CEN	11,401.36	.00	11,401.36	11,079.46	.00	11,079.46
<b>ACCT 188.04 Total</b>	<b>3,659,233.83</b>	<b>.00</b>	<b>3,659,233.83</b>	<b>3,555,920.52</b>	<b>.00</b>	<b>3,555,920.52</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,457,113.16	.00	1,457,113.16	1,455,393.26	.00	1,455,393.26
1.20 - L.A. COUNTY ACCUM CAP OUT	401.82	.00	401.82	401.41	.00	401.41
7.31 - L A C FIRE-FFW	23,180.85	.00	23,180.85	23,157.40	.00	23,157.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,860.79	.00	7,860.79	7,851.57	.00	7,851.57
30.70 - LA CO FLOOD CONTROL MAINT	44,491.33	.00	44,491.33	44,439.11	.00	44,439.11
61.80 - GREATER L A CO VECTOR CON	1,643.05	.00	1,643.05	1,641.14	.00	1,641.14
188.01 - CITY-LOS ANGELES TD #1	1,241,481.23	.00	1,241,481.23	1,240,139.35	.00	1,240,139.35
350.90 - WTR REPLENISHMENT DIST OF	637.90	.00	637.90	637.24	.00	637.24
400.00 - EDUCATIONAL REV AUGMENTAT	137,134.00	.00	137,134.00	137,104.86	.00	137,104.86
400.01 - EDUCATIONAL AUG FD IMPOUN	290,025.44	.00	290,025.44	289,963.82	.00	289,963.82
400.15 - COUNTY SCHOOL SERVICES	4,984.41	.00	4,984.41	4,979.37	.00	4,979.37
400.21 - CHILDREN'S INSTIL TUITION	9,892.28	.00	9,892.28	9,882.28	.00	9,882.28
805.04 - L.A.CITY COMMUNITY COLLEG	106,369.88	.00	106,369.88	106,262.30	.00	106,262.30
805.20 - L.A.COMM.COLL.CHILDREN'S	1,099.77	.00	1,099.77	1,098.66	.00	1,098.66
887.03 - LOS ANGELES UNIFIED SCHOO	783,141.99	.00	783,141.99	782,349.94	.00	782,349.94
887.06 - CO.SCH.SERV.FD.- LOS ANGE	43.49	.00	43.49	43.44	.00	43.44
887.07 - DEV. CTR. HDCPD MINOR-L A	4,417.35	.00	4,417.35	4,412.88	.00	4,412.88
887.20 - LOS ANGELES CHILDRENS CEN	12,850.23	.00	12,850.23	12,837.23	.00	12,837.23
<b>ACCT 188.05 Total</b>	<b>4,126,768.97</b>	<b>.00</b>	<b>4,126,768.97</b>	<b>4,122,595.26</b>	<b>.00</b>	<b>4,122,595.26</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,259,471.46	.00	1,259,471.46	1,157,942.44	.00	1,157,942.44
1.20 - L.A. COUNTY ACCUM CAP OUT	329.00	.00	329.00	300.14	.00	300.14
7.31 - L A C FIRE-FFW	18,975.52	.00	18,975.52	17,310.58	.00	17,310.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,781.39	.00	6,781.39	6,232.78	.00	6,232.78
30.70 - LA CO FLOOD CONTROL MAINT	38,381.57	.00	38,381.57	35,276.59	.00	35,276.59
61.10 - L A CO WEST VECTOR CONTRO	947.57	.00	947.57	870.77	.00	870.77
188.01 - CITY-LOS ANGELES TD #1	1,039,443.33	.00	1,039,443.33	951,389.51	.00	951,389.51
400.00 - EDUCATIONAL REV AUGMENTAT	82,381.99	.00	82,381.99	71,161.36	.00	71,161.36
400.01 - EDUCATIONAL AUG FD IMPOUN	174,361.06	.00	174,361.06	150,612.65	.00	150,612.65
400.15 - COUNTY SCHOOL SERVICES	4,079.97	.00	4,079.97	3,721.96	.00	3,721.96
400.21 - CHILDREN'S INSTIL TUITION	8,097.37	.00	8,097.37	7,386.84	.00	7,386.84
805.04 - L.A.CITY COMMUNITY COLLEG	87,071.13	.00	87,071.13	79,430.72	.00	79,430.72
805.20 - L.A.COMM.COLL.CHILDREN'S	900.28	.00	900.28	821.29	.00	821.29
887.03 - LOS ANGELES UNIFIED SCHOO	641,055.04	.00	641,055.04	584,803.10	.00	584,803.10
887.06 - CO.SCH.SERV.FD.- LOS ANGE	35.74	.00	35.74	32.61	.00	32.61
887.07 - DEV. CTR. HDCPD MINOR-L A	3,615.85	.00	3,615.85	3,298.57	.00	3,298.57
887.20 - LOS ANGELES CHILDRENS CEN	10,518.69	.00	10,518.69	9,595.69	.00	9,595.69
<b>ACCT 188.07 Total</b>	<b>3,376,446.96</b>	<b>.00</b>	<b>3,376,446.96</b>	<b>3,080,187.60</b>	<b>.00</b>	<b>3,080,187.60</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	20,059,555.51	.00	20,059,555.51	20,041,060.70	.00	20,041,060.70
1.20 - L.A. COUNTY ACCUM CAP OUT	4,883.24	.00	4,883.24	4,878.72	.00	4,878.72
7.31 - L A C FIRE-FFW	281,620.64	.00	281,620.64	281,360.03	.00	281,360.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	107,738.61	.00	107,738.61	107,639.27	.00	107,639.27
30.70 - LA CO FLOOD CONTROL MAINT	609,799.92	.00	609,799.92	609,237.61	.00	609,237.61
61.10 - L A CO WEST VECTOR CONTRO	15,027.65	.00	15,027.65	15,013.80	.00	15,013.80
188.01 - CITY-LOS ANGELES TD #1	15,904,928.48	.00	15,904,928.48	15,890,234.05	.00	15,890,234.05
400.00 - EDUCATIONAL REV AUGMENTAT	614,878.73	.00	614,878.73	614,279.42	.00	614,279.42
400.01 - EDUCATIONAL AUG FD IMPOUN	1,301,387.73	.00	1,301,387.73	1,300,119.31	.00	1,300,119.31
400.15 - COUNTY SCHOOL SERVICES	60,564.24	.00	60,564.24	60,508.19	.00	60,508.19
400.21 - CHILDREN'S INSTIL TUITION	120,198.74	.00	120,198.74	120,087.51	.00	120,087.51
805.04 - L.A.CITY COMMUNITY COLLEG	1,292,503.88	.00	1,292,503.88	1,291,307.80	.00	1,291,307.80
805.20 - L.A.COMM.COLL.CHILDREN'S	13,364.57	.00	13,364.57	13,352.21	.00	13,352.21
887.03 - LOS ANGELES UNIFIED SCHOO	9,515,972.29	.00	9,515,972.29	9,507,166.28	.00	9,507,166.28
887.06 - CO.SCH.SERV.FD.- LOS ANGE	530.44	.00	530.44	529.95	.00	529.95
887.07 - DEV. CTR. HDCPD MINOR-L A	53,673.98	.00	53,673.98	53,624.32	.00	53,624.32
887.20 - LOS ANGELES CHILDRENS CEN	156,142.22	.00	156,142.22	155,997.73	.00	155,997.73
<b>ACCT 188.08 Total</b>	<b>50,112,770.87</b>	<b>.00</b>	<b>50,112,770.87</b>	<b>50,066,396.90</b>	<b>.00</b>	<b>50,066,396.90</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,133,924.13	.00	1,133,924.13	1,128,643.77	.00	1,128,643.77
1.20 - L.A. COUNTY ACCUM CAP OUT	170.34	.00	170.34	168.24	.00	168.24
7.31 - L A C FIRE-FFW	9,823.26	.00	9,823.26	9,701.97	.00	9,701.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,004.34	.00	6,004.34	5,975.32	.00	5,975.32
30.70 - LA CO FLOOD CONTROL MAINT	33,988.48	.00	33,988.48	33,824.22	.00	33,824.22
61.10 - L A CO WEST VECTOR CONTRO	830.47	.00	830.47	826.38	.00	826.38
188.01 - CITY-LOS ANGELES TD #1	706,937.31	.00	706,937.31	701,264.04	.00	701,264.04
400.00 - EDUCATIONAL REV AUGMENTAT	(171,604.66)	.00	(171,604.66)	(173,363.16)	.00	(173,363.16)
400.01 - EDUCATIONAL AUG FD IMPOUN	(363,200.39)	.00	(363,200.39)	(366,922.25)	.00	(366,922.25)
400.15 - COUNTY SCHOOL SERVICES	2,112.53	.00	2,112.53	2,086.45	.00	2,086.45
400.21 - CHILDREN'S INSTIL TUITION	4,192.69	.00	4,192.69	4,140.92	.00	4,140.92
805.04 - L.A.CITY COMMUNITY COLLEG	45,084.13	.00	45,084.13	44,527.42	.00	44,527.42
805.20 - L.A.COMM.COLL.CHILDREN'S	466.17	.00	466.17	460.41	.00	460.41
887.03 - LOS ANGELES UNIFIED SCHOO	331,928.75	.00	331,928.75	327,830.07	.00	327,830.07
887.06 - CO.SCH.SERV.FD.- LOS ANGE	18.53	.00	18.53	18.30	.00	18.30
887.07 - DEV. CTR. HDCPD MINOR-L A	1,872.19	.00	1,872.19	1,849.07	.00	1,849.07
887.20 - LOS ANGELES CHILDRENS CEN	5,446.45	.00	5,446.45	5,379.20	.00	5,379.20
<b>ACCT 188.09 Total</b>	<b>1,747,994.72</b>	<b>.00</b>	<b>1,747,994.72</b>	<b>1,726,410.37</b>	<b>.00</b>	<b>1,726,410.37</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	239,310.83	.00	239,310.83	241,828.16	.00	241,828.16
1.20 - L.A. COUNTY ACCUM CAP OUT	75.79	.00	75.79	76.33	.00	76.33
7.31 - L A C FIRE-FFW	4,313.42	.00	4,313.42	4,344.60	.00	4,344.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,299.60	.00	1,299.60	1,313.07	.00	1,313.07
30.70 - LA CO FLOOD CONTROL MAINT	7,355.09	.00	7,355.09	7,431.32	.00	7,431.32
61.80 - GREATER L A CO VECTOR CON	289.03	.00	289.03	291.89	.00	291.89
66.05 - CO SANITATION DIST NO 1 O	11,124.57	.00	11,124.57	11,228.01	.00	11,228.01
188.01 - CITY-LOS ANGELES TD #1	221,592.23	.00	221,592.23	223,469.72	.00	223,469.72
350.90 - WTR REPLENISHMENT DIST OF	117.81	.00	117.81	118.73	.00	118.73
400.00 - EDUCATIONAL REV AUGMENTAT	44,376.68	.00	44,376.68	44,323.74	.00	44,323.74
400.01 - EDUCATIONAL AUG FD IMPOUN	88,063.03	.00	88,063.03	87,957.99	.00	87,957.99
400.15 - COUNTY SCHOOL SERVICES	940.34	.00	940.34	947.14	.00	947.14
400.21 - CHILDREN'S INSTIL TUITION	1,866.13	.00	1,866.13	1,879.61	.00	1,879.61
805.04 - L.A.CITY COMMUNITY COLLEG	20,066.53	.00	20,066.53	20,211.55	.00	20,211.55
805.20 - L.A.COMM.COLL.CHILDREN'S	207.55	.00	207.55	209.05	.00	209.05
887.03 - LOS ANGELES UNIFIED SCHOO	147,738.16	.00	147,738.16	148,805.81	.00	148,805.81
887.06 - CO.SCH.SERV.FD.- LOS ANGE	8.25	.00	8.25	8.31	.00	8.31
887.07 - DEV. CTR. HDCPD MINOR-L A	833.34	.00	833.34	839.36	.00	839.36
887.20 - LOS ANGELES CHILDRENS CEN	2,424.09	.00	2,424.09	2,441.61	.00	2,441.61
<b>ACCT 188.10 Total</b>	<b>792,002.47</b>	<b>.00</b>	<b>792,002.47</b>	<b>797,726.00</b>	<b>.00</b>	<b>797,726.00</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	2,203,891.52	.00	2,203,891.52	2,174,809.44	.00	2,174,809.44
1.20 - L.A. COUNTY ACCUM CAP OUT	555.75	.00	555.75	548.40	.00	548.40
7.31 - L A C FIRE-FFW	31,809.86	.00	31,809.86	31,389.03	.00	31,389.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,848.57	.00	11,848.57	11,692.21	.00	11,692.21
30.70 - LA CO FLOOD CONTROL MAINT	67,076.68	.00	67,076.68	66,191.46	.00	66,191.46
61.80 - GREATER L A CO VECTOR CON	2,502.30	.00	2,502.30	2,469.27	.00	2,469.27
188.01 - CITY-LOS ANGELES TD #1	1,774,732.97	.00	1,774,732.97	1,751,280.07	.00	1,751,280.07
400.00 - EDUCATIONAL REV AUGMENTAT	97,157.90	.00	97,157.90	95,839.40	.00	95,839.40
400.01 - EDUCATIONAL AUG FD IMPOUN	205,513.06	.00	205,513.06	202,724.11	.00	202,724.11
400.15 - COUNTY SCHOOL SERVICES	6,840.64	.00	6,840.64	6,750.14	.00	6,750.14
400.21 - CHILDREN'S INSTIL TUITION	13,583.20	.00	13,583.20	13,403.50	.00	13,403.50
805.04 - L.A.CITY COMMUNITY COLLEG	146,031.65	.00	146,031.65	144,099.71	.00	144,099.71
805.20 - L.A.COMM.COLL.CHILDREN'S	1,511.97	.00	1,511.97	1,491.97	.00	1,491.97
887.03 - LOS ANGELES UNIFIED SCHOO	1,075,173.18	.00	1,075,173.18	1,060,949.08	.00	1,060,949.08
887.06 - CO.SCH.SERV.FD.- LOS ANGE	57.21	.00	57.21	56.45	.00	56.45
887.07 - DEV. CTR. HDCPD MINOR-L A	6,064.22	.00	6,064.22	5,983.99	.00	5,983.99
887.20 - LOS ANGELES CHILDRENS CEN	17,645.09	.00	17,645.09	17,411.65	.00	17,411.65
<b>ACCT 188.18 Total</b>	<b>5,661,995.77</b>	<b>.00</b>	<b>5,661,995.77</b>	<b>5,587,089.88</b>	<b>.00</b>	<b>5,587,089.88</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	906,745.29	.00	906,745.29	889,714.19	.00	889,714.19
1.20 - L.A. COUNTY ACCUM CAP OUT	231.07	.00	231.07	225.47	.00	225.47
7.31 - L A C FIRE-FFW	13,300.50	.00	13,300.50	12,978.18	.00	12,978.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,876.36	.00	4,876.36	4,783.75	.00	4,783.75
30.70 - LA CO FLOOD CONTROL MAINT	27,600.00	.00	27,600.00	27,075.92	.00	27,075.92
53.90 - WILMINGTON CEMETERY DISTR	6,072.81	.00	6,072.81	5,956.04	.00	5,956.04
61.80 - GREATER L A CO VECTOR CON	1,011.30	.00	1,011.30	991.58	.00	991.58
188.01 - CITY-LOS ANGELES TD #1	737,957.21	.00	737,957.21	721,805.88	.00	721,805.88
350.90 - WTR REPLENISHMENT DIST OF	371.74	.00	371.74	363.08	.00	363.08
400.00 - EDUCATIONAL REV AUGMENTAT	48,818.54	.00	48,818.54	45,407.10	.00	45,407.10
400.01 - EDUCATIONAL AUG FD IMPOUN	101,885.99	.00	101,885.99	94,766.34	.00	94,766.34
400.15 - COUNTY SCHOOL SERVICES	2,865.84	.00	2,865.84	2,796.39	.00	2,796.39
400.21 - CHILDREN'S INSTIL TUITION	5,687.63	.00	5,687.63	5,549.80	.00	5,549.80
805.04 - L.A.CITY COMMUNITY COLLEG	61,158.75	.00	61,158.75	59,676.68	.00	59,676.68
805.20 - L.A.COMM.COLL.CHILDREN'S	632.42	.00	632.42	617.09	.00	617.09
887.03 - LOS ANGELES UNIFIED SCHOO	450,277.33	.00	450,277.33	439,365.64	.00	439,365.64
887.06 - CO.SCH.SERV.FD.- LOS ANGE	25.08	.00	25.08	24.47	.00	24.47
887.07 - DEV. CTR. HDCPD MINOR-L A	2,539.78	.00	2,539.78	2,478.23	.00	2,478.23
887.20 - LOS ANGELES CHILDRENS CEN	7,388.32	.00	7,388.32	7,209.27	.00	7,209.27
<b>ACCT 188.19 Total</b>	<b>2,379,445.96</b>	<b>.00</b>	<b>2,379,445.96</b>	<b>2,321,785.10</b>	<b>.00</b>	<b>2,321,785.10</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	2,238,239.27	.00	2,238,239.27	2,197,337.71	.00	2,197,337.71
1.20 - L.A. COUNTY ACCUM CAP OUT	578.62	.00	578.62	566.67	.00	566.67
7.31 - L A C FIRE-FFW	33,376.19	.00	33,376.19	32,686.60	.00	32,686.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,045.94	.00	12,045.94	11,824.67	.00	11,824.67
30.70 - LA CO FLOOD CONTROL MAINT	68,178.89	.00	68,178.89	66,926.62	.00	66,926.62
61.10 - L A CO WEST VECTOR CONTRO	1,682.82	.00	1,682.82	1,651.82	.00	1,651.82
188.01 - CITY-LOS ANGELES TD #1	1,836,339.27	.00	1,836,339.27	1,800,271.70	.00	1,800,271.70
400.00 - EDUCATIONAL REV AUGMENTAT	134,696.43	.00	134,696.43	129,538.18	.00	129,538.18
400.01 - EDUCATIONAL AUG FD IMPOUN	285,084.32	.00	285,084.32	274,166.93	.00	274,166.93
400.15 - COUNTY SCHOOL SERVICES	7,175.97	.00	7,175.97	7,027.70	.00	7,027.70
400.21 - CHILDREN'S INSTIL TUITION	14,241.87	.00	14,241.87	13,947.60	.00	13,947.60
805.04 - L.A.CITY COMMUNITY COLLEG	153,143.79	.00	153,143.79	149,979.46	.00	149,979.46
805.20 - L.A.COMM.COLL.CHILDREN'S	1,583.53	.00	1,583.53	1,550.82	.00	1,550.82
887.03 - LOS ANGELES UNIFIED SCHOO	1,127,510.78	.00	1,127,510.78	1,104,213.74	.00	1,104,213.74
887.06 - CO.SCH.SERV.FD.- LOS ANGE	62.89	.00	62.89	61.59	.00	61.59
887.07 - DEV. CTR. HDCPD MINOR-L A	6,359.65	.00	6,359.65	6,228.25	.00	6,228.25
887.20 - LOS ANGELES CHILDRENS CEN	18,500.69	.00	18,500.69	18,118.43	.00	18,118.43
<b>ACCT 189.01 Total</b>	<b>5,938,800.92</b>	<b>.00</b>	<b>5,938,800.92</b>	<b>5,816,098.49</b>	<b>.00</b>	<b>5,816,098.49</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	14,187,368.65	.00	14,187,368.65	13,977,311.22	.00	13,977,311.22
1.20 - L.A. COUNTY ACCUM CAP OUT	3,857.63	.00	3,857.63	3,801.36	.00	3,801.36
7.31 - L A C FIRE-FFW	222,540.82	.00	222,540.82	219,294.60	.00	219,294.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	76,495.29	.00	76,495.29	75,363.38	.00	75,363.38
30.70 - LA CO FLOOD CONTROL MAINT	432,947.90	.00	432,947.90	426,541.50	.00	426,541.50
61.80 - GREATER L A CO VECTOR CON	15,964.89	.00	15,964.89	15,728.99	.00	15,728.99
188.01 - CITY-LOS ANGELES TD #1	11,987,310.10	.00	11,987,310.10	11,811,362.30	.00	11,811,362.30
400.00 - EDUCATIONAL REV AUGMENTAT	1,226,977.32	.00	1,226,977.32	1,210,460.79	.00	1,210,460.79
400.01 - EDUCATIONAL AUG FD IMPOUN	2,595,361.42	.00	2,595,361.42	2,560,424.87	.00	2,560,424.87
400.15 - COUNTY SCHOOL SERVICES	47,844.69	.00	47,844.69	47,146.78	.00	47,146.78
400.21 - CHILDREN'S INSTIL TUITION	94,954.92	.00	94,954.92	93,569.80	.00	93,569.80
805.04 - L.A.CITY COMMUNITY COLLEG	1,021,055.75	.00	1,021,055.75	1,006,161.55	.00	1,006,161.55
805.20 - L.A.COMM.COLL.CHILDREN'S	10,557.76	.00	10,557.76	10,403.76	.00	10,403.76
887.03 - LOS ANGELES UNIFIED SCHOO	7,517,454.66	.00	7,517,454.66	7,407,797.08	.00	7,407,797.08
887.06 - CO.SCH.SERV.FD.- LOS ANGE	419.08	.00	419.08	412.97	.00	412.97
887.07 - DEV. CTR. HDCPD MINOR-L A	42,401.48	.00	42,401.48	41,782.97	.00	41,782.97
887.20 - LOS ANGELES CHILDRENS CEN	123,349.67	.00	123,349.67	121,550.36	.00	121,550.36
<b>ACCT 189.02 Total</b>	<b>39,606,862.03</b>	<b>.00</b>	<b>39,606,862.03</b>	<b>39,029,114.28</b>	<b>.00</b>	<b>39,029,114.28</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	5,190,318.37	.00	5,190,318.37	5,131,040.87	.00	5,131,040.87
1.20 - L.A. COUNTY ACCUM CAP OUT	1,367.42	.00	1,367.42	1,347.56	.00	1,347.56
7.31 - L A C FIRE-FFW	78,843.97	.00	78,843.97	77,698.75	.00	77,698.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	27,964.18	.00	27,964.18	27,641.31	.00	27,641.31
30.70 - LA CO FLOOD CONTROL MAINT	158,273.19	.00	158,273.19	156,446.00	.00	156,446.00
61.80 - GREATER L A CO VECTOR CON	5,918.58	.00	5,918.58	5,848.00	.00	5,848.00
188.01 - CITY-LOS ANGELES TD #1	4,303,839.65	.00	4,303,839.65	4,246,972.76	.00	4,246,972.76
400.00 - EDUCATIONAL REV AUGMENTAT	361,940.17	.00	361,940.17	349,514.86	.00	349,514.86
400.01 - EDUCATIONAL AUG FD IMPOUN	765,593.24	.00	765,593.24	739,310.65	.00	739,310.65
400.15 - COUNTY SCHOOL SERVICES	16,959.58	.00	16,959.58	16,713.23	.00	16,713.23
400.21 - CHILDREN'S INSTIL TUITION	33,658.80	.00	33,658.80	33,169.87	.00	33,169.87
805.04 - L.A.CITY COMMUNITY COLLEG	361,935.12	.00	361,935.12	356,677.60	.00	356,677.60
805.20 - L.A.COMM.COLL.CHILDREN'S	3,742.42	.00	3,742.42	3,688.06	.00	3,688.06
887.03 - LOS ANGELES UNIFIED SCHOO	2,664,723.13	.00	2,664,723.13	2,626,014.95	.00	2,626,014.95
887.06 - CO.SCH.SERV.FD.- LOS ANGE	148.54	.00	148.54	146.38	.00	146.38
887.07 - DEV. CTR. HDCPD MINOR-L A	15,030.12	.00	15,030.12	14,811.78	.00	14,811.78
887.20 - LOS ANGELES CHILDRENS CEN	43,723.95	.00	43,723.95	43,088.81	.00	43,088.81
<b>ACCT 189.03 Total</b>	<b>14,033,980.43</b>	<b>.00</b>	<b>14,033,980.43</b>	<b>13,830,131.44</b>	<b>.00</b>	<b>13,830,131.44</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	5,583,237.30	.00	5,583,237.30	5,557,610.74	.00	5,557,610.74
1.20 - L.A. COUNTY ACCUM CAP OUT	1,658.44	.00	1,658.44	1,649.70	.00	1,649.70
7.31 - L A C FIRE-FFW	95,645.93	.00	95,645.93	95,142.01	.00	95,142.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	30,229.89	.00	30,229.89	30,090.22	.00	30,090.22
30.70 - LA CO FLOOD CONTROL MAINT	171,089.82	.00	171,089.82	170,299.39	.00	170,299.39
61.10 - L A CO WEST VECTOR CONTRO	4,074.62	.00	4,074.62	4,054.96	.00	4,054.96
188.01 - CITY-LOS ANGELES TD #1	4,970,926.69	.00	4,970,926.69	4,946,064.17	.00	4,946,064.17
350.90 - WTR REPLENISHMENT DIST OF	171.17	.00	171.17	166.40	.00	166.40
400.00 - EDUCATIONAL REV AUGMENTAT	755,433.57	.00	755,433.57	749,767.75	.00	749,767.75
400.01 - EDUCATIONAL AUG FD IMPOUN	1,598,929.81	.00	1,598,929.81	1,586,938.61	.00	1,586,938.61
400.15 - COUNTY SCHOOL SERVICES	20,568.92	.00	20,568.92	20,460.55	.00	20,460.55
400.21 - CHILDREN'S INSTIL TUITION	40,822.07	.00	40,822.07	40,606.98	.00	40,606.98
805.04 - L.A.CITY COMMUNITY COLLEG	438,962.17	.00	438,962.17	436,649.34	.00	436,649.34
805.20 - L.A.COMM.COLL.CHILDREN'S	4,538.89	.00	4,538.89	4,514.98	.00	4,514.98
887.03 - LOS ANGELES UNIFIED SCHOO	3,231,829.63	.00	3,231,829.63	3,214,801.53	.00	3,214,801.53
887.06 - CO.SCH.SERV.FD.- LOS ANGE	180.15	.00	180.15	179.21	.00	179.21
887.07 - DEV. CTR. HDCPD MINOR-L A	18,228.82	.00	18,228.82	18,132.78	.00	18,132.78
887.20 - LOS ANGELES CHILDRENS CEN	53,029.28	.00	53,029.28	52,749.88	.00	52,749.88
<b>ACCT 189.06 Total</b>	<b>17,019,557.17</b>	<b>.00</b>	<b>17,019,557.17</b>	<b>16,929,879.20</b>	<b>.00</b>	<b>16,929,879.20</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	889,086.88	.00	889,086.88	889,086.88	.00	889,086.88
1.20 - L.A. COUNTY ACCUM CAP OUT	212.72	.00	212.72	212.72	.00	212.72
7.31 - L A C FIRE-FFW	12,272.52	.00	12,272.52	12,272.52	.00	12,272.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,770.43	.00	4,770.43	4,770.43	.00	4,770.43
30.70 - LA CO FLOOD CONTROL MAINT	27,000.75	.00	27,000.75	27,000.75	.00	27,000.75
34.00 - MESA HEIGHTS GARBAGE DIS	(.97)	.00	(.97)	(.97)	.00	(.97)
61.10 - L A CO WEST VECTOR CONTRO	665.37	.00	665.37	665.37	.00	665.37
66.25 - CO SANITATION DIST NO 5 O	(.68)	.00	(.68)	(.68)	.00	(.68)
188.01 - CITY-LOS ANGELES TD #1	698,410.54	.00	698,410.54	698,410.54	.00	698,410.54
350.90 - WTR REPLENISHMENT DIST OF	(.01)	.00	(.01)	(.01)	.00	(.01)
400.00 - EDUCATIONAL REV AUGMENTAT	20,143.45	.00	20,143.45	20,143.45	.00	20,143.45
400.01 - EDUCATIONAL AUG FD IMPOUN	42,633.50	.00	42,633.50	42,633.50	.00	42,633.50
400.15 - COUNTY SCHOOL SERVICES	2,638.22	.00	2,638.22	2,638.22	.00	2,638.22
400.21 - CHILDREN'S INSTIL TUITION	5,235.92	.00	5,235.92	5,235.92	.00	5,235.92
805.04 - L.A.CITY COMMUNITY COLLEG	56,302.21	.00	56,302.21	56,302.21	.00	56,302.21
805.20 - L.A.COMM.COLL.CHILDREN'S	582.17	.00	582.17	582.17	.00	582.17
887.03 - LOS ANGELES UNIFIED SCHOO	414,521.26	.00	414,521.26	414,521.26	.00	414,521.26
887.06 - CO.SCH.SERV.FD.- LOS ANGE	23.11	.00	23.11	23.11	.00	23.11
887.07 - DEV. CTR. HDCPD MINOR-L A	2,338.06	.00	2,338.06	2,338.06	.00	2,338.06
887.20 - LOS ANGELES CHILDRENS CEN	6,801.65	.00	6,801.65	6,801.65	.00	6,801.65
<b>ACCT 189.07 Total</b>	<b>2,183,637.10</b>	<b>.00</b>	<b>2,183,637.10</b>	<b>2,183,637.10</b>	<b>.00</b>	<b>2,183,637.10</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	41,350,468.76	.00	41,350,468.76	40,068,999.81	.00	40,068,999.81
1.20 - L.A. COUNTY ACCUM CAP OUT	11,713.34	.00	11,713.34	11,308.64	.00	11,308.64
7.31 - L A C FIRE-FFW	675,790.92	.00	675,790.92	652,442.31	.00	652,442.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	223,331.22	.00	223,331.22	216,376.57	.00	216,376.57
30.70 - LA CO FLOOD CONTROL MAINT	1,263,991.81	.00	1,263,991.81	1,224,631.94	.00	1,224,631.94
61.10 - L A CO WEST VECTOR CONTRO	28,310.68	.00	28,310.68	27,481.10	.00	27,481.10
61.80 - GREATER L A CO VECTOR CON	4,415.76	.00	4,415.76	4,191.67	.00	4,191.67
188.01 - CITY-LOS ANGELES TD #1	35,792,775.81	.00	35,792,775.81	34,607,704.63	.00	34,607,704.63
400.00 - EDUCATIONAL REV AUGMENTAT	4,491,840.94	.00	4,491,840.94	4,271,180.48	.00	4,271,180.48
400.01 - EDUCATIONAL AUG FD IMPOUN	9,506,563.07	.00	9,506,563.07	9,039,593.31	.00	9,039,593.31
400.15 - COUNTY SCHOOL SERVICES	145,275.69	.00	145,275.69	140,256.37	.00	140,256.37
400.21 - CHILDREN'S INSTIL TUITION	288,321.21	.00	288,321.21	278,359.62	.00	278,359.62
805.04 - L.A.CITY COMMUNITY COLLEG	3,100,334.01	.00	3,100,334.01	2,993,216.49	.00	2,993,216.49
805.20 - L.A.COMM.COLL.CHILDREN'S	32,057.57	.00	32,057.57	30,949.98	.00	30,949.98
887.03 - LOS ANGELES UNIFIED SCHOO	22,826,002.15	.00	22,826,002.15	22,037,356.53	.00	22,037,356.53
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1,272.44	.00	1,272.44	1,228.47	.00	1,228.47
887.07 - DEV. CTR. HDCPD MINOR-L A	128,747.89	.00	128,747.89	124,299.61	.00	124,299.61
887.20 - LOS ANGELES CHILDRENS CEN	374,539.11	.00	374,539.11	361,598.66	.00	361,598.66
<b>ACCT 189.08 Total</b>	<b>120,245,752.38</b>	<b>.00</b>	<b>120,245,752.38</b>	<b>116,091,176.19</b>	<b>.00</b>	<b>116,091,176.19</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	20,524.85	.00	20,524.85	20,524.85	.00	20,524.85
1.20 - L.A. COUNTY ACCUM CAP OUT	4.83	.00	4.83	4.83	.00	4.83
7.31 - L A C FIRE-FFW	278.41	.00	278.41	278.41	.00	278.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	110.09	.00	110.09	110.09	.00	110.09
30.70 - LA CO FLOOD CONTROL MAINT	623.17	.00	623.17	623.17	.00	623.17
61.10 - L A CO WEST VECTOR CONTRO	15.35	.00	15.35	15.35	.00	15.35
188.01 - CITY-LOS ANGELES TD #1	15,966.83	.00	15,966.83	15,966.83	.00	15,966.83
400.00 - EDUCATIONAL REV AUGMENTAT	299.40	.00	299.40	299.40	.00	299.40
400.01 - EDUCATIONAL AUG FD IMPOUN	633.67	.00	633.67	633.67	.00	633.67
400.15 - COUNTY SCHOOL SERVICES	59.87	.00	59.87	59.87	.00	59.87
400.21 - CHILDREN'S INSTIL TUITION	118.83	.00	118.83	118.83	.00	118.83
805.04 - L.A.CITY COMMUNITY COLLEG	1,277.78	.00	1,277.78	1,277.78	.00	1,277.78
805.20 - L.A.COMM.COLL.CHILDREN'S	13.21	.00	13.21	13.21	.00	13.21
887.03 - LOS ANGELES UNIFIED SCHOO	9,407.55	.00	9,407.55	9,407.55	.00	9,407.55
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.52	.00	.52	.52	.00	.52
887.07 - DEV. CTR. HDCPD MINOR-L A	53.06	.00	53.06	53.06	.00	53.06
887.20 - LOS ANGELES CHILDRENS CEN	154.36	.00	154.36	154.36	.00	154.36
<b>ACCT 189.09 Total</b>	<b>49,541.78</b>	<b>.00</b>	<b>49,541.78</b>	<b>49,541.78</b>	<b>.00</b>	<b>49,541.78</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	2,846,666.67	.00	2,846,666.67	2,831,715.12	.00	2,831,715.12
1.20 - L.A. COUNTY ACCUM CAP OUT	888.39	.00	888.39	883.67	.00	883.67
7.31 - L A C FIRE-FFW	51,249.75	.00	51,249.75	50,977.74	.00	50,977.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,440.59	.00	15,440.59	15,359.45	.00	15,359.45
30.70 - LA CO FLOOD CONTROL MAINT	87,386.34	.00	87,386.34	86,927.14	.00	86,927.14
61.80 - GREATER L A CO VECTOR CON	3,269.71	.00	3,269.71	3,252.50	.00	3,252.50
188.01 - CITY-LOS ANGELES TD #1	2,613,223.74	.00	2,613,223.74	2,599,409.03	.00	2,599,409.03
400.00 - EDUCATIONAL REV AUGMENTAT	469,669.04	.00	469,669.04	467,106.28	.00	467,106.28
400.01 - EDUCATIONAL AUG FD IMPOUN	993,466.53	.00	993,466.53	988,045.65	.00	988,045.65
400.15 - COUNTY SCHOOL SERVICES	11,018.33	.00	11,018.33	10,959.85	.00	10,959.85
400.21 - CHILDREN'S INSTIL TUITION	21,867.52	.00	21,867.52	21,751.46	.00	21,751.46
805.04 - L.A.CITY COMMUNITY COLLEG	235,142.72	.00	235,142.72	233,894.68	.00	233,894.68
805.20 - L.A.COMM.COLL.CHILDREN'S	2,431.39	.00	2,431.39	2,418.48	.00	2,418.48
887.03 - LOS ANGELES UNIFIED SCHOO	1,731,222.52	.00	1,731,222.52	1,722,033.96	.00	1,722,033.96
887.06 - CO.SCH.SERV.FD.- LOS ANGE	96.51	.00	96.51	96.00	.00	96.00
887.07 - DEV. CTR. HDCPD MINOR-L A	9,764.79	.00	9,764.79	9,712.97	.00	9,712.97
887.20 - LOS ANGELES CHILDRENS CEN	28,406.65	.00	28,406.65	28,255.88	.00	28,255.88
<b>ACCT 189.10 Total</b>	<b>9,121,211.19</b>	<b>.00</b>	<b>9,121,211.19</b>	<b>9,072,799.86</b>	<b>.00</b>	<b>9,072,799.86</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	7,159,470.18	.00	7,159,470.18	7,009,633.61	.00	7,009,633.61
1.20 - L.A. COUNTY ACCUM CAP OUT	1,993.01	.00	1,993.01	1,946.31	.00	1,946.31
7.31 - L A C FIRE-FFW	114,977.22	.00	114,977.22	112,282.87	.00	112,282.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	38,639.60	.00	38,639.60	37,826.91	.00	37,826.91
30.70 - LA CO FLOOD CONTROL MAINT	218,690.62	.00	218,690.62	214,091.23	.00	214,091.23
61.10 - L A CO WEST VECTOR CONTRO	1,648.96	.00	1,648.96	1,594.71	.00	1,594.71
61.80 - GREATER L A CO VECTOR CON	5,623.28	.00	5,623.28	5,532.80	.00	5,532.80
188.01 - CITY-LOS ANGELES TD #1	6,133,452.37	.00	6,133,452.37	5,996,009.22	.00	5,996,009.22
400.00 - EDUCATIONAL REV AUGMENTAT	709,546.15	.00	709,546.15	684,944.74	.00	684,944.74
400.01 - EDUCATIONAL AUG FD IMPOUN	1,501,101.03	.00	1,501,101.03	1,449,050.21	.00	1,449,050.21
400.15 - COUNTY SCHOOL SERVICES	24,718.48	.00	24,718.48	24,139.23	.00	24,139.23
400.21 - CHILDREN'S INSTIL TUITION	49,057.49	.00	49,057.49	47,907.91	.00	47,907.91
805.04 - L.A.CITY COMMUNITY COLLEG	527,517.98	.00	527,517.98	515,156.49	.00	515,156.49
805.20 - L.A.COMM.COLL.CHILDREN'S	5,454.56	.00	5,454.56	5,326.74	.00	5,326.74
887.03 - LOS ANGELES UNIFIED SCHOO	3,883,815.86	.00	3,883,815.86	3,792,805.17	.00	3,792,805.17
887.06 - CO.SCH.SERV.FD.- LOS ANGE	216.51	.00	216.51	211.44	.00	211.44
887.07 - DEV. CTR. HDCPD MINOR-L A	21,906.29	.00	21,906.29	21,392.96	.00	21,392.96
887.20 - LOS ANGELES CHILDRENS CEN	63,727.35	.00	63,727.35	62,234.00	.00	62,234.00
<b>ACCT 189.11 Total</b>	<b>20,461,556.94</b>	<b>.00</b>	<b>20,461,556.94</b>	<b>19,982,086.55</b>	<b>.00</b>	<b>19,982,086.55</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	489,517.79	.00	489,517.79	464,308.17	.00	464,308.17
1.20 - L.A. COUNTY ACCUM CAP OUT	130.72	.00	130.72	122.53	.00	122.53
7.31 - L A C FIRE-FFW	7,491.78	.00	7,491.78	7,024.16	.00	7,024.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,638.89	.00	2,638.89	2,501.81	.00	2,501.81
30.70 - LA CO FLOOD CONTROL MAINT	14,935.62	.00	14,935.62	14,159.86	.00	14,159.86
61.80 - GREATER L A CO VECTOR CON	566.41	.00	566.41	536.10	.00	536.10
66.05 - CO SANITATION DIST NO 1 O	9,569.94	.00	9,569.94	8,881.12	.00	8,881.12
188.01 - CITY-LOS ANGELES TD #1	409,038.88	.00	409,038.88	385,342.85	.00	385,342.85
350.90 - WTR REPLENISHMENT DIST OF	208.60	.00	208.60	195.93	.00	195.93
400.00 - EDUCATIONAL REV AUGMENTAT	38,578.54	.00	38,578.54	33,550.74	.00	33,550.74
400.01 - EDUCATIONAL AUG FD IMPOUN	79,425.25	.00	79,425.25	69,350.49	.00	69,350.49
400.15 - COUNTY SCHOOL SERVICES	1,621.23	.00	1,621.23	1,519.77	.00	1,519.77
400.21 - CHILDREN'S INSTIL TUITION	3,217.55	.00	3,217.55	3,016.20	.00	3,016.20
805.04 - L.A.CITY COMMUNITY COLLEG	34,598.53	.00	34,598.53	32,433.42	.00	32,433.42
805.20 - L.A.COMM.COLL.CHILDREN'S	357.75	.00	357.75	335.36	.00	335.36
887.03 - LOS ANGELES UNIFIED SCHOO	254,729.41	.00	254,729.41	238,788.90	.00	238,788.90
887.06 - CO.SCH.SERV.FD.- LOS ANGE	14.20	.00	14.20	13.31	.00	13.31
887.07 - DEV. CTR. HDCPD MINOR-L A	1,436.77	.00	1,436.77	1,346.86	.00	1,346.86
887.20 - LOS ANGELES CHILDRENS CEN	4,179.72	.00	4,179.72	3,918.15	.00	3,918.15
<b>ACCT 189.12 Total</b>	<b>1,352,257.58</b>	<b>.00</b>	<b>1,352,257.58</b>	<b>1,267,345.73</b>	<b>.00</b>	<b>1,267,345.73</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,242,335.39	.00	1,242,335.39	1,215,941.67	.00	1,215,941.67
1.20 - L.A. COUNTY ACCUM CAP OUT	379.50	.00	379.50	370.72	.00	370.72
7.31 - L A C FIRE-FFW	21,894.22	.00	21,894.22	21,387.43	.00	21,387.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,732.19	.00	6,732.19	6,588.56	.00	6,588.56
30.70 - LA CO FLOOD CONTROL MAINT	38,101.38	.00	38,101.38	37,288.48	.00	37,288.48
61.10 - L A CO WEST VECTOR CONTRO	944.54	.00	944.54	924.34	.00	924.34
188.01 - CITY-LOS ANGELES TD #1	1,125,507.06	.00	1,125,507.06	1,100,282.78	.00	1,100,282.78
350.90 - WTR REPLENISHMENT DIST OF	143.47	.00	143.47	133.08	.00	133.08
400.00 - EDUCATIONAL REV AUGMENTAT	188,814.75	.00	188,814.75	183,392.19	.00	183,392.19
400.01 - EDUCATIONAL AUG FD IMPOUN	399,614.71	.00	399,614.71	388,139.08	.00	388,139.08
400.15 - COUNTY SCHOOL SERVICES	4,706.86	.00	4,706.86	4,597.90	.00	4,597.90
400.21 - CHILDREN'S INSTIL TUITION	9,341.46	.00	9,341.46	9,125.19	.00	9,125.19
805.04 - L.A.CITY COMMUNITY COLLEG	100,449.32	.00	100,449.32	98,123.78	.00	98,123.78
805.20 - L.A.COMM.COLL.CHILDREN'S	1,038.65	.00	1,038.65	1,014.60	.00	1,014.60
887.03 - LOS ANGELES UNIFIED SCHOO	739,551.21	.00	739,551.21	722,429.67	.00	722,429.67
887.06 - CO.SCH.SERV.FD.- LOS ANGE	41.22	.00	41.22	40.26	.00	40.26
887.07 - DEV. CTR. HDCPD MINOR-L A	4,171.37	.00	4,171.37	4,074.80	.00	4,074.80
887.20 - LOS ANGELES CHILDRENS CEN	12,134.88	.00	12,134.88	11,853.93	.00	11,853.93
<b>ACCT 189.13 Total</b>	<b>3,895,902.18</b>	<b>.00</b>	<b>3,895,902.18</b>	<b>3,805,708.46</b>	<b>.00</b>	<b>3,805,708.46</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	16,480,022.53	.00	16,480,022.53	16,310,340.15	.00	16,310,340.15
1.20 - L.A. COUNTY ACCUM CAP OUT	4,398.29	.00	4,398.29	4,352.37	.00	4,352.37
7.31 - L A C FIRE-FFW	253,730.70	.00	253,730.70	251,081.47	.00	251,081.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	88,790.27	.00	88,790.27	87,875.56	.00	87,875.56
30.70 - LA CO FLOOD CONTROL MAINT	502,538.09	.00	502,538.09	497,360.96	.00	497,360.96
61.80 - GREATER L A CO VECTOR CON	18,496.76	.00	18,496.76	18,305.94	.00	18,305.94
188.01 - CITY-LOS ANGELES TD #1	13,773,982.63	.00	13,773,982.63	13,631,003.32	.00	13,631,003.32
400.00 - EDUCATIONAL REV AUGMENTAT	1,263,598.08	.00	1,263,598.08	1,249,342.49	.00	1,249,342.49
400.01 - EDUCATIONAL AUG FD IMPOUN	2,672,823.42	.00	2,672,823.42	2,642,669.31	.00	2,642,669.31
400.15 - COUNTY SCHOOL SERVICES	54,550.30	.00	54,550.30	53,980.73	.00	53,980.73
400.21 - CHILDREN'S INSTIL TUITION	108,263.19	.00	108,263.19	107,132.80	.00	107,132.80
805.04 - L.A.CITY COMMUNITY COLLEG	1,164,160.34	.00	1,164,160.34	1,152,005.19	.00	1,152,005.19
805.20 - L.A.COMM.COLL.CHILDREN'S	12,037.47	.00	12,037.47	11,911.79	.00	11,911.79
887.03 - LOS ANGELES UNIFIED SCHOO	8,571,052.66	.00	8,571,052.66	8,481,561.16	.00	8,481,561.16
887.06 - CO.SCH.SERV.FD.- LOS ANGE	477.82	.00	477.82	472.83	.00	472.83
887.07 - DEV. CTR. HDCPD MINOR-L A	48,344.20	.00	48,344.20	47,839.43	.00	47,839.43
887.20 - LOS ANGELES CHILDRENS CEN	140,637.61	.00	140,637.61	139,169.19	.00	139,169.19
<b>ACCT 189.16 Total</b>	<b>45,157,904.36</b>	<b>.00</b>	<b>45,157,904.36</b>	<b>44,686,404.69</b>	<b>.00</b>	<b>44,686,404.69</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	16,859,398.82	.00	16,859,398.82	16,424,742.17	.00	16,424,742.17
1.20 - L.A. COUNTY ACCUM CAP OUT	4,490.13	.00	4,490.13	4,355.10	.00	4,355.10
7.31 - L A C FIRE-FFW	259,029.03	.00	259,029.03	251,239.38	.00	251,239.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	90,829.48	.00	90,829.48	88,472.35	.00	88,472.35
30.70 - LA CO FLOOD CONTROL MAINT	514,079.93	.00	514,079.93	500,739.73	.00	500,739.73
61.80 - GREATER L A CO VECTOR CON	18,917.12	.00	18,917.12	18,418.23	.00	18,418.23
188.01 - CITY-LOS ANGELES TD #1	14,073,963.04	.00	14,073,963.04	13,676,075.13	.00	13,676,075.13
400.00 - EDUCATIONAL REV AUGMENTAT	1,274,297.03	.00	1,274,297.03	1,203,791.51	.00	1,203,791.51
400.01 - EDUCATIONAL AUG FD IMPOUN	2,695,454.36	.00	2,695,454.36	2,546,317.69	.00	2,546,317.69
400.15 - COUNTY SCHOOL SERVICES	55,689.40	.00	55,689.40	54,014.69	.00	54,014.69
400.21 - CHILDREN'S INSTIL TUITION	110,523.90	.00	110,523.90	107,200.17	.00	107,200.17
805.04 - L.A.CITY COMMUNITY COLLEG	1,188,469.98	.00	1,188,469.98	1,152,729.74	.00	1,152,729.74
805.20 - L.A.COMM.COLL.CHILDREN'S	12,288.83	.00	12,288.83	11,919.28	.00	11,919.28
887.03 - LOS ANGELES UNIFIED SCHOO	8,750,030.67	.00	8,750,030.67	8,486,895.61	.00	8,486,895.61
887.06 - CO.SCH.SERV.FD.- LOS ANGE	487.79	.00	487.79	473.13	.00	473.13
887.07 - DEV. CTR. HDCPD MINOR-L A	49,353.71	.00	49,353.71	47,869.52	.00	47,869.52
887.20 - LOS ANGELES CHILDRENS CEN	143,574.33	.00	143,574.33	139,256.70	.00	139,256.70
<b>ACCT 189.17 Total</b>	<b>46,100,877.55</b>	<b>.00</b>	<b>46,100,877.55</b>	<b>44,714,510.13</b>	<b>.00</b>	<b>44,714,510.13</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,242,774.94	.00	1,242,774.94	1,191,016.28	.00	1,191,016.28
1.20 - L.A. COUNTY ACCUM CAP OUT	343.73	.00	343.73	328.31	.00	328.31
7.31 - L A C FIRE-FFW	19,820.85	.00	19,820.85	18,931.84	.00	18,931.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,708.32	.00	6,708.32	6,428.04	.00	6,428.04
30.70 - LA CO FLOOD CONTROL MAINT	37,967.54	.00	37,967.54	36,381.25	.00	36,381.25
61.10 - L A CO WEST VECTOR CONTRO	938.61	.00	938.61	899.32	.00	899.32
188.01 - CITY-LOS ANGELES TD #1	1,060,248.95	.00	1,060,248.95	1,014,089.92	.00	1,014,089.92
350.90 - WTR REPLENISHMENT DIST OF	545.29	.00	545.29	521.12	.00	521.12
400.00 - EDUCATIONAL REV AUGMENTAT	118,530.47	.00	118,530.47	111,443.17	.00	111,443.17
400.01 - EDUCATIONAL AUG FD IMPOUN	250,828.47	.00	250,828.47	235,830.68	.00	235,830.68
400.15 - COUNTY SCHOOL SERVICES	4,263.09	.00	4,263.09	4,071.88	.00	4,071.88
400.21 - CHILDREN'S INSTIL TUITION	8,460.74	.00	8,460.74	8,081.26	.00	8,081.26
805.04 - L.A.CITY COMMUNITY COLLEG	90,978.82	.00	90,978.82	86,898.21	.00	86,898.21
805.20 - L.A.COMM.COLL.CHILDREN'S	940.73	.00	940.73	898.53	.00	898.53
887.03 - LOS ANGELES UNIFIED SCHOO	669,825.44	.00	669,825.44	639,782.25	.00	639,782.25
887.06 - CO.SCH.SERV.FD.- LOS ANGE	37.34	.00	37.34	35.67	.00	35.67
887.07 - DEV. CTR. HDCPD MINOR-L A	3,778.08	.00	3,778.08	3,608.63	.00	3,608.63
887.20 - LOS ANGELES CHILDRENS CEN	10,990.78	.00	10,990.78	10,497.82	.00	10,497.82
<b>ACCT 189.18 Total</b>	<b>3,527,982.19</b>	<b>.00</b>	<b>3,527,982.19</b>	<b>3,369,744.18</b>	<b>.00</b>	<b>3,369,744.18</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	530,399.10	.00	530,399.10	515,450.10	.00	515,450.10
1.20 - L.A. COUNTY ACCUM CAP OUT	124.65	.00	124.65	120.64	.00	120.64
7.31 - L A C FIRE-FFW	7,092.13	.00	7,092.13	6,864.02	.00	6,864.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,845.17	.00	2,845.17	2,764.57	.00	2,764.57
30.70 - LA CO FLOOD CONTROL MAINT	16,103.83	.00	16,103.83	15,647.69	.00	15,647.69
61.80 - GREATER L A CO VECTOR CON	607.73	.00	607.73	590.21	.00	590.21
66.05 - CO SANITATION DIST NO 1 O	22,296.52	.00	22,296.52	21,641.11	.00	21,641.11
188.01 - CITY-LOS ANGELES TD #1	412,358.32	.00	412,358.32	399,835.80	.00	399,835.80
350.90 - WTR REPLENISHMENT DIST OF	203.50	.00	203.50	197.10	.00	197.10
400.00 - EDUCATIONAL REV AUGMENTAT	8,043.09	.00	8,043.09	6,783.64	.00	6,783.64
400.01 - EDUCATIONAL AUG FD IMPOUN	15,961.08	.00	15,961.08	13,461.75	.00	13,461.75
400.15 - COUNTY SCHOOL SERVICES	1,546.04	.00	1,546.04	1,496.32	.00	1,496.32
400.21 - CHILDREN'S INSTIL TUITION	3,068.36	.00	3,068.36	2,969.67	.00	2,969.67
805.04 - L.A.CITY COMMUNITY COLLEG	32,994.22	.00	32,994.22	31,933.00	.00	31,933.00
805.20 - L.A.COMM.COLL.CHILDREN'S	341.16	.00	341.16	330.18	.00	330.18
887.03 - LOS ANGELES UNIFIED SCHOO	242,917.76	.00	242,917.76	235,104.63	.00	235,104.63
887.06 - CO.SCH.SERV.FD.- LOS ANGE	13.54	.00	13.54	13.11	.00	13.11
887.07 - DEV. CTR. HDCPD MINOR-L A	1,370.16	.00	1,370.16	1,326.08	.00	1,326.08
887.20 - LOS ANGELES CHILDRENS CEN	3,985.90	.00	3,985.90	3,857.70	.00	3,857.70
<b>ACCT 189.19 Total</b>	<b>1,302,272.26</b>	<b>.00</b>	<b>1,302,272.26</b>	<b>1,260,387.32</b>	<b>.00</b>	<b>1,260,387.32</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	24,992,382.15	.00	24,992,382.15	24,480,025.09	.00	24,480,025.09
1.20 - L.A. COUNTY ACCUM CAP OUT	6,976.94	.00	6,976.94	6,817.78	.00	6,817.78
7.31 - L A C FIRE-FFW	402,532.68	.00	402,532.68	393,349.87	.00	393,349.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	134,899.73	.00	134,899.73	132,121.24	.00	132,121.24
30.70 - LA CO FLOOD CONTROL MAINT	763,498.28	.00	763,498.28	747,773.34	.00	747,773.34
61.10 - L A CO WEST VECTOR CONTRO	18,882.97	.00	18,882.97	18,492.97	.00	18,492.97
188.01 - CITY-LOS ANGELES TD #1	21,446,610.97	.00	21,446,610.97	20,977,606.24	.00	20,977,606.24
400.00 - EDUCATIONAL REV AUGMENTAT	2,514,310.65	.00	2,514,310.65	2,431,262.68	.00	2,431,262.68
400.01 - EDUCATIONAL AUG FD IMPOUN	5,321,525.82	.00	5,321,525.82	5,145,755.22	.00	5,145,755.22
400.15 - COUNTY SCHOOL SERVICES	86,532.13	.00	86,532.13	84,558.11	.00	84,558.11
400.21 - CHILDREN'S INSTIL TUITION	171,735.89	.00	171,735.89	167,818.15	.00	167,818.15
805.04 - L.A.CITY COMMUNITY COLLEG	1,846,685.56	.00	1,846,685.56	1,804,557.92	.00	1,804,557.92
805.20 - L.A.COMM.COLL.CHILDREN'S	19,094.79	.00	19,094.79	18,659.19	.00	18,659.19
887.03 - LOS ANGELES UNIFIED SCHOO	13,596,099.12	.00	13,596,099.12	13,285,937.18	.00	13,285,937.18
887.06 - CO.SCH.SERV.FD.- LOS ANGE	757.91	.00	757.91	740.62	.00	740.62
887.07 - DEV. CTR. HDCPD MINOR-L A	76,687.50	.00	76,687.50	74,938.07	.00	74,938.07
887.20 - LOS ANGELES CHILDRENS CEN	223,090.80	.00	223,090.80	218,001.53	.00	218,001.53
<b>ACCT 189.20 Total</b>	<b>71,622,303.89</b>	<b>.00</b>	<b>71,622,303.89</b>	<b>69,988,415.20</b>	<b>.00</b>	<b>69,988,415.20</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	13,979,905.90	.00	13,979,905.90	13,555,544.88	.00	13,555,544.88
1.20 - L.A. COUNTY ACCUM CAP OUT	3,664.74	.00	3,664.74	3,536.88	.00	3,536.88
7.31 - L A C FIRE-FFW	211,257.89	.00	211,257.89	203,886.63	.00	203,886.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	75,301.98	.00	75,301.98	73,002.46	.00	73,002.46
30.70 - LA CO FLOOD CONTROL MAINT	426,199.16	.00	426,199.16	413,184.91	.00	413,184.91
61.10 - L A CO WEST VECTOR CONTRO	961.76	.00	961.76	914.86	.00	914.86
61.80 - GREATER L A CO VECTOR CON	14,524.63	.00	14,524.63	14,100.78	.00	14,100.78
188.01 - CITY-LOS ANGELES TD #1	11,559,531.11	.00	11,559,531.11	11,178,463.87	.00	11,178,463.87
350.90 - WTR REPLENISHMENT DIST OF	2,551.93	.00	2,551.93	2,434.51	.00	2,434.51
400.00 - EDUCATIONAL REV AUGMENTAT	939,293.23	.00	939,293.23	878,334.18	.00	878,334.18
400.01 - EDUCATIONAL AUG FD IMPOUN	1,986,790.98	.00	1,986,790.98	1,857,848.56	.00	1,857,848.56
400.15 - COUNTY SCHOOL SERVICES	45,452.07	.00	45,452.07	43,866.24	.00	43,866.24
400.21 - CHILDREN'S INSTIL TUITION	90,206.31	.00	90,206.31	87,059.01	.00	87,059.01
805.04 - L.A.CITY COMMUNITY COLLEG	969,993.79	.00	969,993.79	936,150.69	.00	936,150.69
805.20 - L.A.COMM.COLL.CHILDREN'S	10,029.76	.00	10,029.76	9,679.83	.00	9,679.83
887.03 - LOS ANGELES UNIFIED SCHOO	7,142,359.51	.00	7,142,359.51	6,893,181.64	.00	6,893,181.64
887.06 - CO.SCH.SERV.FD.- LOS ANGE	398.12	.00	398.12	384.23	.00	384.23
887.07 - DEV. CTR. HDCPD MINOR-L A	40,281.02	.00	40,281.02	38,875.62	.00	38,875.62
887.20 - LOS ANGELES CHILDRENS CEN	117,181.06	.00	117,181.06	113,092.61	.00	113,092.61
<b>ACCT 190.01 Total</b>	<b>37,615,884.95</b>	<b>.00</b>	<b>37,615,884.95</b>	<b>36,303,542.39</b>	<b>.00</b>	<b>36,303,542.39</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	623,119.44	.00	623,119.44	546,078.40	.00	546,078.40
1.20 - L.A. COUNTY ACCUM CAP OUT	163.97	.00	163.97	142.50	.00	142.50
7.31 - L A C FIRE-FFW	9,455.17	.00	9,455.17	8,217.20	.00	8,217.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,356.71	.00	3,356.71	2,940.72	.00	2,940.72
30.70 - LA CO FLOOD CONTROL MAINT	18,998.48	.00	18,998.48	16,644.11	.00	16,644.11
61.10 - L A CO WEST VECTOR CONTRO	469.10	.00	469.10	410.89	.00	410.89
188.01 - CITY-LOS ANGELES TD #1	516,381.52	.00	516,381.52	450,363.64	.00	450,363.64
350.90 - WTR REPLENISHMENT DIST OF	262.30	.00	262.30	228.29	.00	228.29
400.00 - EDUCATIONAL REV AUGMENTAT	43,080.01	.00	43,080.01	35,418.62	.00	35,418.62
400.01 - EDUCATIONAL AUG FD IMPOUN	91,163.84	.00	91,163.84	74,951.17	.00	74,951.17
400.15 - COUNTY SCHOOL SERVICES	2,033.63	.00	2,033.63	1,767.37	.00	1,767.37
400.21 - CHILDREN'S INSTIL TUITION	4,036.04	.00	4,036.04	3,507.60	.00	3,507.60
805.04 - L.A.CITY COMMUNITY COLLEG	43,399.79	.00	43,399.79	37,717.41	.00	37,717.41
805.20 - L.A.COMM.COLL.CHILDREN'S	448.76	.00	448.76	390.00	.00	390.00
887.03 - LOS ANGELES UNIFIED SCHOO	319,528.08	.00	319,528.08	277,691.92	.00	277,691.92
887.06 - CO.SCH.SERV.FD.- LOS ANGE	17.81	.00	17.81	15.48	.00	15.48
887.07 - DEV. CTR. HDCPD MINOR-L A	1,802.26	.00	1,802.26	1,566.29	.00	1,566.29
887.20 - LOS ANGELES CHILDRENS CEN	5,242.95	.00	5,242.95	4,556.49	.00	4,556.49
<b>ACCT 190.02 Total</b>	<b>1,682,959.86</b>	<b>.00</b>	<b>1,682,959.86</b>	<b>1,462,608.10</b>	<b>.00</b>	<b>1,462,608.10</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,380,417.12	.00	1,380,417.12	1,306,747.72	.00	1,306,747.72
1.20 - L.A. COUNTY ACCUM CAP OUT	379.92	.00	379.92	356.47	.00	356.47
7.31 - L A C FIRE-FFW	21,907.95	.00	21,907.95	20,555.76	.00	20,555.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,449.77	.00	7,449.77	7,049.62	.00	7,049.62
30.70 - LA CO FLOOD CONTROL MAINT	42,164.03	.00	42,164.03	39,899.37	.00	39,899.37
61.10 - L A CO WEST VECTOR CONTRO	1,042.23	.00	1,042.23	986.03	.00	986.03
188.01 - CITY-LOS ANGELES TD #1	1,174,267.27	.00	1,174,267.27	1,105,830.51	.00	1,105,830.51
350.90 - WTR REPLENISHMENT DIST OF	603.21	.00	603.21	566.81	.00	566.81
400.00 - EDUCATIONAL REV AUGMENTAT	127,996.80	.00	127,996.80	114,968.64	.00	114,968.64
400.01 - EDUCATIONAL AUG FD IMPOUN	270,860.68	.00	270,860.68	243,291.11	.00	243,291.11
400.15 - COUNTY SCHOOL SERVICES	4,711.99	.00	4,711.99	4,421.16	.00	4,421.16
400.21 - CHILDREN'S INSTIL TUITION	9,351.64	.00	9,351.64	8,774.44	.00	8,774.44
805.04 - L.A.CITY COMMUNITY COLLEG	100,558.75	.00	100,558.75	94,352.10	.00	94,352.10
805.20 - L.A.COMM.COLL.CHILDREN'S	1,039.78	.00	1,039.78	975.61	.00	975.61
887.03 - LOS ANGELES UNIFIED SCHOO	740,357.06	.00	740,357.06	694,661.00	.00	694,661.00
887.06 - CO.SCH.SERV.FD.- LOS ANGE	41.27	.00	41.27	38.72	.00	38.72
887.07 - DEV. CTR. HDCPD MINOR-L A	4,175.91	.00	4,175.91	3,918.17	.00	3,918.17
887.20 - LOS ANGELES CHILDRENS CEN	12,148.10	.00	12,148.10	11,398.30	.00	11,398.30
<b>ACCT 190.03 Total</b>	<b>3,899,473.48</b>	<b>.00</b>	<b>3,899,473.48</b>	<b>3,658,791.54</b>	<b>.00</b>	<b>3,658,791.54</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	5,567,109.51	.00	5,567,109.51	5,442,068.10	.00	5,442,068.10
1.20 - L.A. COUNTY ACCUM CAP OUT	1,519.88	.00	1,519.88	1,478.85	.00	1,478.85
7.31 - L A C FIRE-FFW	87,688.84	.00	87,688.84	85,321.77	.00	85,321.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	30,021.72	.00	30,021.72	29,341.87	.00	29,341.87
30.70 - LA CO FLOOD CONTROL MAINT	169,916.63	.00	169,916.63	166,069.07	.00	166,069.07
61.10 - L A CO WEST VECTOR CONTRO	4,200.08	.00	4,200.08	4,104.50	.00	4,104.50
188.01 - CITY-LOS ANGELES TD #1	4,714,981.77	.00	4,714,981.77	4,596,548.75	.00	4,596,548.75
400.00 - EDUCATIONAL REV AUGMENTAT	493,173.49	.00	493,173.49	468,640.57	.00	468,640.57
400.01 - EDUCATIONAL AUG FD IMPOUN	1,043,799.20	.00	1,043,799.20	991,875.41	.00	991,875.41
400.15 - COUNTY SCHOOL SERVICES	18,850.43	.00	18,850.43	18,341.58	.00	18,341.58
400.21 - CHILDREN'S INSTIL TUITION	37,411.48	.00	37,411.48	36,401.60	.00	36,401.60
805.04 - L.A.CITY COMMUNITY COLLEG	402,287.76	.00	402,287.76	391,428.43	.00	391,428.43
805.20 - L.A.COMM.COLL.CHILDREN'S	4,159.66	.00	4,159.66	4,047.38	.00	4,047.38
887.03 - LOS ANGELES UNIFIED SCHOO	2,961,816.73	.00	2,961,816.73	2,881,865.63	.00	2,881,865.63
887.06 - CO.SCH.SERV.FD.- LOS ANGE	165.10	.00	165.10	160.65	.00	160.65
887.07 - DEV. CTR. HDCPD MINOR-L A	16,705.84	.00	16,705.84	16,254.89	.00	16,254.89
887.20 - LOS ANGELES CHILDRENS CEN	48,598.80	.00	48,598.80	47,286.93	.00	47,286.93
<b>ACCT 190.04 Total</b>	<b>15,602,406.92</b>	<b>.00</b>	<b>15,602,406.92</b>	<b>15,181,235.98</b>	<b>.00</b>	<b>15,181,235.98</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	6,476,145.58	.00	6,476,145.58	6,390,340.50	.00	6,390,340.50
1.20 - L.A. COUNTY ACCUM CAP OUT	1,681.18	.00	1,681.18	1,629.63	.00	1,629.63
7.31 - L A C FIRE-FFW	96,994.97	.00	96,994.97	94,021.09	.00	94,021.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	34,853.96	.00	34,853.96	34,368.62	.00	34,368.62
30.70 - LA CO FLOOD CONTROL MAINT	197,269.28	.00	197,269.28	194,523.44	.00	194,523.44
61.10 - L A CO WEST VECTOR CONTRO	4,870.27	.00	4,870.27	4,800.50	.00	4,800.50
188.01 - CITY-LOS ANGELES TD #1	5,326,874.43	.00	5,326,874.43	5,203,061.19	.00	5,203,061.19
400.00 - EDUCATIONAL REV AUGMENTAT	404,035.09	.00	404,035.09	341,517.27	.00	341,517.27
400.01 - EDUCATIONAL AUG FD IMPOUN	855,138.23	.00	855,138.23	722,819.58	.00	722,819.58
400.15 - COUNTY SCHOOL SERVICES	20,850.93	.00	20,850.93	20,211.64	.00	20,211.64
400.21 - CHILDREN'S INSTIL TUITION	41,381.78	.00	41,381.78	40,113.00	.00	40,113.00
805.04 - L.A.CITY COMMUNITY COLLEG	444,980.56	.00	444,980.56	431,337.37	.00	431,337.37
805.20 - L.A.COMM.COLL.CHILDREN'S	4,601.11	.00	4,601.11	4,460.04	.00	4,460.04
887.03 - LOS ANGELES UNIFIED SCHOO	3,276,139.66	.00	3,276,139.66	3,175,692.56	.00	3,175,692.56
887.06 - CO.SCH.SERV.FD.- LOS ANGE	182.63	.00	182.63	177.03	.00	177.03
887.07 - DEV. CTR. HDCPD MINOR-L A	18,478.75	.00	18,478.75	17,912.19	.00	17,912.19
887.20 - LOS ANGELES CHILDRENS CEN	53,756.35	.00	53,756.35	52,108.17	.00	52,108.17
<b>ACCT 190.05 Total</b>	<b>17,258,234.76</b>	<b>.00</b>	<b>17,258,234.76</b>	<b>16,729,093.82</b>	<b>.00</b>	<b>16,729,093.82</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	7,048,087.67	.00	7,048,087.67	6,916,483.31	.00	6,916,483.31
1.20 - L.A. COUNTY ACCUM CAP OUT	2,003.98	.00	2,003.98	1,966.41	.00	1,966.41
7.31 - L A C FIRE-FFW	115,532.47	.00	115,532.47	113,366.49	.00	113,366.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	38,097.30	.00	38,097.30	37,385.81	.00	37,385.81
30.70 - LA CO FLOOD CONTROL MAINT	215,619.67	.00	215,619.67	211,592.85	.00	211,592.85
61.80 - GREATER L A CO VECTOR CON	8,163.93	.00	8,163.93	8,011.39	.00	8,011.39
188.01 - CITY-LOS ANGELES TD #1	6,111,216.00	.00	6,111,216.00	5,996,830.92	.00	5,996,830.92
350.90 - WTR REPLENISHMENT DIST OF	1,226.75	.00	1,226.75	1,206.08	.00	1,206.08
400.00 - EDUCATIONAL REV AUGMENTAT	778,627.32	.00	778,627.32	763,793.89	.00	763,793.89
400.01 - EDUCATIONAL AUG FD IMPOUN	1,646,856.00	.00	1,646,856.00	1,615,481.72	.00	1,615,481.72
400.15 - COUNTY SCHOOL SERVICES	24,855.06	.00	24,855.06	24,389.09	.00	24,389.09
400.21 - CHILDREN'S INSTIL TUITION	49,328.51	.00	49,328.51	48,403.72	.00	48,403.72
805.04 - L.A.CITY COMMUNITY COLLEG	530,432.01	.00	530,432.01	520,487.64	.00	520,487.64
805.20 - L.A.COMM.COLL.CHILDREN'S	5,484.62	.00	5,484.62	5,381.80	.00	5,381.80
887.03 - LOS ANGELES UNIFIED SCHOO	3,905,269.32	.00	3,905,269.32	3,832,054.57	.00	3,832,054.57
887.06 - CO.SCH.SERV.FD.- LOS ANGE	217.73	.00	217.73	213.65	.00	213.65
887.07 - DEV. CTR. HDCPD MINOR-L A	22,027.31	.00	22,027.31	21,614.36	.00	21,614.36
887.20 - LOS ANGELES CHILDRENS CEN	64,079.34	.00	64,079.34	62,877.99	.00	62,877.99
<b>ACCT 190.06 Total</b>	<b>20,567,124.99</b>	<b>.00</b>	<b>20,567,124.99</b>	<b>20,181,541.69</b>	<b>.00</b>	<b>20,181,541.69</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	3,026,056.86	.00	3,026,056.86	2,941,705.77	.00	2,941,705.77
1.20 - L.A. COUNTY ACCUM CAP OUT	812.52	.00	812.52	788.38	.00	788.38
7.31 - L A C FIRE-FFW	46,867.46	.00	46,867.46	45,474.88	.00	45,474.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,307.56	.00	16,307.56	15,851.79	.00	15,851.79
30.70 - LA CO FLOOD CONTROL MAINT	92,297.88	.00	92,297.88	89,718.34	.00	89,718.34
61.80 - GREATER L A CO VECTOR CON	3,399.22	.00	3,399.22	3,303.60	.00	3,303.60
188.01 - CITY-LOS ANGELES TD #1	2,538,094.07	.00	2,538,094.07	2,464,628.54	.00	2,464,628.54
350.90 - WTR REPLENISHMENT DIST OF	1,295.26	.00	1,295.26	1,257.17	.00	1,257.17
400.00 - EDUCATIONAL REV AUGMENTAT	241,648.63	.00	241,648.63	231,993.65	.00	231,993.65
400.01 - EDUCATIONAL AUG FD IMPOUN	511,063.99	.00	511,063.99	490,644.63	.00	490,644.63
400.15 - COUNTY SCHOOL SERVICES	10,077.35	.00	10,077.35	9,777.92	.00	9,777.92
400.21 - CHILDREN'S INSTIL TUITION	19,999.99	.00	19,999.99	19,405.73	.00	19,405.73
805.04 - L.A.CITY COMMUNITY COLLEG	215,061.13	.00	215,061.13	208,671.00	.00	208,671.00
805.20 - L.A.COMM.COLL.CHILDREN'S	2,223.74	.00	2,223.74	2,157.66	.00	2,157.66
887.03 - LOS ANGELES UNIFIED SCHOO	1,583,373.16	.00	1,583,373.16	1,536,326.25	.00	1,536,326.25
887.06 - CO.SCH.SERV.FD.- LOS ANGE	88.27	.00	88.27	85.64	.00	85.64
887.07 - DEV. CTR. HDCPD MINOR-L A	8,930.87	.00	8,930.87	8,665.50	.00	8,665.50
887.20 - LOS ANGELES CHILDRENS CEN	25,980.68	.00	25,980.68	25,208.71	.00	25,208.71
<b>ACCT 190.07 Total</b>	<b>8,343,578.64</b>	<b>.00</b>	<b>8,343,578.64</b>	<b>8,095,665.16</b>	<b>.00</b>	<b>8,095,665.16</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	4,370,239.66	.00	4,370,239.66	4,142,220.38	.00	4,142,220.38
1.20 - L.A. COUNTY ACCUM CAP OUT	1,089.11	.00	1,089.11	1,031.62	.00	1,031.62
7.31 - L A C FIRE-FFW	62,790.60	.00	62,790.60	59,475.95	.00	59,475.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,497.32	.00	23,497.32	22,270.79	.00	22,270.79
30.70 - LA CO FLOOD CONTROL MAINT	132,993.73	.00	132,993.73	126,051.66	.00	126,051.66
61.80 - GREATER L A CO VECTOR CON	4,958.76	.00	4,958.76	4,699.58	.00	4,699.58
188.01 - CITY-LOS ANGELES TD #1	3,510,396.17	.00	3,510,396.17	3,326,025.55	.00	3,326,025.55
400.00 - EDUCATIONAL REV AUGMENTAT	182,961.30	.00	182,961.30	172,110.34	.00	172,110.34
400.01 - EDUCATIONAL AUG FD IMPOUN	387,008.54	.00	387,008.54	364,056.07	.00	364,056.07
400.15 - COUNTY SCHOOL SERVICES	13,507.81	.00	13,507.81	12,794.75	.00	12,794.75
400.21 - CHILDREN'S INSTIL TUITION	26,808.25	.00	26,808.25	25,393.07	.00	25,393.07
805.04 - L.A.CITY COMMUNITY COLLEG	288,270.70	.00	288,270.70	273,053.20	.00	273,053.20
805.20 - L.A.COMM.COLL.CHILDREN'S	2,980.73	.00	2,980.73	2,823.38	.00	2,823.38
887.03 - LOS ANGELES UNIFIED SCHOO	2,122,373.75	.00	2,122,373.75	2,010,335.93	.00	2,010,335.93
887.06 - CO.SCH.SERV.FD.- LOS ANGE	118.31	.00	118.31	112.06	.00	112.06
887.07 - DEV. CTR. HDCPD MINOR-L A	11,971.05	.00	11,971.05	11,339.11	.00	11,339.11
887.20 - LOS ANGELES CHILDRENS CEN	34,824.85	.00	34,824.85	32,986.48	.00	32,986.48
<b>ACCT 190.08 Total</b>	<b>11,176,790.64</b>	<b>.00</b>	<b>11,176,790.64</b>	<b>10,586,779.92</b>	<b>.00</b>	<b>10,586,779.92</b>

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

Base Type: Frozen Base (Actual)  
Fiscal Year: 2021 - 2022 4th Paid  
Report Date: 07/22/2022

**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	7,423,032.59	.00	7,423,032.59	7,316,249.05	.00	7,316,249.05
1.20 - L.A. COUNTY ACCUM CAP OUT	2,134.32	.00	2,134.32	2,105.26	.00	2,105.26
7.31 - L A C FIRE-FFW	123,049.25	.00	123,049.25	121,374.08	.00	121,374.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	40,143.42	.00	40,143.42	39,567.29	.00	39,567.29
30.70 - LA CO FLOOD CONTROL MAINT	227,199.37	.00	227,199.37	223,938.57	.00	223,938.57
61.80 - GREATER L A CO VECTOR CON	8,613.57	.00	8,613.57	8,490.75	.00	8,490.75
188.01 - CITY-LOS ANGELES TD #1	6,479,372.95	.00	6,479,372.95	6,389,156.75	.00	6,389,156.75
350.90 - WTR REPLENISHMENT DIST OF	163.48	.00	163.48	159.32	.00	159.32
400.00 - EDUCATIONAL REV AUGMENTAT	866,257.08	.00	866,257.08	857,011.72	.00	857,011.72
400.01 - EDUCATIONAL AUG FD IMPOUN	1,832,329.57	.00	1,832,329.57	1,812,773.77	.00	1,812,773.77
400.15 - COUNTY SCHOOL SERVICES	26,471.09	.00	26,471.09	26,110.72	.00	26,110.72
400.21 - CHILDREN'S INSTIL TUITION	52,535.79	.00	52,535.79	51,820.58	.00	51,820.58
805.04 - L.A.CITY COMMUNITY COLLEG	564,920.53	.00	564,920.53	557,229.78	.00	557,229.78
805.20 - L.A.COMM.COLL.CHILDREN'S	5,841.30	.00	5,841.30	5,761.77	.00	5,761.77
887.03 - LOS ANGELES UNIFIED SCHOO	4,159,189.64	.00	4,159,189.64	4,102,566.98	.00	4,102,566.98
887.06 - CO.SCH.SERV.FD.- LOS ANGE	231.84	.00	231.84	228.69	.00	228.69
887.07 - DEV. CTR. HDCPD MINOR-L A	23,459.51	.00	23,459.51	23,140.14	.00	23,140.14
887.20 - LOS ANGELES CHILDRENS CEN	68,245.81	.00	68,245.81	67,316.73	.00	67,316.73
<b>ACCT 190.10 Total</b>	<b>21,903,191.11</b>	<b>.00</b>	<b>21,903,191.11</b>	<b>21,605,001.95</b>	<b>.00</b>	<b>21,605,001.95</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	282,262.15	.00	282,262.15	282,262.15	.00	282,262.15
1.20 - L.A. COUNTY ACCUM CAP OUT	66.89	.00	66.89	66.89	.00	66.89
3.01 - L A COUNTY LIBRARY	16,769.54	.00	16,769.54	16,769.54	.00	16,769.54
7.31 - L A C FIRE-FFW	4,363.47	.00	4,363.47	4,363.47	.00	4,363.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,516.79	.00	1,516.79	1,516.79	.00	1,516.79
30.70 - LA CO FLOOD CONTROL MAINT	8,584.42	.00	8,584.42	8,584.42	.00	8,584.42
61.80 - GREATER L A CO VECTOR CON	312.62	.00	312.62	312.62	.00	312.62
66.05 - CO SANITATION DIST NO 1 O	11,914.61	.00	11,914.61	11,914.61	.00	11,914.61
200.01 - CITY-LYNWOOD TD #1	83,130.65	.00	83,130.65	83,130.65	.00	83,130.65
200.02 - CITY-LYNWOOD TD #1 RP	.00	70,913.02	70,913.02	.00	70,913.02	70,913.02
350.90 - WTR REPLENISHMENT DIST OF	109.17	.00	109.17	109.17	.00	109.17
400.00 - EDUCATIONAL REV AUGMENTAT	4,762.55	.00	4,762.55	4,762.55	.00	4,762.55
400.01 - EDUCATIONAL AUG FD IMPOUN	10,488.27	.00	10,488.27	10,488.27	.00	10,488.27
400.15 - COUNTY SCHOOL SERVICES	831.43	.00	831.43	831.43	.00	831.43
400.21 - CHILDREN'S INSTIL TUITION	1,650.10	.00	1,650.10	1,650.10	.00	1,650.10
793.04 - COMPTON COMMUNITY COLLEGE	13,416.34	.00	13,416.34	13,416.34	.00	13,416.34
793.20 - CHILDREN'S CTR FUND COMPT	4,285.12	.00	4,285.12	4,285.12	.00	4,285.12
891.03 - LYNWOOD UNIFIED SCHOOL DI	115,842.64	.00	115,842.64	115,842.64	.00	115,842.64
891.06 - CO.SCH.SERV.FD.- LYNWOOD	5,223.96	.00	5,223.96	5,223.96	.00	5,223.96
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	576.60	.00	576.60	576.60	.00	576.60
891.20 - LYNWOOD CHILDREN'S CENTER	1,196.84	.00	1,196.84	1,196.84	.00	1,196.84
<b>ACCT 200.02 Total</b>	<b>567,304.16</b>	<b>70,913.02</b>	<b>638,217.18</b>	<b>567,304.16</b>	<b>70,913.02</b>	<b>638,217.18</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	805,075.83	.00	805,075.83	789,656.07	.00	789,656.07
1.20 - L.A. COUNTY ACCUM CAP OUT	217.50	.00	217.50	212.53	.00	212.53
3.01 - L A COUNTY LIBRARY	50,906.04	.00	50,906.04	49,836.53	.00	49,836.53
7.31 - L A C FIRE-FFW	14,133.21	.00	14,133.21	13,809.52	.00	13,809.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,347.83	.00	4,347.83	4,263.88	.00	4,263.88
30.70 - LA CO FLOOD CONTROL MAINT	24,608.05	.00	24,608.05	24,132.90	.00	24,132.90
61.80 - GREATER L A CO VECTOR CON	906.65	.00	906.65	888.80	.00	888.80
66.05 - CO SANITATION DIST NO 1 O	35,417.18	.00	35,417.18	34,694.76	.00	34,694.76
200.01 - CITY-LYNWOOD TD #1	246,881.87	.00	246,881.87	241,852.86	.00	241,852.86
200.03 - CITY-LYNWOOD ALAMEDA R	.00	230,786.78	230,786.78	.00	225,526.41	225,526.41
350.90 - WTR REPLENISHMENT DIST OF	346.47	.00	346.47	338.76	.00	338.76
400.00 - EDUCATIONAL REV AUGMENTAT	60,484.81	.00	60,484.81	57,886.79	.00	57,886.79
400.01 - EDUCATIONAL AUG FD IMPOUN	133,201.82	.00	133,201.82	127,480.37	.00	127,480.37
400.15 - COUNTY SCHOOL SERVICES	2,697.41	.00	2,697.41	2,635.74	.00	2,635.74
400.21 - CHILDREN'S INSTIL TUITION	5,353.42	.00	5,353.42	5,231.02	.00	5,231.02
793.04 - COMPTON COMMUNITY COLLEGE	43,526.89	.00	43,526.89	42,531.67	.00	42,531.67
793.20 - CHILDREN'S CTR FUND COMPT	13,902.41	.00	13,902.41	13,584.54	.00	13,584.54
845.03 - COMPTON UNIFIED SCHOOL DI	92,078.31	.00	92,078.31	92,078.31	.00	92,078.31
845.06 - CO.SCH.SERV.FD.-COMPTON	3,017.39	.00	3,017.39	3,017.39	.00	3,017.39
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	441.94	.00	441.94	441.94	.00	441.94
845.20 - COMPTON CHILDREN'S CENTER	2,883.45	.00	2,883.45	2,883.45	.00	2,883.45
891.03 - LYNWOOD UNIFIED SCHOOL DI	288,442.52	.00	288,442.52	279,849.26	.00	279,849.26
891.06 - CO.SCH.SERV.FD.- LYNWOOD	13,007.15	.00	13,007.15	12,619.64	.00	12,619.64
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	1,435.91	.00	1,435.91	1,393.13	.00	1,393.13
891.20 - LYNWOOD CHILDREN'S CENTER	2,980.24	.00	2,980.24	2,891.45	.00	2,891.45
<b>ACCT 200.03 Total</b>	<b>1,846,294.30</b>	<b>230,786.78</b>	<b>2,077,081.08</b>	<b>1,804,211.31</b>	<b>225,526.41</b>	<b>2,029,737.72</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	2,211,054.46	.00	2,211,054.46	2,162,310.62	.00	2,162,310.62
1.20 - L.A. COUNTY ACCUM CAP OUT	563.74	.00	563.74	550.28	.00	550.28
3.01 - L A COUNTY LIBRARY	135,871.56	.00	135,871.56	132,754.66	.00	132,754.66
7.31 - L A C FIRE-FFW	36,598.84	.00	36,598.84	35,722.40	.00	35,722.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,910.59	.00	11,910.59	11,647.09	.00	11,647.09
30.70 - LA CO FLOOD CONTROL MAINT	67,413.15	.00	67,413.15	65,921.80	.00	65,921.80
33.60 - FIRESTONE GARBAGE DISPOSA	15,540.07	.00	15,540.07	15,540.07	.00	15,540.07
61.80 - GREATER L A CO VECTOR CON	2,471.49	.00	2,471.49	2,416.42	.00	2,416.42
66.05 - CO SANITATION DIST NO 1 O	95,428.23	.00	95,428.23	93,267.65	.00	93,267.65
200.01 - CITY-LYNWOOD TD #1	667,861.01	.00	667,861.01	652,802.73	.00	652,802.73
200.05 - CITY-LYNWOOD RP AREA A	.00	599,657.51	599,657.51	.00	585,414.20	585,414.20
350.90 - WTR REPLENISHMENT DIST OF	907.01	.00	907.01	885.63	.00	885.63
400.00 - EDUCATIONAL REV AUGMENTAT	106,737.74	.00	106,737.74	102,547.31	.00	102,547.31
400.01 - EDUCATIONAL AUG FD IMPOUN	234,484.31	.00	234,484.31	225,255.99	.00	225,255.99
400.15 - COUNTY SCHOOL SERVICES	6,992.34	.00	6,992.34	6,825.34	.00	6,825.34
400.21 - CHILDREN'S INSTIL TUITION	13,877.32	.00	13,877.32	13,545.89	.00	13,545.89
793.04 - COMPTON COMMUNITY COLLEGE	103,515.78	.00	103,515.78	100,821.07	.00	100,821.07
793.20 - CHILDREN'S CTR FUND COMPT	33,062.74	.00	33,062.74	32,202.05	.00	32,202.05
805.04 - L.A.CITY COMMUNITY COLLEG	12,321.18	.00	12,321.18	12,321.18	.00	12,321.18
805.20 - L.A.COMM.COLL.CHILDREN'S	127.41	.00	127.41	127.41	.00	127.41
887.03 - LOS ANGELES UNIFIED SCHOO	90,714.32	.00	90,714.32	90,714.32	.00	90,714.32
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.04	.00	5.04	5.04	.00	5.04
887.07 - DEV. CTR. HDCPD MINOR-L A	511.66	.00	511.66	511.66	.00	511.66
887.20 - LOS ANGELES CHILDRENS CEN	1,488.47	.00	1,488.47	1,488.47	.00	1,488.47
891.03 - LYNWOOD UNIFIED SCHOOL DI	893,811.31	.00	893,811.31	870,543.69	.00	870,543.69
891.06 - CO.SCH.SERV.FD.- LYNWOOD	40,305.86	.00	40,305.86	39,256.62	.00	39,256.62
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	4,449.51	.00	4,449.51	4,333.68	.00	4,333.68
891.20 - LYNWOOD CHILDREN'S CENTER	9,235.01	.00	9,235.01	8,994.60	.00	8,994.60
<b>ACCT 200.05 Total</b>	<b>4,797,260.15</b>	<b>599,657.51</b>	<b>5,396,917.66</b>	<b>4,683,313.67</b>	<b>585,414.20</b>	<b>5,268,727.87</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,086,169.43	.00	1,086,169.43	1,047,673.73	.00	1,047,673.73
1.20 - L.A. COUNTY ACCUM CAP OUT	282.21	.00	282.21	272.57	.00	272.57
3.01 - L A COUNTY LIBRARY	67,368.91	.00	67,368.91	65,023.27	.00	65,023.27
7.31 - L A C FIRE-FFW	18,369.87	.00	18,369.87	17,742.19	.00	17,742.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,856.64	.00	5,856.64	5,649.39	.00	5,649.39
30.70 - LA CO FLOOD CONTROL MAINT	33,147.97	.00	33,147.97	31,974.84	.00	31,974.84
61.80 - GREATER L A CO VECTOR CON	1,216.65	.00	1,216.65	1,173.74	.00	1,173.74
66.05 - CO SANITATION DIST NO 1 O	47,172.32	.00	47,172.32	45,520.05	.00	45,520.05
200.01 - CITY-LYNWOOD TD #1	328,916.44	.00	328,916.44	317,392.68	.00	317,392.68
200.06 - CITY-LYNWOOD RP AREA A 89	.00	298,536.63	298,536.63	.00	288,335.87	288,335.87
350.90 - WTR REPLENISHMENT DIST OF	452.57	.00	452.57	437.01	.00	437.01
400.00 - EDUCATIONAL REV AUGMENTAT	61,591.44	.00	61,591.44	60,049.09	.00	60,049.09
400.01 - EDUCATIONAL AUG FD IMPOUN	135,638.89	.00	135,638.89	132,242.26	.00	132,242.26
400.15 - COUNTY SCHOOL SERVICES	3,500.17	.00	3,500.17	3,380.57	.00	3,380.57
400.21 - CHILDREN'S INSTIL TUITION	6,946.61	.00	6,946.61	6,709.24	.00	6,709.24
793.04 - COMPTON COMMUNITY COLLEGE	56,480.61	.00	56,480.61	54,550.71	.00	54,550.71
793.20 - CHILDREN'S CTR FUND COMPT	18,039.79	.00	18,039.79	17,423.39	.00	17,423.39
891.03 - LYNWOOD UNIFIED SCHOOL DI	487,684.15	.00	487,684.15	471,020.35	.00	471,020.35
891.06 - CO.SCH.SERV.FD.- LYNWOOD	21,991.81	.00	21,991.81	21,240.37	.00	21,240.37
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	2,427.76	.00	2,427.76	2,344.80	.00	2,344.80
891.20 - LYNWOOD CHILDREN'S CENTER	5,038.84	.00	5,038.84	4,866.66	.00	4,866.66
<b>ACCT 200.06 Total</b>	<b>2,388,293.08</b>	<b>298,536.63</b>	<b>2,686,829.71</b>	<b>2,306,686.91</b>	<b>288,335.87</b>	<b>2,595,022.78</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	253,716.26	.00	253,716.26	249,772.10	.00	249,772.10
1.20 - L.A. COUNTY ACCUM CAP OUT	68.41	.00	68.41	67.46	.00	67.46
3.01 - L A COUNTY LIBRARY	16,010.37	.00	16,010.37	15,775.48	.00	15,775.48
7.30 - CONSOL. FIRE PRO.DIST.OF	105,136.53	.00	105,136.53	103,686.35	.00	103,686.35
7.31 - L A C FIRE-FFW	4,029.49	.00	4,029.49	3,973.91	.00	3,973.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,367.94	.00	1,367.94	1,346.77	.00	1,346.77
30.70 - LA CO FLOOD CONTROL MAINT	7,742.36	.00	7,742.36	7,622.54	.00	7,622.54
61.80 - GREATER L A CO VECTOR CON	285.27	.00	285.27	280.91	.00	280.91
66.05 - CO SANITATION DIST NO 1 O	11,140.45	.00	11,140.45	10,973.78	.00	10,973.78
208.01 - CITY-MAYWOOD TD #1	62,400.03	.00	62,400.03	61,432.09	.00	61,432.09
208.02 - CITY-MAYWOOD WESTSIDE	.00	68,127.03	68,127.03	.00	67,187.33	67,187.33
350.90 - WTR REPLENISHMENT DIST OF	108.93	.00	108.93	107.39	.00	107.39
400.00 - EDUCATIONAL REV AUGMENTAT	19,766.02	.00	19,766.02	19,682.17	.00	19,682.17
400.01 - EDUCATIONAL AUG FD IMPOUN	42,494.69	.00	42,494.69	42,314.41	.00	42,314.41
400.15 - COUNTY SCHOOL SERVICES	847.97	.00	847.97	836.28	.00	836.28
400.21 - CHILDREN'S INSTIL TUITION	1,683.01	.00	1,683.01	1,659.80	.00	1,659.80
805.04 - L.A.CITY COMMUNITY COLLEG	18,097.63	.00	18,097.63	17,848.00	.00	17,848.00
805.20 - L.A.COMM.COLL.CHILDREN'S	187.09	.00	187.09	184.51	.00	184.51
887.03 - LOS ANGELES UNIFIED SCHOO	133,242.50	.00	133,242.50	131,404.64	.00	131,404.64
887.06 - CO.SCH.SERV.FD.- LOS ANGE	7.47	.00	7.47	7.36	.00	7.36
887.07 - DEV. CTR. HDCPD MINOR-L A	751.56	.00	751.56	741.20	.00	741.20
887.20 - LOS ANGELES CHILDRENS CEN	2,186.28	.00	2,186.28	2,156.12	.00	2,156.12
<b>ACCT 208.02 Total</b>	<b>681,270.26</b>	<b>68,127.03</b>	<b>749,397.29</b>	<b>671,873.27</b>	<b>67,187.33</b>	<b>739,060.60</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	331,987.42	.00	331,987.42	323,732.10	.00	323,732.10
1.20 - L.A. COUNTY ACCUM CAP OUT	87.57	.00	87.57	85.54	.00	85.54
3.01 - L A COUNTY LIBRARY	20,727.63	.00	20,727.63	20,229.36	.00	20,229.36
7.30 - CONSOL. FIRE PRO.DIST.OF	134,651.23	.00	134,651.23	131,528.57	.00	131,528.57
7.31 - L A C FIRE-FFW	5,160.68	.00	5,160.68	5,041.00	.00	5,041.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,788.39	.00	1,788.39	1,744.04	.00	1,744.04
30.70 - LA CO FLOOD CONTROL MAINT	10,122.07	.00	10,122.07	9,871.03	.00	9,871.03
61.80 - GREATER L A CO VECTOR CON	372.12	.00	372.12	362.96	.00	362.96
66.05 - CO SANITATION DIST NO 1 O	14,473.96	.00	14,473.96	14,122.03	.00	14,122.03
208.01 - CITY-MAYWOOD TD #1	81,616.59	.00	81,616.59	79,589.67	.00	79,589.67
208.03 - CITY-MAYWOOD MAYWOOD R	.00	87,252.05	87,252.05	.00	85,228.61	85,228.61
350.90 - WTR REPLENISHMENT DIST OF	140.02	.00	140.02	136.74	.00	136.74
400.00 - EDUCATIONAL REV AUGMENTAT	22,322.83	.00	22,322.83	22,041.36	.00	22,041.36
400.01 - EDUCATIONAL AUG FD IMPOUN	47,991.54	.00	47,991.54	47,386.41	.00	47,386.41
400.15 - COUNTY SCHOOL SERVICES	1,086.08	.00	1,086.08	1,060.89	.00	1,060.89
400.21 - CHILDREN'S INSTIL TUITION	2,155.49	.00	2,155.49	2,105.50	.00	2,105.50
805.04 - L.A.CITY COMMUNITY COLLEG	23,178.07	.00	23,178.07	22,640.56	.00	22,640.56
805.20 - L.A.COMM.COLL.CHILDREN'S	239.66	.00	239.66	234.11	.00	234.11
887.03 - LOS ANGELES UNIFIED SCHOO	170,647.09	.00	170,647.09	166,689.66	.00	166,689.66
887.06 - CO.SCH.SERV.FD.- LOS ANGE	9.51	.00	9.51	9.29	.00	9.29
887.07 - DEV. CTR. HDCPD MINOR-L A	962.52	.00	962.52	940.20	.00	940.20
887.20 - LOS ANGELES CHILDRENS CEN	2,800.06	.00	2,800.06	2,735.12	.00	2,735.12
<b>ACCT 208.03 Total</b>	<b>872,520.53</b>	<b>87,252.05</b>	<b>959,772.58</b>	<b>852,286.14</b>	<b>85,228.61</b>	<b>937,514.75</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	2,199,631.81	.00	2,199,631.81	2,169,402.29	.00	2,169,402.29
1.20 - L.A. COUNTY ACCUM CAP OUT	589.12	.00	589.12	579.75	.00	579.75
3.01 - L A COUNTY LIBRARY	139,213.50	.00	139,213.50	137,082.20	.00	137,082.20
7.30 - CONSOL. FIRE PRO.DIST.OF	905,825.35	.00	905,825.35	891,428.46	.00	891,428.46
7.31 - L A C FIRE-FFW	34,181.65	.00	34,181.65	33,681.88	.00	33,681.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,994.03	.00	11,994.03	11,816.70	.00	11,816.70
30.70 - LA CO FLOOD CONTROL MAINT	67,884.38	.00	67,884.38	66,880.78	.00	66,880.78
61.80 - GREATER L A CO VECTOR CON	2,496.40	.00	2,496.40	2,459.21	.00	2,459.21
66.05 - CO SANITATION DIST NO 1 O	97,160.69	.00	97,160.69	95,691.67	.00	95,691.67
208.01 - CITY-MAYWOOD TD #1	556,708.64	.00	556,708.64	547,714.24	.00	547,714.24
208.04 - CITY-MAYWOOD CITYWIDE RP	.00	585,182.11	585,182.11	.00	576,024.89	576,024.89
350.90 - WTR REPLENISHMENT DIST OF	941.46	.00	941.46	926.69	.00	926.69
400.00 - EDUCATIONAL REV AUGMENTAT	153,186.75	.00	153,186.75	149,659.76	.00	149,659.76
400.01 - EDUCATIONAL AUG FD IMPOUN	329,312.60	.00	329,312.60	321,729.97	.00	321,729.97
400.15 - COUNTY SCHOOL SERVICES	7,306.25	.00	7,306.25	7,190.13	.00	7,190.13
400.21 - CHILDREN'S INSTIL TUITION	14,500.39	.00	14,500.39	14,269.92	.00	14,269.92
805.04 - L.A.CITY COMMUNITY COLLEG	155,923.48	.00	155,923.48	153,445.28	.00	153,445.28
805.20 - L.A.COMM.COLL.CHILDREN'S	1,612.27	.00	1,612.27	1,586.64	.00	1,586.64
887.03 - LOS ANGELES UNIFIED SCHOO	1,147,976.73	.00	1,147,976.73	1,129,731.15	.00	1,129,731.15
887.06 - CO.SCH.SERV.FD.- LOS ANGE	64.01	.00	64.01	62.99	.00	62.99
887.07 - DEV. CTR. HDCPD MINOR-L A	6,475.08	.00	6,475.08	6,372.16	.00	6,372.16
887.20 - LOS ANGELES CHILDRENS CEN	18,836.54	.00	18,836.54	18,537.17	.00	18,537.17
<b>ACCT 208.04 Total</b>	<b>5,851,821.13</b>	<b>585,182.11</b>	<b>6,437,003.24</b>	<b>5,760,249.04</b>	<b>576,024.89</b>	<b>6,336,273.93</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	4,073,988.46	.00	4,073,988.46	4,027,572.21	.00	4,027,572.21
1.20 - L.A. COUNTY ACCUM CAP OUT	1,012.61	.00	1,012.61	999.25	.00	999.25
7.31 - L A C FIRE-FFW	62,781.99	.00	62,781.99	61,952.50	.00	61,952.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	21,508.75	.00	21,508.75	21,260.95	.00	21,260.95
30.70 - LA CO FLOOD CONTROL MAINT	121,727.58	.00	121,727.58	120,325.02	.00	120,325.02
66.50 - CO SANIT DIST NO 15 OPERA	138,941.83	.00	138,941.83	137,315.85	.00	137,315.85
66.85 - CO SANIT DIST NO 22 OPERA	10,852.25	.00	10,852.25	10,695.41	.00	10,695.41
212.01 - CITY-MONROVIA TD #1	2,031,195.22	.00	2,031,195.22	2,006,731.89	.00	2,006,731.89
212.04 - CITY-MONROVIA CENTRAL R	.00	1,202,571.98	1,202,571.98	.00	1,186,778.80	1,186,778.80
368.05 - UPPER SAN GAB. VY. MUN. W	6,846.08	.00	6,846.08	6,766.29	.00	6,766.29
400.00 - EDUCATIONAL REV AUGMENTAT	185,620.16	.00	185,620.16	180,334.28	.00	180,334.28
400.01 - EDUCATIONAL AUG FD IMPOUN	435,924.80	.00	435,924.80	423,548.93	.00	423,548.93
400.15 - COUNTY SCHOOL SERVICES	12,577.36	.00	12,577.36	12,411.64	.00	12,411.64
400.21 - CHILDREN'S INSTIL TUITION	24,959.65	.00	24,959.65	24,630.75	.00	24,630.75
791.04 - CITRUS COMMUNITY COLLEGE	220,727.79	.00	220,727.79	217,819.09	.00	217,819.09
791.20 - CHILDREN'S CTR FUND CITRU	5,759.38	.00	5,759.38	5,683.50	.00	5,683.50
855.03 - DUARTE UNIFIED SCHOOL DIS	50,084.25	.00	50,084.25	47,890.29	.00	47,890.29
855.06 - CO.SCH.SERV.FD.- DUARTE	1,954.12	.00	1,954.12	1,868.52	.00	1,868.52
855.07 - DEV.CTR.HDCPD.MINOR-DUART	211.29	.00	211.29	202.04	.00	202.04
895.03 - MONROVIA UNIFIED SCHOOL D	1,854,495.39	.00	1,854,495.39	1,831,466.54	.00	1,831,466.54
895.06 - CO.SCH.SERV.FD.- MONROVIA	79,427.82	.00	79,427.82	78,441.52	.00	78,441.52
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	8,741.87	.00	8,741.87	8,633.36	.00	8,633.36
895.20 - MONROVIA UNIF. CHILDRENS	7,814.49	.00	7,814.49	7,717.50	.00	7,717.50
<b>ACCT 212.04 Total</b>	<b>9,357,153.14</b>	<b>1,202,571.98</b>	<b>10,559,725.12</b>	<b>9,234,267.33</b>	<b>1,186,778.80</b>	<b>10,421,046.13</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	105,848.20	.00	105,848.20	104,741.61	.00	104,741.61
1.20 - L.A. COUNTY ACCUM CAP OUT	25.05	.00	25.05	24.78	.00	24.78
7.31 - L A C FIRE-FFW	1,563.07	.00	1,563.07	1,546.52	.00	1,546.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	556.78	.00	556.78	550.97	.00	550.97
30.70 - LA CO FLOOD CONTROL MAINT	3,149.76	.00	3,149.76	3,116.90	.00	3,116.90
66.50 - CO SANIT DIST NO 15 OPERA	3,876.15	.00	3,876.15	3,835.57	.00	3,835.57
212.01 - CITY-MONROVIA TD #1	52,003.98	.00	52,003.98	51,457.14	.00	51,457.14
212.05 - CITY-MONROVIA CENT RP1	.00	30,026.24	30,026.24	.00	29,707.60	29,707.60
368.05 - UPPER SAN GAB. VY. MUN. W	176.42	.00	176.42	174.58	.00	174.58
400.00 - EDUCATIONAL REV AUGMENTAT	3,010.55	.00	3,010.55	2,971.48	.00	2,971.48
400.01 - EDUCATIONAL AUG FD IMPOUN	7,046.04	.00	7,046.04	6,954.58	.00	6,954.58
400.15 - COUNTY SCHOOL SERVICES	313.32	.00	313.32	310.00	.00	310.00
400.21 - CHILDREN'S INSTIL TUITION	621.83	.00	621.83	615.24	.00	615.24
791.04 - CITRUS COMMUNITY COLLEGE	5,498.82	.00	5,498.82	5,440.55	.00	5,440.55
791.20 - CHILDREN'S CTR FUND CITRU	143.40	.00	143.40	141.88	.00	141.88
895.03 - MONROVIA UNIFIED SCHOOL D	47,348.77	.00	47,348.77	46,847.02	.00	46,847.02
895.06 - CO.SCH.SERV.FD.- MONROVIA	2,027.64	.00	2,027.64	2,006.15	.00	2,006.15
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	223.36	.00	223.36	221.00	.00	221.00
895.20 - MONROVIA UNIF. CHILDRENS	199.55	.00	199.55	197.43	.00	197.43
<b>ACCT 212.05 Total</b>	<b>233,632.69</b>	<b>30,026.24</b>	<b>263,658.93</b>	<b>231,153.40</b>	<b>29,707.60</b>	<b>260,861.00</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	691,644.29	.00	691,644.29	691,644.29	.00	691,644.29
1.20 - L.A. COUNTY ACCUM CAP OUT	164.64	.00	164.64	164.64	.00	164.64
7.31 - L A C FIRE-FFW	10,238.52	.00	10,238.52	10,238.52	.00	10,238.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,681.95	.00	3,681.95	3,681.95	.00	3,681.95
30.70 - LA CO FLOOD CONTROL MAINT	20,839.99	.00	20,839.99	20,839.99	.00	20,839.99
66.50 - CO SANIT DIST NO 15 OPERA	25,564.89	.00	25,564.89	25,564.89	.00	25,564.89
212.01 - CITY-MONROVIA TD #1	338,067.11	.00	338,067.11	338,067.11	.00	338,067.11
212.06 - CITY-MONROVIA CENT RP1	.00	194,011.27	194,011.27	.00	194,011.27	194,011.27
368.05 - UPPER SAN GAB. VY. MUN. W	1,166.40	.00	1,166.40	1,166.40	.00	1,166.40
400.00 - EDUCATIONAL REV AUGMENTAT	15,210.89	.00	15,210.89	15,210.89	.00	15,210.89
400.01 - EDUCATIONAL AUG FD IMPOUN	35,600.24	.00	35,600.24	35,600.24	.00	35,600.24
400.15 - COUNTY SCHOOL SERVICES	2,041.84	.00	2,041.84	2,041.84	.00	2,041.84
400.21 - CHILDREN'S INSTIL TUITION	4,052.31	.00	4,052.31	4,052.31	.00	4,052.31
791.04 - CITRUS COMMUNITY COLLEGE	35,838.32	.00	35,838.32	35,838.32	.00	35,838.32
791.20 - CHILDREN'S CTR FUND CITRU	934.80	.00	934.80	934.80	.00	934.80
895.03 - MONROVIA UNIFIED SCHOOL D	308,575.99	.00	308,575.99	308,575.99	.00	308,575.99
895.06 - CO.SCH.SERV.FD.- MONROVIA	13,216.05	.00	13,216.05	13,216.05	.00	13,216.05
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	1,454.12	.00	1,454.12	1,454.12	.00	1,454.12
895.20 - MONROVIA UNIF. CHILDRENS	1,299.75	.00	1,299.75	1,299.75	.00	1,299.75
<b>ACCT 212.06 Total</b>	<b>1,509,592.10</b>	<b>194,011.27</b>	<b>1,703,603.37</b>	<b>1,509,592.10</b>	<b>194,011.27</b>	<b>1,703,603.37</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	781,858.88	.00	781,858.88	616,907.52	.00	616,907.52
1.20 - L.A. COUNTY ACCUM CAP OUT	243.94	.00	243.94	183.27	.00	183.27
7.31 - L A C FIRE-FFW	15,162.80	.00	15,162.80	11,380.46	.00	11,380.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,195.37	.00	4,195.37	3,295.77	.00	3,295.77
30.70 - LA CO FLOOD CONTROL MAINT	23,743.85	.00	23,743.85	18,652.82	.00	18,652.82
66.50 - CO SANIT DIST NO 15 OPERA	30,956.78	.00	30,956.78	24,046.91	.00	24,046.91
212.01 - CITY-MONROVIA TD #1	426,038.46	.00	426,038.46	329,441.67	.00	329,441.67
212.07 - CITY-MONROVIA CENT RP1 '0	.00	287,516.11	287,516.11	.00	216,309.11	216,309.11
368.05 - UPPER SAN GAB. VY. MUN. W	1,361.53	.00	1,361.53	1,064.75	.00	1,064.75
400.00 - EDUCATIONAL REV AUGMENTAT	122,536.25	.00	122,536.25	80,604.44	.00	80,604.44
400.01 - EDUCATIONAL AUG FD IMPOUN	286,789.29	.00	286,789.29	188,650.21	.00	188,650.21
400.15 - COUNTY SCHOOL SERVICES	3,024.59	.00	3,024.59	2,272.14	.00	2,272.14
400.21 - CHILDREN'S INSTIL TUITION	6,002.81	.00	6,002.81	4,509.46	.00	4,509.46
791.04 - CITRUS COMMUNITY COLLEGE	53,088.59	.00	53,088.59	39,881.48	.00	39,881.48
791.20 - CHILDREN'S CTR FUND CITRU	1,384.70	.00	1,384.70	1,040.20	.00	1,040.20
895.03 - MONROVIA UNIFIED SCHOOL D	457,104.15	.00	457,104.15	343,387.95	.00	343,387.95
895.06 - CO.SCH.SERV.FD.- MONROVIA	19,577.33	.00	19,577.33	14,706.97	.00	14,706.97
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	2,153.99	.00	2,153.99	1,618.12	.00	1,618.12
895.20 - MONROVIA UNIF. CHILDRENS	1,925.31	.00	1,925.31	1,446.32	.00	1,446.32
<b>ACCT 212.07 Total</b>	<b>2,237,148.62</b>	<b>287,516.11</b>	<b>2,524,664.73</b>	<b>1,683,090.46</b>	<b>216,309.11</b>	<b>1,899,399.57</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	2,031,078.81	.00	2,031,078.81	2,030,486.33	.00	2,030,486.33
1.20 - L.A. COUNTY ACCUM CAP OUT	504.15	.00	504.15	503.97	.00	503.97
3.01 - L A COUNTY LIBRARY	123,230.69	.00	123,230.69	123,190.42	.00	123,190.42
7.31 - L A C FIRE-FFW	33,126.40	.00	33,126.40	33,114.31	.00	33,114.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,933.22	.00	10,933.22	10,930.00	.00	10,930.00
30.70 - LA CO FLOOD CONTROL MAINT	61,883.04	.00	61,883.04	61,864.80	.00	61,864.80
61.80 - GREATER L A CO VECTOR CON	2,261.77	.00	2,261.77	2,261.09	.00	2,261.09
66.10 - CO SANITATION DIST NO 2 O	75,446.40	.00	75,446.40	75,422.78	.00	75,422.78
216.01 - CITY-MONTEBELLO TD #1	512,044.94	.00	512,044.94	511,883.03	.00	511,883.03
216.04 - CITY-MONTEBELLO TD #1 S.	.00	760,117.20	760,117.20	.00	759,814.45	759,814.45
216.05 - CITY-MONTEBELLO TD #2 S.	.00	69,303.91	69,303.91	.00	69,303.91	69,303.91
350.90 - WTR REPLENISHMENT DIST OF	814.81	.00	814.81	814.52	.00	814.52
400.00 - EDUCATIONAL REV AUGMENTAT	69,233.13	.00	69,233.13	69,150.47	.00	69,150.47
400.01 - EDUCATIONAL AUG FD IMPOUN	157,311.39	.00	157,311.39	157,123.58	.00	157,123.58
400.15 - COUNTY SCHOOL SERVICES	6,253.31	.00	6,253.31	6,251.02	.00	6,251.02
400.21 - CHILDREN'S INSTIL TUITION	12,410.10	.00	12,410.10	12,405.57	.00	12,405.57
805.04 - L.A.CITY COMMUNITY COLLEG	133,448.74	.00	133,448.74	133,400.03	.00	133,400.03
805.20 - L.A.COMM.COLLE.CHILDREN'S	1,379.83	.00	1,379.83	1,379.32	.00	1,379.32
816.04 - RIO HONDO COMMUNITY COLLE	(.06)	.00	(.06)	(.06)	.00	(.06)
899.03 - MONTEBELLO UNIFIED SCHOOL	925,686.23	.00	925,686.23	925,348.35	.00	925,348.35
899.06 - CO.SCH.SERV.FD.- MONTEBEL	33,054.48	.00	33,054.48	33,042.42	.00	33,042.42
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1,540.88	.00	1,540.88	1,540.32	.00	1,540.32
912.03 - EL RANCHO UNIF./CONS/ SCH	(.53)	.00	(.53)	(.53)	.00	(.53)
<b>ACCT 216.05 Total</b>	<b>4,191,641.73</b>	<b>829,421.11</b>	<b>5,021,062.84</b>	<b>4,190,111.74</b>	<b>829,118.36</b>	<b>5,019,230.10</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	5,337,996.39	.00	5,337,996.39	5,318,977.34	.00	5,318,977.34
1.20 - L.A. COUNTY ACCUM CAP OUT	1,349.13	.00	1,349.13	1,344.35	.00	1,344.35
3.01 - L A COUNTY LIBRARY	326,617.88	.00	326,617.88	325,456.55	.00	325,456.55
7.30 - CONSOL. FIRE PRO.DIST.OF	28,389.28	.00	28,389.28	28,389.28	.00	28,389.28
7.31 - L A C FIRE-FFW	88,687.93	.00	88,687.93	88,373.58	.00	88,373.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	28,739.13	.00	28,739.13	28,636.69	.00	28,636.69
30.70 - LA CO FLOOD CONTROL MAINT	162,660.91	.00	162,660.91	162,081.13	.00	162,081.13
61.80 - GREATER L A CO VECTOR CON	5,958.62	.00	5,958.62	5,937.40	.00	5,937.40
66.10 - CO SANITATION DIST NO 2 O	144,635.10	.00	144,635.10	143,925.86	.00	143,925.86
66.50 - CO SANIT DIST NO 15 OPERA	55,322.89	.00	55,322.89	55,322.89	.00	55,322.89
216.01 - CITY-MONTEBELLO TD #1	1,325,733.08	.00	1,325,733.08	1,320,916.87	.00	1,320,916.87
216.06 - CITY-MONTEBELLO TD #1 MB	.00	1,339,832.97	1,339,832.97	.00	1,331,962.29	1,331,962.29
216.07 - CITY-MONTEBELLO TD #3 MB	.00	838,127.28	838,127.28	.00	838,127.28	838,127.28
237.51 - CITY-ROSEMEAD LIGHTING	1,643.77	.00	1,643.77	1,643.77	.00	1,643.77
350.90 - WTR REPLENISHMENT DIST OF	1,260.32	.00	1,260.32	1,252.60	.00	1,252.60
350.91 - WTR REPLENISHMENT DIST OF	8.77	.00	8.77	8.77	.00	8.77
368.05 - UPPER SAN GAB. VY. MUN. W	3,664.85	.00	3,664.85	3,664.85	.00	3,664.85
400.00 - EDUCATIONAL REV AUGMENTAT	224,443.98	.00	224,443.98	223,688.84	.00	223,688.84
400.01 - EDUCATIONAL AUG FD IMPOUN	508,573.27	.00	508,573.27	506,857.45	.00	506,857.45
400.15 - COUNTY SCHOOL SERVICES	16,735.16	.00	16,735.16	16,675.83	.00	16,675.83
400.21 - CHILDREN'S INSTIL TUITION	33,213.37	.00	33,213.37	33,095.61	.00	33,095.61
805.04 - L.A.CITY COMMUNITY COLLEG	357,147.82	.00	357,147.82	355,881.48	.00	355,881.48
805.20 - L.A.COMM.COLL.CHILDREN'S	3,693.75	.00	3,693.75	3,680.66	.00	3,680.66
899.03 - MONTEBELLO UNIFIED SCHOOL	2,477,390.29	.00	2,477,390.29	2,468,606.15	.00	2,468,606.15
899.06 - CO.SCH.SERV.FD.- MONTEBEL	88,461.10	.00	88,461.10	88,147.44	.00	88,147.44
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	4,124.19	.00	4,124.19	4,109.57	.00	4,109.57
<b>ACCT 216.07 Total</b>	<b>11,226,450.98</b>	<b>2,177,960.25</b>	<b>13,404,411.23</b>	<b>11,186,674.96</b>	<b>2,170,089.57</b>	<b>13,356,764.53</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	525,230.00	.00	525,230.00	523,242.68	.00	523,242.68
1.20 - L.A. COUNTY ACCUM CAP OUT	127.83	.00	127.83	127.36	.00	127.36
3.01 - L A COUNTY LIBRARY	31,565.72	.00	31,565.72	31,447.69	.00	31,447.69
7.31 - L A C FIRE-FFW	8,397.25	.00	8,397.25	8,366.27	.00	8,366.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,825.17	.00	2,825.17	2,814.49	.00	2,814.49
30.70 - LA CO FLOOD CONTROL MAINT	15,990.46	.00	15,990.46	15,930.00	.00	15,930.00
61.80 - GREATER L A CO VECTOR CON	583.34	.00	583.34	581.14	.00	581.14
66.10 - CO SANITATION DIST NO 2 O	19,398.27	.00	19,398.27	19,325.40	.00	19,325.40
216.01 - CITY-MONTEBELLO TD #1	131,539.56	.00	131,539.56	131,045.92	.00	131,045.92
216.09 - CITY-MONTEBELLO MONT HL R	.00	210,250.75	210,250.75	.00	209,475.01	209,475.01
350.90 - WTR REPLENISHMENT DIST OF	207.39	.00	207.39	206.61	.00	206.61
400.00 - EDUCATIONAL REV AUGMENTAT	13,552.70	.00	13,552.70	13,521.75	.00	13,521.75
400.01 - EDUCATIONAL AUG FD IMPOUN	30,794.41	.00	30,794.41	30,724.10	.00	30,724.10
400.15 - COUNTY SCHOOL SERVICES	1,585.08	.00	1,585.08	1,579.23	.00	1,579.23
400.21 - CHILDREN'S INSTIL TUITION	3,145.88	.00	3,145.88	3,134.27	.00	3,134.27
805.04 - L.A.CITY COMMUNITY COLLEG	33,828.11	.00	33,828.11	33,703.30	.00	33,703.30
805.20 - L.A.COMM.COLL.CHILDREN'S	349.83	.00	349.83	348.54	.00	348.54
899.03 - MONTEBELLO UNIFIED SCHOOL	234,652.71	.00	234,652.71	233,786.93	.00	233,786.93
899.06 - CO.SCH.SERV.FD.- MONTEBEL	8,378.98	.00	8,378.98	8,348.07	.00	8,348.07
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	390.61	.00	390.61	389.17	.00	389.17
<b>ACCT 216.09 Total</b>	<b>1,062,543.30</b>	<b>210,250.75</b>	<b>1,272,794.05</b>	<b>1,058,622.92</b>	<b>209,475.01</b>	<b>1,268,097.93</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	2,366,271.06	.00	2,366,271.06	2,340,489.19	.00	2,340,489.19
1.20 - L.A. COUNTY ACCUM CAP OUT	578.49	.00	578.49	572.57	.00	572.57
3.01 - L A COUNTY LIBRARY	142,524.17	.00	142,524.17	141,015.80	.00	141,015.80
7.31 - L A C FIRE-FFW	38,007.71	.00	38,007.71	37,618.59	.00	37,618.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,730.23	.00	12,730.23	12,591.85	.00	12,591.85
30.70 - LA CO FLOOD CONTROL MAINT	72,052.87	.00	72,052.87	71,269.61	.00	71,269.61
61.80 - GREATER L A CO VECTOR CON	2,629.51	.00	2,629.51	2,601.08	.00	2,601.08
66.10 - CO SANITATION DIST NO 2 O	87,509.75	.00	87,509.75	86,572.82	.00	86,572.82
216.01 - CITY-MONTEBELLO TD #1	593,523.18	.00	593,523.18	587,185.45	.00	587,185.45
216.10 - CITY-MONTEBELLO TD1 MB EC	.00	913,149.60	913,149.60	.00	903,517.55	903,517.55
216.11 - CITY-MONTEBELLO TD2 MB EC	.00	38,488.55	38,488.55	.00	38,377.69	38,377.69
350.90 - WTR REPLENISHMENT DIST OF	937.74	.00	937.74	928.03	.00	928.03
400.00 - EDUCATIONAL REV AUGMENTAT	65,593.89	.00	65,593.89	65,522.10	.00	65,522.10
400.01 - EDUCATIONAL AUG FD IMPOUN	149,042.32	.00	149,042.32	148,879.20	.00	148,879.20
400.15 - COUNTY SCHOOL SERVICES	7,174.55	.00	7,174.55	7,101.10	.00	7,101.10
400.21 - CHILDREN'S INSTIL TUITION	14,239.01	.00	14,239.01	14,093.23	.00	14,093.23
805.04 - L.A.CITY COMMUNITY COLLEG	153,112.68	.00	153,112.68	151,545.11	.00	151,545.11
805.20 - L.A.COMM.COLL.CHILDREN'S	1,583.17	.00	1,583.17	1,566.96	.00	1,566.96
899.03 - MONTEBELLO UNIFIED SCHOOL	1,062,086.09	.00	1,062,086.09	1,051,212.42	.00	1,051,212.42
899.06 - CO.SCH.SERV.FD.- MONTEBEL	37,924.98	.00	37,924.98	37,536.70	.00	37,536.70
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1,768.05	.00	1,768.05	1,749.95	.00	1,749.95
<b>ACCT 216.11 Total</b>	<b>4,809,289.45</b>	<b>951,638.15</b>	<b>5,760,927.60</b>	<b>4,760,051.76</b>	<b>941,895.24</b>	<b>5,701,947.00</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	327,840.33	.00	327,840.33	327,840.33	.00	327,840.33
1.20 - L.A. COUNTY ACCUM CAP OUT	96.96	.00	96.96	96.96	.00	96.96
7.31 - L A C FIRE-FFW	5,968.79	.00	5,968.79	5,968.79	.00	5,968.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,774.32	.00	1,774.32	1,774.32	.00	1,774.32
30.70 - LA CO FLOOD CONTROL MAINT	10,046.43	.00	10,046.43	10,046.43	.00	10,046.43
66.10 - CO SANITATION DIST NO 2 O	4,862.87	.00	4,862.87	4,862.87	.00	4,862.87
66.50 - CO SANIT DIST NO 15 OPERA	7,910.58	.00	7,910.58	7,910.58	.00	7,910.58
220.01 - CITY-MONTEREY PK TD #1	162,428.39	.00	162,428.39	162,428.39	.00	162,428.39
220.03 - CITY-MONTEREY PK TD 2 ATL	.00	52,518.51	52,518.51	.00	52,518.51	52,518.51
220.04 - CITY-MONTEREY PK TD #1 AT	.00	26,576.73	26,576.73	.00	26,576.73	26,576.73
367.05 - SAN GABRIEL VAL MUN WATER	8,981.46	.00	8,981.46	8,981.46	.00	8,981.46
368.05 - UPPER SAN GAB. VY. MUN. W	346.09	.00	346.09	346.09	.00	346.09
400.00 - EDUCATIONAL REV AUGMENTAT	37,631.77	.00	37,631.77	37,631.77	.00	37,631.77
400.01 - EDUCATIONAL AUG FD IMPOUN	88,012.97	.00	88,012.97	88,012.97	.00	88,012.97
400.15 - COUNTY SCHOOL SERVICES	1,185.61	.00	1,185.61	1,185.61	.00	1,185.61
400.21 - CHILDREN'S INSTIL TUITION	2,351.38	.00	2,351.38	2,351.38	.00	2,351.38
805.04 - L.A.CITY COMMUNITY COLLEG	25,264.77	.00	25,264.77	25,264.77	.00	25,264.77
805.20 - L.A.COMM.COLL.CHILDREN'S	263.19	.00	263.19	263.19	.00	263.19
899.03 - MONTEBELLO UNIFIED SCHOOL	117,678.09	.00	117,678.09	117,678.09	.00	117,678.09
899.06 - CO.SCH.SERV.FD.- MONTEBEL	4,201.97	.00	4,201.97	4,201.97	.00	4,201.97
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	195.85	.00	195.85	195.85	.00	195.85
936.03 - ALHAMBRA UNIFIED SCHOOL D	44,295.05	.00	44,295.05	44,295.05	.00	44,295.05
936.06 - CO SCHOOL SERVICE FUND	2,422.53	.00	2,422.53	2,422.53	.00	2,422.53
936.07 - DEV CTR HDC MINOR	12,327.90	.00	12,327.90	12,327.90	.00	12,327.90
936.20 - ALHAMBRA CHILDREN'S CTR F	1,422.87	.00	1,422.87	1,422.87	.00	1,422.87
<b>ACCT 220.04 Total</b>	<b>867,510.17</b>	<b>79,095.24</b>	<b>946,605.41</b>	<b>867,510.17</b>	<b>79,095.24</b>	<b>946,605.41</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	68,858.41	.00	68,858.41	68,858.41	.00	68,858.41
1.20 - L.A. COUNTY ACCUM CAP OUT	19.82	.00	19.82	19.82	.00	19.82
7.31 - L A C FIRE-FFW	1,222.56	.00	1,222.56	1,222.56	.00	1,222.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	372.56	.00	372.56	372.56	.00	372.56
30.70 - LA CO FLOOD CONTROL MAINT	2,108.58	.00	2,108.58	2,108.58	.00	2,108.58
66.10 - CO SANITATION DIST NO 2 O	2,674.16	.00	2,674.16	2,674.16	.00	2,674.16
220.01 - CITY-MONTEREY PK TD #1	33,964.34	.00	33,964.34	33,964.34	.00	33,964.34
220.05 - CITY-MONTEREY PK TD #1 FR	.00	16,791.25	16,791.25	.00	16,791.25	16,791.25
367.05 - SAN GABRIEL VAL MUN WATER	5,039.87	.00	5,039.87	5,039.87	.00	5,039.87
400.00 - EDUCATIONAL REV AUGMENTAT	8,150.36	.00	8,150.36	8,150.36	.00	8,150.36
400.01 - EDUCATIONAL AUG FD IMPOUN	17,521.24	.00	17,521.24	17,521.24	.00	17,521.24
400.15 - COUNTY SCHOOL SERVICES	245.80	.00	245.80	245.80	.00	245.80
400.21 - CHILDREN'S INSTIL TUITION	487.83	.00	487.83	487.83	.00	487.83
805.04 - L.A.CITY COMMUNITY COLLEG	5,245.67	.00	5,245.67	5,245.67	.00	5,245.67
805.20 - L.A.COMM.COLLE.CHILDREN'S	54.24	.00	54.24	54.24	.00	54.24
936.03 - ALHAMBRA UNIFIED SCHOOL D	27,983.58	.00	27,983.58	27,983.58	.00	27,983.58
936.06 - CO SCHOOL SERVICE FUND	1,529.51	.00	1,529.51	1,529.51	.00	1,529.51
936.07 - DEV CTR HDC MINOR	7,788.48	.00	7,788.48	7,788.48	.00	7,788.48
936.20 - ALHAMBRA CHILDREN'S CTR F	898.00	.00	898.00	898.00	.00	898.00
<b>ACCT 220.05 Total</b>	<b>184,165.01</b>	<b>16,791.25</b>	<b>200,956.26</b>	<b>184,165.01</b>	<b>16,791.25</b>	<b>200,956.26</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	2,111,128.11	.00	2,111,128.11	2,094,080.38	.00	2,094,080.38
1.20 - L.A. COUNTY ACCUM CAP OUT	503.01	.00	503.01	498.79	.00	498.79
7.31 - L A C FIRE-FFW	31,041.12	.00	31,041.12	30,780.92	.00	30,780.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,336.12	.00	11,336.12	11,244.47	.00	11,244.47
30.70 - LA CO FLOOD CONTROL MAINT	64,161.81	.00	64,161.81	63,642.98	.00	63,642.98
66.10 - CO SANITATION DIST NO 2 O	77,444.42	.00	77,444.42	76,812.22	.00	76,812.22
220.01 - CITY-MONTEREY PK TD #1	976,065.19	.00	976,065.19	968,085.26	.00	968,085.26
220.07 - CITY-MONTEREY PK AT GAR T	.00	425,529.06	425,529.06	.00	421,955.33	421,955.33
367.05 - SAN GABRIEL VAL MUN WATER	143,126.60	.00	143,126.60	141,953.72	.00	141,953.72
400.00 - EDUCATIONAL REV AUGMENTAT	43,027.87	.00	43,027.87	42,369.24	.00	42,369.24
400.01 - EDUCATIONAL AUG FD IMPOUN	92,499.23	.00	92,499.23	91,083.34	.00	91,083.34
400.15 - COUNTY SCHOOL SERVICES	6,236.44	.00	6,236.44	6,184.12	.00	6,184.12
400.21 - CHILDREN'S INSTIL TUITION	12,377.06	.00	12,377.06	12,273.24	.00	12,273.24
805.04 - L.A.CITY COMMUNITY COLLEG	133,092.31	.00	133,092.31	131,975.86	.00	131,975.86
805.20 - L.A.COMM.COLL.CHILDREN'S	1,376.09	.00	1,376.09	1,364.55	.00	1,364.55
899.03 - MONTEBELLO UNIFIED SCHOOL	437,543.74	.00	437,543.74	437,543.74	.00	437,543.74
899.06 - CO.SCH.SERV.FD.- MONTEBEL	15,623.81	.00	15,623.81	15,623.81	.00	15,623.81
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	728.35	.00	728.35	728.35	.00	728.35
936.03 - ALHAMBRA UNIFIED SCHOOL D	373,502.02	.00	373,502.02	367,546.21	.00	367,546.21
936.06 - CO SCHOOL SERVICE FUND	20,414.48	.00	20,414.48	20,088.96	.00	20,088.96
936.07 - DEV CTR HDC MINOR	103,954.54	.00	103,954.54	102,296.90	.00	102,296.90
936.20 - ALHAMBRA CHILDREN'S CTR F	11,985.93	.00	11,985.93	11,794.81	.00	11,794.81
<b>ACCT 220.07 Total</b>	<b>4,667,168.25</b>	<b>425,529.06</b>	<b>5,092,697.31</b>	<b>4,627,971.87</b>	<b>421,955.33</b>	<b>5,049,927.20</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	450,369.22	.00	450,369.22	450,369.20	.00	450,369.20
1.20 - L.A. COUNTY ACCUM CAP OUT	170.33	.00	170.33	170.33	.00	170.33
7.31 - L A C FIRE-FFW	10,512.98	.00	10,512.98	10,512.98	.00	10,512.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,470.25	.00	2,470.25	2,470.25	.00	2,470.25
30.70 - LA CO FLOOD CONTROL MAINT	13,979.45	.00	13,979.45	13,979.45	.00	13,979.45
66.10 - CO SANITATION DIST NO 2 O	19,249.15	.00	19,249.15	19,249.15	.00	19,249.15
220.01 - CITY-MONTEREY PK TD #1	247,408.09	.00	247,408.09	247,408.10	.00	247,408.10
220.08 - CITY-MONTEREY PK SOUTHEAS	.00	143,877.47	143,877.47	.00	143,877.47	143,877.47
350.90 - WTR REPLENISHMENT DIST OF	(2.36)	.00	(2.36)	(2.36)	.00	(2.36)
367.05 - SAN GABRIEL VAL MUN WATER	37,793.20	.00	37,793.20	37,793.20	.00	37,793.20
400.00 - EDUCATIONAL REV AUGMENTAT	133,383.15	.00	133,383.15	133,383.15	.00	133,383.15
400.01 - EDUCATIONAL AUG FD IMPOUN	286,740.65	.00	286,740.65	286,740.66	.00	286,740.66
400.15 - COUNTY SCHOOL SERVICES	2,110.93	.00	2,110.93	2,110.93	.00	2,110.93
400.21 - CHILDREN'S INSTIL TUITION	4,189.27	.00	4,189.27	4,189.27	.00	4,189.27
805.04 - L.A.CITY COMMUNITY COLLEG	45,046.52	.00	45,046.52	45,046.52	.00	45,046.52
805.20 - L.A.COMM.COLL.CHILDREN'S	465.95	.00	465.95	465.95	.00	465.95
899.03 - MONTEBELLO UNIFIED SCHOOL	312,471.84	.00	312,471.84	312,471.85	.00	312,471.85
899.06 - CO.SCH.SERV.FD.- MONTEBEL	11,157.89	.00	11,157.89	11,157.89	.00	11,157.89
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	519.99	.00	519.99	519.99	.00	519.99
<b>ACCT 220.08 Total</b>	<b>1,578,036.50</b>	<b>143,877.47</b>	<b>1,721,913.97</b>	<b>1,578,036.51</b>	<b>143,877.47</b>	<b>1,721,913.98</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	3,341,205.07	.00	3,341,205.07	3,326,012.59	.00	3,326,012.59
1.20 - L.A. COUNTY ACCUM CAP OUT	859.13	.00	859.13	855.38	.00	855.38
7.31 - L A C FIRE-FFW	52,996.75	.00	52,996.75	52,765.27	.00	52,765.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18,000.65	.00	18,000.65	17,918.95	.00	17,918.95
30.70 - LA CO FLOOD CONTROL MAINT	101,852.90	.00	101,852.90	101,390.56	.00	101,390.56
66.10 - CO SANITATION DIST NO 2 O	122,836.26	.00	122,836.26	122,273.33	.00	122,273.33
220.01 - CITY-MONTEREY PK TD #1	1,584,163.69	.00	1,584,163.69	1,577,058.94	.00	1,577,058.94
220.09 - CITY MONTEREY PK CEN COMM	.00	727,145.46	727,145.46	.00	723,976.04	723,976.04
367.05 - SAN GABRIEL VAL MUN WATER	233,385.88	.00	233,385.88	232,341.82	.00	232,341.82
400.00 - EDUCATIONAL REV AUGMENTAT	192,395.45	.00	192,395.45	191,830.44	.00	191,830.44
400.01 - EDUCATIONAL AUG FD IMPOUN	413,602.39	.00	413,602.39	412,387.75	.00	412,387.75
400.15 - COUNTY SCHOOL SERVICES	10,655.16	.00	10,655.16	10,608.68	.00	10,608.68
400.21 - CHILDREN'S INSTIL TUITION	21,146.97	.00	21,146.97	21,054.72	.00	21,054.72
485.01 - GARVEY SCHOOL DISTRICT	35,468.93	.00	35,468.93	34,792.84	.00	34,792.84
485.06 - CO.SCH.SERV.FD.- GARVEY U	4,229.18	.00	4,229.18	4,148.57	.00	4,148.57
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	464.84	.00	464.84	455.98	.00	455.98
713.02 - ALHAMBRA CITY HIGH SCHOOL	55,339.02	.00	55,339.02	54,284.18	.00	54,284.18
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	199.24	.00	199.24	195.44	.00	195.44
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	24,727.01	.00	24,727.01	24,255.68	.00	24,255.68
805.04 - L.A.CITY COMMUNITY COLLEG	227,393.38	.00	227,393.38	226,401.36	.00	226,401.36
805.20 - L.A.COMM.COLL.CHILDREN'S	2,351.30	.00	2,351.30	2,341.05	.00	2,341.05
936.03 - ALHAMBRA UNIFIED SCHOOL D	1,122,285.47	.00	1,122,285.47	1,118,723.52	.00	1,118,723.52
936.06 - CO SCHOOL SERVICE FUND	61,341.23	.00	61,341.23	61,146.55	.00	61,146.55
936.07 - DEV CTR HDC MINOR	312,358.02	.00	312,358.02	311,366.65	.00	311,366.65
936.20 - ALHAMBRA CHILDREN'S CTR F	36,014.54	.00	36,014.54	35,900.24	.00	35,900.24
<b>ACCT 220.09 Total</b>	<b>7,975,272.46</b>	<b>727,145.46</b>	<b>8,702,417.92</b>	<b>7,940,510.49</b>	<b>723,976.04</b>	<b>8,664,486.53</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	432,587.26	.00	432,587.26	425,155.53	.00	425,155.53
1.20 - L.A. COUNTY ACCUM CAP OUT	103.21	.00	103.21	101.41	.00	101.41
7.31 - L A C FIRE-FFW	6,376.82	.00	6,376.82	6,266.06	.00	6,266.06
11.45 - LONGDEN LIGHTING DISTRICT	4,163.08	.00	4,163.08	3,916.04	.00	3,916.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,323.09	.00	2,323.09	2,283.17	.00	2,283.17
30.70 - LA CO FLOOD CONTROL MAINT	13,148.40	.00	13,148.40	12,922.41	.00	12,922.41
66.10 - CO SANITATION DIST NO 2 O	15,879.47	.00	15,879.47	15,605.69	.00	15,605.69
220.01 - CITY-MONTEREY PK TD #1	200,153.21	.00	200,153.21	196,700.66	.00	196,700.66
220.10 - CITY MONTEREY PK AT GA TD	.00	73,667.29	73,667.29	.00	72,952.40	72,952.40
220.11 - CITY MONTEREY PK AT GA TD	.00	13,699.45	13,699.45	.00	12,890.53	12,890.53
350.90 - WTR REPLENISHMENT DIST OF	30.59	.00	30.59	29.06	.00	29.06
367.05 - SAN GABRIEL VAL MUN WATER	24,028.41	.00	24,028.41	23,787.77	.00	23,787.77
400.00 - EDUCATIONAL REV AUGMENTAT	9,188.50	.00	9,188.50	8,991.45	.00	8,991.45
400.01 - EDUCATIONAL AUG FD IMPOUN	19,972.73	.00	19,972.73	19,534.32	.00	19,534.32
400.15 - COUNTY SCHOOL SERVICES	1,280.86	.00	1,280.86	1,258.58	.00	1,258.58
400.21 - CHILDREN'S INSTIL TUITION	2,542.12	.00	2,542.12	2,497.89	.00	2,497.89
805.04 - L.A.CITY COMMUNITY COLLEG	27,335.31	.00	27,335.31	26,859.75	.00	26,859.75
805.20 - L.A.COMM.COLL.CHILDREN'S	282.60	.00	282.60	277.67	.00	277.67
887.03 - LOS ANGELES UNIFIED SCHOO	22,827.18	.00	22,827.18	20,974.32	.00	20,974.32
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.27	.00	1.27	1.16	.00	1.16
887.07 - DEV. CTR. HDCPD MINOR-L A	128.76	.00	128.76	118.31	.00	118.31
887.20 - LOS ANGELES CHILDRENS CEN	374.57	.00	374.57	344.16	.00	344.16
899.03 - MONTEBELLO UNIFIED SCHOOL	78,517.55	.00	78,517.55	76,960.80	.00	76,960.80
899.06 - CO.SCH.SERV.FD.- MONTEBEL	2,803.71	.00	2,803.71	2,748.12	.00	2,748.12
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	130.75	.00	130.75	128.16	.00	128.16
936.03 - ALHAMBRA UNIFIED SCHOOL D	68,898.92	.00	68,898.92	68,901.78	.00	68,901.78
936.06 - CO SCHOOL SERVICE FUND	3,765.82	.00	3,765.82	3,765.97	.00	3,765.97
936.07 - DEV CTR HDC MINOR	19,176.17	.00	19,176.17	19,176.96	.00	19,176.96
936.20 - ALHAMBRA CHILDREN'S CTR F	2,211.00	.00	2,211.00	2,211.09	.00	2,211.09
<b>ACCT 220.10 Total</b>	<b>958,231.36</b>	<b>87,366.74</b>	<b>1,045,598.10</b>	<b>941,518.29</b>	<b>85,842.93</b>	<b>1,027,361.22</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	35,355.27	.00	35,355.27	35,355.27	.00	35,355.27
1.20 - L.A. COUNTY ACCUM CAP OUT	8.38	.00	8.38	8.38	.00	8.38
7.31 - L A C FIRE-FFW	516.93	.00	516.93	516.93	.00	516.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	189.81	.00	189.81	189.81	.00	189.81
30.70 - LA CO FLOOD CONTROL MAINT	1,074.33	.00	1,074.33	1,074.33	.00	1,074.33
66.10 - CO SANITATION DIST NO 2 O	1,295.19	.00	1,295.19	1,295.19	.00	1,295.19
220.01 - CITY-MONTEREY PK TD #1	16,320.58	.00	16,320.58	16,320.58	.00	16,320.58
220.12 - CITY-MONTEREY PK FRWY RP	.00	7,099.80	7,099.80	.00	7,099.80	7,099.80
367.05 - SAN GABRIEL VAL MUN WATER	2,392.48	.00	2,392.48	2,392.48	.00	2,392.48
400.00 - EDUCATIONAL REV AUGMENTAT	639.44	.00	639.44	639.44	.00	639.44
400.01 - EDUCATIONAL AUG FD IMPOUN	1,374.63	.00	1,374.63	1,374.63	.00	1,374.63
400.15 - COUNTY SCHOOL SERVICES	103.93	.00	103.93	103.93	.00	103.93
400.21 - CHILDREN'S INSTIL TUITION	206.27	.00	206.27	206.27	.00	206.27
805.04 - L.A.CITY COMMUNITY COLLEG	2,218.02	.00	2,218.02	2,218.02	.00	2,218.02
805.20 - L.A.COMM.COLL.CHILDREN'S	22.93	.00	22.93	22.93	.00	22.93
936.03 - ALHAMBRA UNIFIED SCHOOL D	11,832.24	.00	11,832.24	11,832.24	.00	11,832.24
936.06 - CO SCHOOL SERVICE FUND	646.72	.00	646.72	646.72	.00	646.72
936.07 - DEV CTR HDC MINOR	3,293.19	.00	3,293.19	3,293.19	.00	3,293.19
936.20 - ALHAMBRA CHILDREN'S CTR F	379.70	.00	379.70	379.70	.00	379.70
<b>ACCT 220.12 Total</b>	<b>77,870.04</b>	<b>7,099.80</b>	<b>84,969.84</b>	<b>77,870.04</b>	<b>7,099.80</b>	<b>84,969.84</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	695,731.95	.00	695,731.95	692,105.36	.00	692,105.36
1.20 - L.A. COUNTY ACCUM CAP OUT	182.16	.00	182.16	181.25	.00	181.25
7.31 - L A C FIRE-FFW	11,243.72	.00	11,243.72	11,187.85	.00	11,187.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,749.39	.00	3,749.39	3,729.88	.00	3,729.88
30.70 - LA CO FLOOD CONTROL MAINT	21,221.10	.00	21,221.10	21,110.69	.00	21,110.69
66.10 - CO SANITATION DIST NO 2 O	26,234.56	.00	26,234.56	26,099.70	.00	26,099.70
220.01 - CITY-MONTEREY PK TD #1	331,898.75	.00	331,898.75	330,195.95	.00	330,195.95
220.13 - CITY-MONTEREY PK TD1 CC R	.00	151,926.72	151,926.72	.00	151,159.40	151,159.40
220.14 - CITY-MONTEREY PK TD2 CC R	.00	2,212.33	2,212.33	.00	2,212.33	2,212.33
350.90 - WTR REPLENISHMENT DIST OF	11.65	.00	11.65	11.65	.00	11.65
367.05 - SAN GABRIEL VAL MUN WATER	47,006.58	.00	47,006.58	46,756.16	.00	46,756.16
400.00 - EDUCATIONAL REV AUGMENTAT	46,421.25	.00	46,421.25	46,264.67	.00	46,264.67
400.01 - EDUCATIONAL AUG FD IMPOUN	100,194.43	.00	100,194.43	99,857.83	.00	99,857.83
400.15 - COUNTY SCHOOL SERVICES	2,259.01	.00	2,259.01	2,247.77	.00	2,247.77
400.21 - CHILDREN'S INSTIL TUITION	4,483.33	.00	4,483.33	4,461.04	.00	4,461.04
805.04 - L.A.CITY COMMUNITY COLLEG	48,209.47	.00	48,209.47	47,969.76	.00	47,969.76
805.20 - L.A.COMM.COLL.CHILDREN'S	498.47	.00	498.47	495.99	.00	495.99
887.03 - LOS ANGELES UNIFIED SCHOO	5,215.69	.00	5,215.69	5,215.69	.00	5,215.69
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.29	.00	.29	.29	.00	.29
887.07 - DEV. CTR. HDCPD MINOR-L A	29.42	.00	29.42	29.42	.00	29.42
887.20 - LOS ANGELES CHILDRENS CEN	85.58	.00	85.58	85.58	.00	85.58
936.03 - ALHAMBRA UNIFIED SCHOOL D	253,399.16	.00	253,399.16	252,120.38	.00	252,120.38
936.06 - CO SCHOOL SERVICE FUND	13,850.10	.00	13,850.10	13,780.21	.00	13,780.21
936.07 - DEV CTR HDC MINOR	70,526.88	.00	70,526.88	70,170.97	.00	70,170.97
936.20 - ALHAMBRA CHILDREN'S CTR F	8,131.69	.00	8,131.69	8,090.66	.00	8,090.66
<b>ACCT 220.13 Total</b>	<b>1,690,584.63</b>	<b>154,139.05</b>	<b>1,844,723.68</b>	<b>1,682,168.75</b>	<b>153,371.73</b>	<b>1,835,540.48</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	3,102,923.45	.00	3,102,923.45	3,046,960.00	.00	3,046,960.00
1.20 - L.A. COUNTY ACCUM CAP OUT	957.31	.00	957.31	943.23	.00	943.23
3.01 - L A COUNTY LIBRARY	228,279.03	.00	228,279.03	224,596.89	.00	224,596.89
7.30 - CONSOL. FIRE PRO.DIST.OF	1,472,021.90	.00	1,472,021.90	1,450,387.36	.00	1,450,387.36
7.31 - L A C FIRE-FFW	59,871.73	.00	59,871.73	58,990.97	.00	58,990.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,826.26	.00	19,826.26	19,481.35	.00	19,481.35
30.70 - LA CO FLOOD CONTROL MAINT	112,214.18	.00	112,214.18	110,261.91	.00	110,261.91
53.40 - LITTLE LAKE CEMETERY DIST	9,649.60	.00	9,649.60	9,490.36	.00	9,490.36
61.80 - GREATER L A CO VECTOR CON	4,119.54	.00	4,119.54	4,048.98	.00	4,048.98
66.10 - CO SANITATION DIST NO 2 O	20,189.03	.00	20,189.03	19,940.62	.00	19,940.62
66.65 - CO SANIT DIST NO 18 OPERA	111,776.65	.00	111,776.65	109,847.09	.00	109,847.09
182.21 - LA MIRADA - S. E. REC AND	210,873.65	.00	210,873.65	207,774.42	.00	207,774.42
222.01 - CITY-NORWALK TD #1	576,160.31	.00	576,160.31	567,705.53	.00	567,705.53
222.21 - NORWALK - S. E. REC AND P	227,669.87	.00	227,669.87	224,323.77	.00	224,323.77
350.90 - WTR REPLENISHMENT DIST OF	1,534.62	.00	1,534.62	1,511.31	.00	1,511.31
400.00 - EDUCATIONAL REV AUGMENTAT	194,419.29	.00	194,419.29	195,414.36	.00	195,414.36
400.01 - EDUCATIONAL AUG FD IMPOUN	375,285.50	.00	375,285.50	377,216.18	.00	377,216.18
400.15 - COUNTY SCHOOL SERVICES	11,873.15	.00	11,873.15	11,698.65	.00	11,698.65
400.21 - CHILDREN'S INSTIL TUITION	23,564.01	.00	23,564.01	23,217.70	.00	23,217.70
553.01 - LITTLE LAKE CITY SCHOOL D	146,368.66	.00	146,368.66	144,972.34	.00	144,972.34
553.06 - CO.SCH.SERV.FD.- LITTLE L	13.30	.00	13.30	13.17	.00	13.17
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	2,837.10	.00	2,837.10	2,810.03	.00	2,810.03
789.02 - WHITTIER UNION HIGH SCHOO	190,658.52	.00	190,658.52	188,839.68	.00	188,839.68
789.07 - WHITTIER HIGH-ELEM SCHOOL	81,367.61	.00	81,367.61	80,591.38	.00	80,591.38
789.08 - DEV CTR HDCPD MINOR WHITT	310.80	.00	310.80	307.83	.00	307.83
790.04 - CERRITOS COMMUNITY COLLEG	165,194.48	.00	165,194.48	162,520.78	.00	162,520.78
816.04 - RIO HONDO COMMUNITY COLLE	40,882.55	.00	40,882.55	40,492.54	.00	40,492.54
816.20 - RIO HONDO CHILDRENS CTR F	74.46	.00	74.46	73.75	.00	73.75
903.03 - NORWALK-LA MIRADA UNIF SC	1,261,856.60	.00	1,261,856.60	1,241,433.26	.00	1,241,433.26
903.06 - CO.SCH.SERV.FD.NORWALK-LA	43,809.36	.00	43,809.36	43,100.30	.00	43,100.30
<b>ACCT 222.02 Total</b>	<b>8,696,582.52</b>	<b>.00</b>	<b>8,696,582.52</b>	<b>8,568,965.74</b>	<b>.00</b>	<b>8,568,965.74</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,209,882.88	.00	1,209,882.88	1,195,002.81	.00	1,195,002.81
1.20 - L.A. COUNTY ACCUM CAP OUT	355.49	.00	355.49	351.08	.00	351.08
3.01 - L A COUNTY LIBRARY	86,561.36	.00	86,561.36	85,490.74	.00	85,490.74
7.30 - CONSOL. FIRE PRO.DIST.OF	546,682.73	.00	546,682.73	539,890.91	.00	539,890.91
7.31 - L A C FIRE-FFW	22,309.91	.00	22,309.91	22,032.75	.00	22,032.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,654.75	.00	7,654.75	7,560.46	.00	7,560.46
30.70 - LA CO FLOOD CONTROL MAINT	43,325.78	.00	43,325.78	42,791.96	.00	42,791.96
53.10 - ARTESIA CEMETERY DISTRICT	1,508.91	.00	1,508.91	1,495.39	.00	1,495.39
53.40 - LITTLE LAKE CEMETERY DIST	2,912.19	.00	2,912.19	2,873.74	.00	2,873.74
61.80 - GREATER L A CO VECTOR CON	1,584.43	.00	1,584.43	1,564.92	.00	1,564.92
66.10 - CO SANITATION DIST NO 2 O	19,666.70	.00	19,666.70	19,617.24	.00	19,617.24
66.65 - CO SANIT DIST NO 18 OPERA	30,500.27	.00	30,500.27	29,950.37	.00	29,950.37
182.21 - LA MIRADA - S. E. REC AND	78,314.77	.00	78,314.77	77,341.80	.00	77,341.80
222.01 - CITY-NORWALK TD #1	212,771.71	.00	212,771.71	210,128.22	.00	210,128.22
222.21 - NORWALK - S. E. REC AND P	84,552.59	.00	84,552.59	83,502.13	.00	83,502.13
350.90 - WTR REPLENISHMENT DIST OF	573.95	.00	573.95	566.82	.00	566.82
400.00 - EDUCATIONAL REV AUGMENTAT	51,250.32	.00	51,250.32	50,558.04	.00	50,558.04
400.01 - EDUCATIONAL AUG FD IMPOUN	98,798.88	.00	98,798.88	97,462.64	.00	97,462.64
400.15 - COUNTY SCHOOL SERVICES	4,409.45	.00	4,409.45	4,354.66	.00	4,354.66
400.21 - CHILDREN'S INSTIL TUITION	8,751.23	.00	8,751.23	8,642.51	.00	8,642.51
553.01 - LITTLE LAKE CITY SCHOOL D	20,452.42	.00	20,452.42	20,452.42	.00	20,452.42
553.06 - CO.SCH.SERV.FD.- LITTLE L	1.86	.00	1.86	1.86	.00	1.86
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	396.43	.00	396.43	396.43	.00	396.43
789.02 - WHITTIER UNION HIGH SCHOO	26,641.14	.00	26,641.14	26,641.14	.00	26,641.14
789.07 - WHITTIER HIGH-ELEM SCHOOL	11,369.68	.00	11,369.68	11,369.68	.00	11,369.68
789.08 - DEV CTR HDCPD MINOR WHITT	43.43	.00	43.43	43.43	.00	43.43
790.04 - CERRITOS COMMUNITY COLLEG	72,391.18	.00	72,391.18	71,409.05	.00	71,409.05
816.04 - RIO HONDO COMMUNITY COLLE	5,712.61	.00	5,712.61	5,712.61	.00	5,712.61
816.20 - RIO HONDO CHILDRENS CTR F	10.40	.00	10.40	10.40	.00	10.40
819.03 - A B C UNIFIED SCHOOL DIST	74,567.86	.00	74,567.86	74,322.29	.00	74,322.29
819.06 - CO.SCH.SERV.FD.- A B C UN	2,615.12	.00	2,615.12	2,606.50	.00	2,606.50
819.20 - ABC UNIFIED CHILDRENS CTR	748.84	.00	748.84	746.38	.00	746.38
903.03 - NORWALK-LA MIRADA UNIF SC	468,015.13	.00	468,015.13	460,792.98	.00	460,792.98

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	16,248.64	.00	16,248.64	15,997.90	.00	15,997.90
<b>ACCT 222.03 Total</b>	<b>3,211,583.04</b>	<b>.00</b>	<b>3,211,583.04</b>	<b>3,171,682.26</b>	<b>.00</b>	<b>3,171,682.26</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,590,595.72	.00	1,590,595.72	1,586,719.44	.00	1,586,719.44
1.20 - L.A. COUNTY ACCUM CAP OUT	529.03	.00	529.03	527.75	.00	527.75
3.01 - L A COUNTY LIBRARY	122,496.29	.00	122,496.29	122,197.47	.00	122,197.47
7.30 - CONSOL. FIRE PRO.DIST.OF	813,282.92	.00	813,282.92	811,303.73	.00	811,303.73
7.31 - L A C FIRE-FFW	33,220.72	.00	33,220.72	33,140.04	.00	33,140.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,395.02	.00	10,395.02	10,369.69	.00	10,369.69
30.70 - LA CO FLOOD CONTROL MAINT	58,833.76	.00	58,833.76	58,690.38	.00	58,690.38
53.10 - ARTESIA CEMETERY DISTRICT	125.80	.00	125.80	125.80	.00	125.80
53.40 - LITTLE LAKE CEMETERY DIST	5,087.54	.00	5,087.54	5,075.01	.00	5,075.01
61.80 - GREATER L A CO VECTOR CON	2,171.53	.00	2,171.53	2,166.25	.00	2,166.25
66.10 - CO SANITATION DIST NO 2 O	12,777.32	.00	12,777.32	12,642.81	.00	12,642.81
66.65 - CO SANIT DIST NO 18 OPERA	57,704.69	.00	57,704.69	57,662.21	.00	57,662.21
182.21 - LA MIRADA - S. E. REC AND	116,197.00	.00	116,197.00	115,913.47	.00	115,913.47
222.01 - CITY-NORWALK TD #1	325,831.31	.00	325,831.31	325,035.23	.00	325,035.23
222.21 - NORWALK - S. E. REC AND P	125,452.16	.00	125,452.16	125,146.06	.00	125,146.06
350.90 - WTR REPLENISHMENT DIST OF	840.24	.00	840.24	838.19	.00	838.19
400.00 - EDUCATIONAL REV AUGMENTAT	147,851.70	.00	147,851.70	147,492.75	.00	147,492.75
400.01 - EDUCATIONAL AUG FD IMPOUN	292,836.72	.00	292,836.72	292,129.82	.00	292,129.82
400.15 - COUNTY SCHOOL SERVICES	6,561.29	.00	6,561.29	6,545.33	.00	6,545.33
400.21 - CHILDREN'S INSTIL TUITION	13,021.80	.00	13,021.80	12,990.12	.00	12,990.12
553.01 - LITTLE LAKE CITY SCHOOL D	23,294.94	.00	23,294.94	23,294.94	.00	23,294.94
553.06 - CO.SCH.SERV.FD.- LITTLE L	2.12	.00	2.12	2.12	.00	2.12
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	451.53	.00	451.53	451.53	.00	451.53
789.02 - WHITTIER UNION HIGH SCHOO	30,343.78	.00	30,343.78	30,343.78	.00	30,343.78
789.07 - WHITTIER HIGH-ELEM SCHOOL	12,949.86	.00	12,949.86	12,949.86	.00	12,949.86
789.08 - DEV CTR HDCPD MINOR WHITT	49.46	.00	49.46	49.46	.00	49.46
790.04 - CERRITOS COMMUNITY COLLEG	110,041.88	.00	110,041.88	109,755.69	.00	109,755.69
816.04 - RIO HONDO COMMUNITY COLLE	6,506.56	.00	6,506.56	6,506.56	.00	6,506.56
816.20 - RIO HONDO CHILDRENS CTR F	11.85	.00	11.85	11.85	.00	11.85
819.03 - A B C UNIFIED SCHOOL DIST	149,301.66	.00	149,301.66	149,301.66	.00	149,301.66
819.06 - CO.SCH.SERV.FD.- A B C UN	5,236.00	.00	5,236.00	5,236.00	.00	5,236.00
819.20 - ABC UNIFIED CHILDRENS CTR	1,499.22	.00	1,499.22	1,499.22	.00	1,499.22
903.03 - NORWALK-LA MIRADA UNIF SC	670,472.46	.00	670,472.46	668,286.34	.00	668,286.34

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	23,277.58	.00	23,277.58	23,201.68	.00	23,201.68
<b>ACCT 222.04 Total</b>	<b>4,769,251.46</b>	<b>.00</b>	<b>4,769,251.46</b>	<b>4,757,602.24</b>	<b>.00</b>	<b>4,757,602.24</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	4,342,924.62	.00	4,342,924.62	4,304,195.90	.00	4,304,195.90
1.20 - L.A. COUNTY ACCUM CAP OUT	1,220.40	.00	1,220.40	1,206.92	.00	1,206.92
7.30 - CONSOL. FIRE PRO.DIST.OF	1,868,134.93	.00	1,868,134.93	1,847,470.80	.00	1,847,470.80
7.31 - L A C FIRE-FFW	75,064.90	.00	75,064.90	74,247.33	.00	74,247.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,379.67	.00	1,379.67	1,369.00	.00	1,369.00
30.70 - LA CO FLOOD CONTROL MAINT	7,809.81	.00	7,809.81	7,749.34	.00	7,749.34
53.30 - LANCASTER CEMETERY DISTRI	5,658.56	.00	5,658.56	5,595.85	.00	5,595.85
61.05 - ANTELOPE VLY MOSQ & VECTO	20,776.59	.00	20,776.59	20,557.34	.00	20,557.34
66.45 - CO SANIT DIST NO 14 OPERA	2,660.52	.00	2,660.52	2,659.74	.00	2,659.74
66.75 - CO SANIT DIST NO 20 OPERA	222,971.69	.00	222,971.69	220,390.93	.00	220,390.93
68.05 - ANTELOPE VALLEY SOIL CONS	10,022.60	.00	10,022.60	9,913.70	.00	9,913.70
225.01 - CITY-PALMDALE TD #1	705,412.73	.00	705,412.73	697,595.79	.00	697,595.79
225.21 - CITY-PALMDALE STREETLIGHT	163,774.99	.00	163,774.99	161,468.38	.00	161,468.38
300.10 - ANTELOPE VY.-EAST KERN WA	161,827.66	.00	161,827.66	161,384.37	.00	161,384.37
308.65 - PALMDALE WATER DIST ZONE	34,265.99	.00	34,265.99	33,848.14	.00	33,848.14
308.66 - PALMDALE WATER DIST ZONE	77,718.64	.00	77,718.64	74,045.68	.00	74,045.68
400.00 - EDUCATIONAL REV AUGMENTAT	140,955.42	.00	140,955.42	136,444.69	.00	136,444.69
400.01 - EDUCATIONAL AUG FD IMPOUN	278,063.50	.00	278,063.50	270,479.72	.00	270,479.72
400.15 - COUNTY SCHOOL SERVICES	15,102.40	.00	15,102.40	14,935.38	.00	14,935.38
400.21 - CHILDREN'S INSTIL TUITION	29,972.42	.00	29,972.42	29,640.97	.00	29,640.97
593.01 - PALMDALE SCHOOL DISTRICT	537,071.54	.00	537,071.54	531,132.09	.00	531,132.09
593.06 - CO.SCH.SERV.FD.- PALMDALE	95,332.10	.00	95,332.10	94,277.82	.00	94,277.82
593.07 - DEV CTR HDCPD MINOR PALMD	9,042.69	.00	9,042.69	8,942.73	.00	8,942.73
717.02 - ANTELOPE VALLEY UNION HIG	1,042,377.04	.00	1,042,377.04	1,030,849.46	.00	1,030,849.46
717.06 - CO.SCH.SERV.FD.- ANTELOPE	3,830.56	.00	3,830.56	3,788.21	.00	3,788.21
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	509,722.82	.00	509,722.82	504,085.84	.00	504,085.84
792.04 - ANTELOPE VY.JT. COMMUNITY	289,440.54	.00	289,440.54	286,239.63	.00	286,239.63
<b>ACCT 225.02 Total</b>	<b>10,652,535.33</b>	<b>.00</b>	<b>10,652,535.33</b>	<b>10,534,515.75</b>	<b>.00</b>	<b>10,534,515.75</b>

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

Base Type: Frozen Base (Actual)  
Fiscal Year: 2021 - 2022 4th Paid  
Report Date: 07/22/2022

**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	2,467,647.70	.00	2,467,647.70	2,419,394.91	.00	2,419,394.91
1.20 - L.A. COUNTY ACCUM CAP OUT	759.62	.00	759.62	744.81	.00	744.81
7.30 - CONSOL. FIRE PRO.DIST.OF	1,152,281.06	.00	1,152,281.06	1,129,673.88	.00	1,129,673.88
7.31 - L A C FIRE-FFW	46,087.79	.00	46,087.79	45,179.34	.00	45,179.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,480.79	.00	7,480.79	7,391.16	.00	7,391.16
30.70 - LA CO FLOOD CONTROL MAINT	42,184.62	.00	42,184.62	41,681.44	.00	41,681.44
53.30 - LANCASTER CEMETERY DISTRI	3,596.44	.00	3,596.44	3,525.27	.00	3,525.27
61.05 - ANTELOPE VLY MOSQ & VECTO	12,345.16	.00	12,345.16	12,105.45	.00	12,105.45
66.75 - CO SANIT DIST NO 20 OPERA	137,925.16	.00	137,925.16	135,088.26	.00	135,088.26
68.05 - ANTELOPE VALLEY SOIL CONS	5,009.63	.00	5,009.63	4,936.93	.00	4,936.93
225.01 - CITY-PALMDALE TD #1	445,338.96	.00	445,338.96	436,541.06	.00	436,541.06
225.21 - CITY-PALMDALE STREETLIGHT	154,789.33	.00	154,789.33	150,895.98	.00	150,895.98
308.65 - PALMDALE WATER DIST ZONE	144,233.31	.00	144,233.31	142,047.32	.00	142,047.32
308.66 - PALMDALE WATER DIST ZONE	185,018.64	.00	185,018.64	180,765.53	.00	180,765.53
400.00 - EDUCATIONAL REV AUGMENTAT	134,901.54	.00	134,901.54	132,125.45	.00	132,125.45
400.01 - EDUCATIONAL AUG FD IMPOUN	221,671.14	.00	221,671.14	217,038.42	.00	217,038.42
400.15 - COUNTY SCHOOL SERVICES	9,330.19	.00	9,330.19	9,147.03	.00	9,147.03
400.21 - CHILDREN'S INSTIL TUITION	18,516.38	.00	18,516.38	18,152.96	.00	18,152.96
593.01 - PALMDALE SCHOOL DISTRICT	331,834.02	.00	331,834.02	325,321.17	.00	325,321.17
593.06 - CO.SCH.SERV.FD.- PALMDALE	58,905.24	.00	58,905.24	57,749.15	.00	57,749.15
593.07 - DEV CTR HDCPD MINOR PALMD	5,584.61	.00	5,584.61	5,474.98	.00	5,474.98
717.02 - ANTELOPE VALLEY UNION HIG	644,042.91	.00	644,042.91	631,402.39	.00	631,402.39
717.06 - CO.SCH.SERV.FD.- ANTELOPE	2,374.37	.00	2,374.37	2,327.85	.00	2,327.85
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	314,940.73	.00	314,940.73	308,759.53	.00	308,759.53
792.04 - ANTELOPE VY.JT. COMMUNITY	178,833.63	.00	178,833.63	175,323.72	.00	175,323.72
<b>ACCT 225.03 Total</b>	<b>6,725,632.97</b>	<b>.00</b>	<b>6,725,632.97</b>	<b>6,592,793.99</b>	<b>.00</b>	<b>6,592,793.99</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	214,777.07	.00	214,777.07	210,603.42	.00	210,603.42
1.20 - L.A. COUNTY ACCUM CAP OUT	61.62	.00	61.62	60.62	.00	60.62
7.30 - CONSOL. FIRE PRO.DIST.OF	92,882.67	.00	92,882.67	91,349.41	.00	91,349.41
7.31 - L A C FIRE-FFW	3,881.04	.00	3,881.04	3,817.13	.00	3,817.13
53.30 - LANCASTER CEMETERY DISTRI	277.65	.00	277.65	273.03	.00	273.03
61.05 - ANTELOPE VLY MOSQ & VECTO	1,017.49	.00	1,017.49	999.87	.00	999.87
66.45 - CO SANIT DIST NO 14 OPERA	4,724.18	.00	4,724.18	4,736.88	.00	4,736.88
66.75 - CO SANIT DIST NO 20 OPERA	2,727.65	.00	2,727.65	2,532.66	.00	2,532.66
68.05 - ANTELOPE VALLEY SOIL CONS	500.43	.00	500.43	492.17	.00	492.17
225.01 - CITY-PALMDALE TD #1	34,861.32	.00	34,861.32	34,284.18	.00	34,284.18
225.21 - CITY-PALMDALE STREETLIGHT	9,349.33	.00	9,349.33	9,378.92	.00	9,378.92
300.10 - ANTELOPE VY.-EAST KERN WA	10,155.03	.00	10,155.03	9,987.46	.00	9,987.46
400.00 - EDUCATIONAL REV AUGMENTAT	7,622.68	.00	7,622.68	7,648.85	.00	7,648.85
400.01 - EDUCATIONAL AUG FD IMPOUN	15,605.29	.00	15,605.29	15,658.89	.00	15,658.89
400.15 - COUNTY SCHOOL SERVICES	762.35	.00	762.35	749.87	.00	749.87
400.21 - CHILDREN'S INSTIL TUITION	1,512.83	.00	1,512.83	1,488.07	.00	1,488.07
593.01 - PALMDALE SCHOOL DISTRICT	27,105.44	.00	27,105.44	26,661.75	.00	26,661.75
593.06 - CO.SCH.SERV.FD.- PALMDALE	4,811.39	.00	4,811.39	4,732.63	.00	4,732.63
593.07 - DEV CTR HDCPD MINOR PALMD	456.43	.00	456.43	448.97	.00	448.97
717.02 - ANTELOPE VALLEY UNION HIG	52,607.80	.00	52,607.80	51,746.66	.00	51,746.66
717.06 - CO.SCH.SERV.FD.- ANTELOPE	193.24	.00	193.24	190.08	.00	190.08
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	25,725.10	.00	25,725.10	25,304.00	.00	25,304.00
792.04 - ANTELOPE VY.JT. COMMUNITY	14,607.58	.00	14,607.58	14,368.46	.00	14,368.46
<b>ACCT 225.04 Total</b>	<b>526,225.61</b>	<b>.00</b>	<b>526,225.61</b>	<b>517,513.98</b>	<b>.00</b>	<b>517,513.98</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	3,552,478.08	.00	3,552,478.08	3,496,305.88	.00	3,496,305.88
1.20 - L.A. COUNTY ACCUM CAP OUT	1,107.17	.00	1,107.17	1,087.42	.00	1,087.42
7.30 - CONSOL. FIRE PRO.DIST.OF	1,624,906.79	.00	1,624,906.79	1,597,497.16	.00	1,597,497.16
7.31 - L A C FIRE-FFW	68,724.74	.00	68,724.74	67,444.05	.00	67,444.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,853.41	.00	6,853.41	6,800.51	.00	6,800.51
30.70 - LA CO FLOOD CONTROL MAINT	38,424.66	.00	38,424.66	38,128.28	.00	38,128.28
53.30 - LANCASTER CEMETERY DISTRI	5,030.77	.00	5,030.77	4,946.73	.00	4,946.73
61.05 - ANTELOPE VLY MOSQ & VECTO	18,681.23	.00	18,681.23	18,347.23	.00	18,347.23
66.75 - CO SANIT DIST NO 20 OPERA	198,393.14	.00	198,393.14	194,449.66	.00	194,449.66
68.05 - ANTELOPE VALLEY SOIL CONS	9,115.01	.00	9,115.01	8,951.71	.00	8,951.71
225.01 - CITY-PALMDALE TD #1	629,914.60	.00	629,914.60	619,205.93	.00	619,205.93
225.21 - CITY-PALMDALE STREETLIGHT	161,211.09	.00	161,211.09	158,277.60	.00	158,277.60
300.10 - ANTELOPE VY.-EAST KERN WA	54,299.62	.00	54,299.62	53,561.17	.00	53,561.17
308.65 - PALMDALE WATER DIST ZONE	325,857.01	.00	325,857.01	318,792.38	.00	318,792.38
308.66 - PALMDALE WATER DIST ZONE	58,452.06	.00	58,452.06	57,824.16	.00	57,824.16
308.67 - PALMDALE WATER-WESTMONT I	11,434.31	.00	11,434.31	11,434.31	.00	11,434.31
400.00 - EDUCATIONAL REV AUGMENTAT	167,915.67	.00	167,915.67	164,716.64	.00	164,716.64
400.01 - EDUCATIONAL AUG FD IMPOUN	286,921.37	.00	286,921.37	281,309.96	.00	281,309.96
400.15 - COUNTY SCHOOL SERVICES	13,709.11	.00	13,709.11	13,464.17	.00	13,464.17
400.21 - CHILDREN'S INSTIL TUITION	27,205.83	.00	27,205.83	26,719.69	.00	26,719.69
593.01 - PALMDALE SCHOOL DISTRICT	487,466.47	.00	487,466.47	478,756.20	.00	478,756.20
593.06 - CO.SCH.SERV.FD.- PALMDALE	86,527.48	.00	86,527.48	84,981.35	.00	84,981.35
593.07 - DEV CTR HDCPD MINOR PALMD	8,206.66	.00	8,206.66	8,060.01	.00	8,060.01
717.02 - ANTELOPE VALLEY UNION HIG	946,094.74	.00	946,094.74	929,189.38	.00	929,189.38
717.06 - CO.SCH.SERV.FD.- ANTELOPE	3,475.88	.00	3,475.88	3,413.77	.00	3,413.77
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	462,639.30	.00	462,639.30	454,372.62	.00	454,372.62
792.04 - ANTELOPE VY.JT. COMMUNITY	262,706.63	.00	262,706.63	258,012.50	.00	258,012.50
<b>ACCT 225.05 Total</b>	<b>9,517,752.83</b>	<b>.00</b>	<b>9,517,752.83</b>	<b>9,356,050.47</b>	<b>.00</b>	<b>9,356,050.47</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	10,214,847.32	.00	10,214,847.32	10,131,954.96	.00	10,131,954.96
1.20 - L.A. COUNTY ACCUM CAP OUT	3,318.78	.00	3,318.78	3,291.30	.00	3,291.30
7.30 - CONSOL. FIRE PRO.DIST.OF	4,769,092.64	.00	4,769,092.64	4,729,358.28	.00	4,729,358.28
7.31 - L A C FIRE-FFW	185,057.43	.00	185,057.43	183,515.23	.00	183,515.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	422.42	.00	422.42	422.42	.00	422.42
30.70 - LA CO FLOOD CONTROL MAINT	2,389.73	.00	2,389.73	2,389.73	.00	2,389.73
47.04 - LA CO WATERWORKS #40 ANTE	5,422.53	.00	5,422.53	5,152.75	.00	5,152.75
51.75 - L A CO WATER WKS NO 40 AC	4,157.21	.00	4,157.21	3,950.86	.00	3,950.86
53.30 - LANCASTER CEMETERY DISTRI	22,459.19	.00	22,459.19	22,270.01	.00	22,270.01
61.05 - ANTELOPE VLY MOSQ & VECTO	45,370.69	.00	45,370.69	44,984.59	.00	44,984.59
66.45 - CO SANIT DIST NO 14 OPERA	428,526.96	.00	428,526.96	425,445.80	.00	425,445.80
66.75 - CO SANIT DIST NO 20 OPERA	336,348.55	.00	336,348.55	333,770.06	.00	333,770.06
68.05 - ANTELOPE VALLEY SOIL CONS	27,418.53	.00	27,418.53	27,191.42	.00	27,191.42
225.01 - CITY-PALMDALE TD #1	1,795,367.80	.00	1,795,367.80	1,780,436.63	.00	1,780,436.63
225.21 - CITY-PALMDALE STREETLIGHT	301,690.68	.00	301,690.68	299,156.44	.00	299,156.44
300.10 - ANTELOPE VY.-EAST KERN WA	469,742.97	.00	469,742.97	466,181.60	.00	466,181.60
308.65 - PALMDALE WATER DIST ZONE	210,365.23	.00	210,365.23	208,330.53	.00	208,330.53
308.66 - PALMDALE WATER DIST ZONE	41,882.69	.00	41,882.69	40,894.71	.00	40,894.71
400.00 - EDUCATIONAL REV AUGMENTAT	402,480.35	.00	402,480.35	398,506.52	.00	398,506.52
400.01 - EDUCATIONAL AUG FD IMPOUN	792,063.65	.00	792,063.65	784,196.46	.00	784,196.46
400.15 - COUNTY SCHOOL SERVICES	41,130.22	.00	41,130.22	40,789.62	.00	40,789.62
400.21 - CHILDREN'S INSTIL TUITION	81,633.76	.00	81,633.76	80,957.76	.00	80,957.76
529.01 - LANCASTER SCHOOL DISTRICT	14,642.69	.00	14,642.69	13,610.62	.00	13,610.62
529.06 - CO.SCH.SERV.FD.- LANCASTE	2,166.68	.00	2,166.68	2,013.97	.00	2,013.97
529.07 - DEV CTR HDCPD MINOR LANCA	210.10	.00	210.10	195.30	.00	195.30
593.01 - PALMDALE SCHOOL DISTRICT	754,600.90	.00	754,600.90	748,548.90	.00	748,548.90
593.06 - CO.SCH.SERV.FD.- PALMDALE	133,947.04	.00	133,947.04	132,872.77	.00	132,872.77
593.07 - DEV CTR HDCPD MINOR PALMD	12,705.41	.00	12,705.41	12,603.48	.00	12,603.48
689.01 - WESTSIDE UNION SCHOOL DIS	885,592.52	.00	885,592.52	878,986.40	.00	878,986.40
689.06 - CO.SCH.SERV.FD.- WESTSIDE	114,404.73	.00	114,404.73	113,551.32	.00	113,551.32
689.07 - DEV CTR HDCPD MINOR WESTS	11,902.68	.00	11,902.68	11,813.88	.00	11,813.88
717.02 - ANTELOPE VALLEY UNION HIG	2,838,944.98	.00	2,838,944.98	2,815,435.10	.00	2,815,435.10
717.06 - CO.SCH.SERV.FD.- ANTELOPE	10,428.88	.00	10,428.88	10,342.49	.00	10,342.49
717.07 - ANTELOPE VY.UN.HI.-ELEM S	673,337.01	.00	673,337.01	667,573.59	.00	667,573.59
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	716,172.12	.00	716,172.12	710,428.32	.00	710,428.32

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	788,303.25	.00	788,303.25	781,775.14	.00	781,775.14
<b>ACCT 225.06 Total</b>	<b>27,138,548.32</b>	<b>.00</b>	<b>27,138,548.32</b>	<b>26,912,898.96</b>	<b>.00</b>	<b>26,912,898.96</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,356,949.22	.00	1,356,949.22	1,339,242.37	.00	1,339,242.37
1.20 - L.A. COUNTY ACCUM CAP OUT	420.41	.00	420.41	414.09	.00	414.09
7.30 - CONSOL. FIRE PRO.DIST.OF	634,228.19	.00	634,228.19	624,615.14	.00	624,615.14
7.31 - L A C FIRE-FFW	25,488.30	.00	25,488.30	25,094.76	.00	25,094.76
19.40 - CO LIGHTING MAINT DIST NO	1,736.67	.00	1,736.67	1,736.67	.00	1,736.67
47.04 - LA CO WATERWORKS #40 ANTE	12.55	.00	12.55	12.28	.00	12.28
51.75 - L A CO WATER WKS NO 40 AC	11.71	.00	11.71	11.45	.00	11.45
53.30 - LANCASTER CEMETERY DISTRI	2,826.42	.00	2,826.42	2,795.67	.00	2,795.67
61.05 - ANTELOPE VLY MOSQ & VECTO	7,022.00	.00	7,022.00	6,921.67	.00	6,921.67
66.75 - CO SANIT DIST NO 20 OPERA	55,421.38	.00	55,421.38	54,190.44	.00	54,190.44
68.05 - ANTELOPE VALLEY SOIL CONS	3,479.98	.00	3,479.98	3,427.84	.00	3,427.84
225.01 - CITY-PALMDALE TD #1	256,533.39	.00	256,533.39	252,593.23	.00	252,593.23
225.21 - CITY-PALMDALE STREETLIGHT	104,317.50	.00	104,317.50	102,727.49	.00	102,727.49
300.10 - ANTELOPE VY.-EAST KERN WA	11,632.75	.00	11,632.75	11,617.64	.00	11,617.64
308.66 - PALMDALE WATER DIST ZONE	128,935.18	.00	128,935.18	126,641.57	.00	126,641.57
400.00 - EDUCATIONAL REV AUGMENTAT	103,316.70	.00	103,316.70	100,673.02	.00	100,673.02
400.01 - EDUCATIONAL AUG FD IMPOUN	160,558.97	.00	160,558.97	156,044.02	.00	156,044.02
400.15 - COUNTY SCHOOL SERVICES	5,212.59	.00	5,212.59	5,134.50	.00	5,134.50
400.21 - CHILDREN'S INSTIL TUITION	10,346.65	.00	10,346.65	10,191.62	.00	10,191.62
464.01 - EASTSIDE UNION SCHOOL DIS	40,959.18	.00	40,959.18	40,959.18	.00	40,959.18
464.06 - CO.SCH.SERV.FD.- EASTSIDE	7,846.45	.00	7,846.45	7,846.45	.00	7,846.45
464.07 - DEV CTR HDCPD MINOR EASTS	621.94	.00	621.94	621.94	.00	621.94
529.01 - LANCASTER SCHOOL DISTRICT	2,590.34	.00	2,590.34	2,590.34	.00	2,590.34
529.06 - CO.SCH.SERV.FD.- LANCASTE	383.30	.00	383.30	383.30	.00	383.30
529.07 - DEV CTR HDCPD MINOR LANCA	37.16	.00	37.16	37.16	.00	37.16
593.01 - PALMDALE SCHOOL DISTRICT	146,087.13	.00	146,087.13	143,309.46	.00	143,309.46
593.06 - CO.SCH.SERV.FD.- PALMDALE	25,933.38	.00	25,933.38	25,440.29	.00	25,440.29
593.07 - DEV CTR HDCPD MINOR PALMD	2,460.26	.00	2,460.26	2,413.46	.00	2,413.46
717.02 - ANTELOPE VALLEY UNION HIG	359,837.05	.00	359,837.05	354,445.93	.00	354,445.93
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,321.88	.00	1,321.88	1,302.08	.00	1,302.08
717.07 - ANTELOPE VY.UN.HI.-ELEM S	37,382.05	.00	37,382.05	37,382.05	.00	37,382.05
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	138,651.66	.00	138,651.66	136,015.32	.00	136,015.32

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	99,916.30	.00	99,916.30	98,419.33	.00	98,419.33
<b>ACCT 225.07 Total</b>	<b>3,732,478.64</b>	<b>.00</b>	<b>3,732,478.64</b>	<b>3,675,251.76</b>	<b>.00</b>	<b>3,675,251.76</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	5,572,695.66	.00	5,572,695.66	5,529,016.09	.00	5,529,016.09
1.20 - L.A. COUNTY ACCUM CAP OUT	1,749.47	.00	1,749.47	1,736.13	.00	1,736.13
3.01 - L A COUNTY LIBRARY	414,531.44	.00	414,531.44	411,333.61	.00	411,333.61
7.30 - CONSOL. FIRE PRO.DIST.OF	2,689,672.80	.00	2,689,672.80	2,669,170.48	.00	2,669,170.48
7.31 - L A C FIRE-FFW	109,339.04	.00	109,339.04	108,505.65	.00	108,505.65
23.66 - CO LIGHTING MAINT DIST NO	359,047.84	.00	359,047.84	356,297.88	.00	356,297.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	35,766.74	.00	35,766.74	35,487.61	.00	35,487.61
30.70 - LA CO FLOOD CONTROL MAINT	202,438.11	.00	202,438.11	200,858.17	.00	200,858.17
53.20 - DOWNEY CEMETERY DISTRICT	3,169.58	.00	3,169.58	3,151.50	.00	3,151.50
61.80 - GREATER L A CO VECTOR CON	7,448.23	.00	7,448.23	7,390.30	.00	7,390.30
66.05 - CO SANITATION DIST NO 1 O	2.65	.00	2.65	2.65	.00	2.65
66.10 - CO SANITATION DIST NO 2 O	250,654.13	.00	250,654.13	248,709.87	.00	248,709.87
226.01 - CITY-PARAMOUNT TD #1	1,068,238.44	.00	1,068,238.44	1,060,094.95	.00	1,060,094.95
350.90 - WTR REPLENISHMENT DIST OF	2,797.38	.00	2,797.38	2,775.96	.00	2,775.96
400.00 - EDUCATIONAL REV AUGMENTAT	396,214.63	.00	396,214.63	393,657.84	.00	393,657.84
400.01 - EDUCATIONAL AUG FD IMPOUN	744,449.53	.00	744,449.53	739,640.12	.00	739,640.12
400.15 - COUNTY SCHOOL SERVICES	21,694.15	.00	21,694.15	21,528.79	.00	21,528.79
400.21 - CHILDREN'S INSTIL TUITION	43,056.92	.00	43,056.92	42,728.71	.00	42,728.71
793.04 - COMPTON COMMUNITY COLLEGE	350,077.05	.00	350,077.05	347,408.57	.00	347,408.57
793.20 - CHILDREN'S CTR FUND COMPT	111,814.40	.00	111,814.40	110,962.08	.00	110,962.08
845.03 - COMPTON UNIFIED SCHOOL DI	51,573.41	.00	51,573.41	51,572.28	.00	51,572.28
845.06 - CO.SCH.SERV.FD.-COMPTON	1,691.06	.00	1,691.06	1,691.02	.00	1,691.02
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	247.77	.00	247.77	247.76	.00	247.76
845.20 - COMPTON CHILDREN'S CENTER	1,614.08	.00	1,614.08	1,614.04	.00	1,614.04
907.03 - PARAMOUNT UNIFIED SCHOOL	3,266,766.27	.00	3,266,766.27	3,241,456.34	.00	3,241,456.34
907.06 - CO.SCH.SERV.FD.- PARAMOUN	176,554.41	.00	176,554.41	175,186.53	.00	175,186.53
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	21,736.54	.00	21,736.54	21,568.14	.00	21,568.14
<b>ACCT 226.04 Total</b>	<b>15,905,041.73</b>	<b>.00</b>	<b>15,905,041.73</b>	<b>15,783,793.07</b>	<b>.00</b>	<b>15,783,793.07</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	388,077.94	.00	388,077.94	382,461.58	.00	382,461.58
1.20 - L.A. COUNTY ACCUM CAP OUT	114.67	.00	114.67	113.05	.00	113.05
3.01 - L A COUNTY LIBRARY	27,914.84	.00	27,914.84	27,517.72	.00	27,517.72
7.30 - CONSOL. FIRE PRO.DIST.OF	176,614.92	.00	176,614.92	174,137.08	.00	174,137.08
7.31 - L A C FIRE-FFW	7,190.28	.00	7,190.28	7,089.54	.00	7,089.54
23.66 - CO LIGHTING MAINT DIST NO	23,790.04	.00	23,790.04	23,454.75	.00	23,454.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,464.75	.00	2,464.75	2,429.26	.00	2,429.26
30.70 - LA CO FLOOD CONTROL MAINT	13,950.90	.00	13,950.90	13,750.09	.00	13,750.09
61.80 - GREATER L A CO VECTOR CON	510.34	.00	510.34	503.03	.00	503.03
66.10 - CO SANITATION DIST NO 2 O	17,055.17	.00	17,055.17	16,811.30	.00	16,811.30
226.01 - CITY-PARAMOUNT TD #1	69,966.97	.00	69,966.97	68,982.95	.00	68,982.95
350.90 - WTR REPLENISHMENT DIST OF	185.25	.00	185.25	182.64	.00	182.64
400.00 - EDUCATIONAL REV AUGMENTAT	17,568.18	.00	17,568.18	17,388.23	.00	17,388.23
400.01 - EDUCATIONAL AUG FD IMPOUN	33,054.82	.00	33,054.82	32,716.24	.00	32,716.24
400.15 - COUNTY SCHOOL SERVICES	1,424.51	.00	1,424.51	1,404.53	.00	1,404.53
400.21 - CHILDREN'S INSTIL TUITION	2,827.42	.00	2,827.42	2,787.76	.00	2,787.76
793.04 - COMPTON COMMUNITY COLLEGE	22,987.40	.00	22,987.40	22,664.90	.00	22,664.90
793.20 - CHILDREN'S CTR FUND COMPT	7,342.01	.00	7,342.01	7,239.00	.00	7,239.00
845.03 - COMPTON UNIFIED SCHOOL DI	69,500.33	.00	69,500.33	69,493.59	.00	69,493.59
845.06 - CO.SCH.SERV.FD.-COMPTON	2,277.56	.00	2,277.56	2,277.34	.00	2,277.34
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	333.73	.00	333.73	333.70	.00	333.70
845.20 - COMPTON CHILDREN'S CENTER	2,176.42	.00	2,176.42	2,176.20	.00	2,176.20
907.03 - PARAMOUNT UNIFIED SCHOOL	145,576.05	.00	145,576.05	142,524.06	.00	142,524.06
907.06 - CO.SCH.SERV.FD.- PARAMOUN	7,867.73	.00	7,867.73	7,702.79	.00	7,702.79
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	968.62	.00	968.62	948.31	.00	948.31
<b>ACCT 226.06 Total</b>	<b>1,041,740.85</b>	<b>.00</b>	<b>1,041,740.85</b>	<b>1,027,089.64</b>	<b>.00</b>	<b>1,027,089.64</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
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**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	89,363.40	.00	89,363.40	88,592.16	.00	88,592.16
1.20 - L.A. COUNTY ACCUM CAP OUT	28.47	.00	28.47	28.26	.00	28.26
3.01 - L A COUNTY LIBRARY	6,685.86	.00	6,685.86	6,631.58	.00	6,631.58
7.30 - CONSOL. FIRE PRO.DIST.OF	43,650.93	.00	43,650.93	43,313.38	.00	43,313.38
7.31 - L A C FIRE-FFW	1,786.81	.00	1,786.81	1,773.09	.00	1,773.09
23.66 - CO LIGHTING MAINT DIST NO	5,478.42	.00	5,478.42	5,433.00	.00	5,433.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	574.19	.00	574.19	569.34	.00	569.34
30.70 - LA CO FLOOD CONTROL MAINT	3,250.48	.00	3,250.48	3,222.94	.00	3,222.94
61.80 - GREATER L A CO VECTOR CON	119.50	.00	119.50	118.50	.00	118.50
66.10 - CO SANITATION DIST NO 2 O	4,037.19	.00	4,037.19	4,003.82	.00	4,003.82
226.01 - CITY-PARAMOUNT TD #1	17,228.69	.00	17,228.69	17,094.66	.00	17,094.66
350.90 - WTR REPLENISHMENT DIST OF	45.40	.00	45.40	45.05	.00	45.05
400.00 - EDUCATIONAL REV AUGMENTAT	6,912.11	.00	6,912.11	6,889.88	.00	6,889.88
400.01 - EDUCATIONAL AUG FD IMPOUN	13,074.03	.00	13,074.03	13,032.14	.00	13,032.14
400.15 - COUNTY SCHOOL SERVICES	352.67	.00	352.67	349.95	.00	349.95
400.21 - CHILDREN'S INSTIL TUITION	699.70	.00	699.70	694.29	.00	694.29
793.04 - COMPTON COMMUNITY COLLEGE	5,689.47	.00	5,689.47	5,645.52	.00	5,645.52
793.20 - CHILDREN'S CTR FUND COMPT	1,817.27	.00	1,817.27	1,803.24	.00	1,803.24
845.03 - COMPTON UNIFIED SCHOOL DI	31,337.93	.00	31,337.93	31,337.93	.00	31,337.93
845.06 - CO.SCH.SERV.FD.-COMPTON	1,026.90	.00	1,026.90	1,026.90	.00	1,026.90
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	150.47	.00	150.47	150.47	.00	150.47
845.20 - COMPTON CHILDREN'S CENTER	981.38	.00	981.38	981.38	.00	981.38
907.03 - PARAMOUNT UNIFIED SCHOOL	21,291.39	.00	21,291.39	20,874.60	.00	20,874.60
907.06 - CO.SCH.SERV.FD.- PARAMOUN	1,150.65	.00	1,150.65	1,128.13	.00	1,128.13
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	141.61	.00	141.61	138.84	.00	138.84
<b>ACCT 226.07 Total</b>	<b>256,874.92</b>	<b>.00</b>	<b>256,874.92</b>	<b>254,879.05</b>	<b>.00</b>	<b>254,879.05</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	115,092.55	.00	115,092.55	113,496.33	.00	113,496.33
1.20 - L.A. COUNTY ACCUM CAP OUT	33.48	.00	33.48	33.02	.00	33.02
3.01 - L A COUNTY LIBRARY	8,228.54	.00	8,228.54	8,114.71	.00	8,114.71
7.30 - CONSOL. FIRE PRO.DIST.OF	51,485.29	.00	51,485.29	50,774.48	.00	50,774.48
7.31 - L A C FIRE-FFW	2,092.75	.00	2,092.75	2,063.85	.00	2,063.85
23.66 - CO LIGHTING MAINT DIST NO	6,960.07	.00	6,960.07	6,863.92	.00	6,863.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	733.41	.00	733.41	723.25	.00	723.25
30.70 - LA CO FLOOD CONTROL MAINT	4,151.11	.00	4,151.11	4,093.58	.00	4,093.58
53.20 - DOWNEY CEMETERY DISTRICT	58.02	.00	58.02	58.02	.00	58.02
61.80 - GREATER L A CO VECTOR CON	151.55	.00	151.55	149.44	.00	149.44
66.10 - CO SANITATION DIST NO 2 O	5,047.72	.00	5,047.72	4,977.83	.00	4,977.83
226.01 - CITY-PARAMOUNT TD #1	21,132.97	.00	21,132.97	20,841.13	.00	20,841.13
350.90 - WTR REPLENISHMENT DIST OF	54.23	.00	54.23	53.49	.00	53.49
400.00 - EDUCATIONAL REV AUGMENTAT	4,024.29	.00	4,024.29	3,971.53	.00	3,971.53
400.01 - EDUCATIONAL AUG FD IMPOUN	7,746.98	.00	7,746.98	7,645.33	.00	7,645.33
400.15 - COUNTY SCHOOL SERVICES	415.28	.00	415.28	409.54	.00	409.54
400.21 - CHILDREN'S INSTIL TUITION	824.17	.00	824.17	812.79	.00	812.79
793.04 - COMPTON COMMUNITY COLLEGE	6,701.08	.00	6,701.08	6,608.56	.00	6,608.56
793.20 - CHILDREN'S CTR FUND COMPT	2,140.31	.00	2,140.31	2,110.76	.00	2,110.76
907.03 - PARAMOUNT UNIFIED SCHOOL	63,561.05	.00	63,561.05	62,683.52	.00	62,683.52
907.06 - CO.SCH.SERV.FD.- PARAMOUN	3,435.19	.00	3,435.19	3,387.77	.00	3,387.77
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	422.92	.00	422.92	417.08	.00	417.08
<b>ACCT 226.08 Total</b>	<b>304,492.96</b>	<b>.00</b>	<b>304,492.96</b>	<b>300,289.93</b>	<b>.00</b>	<b>300,289.93</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 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	262,687.76	.00	262,687.76	261,452.56	.00	261,452.56
1.20 - L.A. COUNTY ACCUM CAP OUT	67.08	.00	67.08	66.79	.00	66.79
7.31 - L A C FIRE-FFW	4,081.71	.00	4,081.71	4,063.94	.00	4,063.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,414.00	.00	1,414.00	1,407.37	.00	1,407.37
30.70 - LA CO FLOOD CONTROL MAINT	8,002.97	.00	8,002.97	7,965.45	.00	7,965.45
66.55 - CO SANIT DIST NO 16 OPERA	9,916.97	.00	9,916.97	9,871.27	.00	9,871.27
228.01 - CITY-PASADENA TD #1	157,625.12	.00	157,625.12	156,913.78	.00	156,913.78
400.00 - EDUCATIONAL REV AUGMENTAT	13,665.87	.00	13,665.87	13,645.52	.00	13,645.52
400.01 - EDUCATIONAL AUG FD IMPOUN	28,812.64	.00	28,812.64	28,769.74	.00	28,769.74
400.15 - COUNTY SCHOOL SERVICES	832.13	.00	832.13	828.51	.00	828.51
400.21 - CHILDREN'S INSTIL TUITION	1,651.46	.00	1,651.46	1,644.27	.00	1,644.27
812.04 - PASADENA AREA COMMUNITY C	21,203.69	.00	21,203.69	21,111.35	.00	21,111.35
909.03 - PASADENA UNIFIED SCHOOL D	126,039.06	.00	126,039.06	125,490.17	.00	125,490.17
909.06 - CO.SCH.SERV.FD.- PASADENA	212.13	.00	212.13	211.20	.00	211.20
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	936.60	.00	936.60	932.52	.00	932.52
909.20 - PASADENA CHILDREN,S CENTE	224.59	.00	224.59	223.61	.00	223.61
<b>ACCT 228.02 Total</b>	<b>637,373.78</b>	<b>.00</b>	<b>637,373.78</b>	<b>634,598.05</b>	<b>.00</b>	<b>634,598.05</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
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**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	15,703,520.63	.00	15,703,520.63	15,651,190.84	.00	15,651,190.84
1.20 - L.A. COUNTY ACCUM CAP OUT	4,003.30	.00	4,003.30	3,990.85	.00	3,990.85
7.31 - L A C FIRE-FFW	243,552.20	.00	243,552.20	242,795.10	.00	242,795.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	84,520.94	.00	84,520.94	84,240.01	.00	84,240.01
30.70 - LA CO FLOOD CONTROL MAINT	478,381.79	.00	478,381.79	476,791.79	.00	476,791.79
66.55 - CO SANIT DIST NO 16 OPERA	592,535.46	.00	592,535.46	590,596.83	.00	590,596.83
228.01 - CITY-PASADENA TD #1	9,413,269.52	.00	9,413,269.52	9,383,048.43	.00	9,383,048.43
400.00 - EDUCATIONAL REV AUGMENTAT	802,889.51	.00	802,889.51	801,902.65	.00	801,902.65
400.01 - EDUCATIONAL AUG FD IMPOUN	1,692,784.49	.00	1,692,784.49	1,690,703.81	.00	1,690,703.81
400.15 - COUNTY SCHOOL SERVICES	49,652.12	.00	49,652.12	49,497.77	.00	49,497.77
400.21 - CHILDREN'S INSTIL TUITION	98,542.21	.00	98,542.21	98,235.88	.00	98,235.88
812.04 - PASADENA AREA COMMUNITY C	1,265,199.41	.00	1,265,199.41	1,261,266.41	.00	1,261,266.41
909.03 - PASADENA UNIFIED SCHOOL D	7,520,599.92	.00	7,520,599.92	7,497,221.36	.00	7,497,221.36
909.06 - CO.SCH.SERV.FD.- PASADENA	12,657.95	.00	12,657.95	12,618.60	.00	12,618.60
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	55,887.75	.00	55,887.75	55,714.02	.00	55,714.02
909.20 - PASADENA CHILDREN,S CENTE	13,401.77	.00	13,401.77	13,360.11	.00	13,360.11
<b>ACCT 228.03 Total</b>	<b>38,031,398.97</b>	<b>.00</b>	<b>38,031,398.97</b>	<b>37,913,174.46</b>	<b>.00</b>	<b>37,913,174.46</b>

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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**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	388,300.61	.00	388,300.61	387,668.88	.00	387,668.88
1.20 - L.A. COUNTY ACCUM CAP OUT	87.82	.00	87.82	87.58	.00	87.58
7.31 - L A C FIRE-FFW	5,344.72	.00	5,344.72	5,330.21	.00	5,330.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,080.77	.00	2,080.77	2,077.32	.00	2,077.32
30.70 - LA CO FLOOD CONTROL MAINT	11,777.54	.00	11,777.54	11,757.94	.00	11,757.94
66.55 - CO SANIT DIST NO 16 OPERA	14,204.99	.00	14,204.99	14,178.04	.00	14,178.04
228.01 - CITY-PASADENA TD #1	218,495.31	.00	218,495.31	218,017.42	.00	218,017.42
400.00 - EDUCATIONAL REV AUGMENTAT	(1,143.40)	.00	(1,143.40)	(1,321.71)	.00	(1,321.71)
400.01 - EDUCATIONAL AUG FD IMPOUN	(2,410.72)	.00	(2,410.72)	(2,786.65)	.00	(2,786.65)
400.15 - COUNTY SCHOOL SERVICES	1,089.59	.00	1,089.59	1,086.63	.00	1,086.63
400.21 - CHILDREN'S INSTIL TUITION	2,162.46	.00	2,162.46	2,156.59	.00	2,156.59
812.04 - PASADENA AREA COMMUNITY C	27,764.43	.00	27,764.43	27,689.06	.00	27,689.06
909.03 - PASADENA UNIFIED SCHOOL D	165,037.49	.00	165,037.49	164,589.45	.00	164,589.45
909.06 - CO.SCH.SERV.FD.- PASADENA	277.78	.00	277.78	277.02	.00	277.02
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	1,226.46	.00	1,226.46	1,223.13	.00	1,223.13
909.20 - PASADENA CHILDREN,S CENTE	294.07	.00	294.07	293.27	.00	293.27
<b>ACCT 228.05 Total</b>	<b>834,589.92</b>	<b>.00</b>	<b>834,589.92</b>	<b>832,324.18</b>	<b>.00</b>	<b>832,324.18</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
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**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	1,092,113.40	.00	1,092,113.40	1,081,045.26	.00	1,081,045.26
1.20 - L.A. COUNTY ACCUM CAP OUT	268.11	.00	268.11	265.05	.00	265.05
7.31 - L A C FIRE-FFW	16,315.37	.00	16,315.37	16,129.03	.00	16,129.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,869.63	.00	5,869.63	5,809.86	.00	5,809.86
30.70 - LA CO FLOOD CONTROL MAINT	33,221.95	.00	33,221.95	32,883.68	.00	32,883.68
66.55 - CO SANIT DIST NO 16 OPERA	40,797.87	.00	40,797.87	40,370.57	.00	40,370.57
228.01 - CITY-PASADENA TD #1	641,542.33	.00	641,542.33	634,598.79	.00	634,598.79
400.00 - EDUCATIONAL REV AUGMENTAT	36,543.21	.00	36,543.21	35,522.65	.00	35,522.65
400.01 - EDUCATIONAL AUG FD IMPOUN	77,046.44	.00	77,046.44	74,894.72	.00	74,894.72
400.15 - COUNTY SCHOOL SERVICES	3,326.16	.00	3,326.16	3,288.18	.00	3,288.18
400.21 - CHILDREN'S INSTIL TUITION	6,601.26	.00	6,601.26	6,525.86	.00	6,525.86
812.04 - PASADENA AREA COMMUNITY C	84,754.41	.00	84,754.41	83,786.45	.00	83,786.45
909.03 - PASADENA UNIFIED SCHOOL D	503,797.38	.00	503,797.38	498,043.65	.00	498,043.65
909.06 - CO.SCH.SERV.FD.- PASADENA	848.01	.00	848.01	838.32	.00	838.32
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	3,743.78	.00	3,743.78	3,701.03	.00	3,701.03
909.20 - PASADENA CHILDREN,S CENTE	897.78	.00	897.78	887.53	.00	887.53
<b>ACCT 228.06 Total</b>	<b>2,547,687.09</b>	<b>.00</b>	<b>2,547,687.09</b>	<b>2,518,590.63</b>	<b>.00</b>	<b>2,518,590.63</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	244,333.87	.00	244,333.87	237,861.82	.00	237,861.82
1.20 - L.A. COUNTY ACCUM CAP OUT	61.84	.00	61.84	59.95	.00	59.95
7.31 - L A C FIRE-FFW	3,762.20	.00	3,762.20	3,646.97	.00	3,646.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,314.71	.00	1,314.71	1,279.68	.00	1,279.68
30.70 - LA CO FLOOD CONTROL MAINT	7,441.16	.00	7,441.16	7,242.88	.00	7,242.88
66.55 - CO SANIT DIST NO 16 OPERA	9,201.39	.00	9,201.39	8,947.39	.00	8,947.39
228.01 - CITY-PASADENA TD #1	145,888.60	.00	145,888.60	141,696.31	.00	141,696.31
400.00 - EDUCATIONAL REV AUGMENTAT	11,647.35	.00	11,647.35	10,856.17	.00	10,856.17
400.01 - EDUCATIONAL AUG FD IMPOUN	24,556.87	.00	24,556.87	22,888.78	.00	22,888.78
400.15 - COUNTY SCHOOL SERVICES	766.99	.00	766.99	743.50	.00	743.50
400.21 - CHILDREN'S INSTIL TUITION	1,522.20	.00	1,522.20	1,475.58	.00	1,475.58
812.04 - PASADENA AREA COMMUNITY C	19,543.80	.00	19,543.80	18,945.20	.00	18,945.20
909.03 - PASADENA UNIFIED SCHOOL D	116,172.29	.00	116,172.29	112,614.09	.00	112,614.09
909.06 - CO.SCH.SERV.FD.- PASADENA	195.53	.00	195.53	189.54	.00	189.54
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	863.31	.00	863.31	836.87	.00	836.87
909.20 - PASADENA CHILDREN,S CENTE	207.02	.00	207.02	200.68	.00	200.68
<b>ACCT 228.09 Total</b>	<b>587,479.13</b>	<b>.00</b>	<b>587,479.13</b>	<b>569,485.41</b>	<b>.00</b>	<b>569,485.41</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	3,200,365.43	.00	3,200,365.43	3,182,092.11	.00	3,182,092.11
1.20 - L.A. COUNTY ACCUM CAP OUT	853.89	.00	853.89	849.54	.00	849.54
7.31 - L A C FIRE-FFW	51,947.79	.00	51,947.79	51,683.37	.00	51,683.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,256.48	.00	17,256.48	17,158.38	.00	17,158.38
30.70 - LA CO FLOOD CONTROL MAINT	97,668.84	.00	97,668.84	97,113.62	.00	97,113.62
66.55 - CO SANIT DIST NO 16 OPERA	122,281.93	.00	122,281.93	121,604.95	.00	121,604.95
228.01 - CITY-PASADENA TD #1	1,967,091.27	.00	1,967,091.27	1,956,537.41	.00	1,956,537.41
400.00 - EDUCATIONAL REV AUGMENTAT	235,269.62	.00	235,269.62	234,923.81	.00	234,923.81
400.01 - EDUCATIONAL AUG FD IMPOUN	496,034.33	.00	496,034.33	495,305.23	.00	495,305.23
400.15 - COUNTY SCHOOL SERVICES	10,590.42	.00	10,590.42	10,536.52	.00	10,536.52
400.21 - CHILDREN'S INSTIL TUITION	21,018.27	.00	21,018.27	20,911.29	.00	20,911.29
812.04 - PASADENA AREA COMMUNITY C	269,857.04	.00	269,857.04	268,483.46	.00	268,483.46
909.03 - PASADENA UNIFIED SCHOOL D	1,604,084.68	.00	1,604,084.68	1,595,919.81	.00	1,595,919.81
909.06 - CO.SCH.SERV.FD.- PASADENA	2,699.85	.00	2,699.85	2,686.11	.00	2,686.11
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	11,920.39	.00	11,920.39	11,859.72	.00	11,859.72
909.20 - PASADENA CHILDREN,S CENTE	2,858.50	.00	2,858.50	2,843.95	.00	2,843.95
<b>ACCT 228.10 Total</b>	<b>8,111,798.73</b>	<b>.00</b>	<b>8,111,798.73</b>	<b>8,070,509.28</b>	<b>.00</b>	<b>8,070,509.28</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	191,059.41	.00	191,059.41	191,059.41	.00	191,059.41
1.20 - L.A. COUNTY ACCUM CAP OUT	46.49	.00	46.49	46.49	.00	46.49
7.31 - L A C FIRE-FFW	2,828.18	.00	2,828.18	2,828.18	.00	2,828.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,026.52	.00	1,026.52	1,026.52	.00	1,026.52
30.70 - LA CO FLOOD CONTROL MAINT	5,810.09	.00	5,810.09	5,810.09	.00	5,810.09
66.55 - CO SANIT DIST NO 16 OPERA	7,120.18	.00	7,120.18	7,120.18	.00	7,120.18
228.01 - CITY-PASADENA TD #1	111,685.10	.00	111,685.10	111,685.10	.00	111,685.10
400.00 - EDUCATIONAL REV AUGMENTAT	5,584.17	.00	5,584.17	5,584.17	.00	5,584.17
400.01 - EDUCATIONAL AUG FD IMPOUN	11,773.46	.00	11,773.46	11,773.46	.00	11,773.46
400.15 - COUNTY SCHOOL SERVICES	576.57	.00	576.57	576.57	.00	576.57
400.21 - CHILDREN'S INSTIL TUITION	1,144.29	.00	1,144.29	1,144.29	.00	1,144.29
812.04 - PASADENA AREA COMMUNITY C	14,691.76	.00	14,691.76	14,691.76	.00	14,691.76
909.03 - PASADENA UNIFIED SCHOOL D	87,330.77	.00	87,330.77	87,330.77	.00	87,330.77
909.06 - CO.SCH.SERV.FD.- PASADENA	146.99	.00	146.99	146.99	.00	146.99
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	648.98	.00	648.98	648.98	.00	648.98
909.20 - PASADENA CHILDREN,S CENTE	155.62	.00	155.62	155.62	.00	155.62
<b>ACCT 228.11 Total</b>	<b>441,628.58</b>	<b>.00</b>	<b>441,628.58</b>	<b>441,628.58</b>	<b>.00</b>	<b>441,628.58</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	391,905.74	.00	391,905.74	383,337.85	.00	383,337.85
1.20 - L.A. COUNTY ACCUM CAP OUT	102.29	.00	102.29	100.15	.00	100.15
7.31 - L A C FIRE-FFW	6,222.81	.00	6,222.81	6,092.60	.00	6,092.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,111.31	.00	2,111.31	2,065.22	.00	2,065.22
30.70 - LA CO FLOOD CONTROL MAINT	11,949.70	.00	11,949.70	11,688.89	.00	11,688.89
66.55 - CO SANIT DIST NO 16 OPERA	14,882.92	.00	14,882.92	14,561.40	.00	14,561.40
228.01 - CITY-PASADENA TD #1	237,966.52	.00	237,966.52	232,887.02	.00	232,887.02
400.00 - EDUCATIONAL REV AUGMENTAT	24,517.38	.00	24,517.38	24,162.36	.00	24,162.36
400.01 - EDUCATIONAL AUG FD IMPOUN	51,691.59	.00	51,691.59	50,943.09	.00	50,943.09
400.15 - COUNTY SCHOOL SERVICES	1,268.62	.00	1,268.62	1,242.08	.00	1,242.08
400.21 - CHILDREN'S INSTIL TUITION	2,517.77	.00	2,517.77	2,465.09	.00	2,465.09
812.04 - PASADENA AREA COMMUNITY C	32,326.07	.00	32,326.07	31,649.69	.00	31,649.69
909.03 - PASADENA UNIFIED SCHOOL D	192,152.67	.00	192,152.67	188,132.15	.00	188,132.15
909.06 - CO.SCH.SERV.FD.- PASADENA	323.41	.00	323.41	316.65	.00	316.65
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	1,427.94	.00	1,427.94	1,398.06	.00	1,398.06
909.20 - PASADENA CHILDREN,S CENTE	342.42	.00	342.42	335.25	.00	335.25
<b>ACCT 228.12 Total</b>	<b>971,709.16</b>	<b>.00</b>	<b>971,709.16</b>	<b>951,377.55</b>	<b>.00</b>	<b>951,377.55</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,411,553.14	.00	1,411,553.14	1,403,316.73	.00	1,403,316.73
1.20 - L.A. COUNTY ACCUM CAP OUT	413.56	.00	413.56	411.19	.00	411.19
3.01 - L A COUNTY LIBRARY	100,716.95	.00	100,716.95	100,136.50	.00	100,136.50
7.30 - CONSOL. FIRE PRO.DIST.OF	636,019.74	.00	636,019.74	632,390.57	.00	632,390.57
7.31 - L A C FIRE-FFW	26,296.81	.00	26,296.81	26,146.73	.00	26,146.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,899.19	.00	8,899.19	8,847.44	.00	8,847.44
30.70 - LA CO FLOOD CONTROL MAINT	50,369.26	.00	50,369.26	50,076.26	.00	50,076.26
61.80 - GREATER L A CO VECTOR CON	1,843.56	.00	1,843.56	1,832.86	.00	1,832.86
66.10 - CO SANITATION DIST NO 2 O	61,522.05	.00	61,522.05	61,165.88	.00	61,165.88
230.01 - CITY-PICO RIVERA TD #1	243,564.55	.00	243,564.55	242,175.03	.00	242,175.03
230.62 - PICO RIVERA LTG MAINT #2	86,264.04	.00	86,264.04	85,769.89	.00	85,769.89
350.90 - WTR REPLENISHMENT DIST OF	668.01	.00	668.01	664.18	.00	664.18
400.00 - EDUCATIONAL REV AUGMENTAT	60,879.36	.00	60,879.36	60,601.37	.00	60,601.37
400.01 - EDUCATIONAL AUG FD IMPOUN	114,706.01	.00	114,706.01	114,182.27	.00	114,182.27
400.15 - COUNTY SCHOOL SERVICES	5,130.15	.00	5,130.15	5,100.89	.00	5,100.89
400.21 - CHILDREN'S INSTIL TUITION	10,181.21	.00	10,181.21	10,123.12	.00	10,123.12
805.04 - L.A.CITY COMMUNITY COLLEG	1,553.38	.00	1,553.38	1,553.38	.00	1,553.38
805.20 - L.A.COMM.COLLE.CHILDREN'S	16.12	.00	16.12	16.12	.00	16.12
816.04 - RIO HONDO COMMUNITY COLLE	77,768.68	.00	77,768.68	77,318.54	.00	77,318.54
816.20 - RIO HONDO CHILDRENS CTR F	141.74	.00	141.74	140.92	.00	140.92
899.03 - MONTEBELLO UNIFIED SCHOOL	10,775.30	.00	10,775.30	10,775.30	.00	10,775.30
899.06 - CO.SCH.SERV.FD.- MONTEBEL	384.77	.00	384.77	384.77	.00	384.77
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	17.96	.00	17.96	17.96	.00	17.96
912.03 - EL RANCHO UNIF./CONS/ SCH	735,777.12	.00	735,777.12	731,518.30	.00	731,518.30
912.06 - CO.SCH.SERV.FD.- EL RANCH	27.15	.00	27.15	26.99	.00	26.99
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	4,978.19	.00	4,978.19	4,949.37	.00	4,949.37
912.20 - EL RANCHO UNIF. CHILDRENS	2,754.89	.00	2,754.89	2,738.94	.00	2,738.94
<b>ACCT 230.02 Total</b>	<b>3,653,222.89</b>	<b>.00</b>	<b>3,653,222.89</b>	<b>3,632,381.50</b>	<b>.00</b>	<b>3,632,381.50</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	974,380.76	.00	974,380.76	966,261.09	.00	966,261.09
1.20 - L.A. COUNTY ACCUM CAP OUT	278.29	.00	278.29	275.78	.00	275.78
3.01 - L A COUNTY LIBRARY	68,545.93	.00	68,545.93	67,947.85	.00	67,947.85
7.30 - CONSOL. FIRE PRO.DIST.OF	428,002.23	.00	428,002.23	424,130.27	.00	424,130.27
7.31 - L A C FIRE-FFW	17,705.97	.00	17,705.97	17,545.69	.00	17,545.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,099.07	.00	6,099.07	6,047.33	.00	6,047.33
30.70 - LA CO FLOOD CONTROL MAINT	34,518.87	.00	34,518.87	34,225.91	.00	34,225.91
61.80 - GREATER L A CO VECTOR CON	1,264.29	.00	1,264.29	1,253.55	.00	1,253.55
66.10 - CO SANITATION DIST NO 2 O	41,934.83	.00	41,934.83	41,572.51	.00	41,572.51
230.01 - CITY-PICO RIVERA TD #1	163,748.22	.00	163,748.22	162,268.37	.00	162,268.37
230.61 - PICO RIVERA LTG MAINT #2	864.84	.00	864.84	839.08	.00	839.08
230.62 - PICO RIVERA LTG MAINT #2	55,891.74	.00	55,891.74	55,434.93	.00	55,434.93
350.90 - WTR REPLENISHMENT DIST OF	450.94	.00	450.94	446.91	.00	446.91
400.00 - EDUCATIONAL REV AUGMENTAT	31,649.14	.00	31,649.14	31,096.61	.00	31,096.61
400.01 - EDUCATIONAL AUG FD IMPOUN	59,674.68	.00	59,674.68	58,633.48	.00	58,633.48
400.15 - COUNTY SCHOOL SERVICES	3,452.31	.00	3,452.31	3,421.09	.00	3,421.09
400.21 - CHILDREN'S INSTIL TUITION	6,851.50	.00	6,851.50	6,789.52	.00	6,789.52
805.04 - L.A.CITY COMMUNITY COLLEG	7.61	.00	7.61	7.61	.00	7.61
805.20 - L.A.COMM.COLL.CHILDREN'S	.08	.00	.08	.08	.00	.08
816.04 - RIO HONDO COMMUNITY COLLE	53,081.10	.00	53,081.10	52,600.84	.00	52,600.84
816.20 - RIO HONDO CHILDRENS CTR F	96.86	.00	96.86	95.98	.00	95.98
899.03 - MONTEBELLO UNIFIED SCHOOL	52.73	.00	52.73	52.73	.00	52.73
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1.89	.00	1.89	1.89	.00	1.89
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	.09	.00	.09	.09	.00	.09
912.03 - EL RANCHO UNIF./CONS/ SCH	502,207.66	.00	502,207.66	497,663.93	.00	497,663.93
912.06 - CO.SCH.SERV.FD.- EL RANCH	18.41	.00	18.41	18.24	.00	18.24
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	3,398.04	.00	3,398.04	3,367.29	.00	3,367.29
912.20 - EL RANCHO UNIF. CHILDRENS	1,880.38	.00	1,880.38	1,863.36	.00	1,863.36
<b>ACCT 230.03 Total</b>	<b>2,456,058.46</b>	<b>.00</b>	<b>2,456,058.46</b>	<b>2,433,862.01</b>	<b>.00</b>	<b>2,433,862.01</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,615,279.24	.00	1,615,279.24	1,614,464.85	.00	1,614,464.85
1.20 - L.A. COUNTY ACCUM CAP OUT	467.68	.00	467.68	467.45	.00	467.45
3.01 - L A COUNTY LIBRARY	114,453.59	.00	114,453.59	114,397.58	.00	114,397.58
7.30 - CONSOL. FIRE PRO.DIST.OF	718,821.50	.00	718,821.50	718,478.36	.00	718,478.36
7.31 - L A C FIRE-FFW	29,732.89	.00	29,732.89	29,718.71	.00	29,718.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,169.09	.00	10,169.09	10,164.01	.00	10,164.01
30.70 - LA CO FLOOD CONTROL MAINT	57,557.65	.00	57,557.65	57,528.89	.00	57,528.89
61.80 - GREATER L A CO VECTOR CON	2,102.87	.00	2,102.87	2,101.82	.00	2,101.82
66.10 - CO SANITATION DIST NO 2 O	70,115.97	.00	70,115.97	70,081.35	.00	70,081.35
230.01 - CITY-PICO RIVERA TD #1	275,073.55	.00	275,073.55	274,942.18	.00	274,942.18
230.61 - PICO RIVERA LTG MAINT #2	1,417.51	.00	1,417.51	1,417.51	.00	1,417.51
230.62 - PICO RIVERA LTG MAINT #2	94,153.43	.00	94,153.43	94,106.43	.00	94,106.43
350.90 - WTR REPLENISHMENT DIST OF	756.03	.00	756.03	755.67	.00	755.67
400.00 - EDUCATIONAL REV AUGMENTAT	61,248.31	.00	61,248.31	61,235.64	.00	61,235.64
400.01 - EDUCATIONAL AUG FD IMPOUN	115,419.71	.00	115,419.71	115,395.85	.00	115,395.85
400.15 - COUNTY SCHOOL SERVICES	5,798.08	.00	5,798.08	5,795.31	.00	5,795.31
400.21 - CHILDREN'S INSTIL TUITION	11,507.00	.00	11,507.00	11,501.51	.00	11,501.51
816.04 - RIO HONDO COMMUNITY COLLE	89,158.30	.00	89,158.30	89,115.75	.00	89,115.75
816.20 - RIO HONDO CHILDRENS CTR F	162.38	.00	162.38	162.30	.00	162.30
912.03 - EL RANCHO UNIF./CONS/ SCH	843,533.90	.00	843,533.90	843,131.24	.00	843,131.24
912.06 - CO.SCH.SERV.FD.- EL RANCH	31.32	.00	31.32	31.30	.00	31.30
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	5,707.38	.00	5,707.38	5,704.66	.00	5,704.66
912.20 - EL RANCHO UNIF. CHILDRENS	3,158.55	.00	3,158.55	3,157.04	.00	3,157.04
<b>ACCT 230.04 Total</b>	<b>4,125,825.93</b>	<b>.00</b>	<b>4,125,825.93</b>	<b>4,123,855.41</b>	<b>.00</b>	<b>4,123,855.41</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	266,760.01	.00	266,760.01	254,477.39	.00	254,477.39
1.20 - L.A. COUNTY ACCUM CAP OUT	68.59	.00	68.59	64.96	.00	64.96
7.31 - L A C FIRE-FFW	3,968.21	.00	3,968.21	3,758.19	.00	3,758.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,435.20	.00	1,435.20	1,368.73	.00	1,368.73
30.70 - LA CO FLOOD CONTROL MAINT	8,123.10	.00	8,123.10	7,746.94	.00	7,746.94
66.80 - CO SANIT DIST NO 21 OPERA	8,682.02	.00	8,682.02	8,247.18	.00	8,247.18
232.01 - CITY-POMONA TD #1	201,132.85	.00	201,132.85	191,269.56	.00	191,269.56
232.41 - CITY-POMONA VEHICLE	648.36	.00	648.36	613.73	.00	613.73
232.43 - CITY-POMONA VEHICLE	8,105.84	.00	8,105.84	7,630.29	.00	7,630.29
232.45 - CITY-POMONA PEDESTRI	550.42	.00	550.42	550.42	.00	550.42
365.05 - THREE VALLEY MWD ORIG ARE	3,189.93	.00	3,189.93	3,035.92	.00	3,035.92
400.00 - EDUCATIONAL REV AUGMENTAT	14,706.43	.00	14,706.43	13,144.98	.00	13,144.98
400.01 - EDUCATIONAL AUG FD IMPOUN	36,689.17	.00	36,689.17	32,790.91	.00	32,790.91
400.15 - COUNTY SCHOOL SERVICES	850.95	.00	850.95	805.90	.00	805.90
400.21 - CHILDREN'S INSTIL TUITION	1,688.86	.00	1,688.86	1,599.43	.00	1,599.43
809.04 - MT.SAN ANTONIO COMMUNITY	18,227.03	.00	18,227.03	17,261.92	.00	17,261.92
809.20 - MT SAN ANTONIO CHILDRENS	175.98	.00	175.98	166.66	.00	166.66
915.03 - POMONA UNIFIED SCHOOL DIS	117,801.13	.00	117,801.13	111,563.57	.00	111,563.57
915.06 - CO.SCH.SERV.FD.- POMONA	5,518.06	.00	5,518.06	5,225.88	.00	5,225.88
915.07 - DEV.CTR.HDCPD.MINOR-POMON	638.10	.00	638.10	604.32	.00	604.32
915.20 - POMONA CHILDREN'S CENTER	3,010.41	.00	3,010.41	2,851.01	.00	2,851.01
<b>ACCT 232.05 Total</b>	<b>701,970.65</b>	<b>.00</b>	<b>701,970.65</b>	<b>664,777.89</b>	<b>.00</b>	<b>664,777.89</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	547,785.20	.00	547,785.20	516,331.69	.00	516,331.69
1.20 - L.A. COUNTY ACCUM CAP OUT	151.95	.00	151.95	144.43	.00	144.43
7.31 - L A C FIRE-FFW	8,848.62	.00	8,848.62	8,411.80	.00	8,411.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,956.44	.00	2,956.44	2,787.67	.00	2,787.67
30.70 - LA CO FLOOD CONTROL MAINT	16,732.61	.00	16,732.61	15,777.32	.00	15,777.32
66.80 - CO SANIT DIST NO 21 OPERA	18,654.36	.00	18,654.36	17,672.17	.00	17,672.17
232.01 - CITY-POMONA TD #1	427,218.96	.00	427,218.96	404,216.25	.00	404,216.25
232.42 - CITY-POMONA VEHICLE	6,361.67	.00	6,361.67	5,833.42	.00	5,833.42
232.45 - CITY-POMONA PEDESTRI	861.55	.00	861.55	698.65	.00	698.65
365.05 - THREE VALLEY MWD ORIG ARE	6,718.92	.00	6,718.92	6,351.25	.00	6,351.25
400.00 - EDUCATIONAL REV AUGMENTAT	50,982.47	.00	50,982.47	50,295.43	.00	50,295.43
400.01 - EDUCATIONAL AUG FD IMPOUN	127,105.98	.00	127,105.98	125,387.69	.00	125,387.69
400.15 - COUNTY SCHOOL SERVICES	1,885.77	.00	1,885.77	1,792.39	.00	1,792.39
400.21 - CHILDREN'S INSTIL TUITION	3,742.51	.00	3,742.51	3,557.17	.00	3,557.17
809.04 - MT.SAN ANTONIO COMMUNITY	40,390.61	.00	40,390.61	38,390.46	.00	38,390.46
809.20 - MT SAN ANTONIO CHILDRENS	389.91	.00	389.91	370.62	.00	370.62
915.03 - POMONA UNIFIED SCHOOL DIS	261,043.99	.00	261,043.99	248,117.12	.00	248,117.12
915.06 - CO.SCH.SERV.FD.- POMONA	12,227.83	.00	12,227.83	11,622.31	.00	11,622.31
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,414.12	.00	1,414.12	1,344.10	.00	1,344.10
915.20 - POMONA CHILDREN'S CENTER	6,670.90	.00	6,670.90	6,340.56	.00	6,340.56
<b>ACCT 232.06 Total</b>	<b>1,542,144.37</b>	<b>.00</b>	<b>1,542,144.37</b>	<b>1,465,442.50</b>	<b>.00</b>	<b>1,465,442.50</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	554,822.87	.00	554,822.87	546,195.72	.00	546,195.72
1.20 - L.A. COUNTY ACCUM CAP OUT	136.78	.00	136.78	134.67	.00	134.67
7.31 - L A C FIRE-FFW	7,890.76	.00	7,890.76	7,769.19	.00	7,769.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,010.38	.00	3,010.38	2,963.72	.00	2,963.72
30.70 - LA CO FLOOD CONTROL MAINT	16,929.96	.00	16,929.96	16,667.08	.00	16,667.08
66.80 - CO SANIT DIST NO 21 OPERA	11,822.77	.00	11,822.77	11,613.36	.00	11,613.36
232.01 - CITY-POMONA TD #1	408,382.56	.00	408,382.56	402,055.33	.00	402,055.33
365.05 - THREE VALLEY MWD ORIG ARE	6,509.56	.00	6,509.56	6,408.57	.00	6,408.57
400.00 - EDUCATIONAL REV AUGMENTAT	16,024.89	.00	16,024.89	15,809.40	.00	15,809.40
400.01 - EDUCATIONAL AUG FD IMPOUN	39,978.02	.00	39,978.02	39,441.19	.00	39,441.19
400.15 - COUNTY SCHOOL SERVICES	1,690.75	.00	1,690.75	1,664.76	.00	1,664.76
400.21 - CHILDREN'S INSTIL TUITION	3,353.39	.00	3,353.39	3,301.84	.00	3,301.84
809.04 - MT.SAN ANTONIO COMMUNITY	36,203.78	.00	36,203.78	35,647.18	.00	35,647.18
809.20 - MT SAN ANTONIO CHILDRENS	350.08	.00	350.08	344.71	.00	344.71
915.03 - POMONA UNIFIED SCHOOL DIS	233,986.68	.00	233,986.68	230,389.39	.00	230,389.39
915.06 - CO.SCH.SERV.FD.- POMONA	10,959.49	.00	10,959.49	10,791.01	.00	10,791.01
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,266.95	.00	1,266.95	1,247.49	.00	1,247.49
915.20 - POMONA CHILDREN'S CENTER	5,980.66	.00	5,980.66	5,888.72	.00	5,888.72
<b>ACCT 232.09 Total</b>	<b>1,359,300.33</b>	<b>.00</b>	<b>1,359,300.33</b>	<b>1,338,333.33</b>	<b>.00</b>	<b>1,338,333.33</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	981,570.94	.00	981,570.94	952,275.91	.00	952,275.91
1.20 - L.A. COUNTY ACCUM CAP OUT	246.48	.00	246.48	239.22	.00	239.22
7.31 - L A C FIRE-FFW	14,390.87	.00	14,390.87	13,967.01	.00	13,967.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,278.43	.00	5,278.43	5,121.02	.00	5,121.02
30.70 - LA CO FLOOD CONTROL MAINT	29,870.50	.00	29,870.50	28,979.56	.00	28,979.56
66.80 - CO SANIT DIST NO 21 OPERA	31,343.60	.00	31,343.60	30,410.55	.00	30,410.55
232.01 - CITY-POMONA TD #1	732,452.31	.00	732,452.31	710,714.10	.00	710,714.10
365.05 - THREE VALLEY MWD ORIG ARE	11,650.27	.00	11,650.27	11,304.10	.00	11,304.10
400.00 - EDUCATIONAL REV AUGMENTAT	42,805.38	.00	42,805.38	41,707.82	.00	41,707.82
400.01 - EDUCATIONAL AUG FD IMPOUN	106,630.27	.00	106,630.27	103,896.19	.00	103,896.19
400.15 - COUNTY SCHOOL SERVICES	3,057.31	.00	3,057.31	2,967.29	.00	2,967.29
400.21 - CHILDREN'S INSTIL TUITION	6,067.62	.00	6,067.62	5,888.96	.00	5,888.96
809.04 - MT.SAN ANTONIO COMMUNITY	65,483.31	.00	65,483.31	63,555.08	.00	63,555.08
809.20 - MT SAN ANTONIO CHILDRENS	631.96	.00	631.96	613.34	.00	613.34
915.03 - POMONA UNIFIED SCHOOL DIS	423,218.16	.00	423,218.16	410,756.06	.00	410,756.06
915.06 - CO.SCH.SERV.FD.- POMONA	19,824.47	.00	19,824.47	19,240.72	.00	19,240.72
915.07 - DEV.CTR.HDCPD.MINOR-POMON	2,292.67	.00	2,292.67	2,225.16	.00	2,225.16
915.20 - POMONA CHILDREN'S CENTER	10,815.32	.00	10,815.32	10,496.86	.00	10,496.86
<b>ACCT 232.10 Total</b>	<b>2,487,629.87</b>	<b>.00</b>	<b>2,487,629.87</b>	<b>2,414,358.95</b>	<b>.00</b>	<b>2,414,358.95</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	7,833,448.72	.00	7,833,448.72	7,767,909.90	.00	7,767,909.90
1.20 - L.A. COUNTY ACCUM CAP OUT	1,994.45	.00	1,994.45	1,977.63	.00	1,977.63
7.31 - L A C FIRE-FFW	115,529.63	.00	115,529.63	114,557.20	.00	114,557.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	42,509.29	.00	42,509.29	42,152.84	.00	42,152.84
30.70 - LA CO FLOOD CONTROL MAINT	239,365.00	.00	239,365.00	237,360.04	.00	237,360.04
66.80 - CO SANIT DIST NO 21 OPERA	203,672.71	.00	203,672.71	202,077.01	.00	202,077.01
232.01 - CITY-POMONA TD #1	5,854,520.03	.00	5,854,520.03	5,805,433.14	.00	5,805,433.14
365.05 - THREE VALLEY MWD ORIG ARE	93,608.11	.00	93,608.11	92,822.75	.00	92,822.75
400.00 - EDUCATIONAL REV AUGMENTAT	360,370.95	.00	360,370.95	357,174.71	.00	357,174.71
400.01 - EDUCATIONAL AUG FD IMPOUN	902,116.11	.00	902,116.11	894,138.77	.00	894,138.77
400.15 - COUNTY SCHOOL SERVICES	24,735.05	.00	24,735.05	24,526.55	.00	24,526.55
400.21 - CHILDREN'S INSTIL TUITION	49,090.06	.00	49,090.06	48,676.32	.00	48,676.32
809.04 - MT.SAN ANTONIO COMMUNITY	529,805.79	.00	529,805.79	525,340.22	.00	525,340.22
809.20 - MT SAN ANTONIO CHILDRENS	5,113.24	.00	5,113.24	5,070.14	.00	5,070.14
915.03 - POMONA UNIFIED SCHOOL DIS	3,424,121.57	.00	3,424,121.57	3,395,260.64	.00	3,395,260.64
915.06 - CO.SCH.SERV.FD.- POMONA	160,394.55	.00	160,394.55	159,042.60	.00	159,042.60
915.07 - DEV.CTR.HDCPD.MINOR-POMON	18,548.43	.00	18,548.43	18,392.11	.00	18,392.11
915.20 - POMONA CHILDREN'S CENTER	87,502.23	.00	87,502.23	86,764.71	.00	86,764.71
<b>ACCT 232.13 Total</b>	<b>19,946,445.92</b>	<b>.00</b>	<b>19,946,445.92</b>	<b>19,778,677.28</b>	<b>.00</b>	<b>19,778,677.28</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	525,458.07	.00	525,458.07	506,112.93	.00	506,112.93
1.20 - L.A. COUNTY ACCUM CAP OUT	130.26	.00	130.26	122.90	.00	122.90
7.31 - L A C FIRE-FFW	7,606.51	.00	7,606.51	7,176.63	.00	7,176.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,823.49	.00	2,823.49	2,717.47	.00	2,717.47
30.70 - LA CO FLOOD CONTROL MAINT	15,980.85	.00	15,980.85	15,380.86	.00	15,380.86
66.80 - CO SANIT DIST NO 21 OPERA	16,740.62	.00	16,740.62	15,934.32	.00	15,934.32
232.01 - CITY-POMONA TD #1	389,997.41	.00	389,997.41	372,375.75	.00	372,375.75
365.05 - THREE VALLEY MWD ORIG ARE	6,210.27	.00	6,210.27	5,942.95	.00	5,942.95
400.00 - EDUCATIONAL REV AUGMENTAT	19,810.32	.00	19,810.32	14,293.47	.00	14,293.47
400.01 - EDUCATIONAL AUG FD IMPOUN	49,348.48	.00	49,348.48	35,605.72	.00	35,605.72
400.15 - COUNTY SCHOOL SERVICES	1,615.53	.00	1,615.53	1,524.23	.00	1,524.23
400.21 - CHILDREN'S INSTIL TUITION	3,206.26	.00	3,206.26	3,025.06	.00	3,025.06
809.04 - MT.SAN ANTONIO COMMUNITY	34,603.76	.00	34,603.76	32,648.10	.00	32,648.10
809.20 - MT SAN ANTONIO CHILDRENS	334.00	.00	334.00	315.12	.00	315.12
915.03 - POMONA UNIFIED SCHOOL DIS	223,643.42	.00	223,643.42	211,004.05	.00	211,004.05
915.06 - CO.SCH.SERV.FD.- POMONA	10,475.97	.00	10,475.97	9,883.92	.00	9,883.92
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,211.48	.00	1,211.48	1,143.01	.00	1,143.01
915.20 - POMONA CHILDREN'S CENTER	5,715.13	.00	5,715.13	5,392.13	.00	5,392.13
<b>ACCT 232.14 Total</b>	<b>1,314,911.83</b>	<b>.00</b>	<b>1,314,911.83</b>	<b>1,240,598.62</b>	<b>.00</b>	<b>1,240,598.62</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	142,345.03	.00	142,345.03	142,173.89	.00	142,173.89
1.20 - L.A. COUNTY ACCUM CAP OUT	35.65	.00	35.65	35.61	.00	35.61
7.31 - L A C FIRE-FFW	2,081.90	.00	2,081.90	2,079.36	.00	2,079.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	765.18	.00	765.18	764.25	.00	764.25
30.70 - LA CO FLOOD CONTROL MAINT	4,330.83	.00	4,330.83	4,325.61	.00	4,325.61
66.80 - CO SANIT DIST NO 21 OPERA	4,562.00	.00	4,562.00	4,556.48	.00	4,556.48
232.01 - CITY-POMONA TD #1	106,113.35	.00	106,113.35	105,985.00	.00	105,985.00
365.05 - THREE VALLEY MWD ORIG ARE	1,687.84	.00	1,687.84	1,685.81	.00	1,685.81
400.00 - EDUCATIONAL REV AUGMENTAT	6,047.51	.00	6,047.51	6,039.11	.00	6,039.11
400.01 - EDUCATIONAL AUG FD IMPOUN	15,064.64	.00	15,064.64	15,043.72	.00	15,043.72
400.15 - COUNTY SCHOOL SERVICES	442.17	.00	442.17	441.63	.00	441.63
400.21 - CHILDREN'S INSTIL TUITION	877.55	.00	877.55	876.48	.00	876.48
809.04 - MT.SAN ANTONIO COMMUNITY	9,471.02	.00	9,471.02	9,459.47	.00	9,459.47
809.20 - MT SAN ANTONIO CHILDRENS	91.42	.00	91.42	91.30	.00	91.30
915.03 - POMONA UNIFIED SCHOOL DIS	61,210.99	.00	61,210.99	61,136.36	.00	61,136.36
915.06 - CO.SCH.SERV.FD.- POMONA	2,867.26	.00	2,867.26	2,863.77	.00	2,863.77
915.07 - DEV.CTR.HDCPD.MINOR-POMON	331.58	.00	331.58	331.18	.00	331.18
915.20 - POMONA CHILDREN'S CENTER	1,564.22	.00	1,564.22	1,562.32	.00	1,562.32
<b>ACCT 232.15 Total</b>	<b>359,890.14</b>	<b>.00</b>	<b>359,890.14</b>	<b>359,451.35</b>	<b>.00</b>	<b>359,451.35</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	2,198,228.73	.00	2,198,228.73	2,165,331.67	.00	2,165,331.67
1.20 - L.A. COUNTY ACCUM CAP OUT	544.16	.00	544.16	535.59	.00	535.59
7.31 - L A C FIRE-FFW	31,777.89	.00	31,777.89	31,277.75	.00	31,277.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,811.49	.00	11,811.49	11,634.38	.00	11,634.38
30.70 - LA CO FLOOD CONTROL MAINT	66,852.07	.00	66,852.07	65,849.70	.00	65,849.70
66.80 - CO SANIT DIST NO 21 OPERA	69,978.64	.00	69,978.64	68,900.23	.00	68,900.23
232.01 - CITY-POMONA TD #1	1,630,592.45	.00	1,630,592.45	1,605,654.89	.00	1,605,654.89
365.05 - THREE VALLEY MWD ORIG ARE	25,969.19	.00	25,969.19	25,574.21	.00	25,574.21
370.05 - WALNUT VALLEY WATER DISTR	8.80	.00	8.80	8.80	.00	8.80
400.00 - EDUCATIONAL REV AUGMENTAT	81,485.71	.00	81,485.71	79,480.89	.00	79,480.89
400.01 - EDUCATIONAL AUG FD IMPOUN	202,984.11	.00	202,984.11	197,990.00	.00	197,990.00
400.15 - COUNTY SCHOOL SERVICES	6,749.15	.00	6,749.15	6,642.92	.00	6,642.92
400.21 - CHILDREN'S INSTIL TUITION	13,395.01	.00	13,395.01	13,184.19	.00	13,184.19
809.04 - MT.SAN ANTONIO COMMUNITY	144,565.62	.00	144,565.62	142,290.34	.00	142,290.34
809.20 - MT SAN ANTONIO CHILDRENS	1,395.40	.00	1,395.40	1,373.44	.00	1,373.44
915.03 - POMONA UNIFIED SCHOOL DIS	934,324.76	.00	934,324.76	919,619.64	.00	919,619.64
915.06 - CO.SCH.SERV.FD.- POMONA	43,766.00	.00	43,766.00	43,077.17	.00	43,077.17
915.07 - DEV.CTR.HDCPD.MINOR-POMON	5,061.24	.00	5,061.24	4,981.58	.00	4,981.58
915.20 - POMONA CHILDREN'S CENTER	23,876.29	.00	23,876.29	23,500.50	.00	23,500.50
<b>ACCT 232.19 Total</b>	<b>5,493,366.71</b>	<b>.00</b>	<b>5,493,366.71</b>	<b>5,406,907.89</b>	<b>.00</b>	<b>5,406,907.89</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	972,735.98	.00	972,735.98	932,605.32	.00	932,605.32
1.20 - L.A. COUNTY ACCUM CAP OUT	255.34	.00	255.34	244.31	.00	244.31
7.31 - L A C FIRE-FFW	14,898.58	.00	14,898.58	14,254.38	.00	14,254.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,238.32	.00	5,238.32	5,021.80	.00	5,021.80
30.70 - LA CO FLOOD CONTROL MAINT	29,648.07	.00	29,648.07	28,422.65	.00	28,422.65
66.80 - CO SANIT DIST NO 21 OPERA	32,043.27	.00	32,043.27	30,684.53	.00	30,684.53
232.01 - CITY-POMONA TD #1	740,052.21	.00	740,052.21	708,888.97	.00	708,888.97
232.43 - CITY-POMONA VEHICLE	215.49	.00	215.49	215.49	.00	215.49
232.44 - CITY-POMONA VEHICLE	2,912.96	.00	2,912.96	2,912.96	.00	2,912.96
365.05 - THREE VALLEY MWD ORIG ARE	11,710.87	.00	11,710.87	11,220.24	.00	11,220.24
400.00 - EDUCATIONAL REV AUGMENTAT	63,213.62	.00	63,213.62	59,679.09	.00	59,679.09
400.01 - EDUCATIONAL AUG FD IMPOUN	157,566.95	.00	157,566.95	148,762.26	.00	148,762.26
400.15 - COUNTY SCHOOL SERVICES	3,167.11	.00	3,167.11	3,030.29	.00	3,030.29
400.21 - CHILDREN'S INSTIL TUITION	6,285.57	.00	6,285.57	6,014.03	.00	6,014.03
809.04 - MT.SAN ANTONIO COMMUNITY	67,837.28	.00	67,837.28	64,906.64	.00	64,906.64
809.20 - MT SAN ANTONIO CHILDRENS	654.76	.00	654.76	626.47	.00	626.47
915.03 - POMONA UNIFIED SCHOOL DIS	438,431.21	.00	438,431.21	419,490.58	.00	419,490.58
915.06 - CO.SCH.SERV.FD.- POMONA	20,537.16	.00	20,537.16	19,649.94	.00	19,649.94
915.07 - DEV.CTR.HDCPD.MINOR-POMON	2,375.03	.00	2,375.03	2,272.43	.00	2,272.43
915.20 - POMONA CHILDREN'S CENTER	11,203.97	.00	11,203.97	10,719.95	.00	10,719.95
<b>ACCT 232.20 Total</b>	<b>2,580,983.75</b>	<b>.00</b>	<b>2,580,983.75</b>	<b>2,469,622.33</b>	<b>.00</b>	<b>2,469,622.33</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	278,986.96	.00	278,986.96	278,912.68	.00	278,912.68
1.20 - L.A. COUNTY ACCUM CAP OUT	60.11	.00	60.11	60.09	.00	60.09
7.31 - L A C FIRE-FFW	3,510.31	.00	3,510.31	3,509.27	.00	3,509.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,491.79	.00	1,491.79	1,491.40	.00	1,491.40
30.70 - LA CO FLOOD CONTROL MAINT	8,443.86	.00	8,443.86	8,441.61	.00	8,441.61
66.80 - CO SANIT DIST NO 21 OPERA	8,218.53	.00	8,218.53	8,216.19	.00	8,216.19
232.01 - CITY-POMONA TD #1	195,559.41	.00	195,559.41	195,504.97	.00	195,504.97
365.05 - THREE VALLEY MWD ORIG ARE	3,160.86	.00	3,160.86	3,160.00	.00	3,160.00
400.00 - EDUCATIONAL REV AUGMENTAT	(6,360.54)	.00	(6,360.54)	(6,362.35)	.00	(6,362.35)
400.01 - EDUCATIONAL AUG FD IMPOUN	(15,844.37)	.00	(15,844.37)	(15,848.89)	.00	(15,848.89)
400.15 - COUNTY SCHOOL SERVICES	745.55	.00	745.55	745.32	.00	745.32
400.21 - CHILDREN'S INSTIL TUITION	1,479.65	.00	1,479.65	1,479.21	.00	1,479.21
809.04 - MT.SAN ANTONIO COMMUNITY	15,969.19	.00	15,969.19	15,964.44	.00	15,964.44
809.20 - MT SAN ANTONIO CHILDRENS	154.14	.00	154.14	154.09	.00	154.09
830.03 - BONITA UNIFIED SCHOOL DIS	5.05	.00	5.05	5.05	.00	5.05
830.06 - CO.SCH.SERV.FD.- BONITA	.21	.00	.21	.21	.00	.21
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	.02	.00	.02	.02	.00	.02
915.03 - POMONA UNIFIED SCHOOL DIS	103,202.86	.00	103,202.86	103,172.16	.00	103,172.16
915.06 - CO.SCH.SERV.FD.- POMONA	4,834.26	.00	4,834.26	4,832.82	.00	4,832.82
915.07 - DEV.CTR.HDCPD.MINOR-POMON	559.05	.00	559.05	558.89	.00	558.89
915.20 - POMONA CHILDREN'S CENTER	2,637.31	.00	2,637.31	2,636.53	.00	2,636.53
<b>ACCT 233.01 Total</b>	<b>606,814.21</b>	<b>.00</b>	<b>606,814.21</b>	<b>606,633.71</b>	<b>.00</b>	<b>606,633.71</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	2,882,147.03	.00	2,882,147.03	2,868,365.70	.00	2,868,365.70
1.20 - L.A. COUNTY ACCUM CAP OUT	762.59	.00	762.59	758.63	.00	758.63
7.31 - L A C FIRE-FFW	44,529.40	.00	44,529.40	44,298.58	.00	44,298.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,526.61	.00	15,526.61	15,452.11	.00	15,452.11
30.70 - LA CO FLOOD CONTROL MAINT	87,874.74	.00	87,874.74	87,453.19	.00	87,453.19
66.80 - CO SANIT DIST NO 21 OPERA	95,068.83	.00	95,068.83	94,590.07	.00	94,590.07
232.01 - CITY-POMONA TD #1	2,200,294.59	.00	2,200,294.59	2,189,384.01	.00	2,189,384.01
365.05 - THREE VALLEY MWD ORIG ARE	34,788.76	.00	34,788.76	34,617.78	.00	34,617.78
370.05 - WALNUT VALLEY WATER DISTR	499.05	.00	499.05	499.03	.00	499.03
400.00 - EDUCATIONAL REV AUGMENTAT	198,365.57	.00	198,365.57	196,845.59	.00	196,845.59
400.01 - EDUCATIONAL AUG FD IMPOUN	494,194.90	.00	494,194.90	490,408.59	.00	490,408.59
400.15 - COUNTY SCHOOL SERVICES	9,458.03	.00	9,458.03	9,409.02	.00	9,409.02
400.21 - CHILDREN'S INSTIL TUITION	18,771.11	.00	18,771.11	18,673.82	.00	18,673.82
809.04 - MT.SAN ANTONIO COMMUNITY	202,588.14	.00	202,588.14	201,538.13	.00	201,538.13
809.20 - MT SAN ANTONIO CHILDRENS	1,955.44	.00	1,955.44	1,945.30	.00	1,945.30
915.03 - POMONA UNIFIED SCHOOL DIS	1,309,323.06	.00	1,309,323.06	1,302,536.86	.00	1,302,536.86
915.06 - CO.SCH.SERV.FD.- POMONA	61,331.62	.00	61,331.62	61,013.74	.00	61,013.74
915.07 - DEV.CTR.HDCPD.MINOR-POMON	7,092.65	.00	7,092.65	7,055.89	.00	7,055.89
915.20 - POMONA CHILDREN'S CENTER	33,459.34	.00	33,459.34	33,285.92	.00	33,285.92
<b>ACCT 233.03 Total</b>	<b>7,698,031.46</b>	<b>.00</b>	<b>7,698,031.46</b>	<b>7,658,131.96</b>	<b>.00</b>	<b>7,658,131.96</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,914,221.94	.00	1,914,221.94	1,862,921.36	.00	1,862,921.36
1.20 - L.A. COUNTY ACCUM CAP OUT	508.26	.00	508.26	493.34	.00	493.34
7.31 - L A C FIRE-FFW	29,632.31	.00	29,632.31	28,761.12	.00	28,761.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,313.17	.00	10,313.17	10,035.72	.00	10,035.72
30.70 - LA CO FLOOD CONTROL MAINT	58,369.61	.00	58,369.61	56,799.41	.00	56,799.41
66.80 - CO SANIT DIST NO 21 OPERA	62,696.81	.00	62,696.81	60,898.97	.00	60,898.97
232.01 - CITY-POMONA TD #1	1,463,627.25	.00	1,463,627.25	1,422,743.59	.00	1,422,743.59
365.05 - THREE VALLEY MWD ORIG ARE	23,132.19	.00	23,132.19	22,492.60	.00	22,492.60
400.00 - EDUCATIONAL REV AUGMENTAT	135,121.61	.00	135,121.61	129,067.77	.00	129,067.77
400.01 - EDUCATIONAL AUG FD IMPOUN	336,626.25	.00	336,626.25	321,545.87	.00	321,545.87
400.15 - COUNTY SCHOOL SERVICES	6,303.95	.00	6,303.95	6,118.84	.00	6,118.84
400.21 - CHILDREN'S INSTIL TUITION	12,511.07	.00	12,511.07	12,143.68	.00	12,143.68
791.04 - CITRUS COMMUNITY COLLEGE	12,521.63	.00	12,521.63	12,429.27	.00	12,429.27
791.20 - CHILDREN'S CTR FUND CITRU	326.59	.00	326.59	324.18	.00	324.18
809.04 - MT.SAN ANTONIO COMMUNITY	119,745.39	.00	119,745.39	115,893.15	.00	115,893.15
809.20 - MT SAN ANTONIO CHILDRENS	1,155.80	.00	1,155.80	1,118.62	.00	1,118.62
842.03 - CLAREMONT UNIFIED SCHOOL	117,014.15	.00	117,014.15	116,150.98	.00	116,150.98
842.06 - CO.SCH.SERV.FD.- CLAREMON	4,061.43	.00	4,061.43	4,031.47	.00	4,031.47
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	447.18	.00	447.18	443.88	.00	443.88
915.03 - POMONA UNIFIED SCHOOL DIS	773,912.13	.00	773,912.13	749,015.18	.00	749,015.18
915.06 - CO.SCH.SERV.FD.- POMONA	36,251.82	.00	36,251.82	35,085.59	.00	35,085.59
915.07 - DEV.CTR.HDCPD.MINOR-POMON	4,192.30	.00	4,192.30	4,057.44	.00	4,057.44
915.20 - POMONA CHILDREN'S CENTER	19,777.05	.00	19,777.05	19,140.81	.00	19,140.81
<b>ACCT 233.06 Total</b>	<b>5,142,469.89</b>	<b>.00</b>	<b>5,142,469.89</b>	<b>4,991,712.84</b>	<b>.00</b>	<b>4,991,712.84</b>

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

Base Type: Frozen Base (Actual)  
Fiscal Year: 2021 - 2022 4th Paid  
Report Date: 07/22/2022

**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	929,594.57	.00	929,594.57	920,389.13	.00	920,389.13
1.20 - L.A. COUNTY ACCUM CAP OUT	262.09	.00	262.09	259.60	.00	259.60
7.30 - CONSOL. FIRE PRO.DIST.OF	403,003.83	.00	403,003.83	399,165.77	.00	399,165.77
7.31 - L A C FIRE-FFW	16,408.85	.00	16,408.85	16,252.58	.00	16,252.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,555.41	.00	5,555.41	5,500.68	.00	5,500.68
30.70 - LA CO FLOOD CONTROL MAINT	31,443.16	.00	31,443.16	31,133.37	.00	31,133.37
57.60 - PALOS VERDES LIBRARY DIST	96,139.51	.00	96,139.51	95,202.78	.00	95,202.78
61.10 - L A CO WEST VECTOR CONTRO	674.86	.00	674.86	668.19	.00	668.19
66.25 - CO SANITATION DIST NO 5 O	37,801.26	.00	37,801.26	37,430.05	.00	37,430.05
234.01 - CITY-RANCHO P V TD #1	146,864.97	.00	146,864.97	145,452.98	.00	145,452.98
350.90 - WTR REPLENISHMENT DIST OF	421.92	.00	421.92	417.88	.00	417.88
400.00 - EDUCATIONAL REV AUGMENTAT	46,720.37	.00	46,720.37	46,414.76	.00	46,414.76
400.01 - EDUCATIONAL AUG FD IMPOUN	90,871.65	.00	90,871.65	90,277.25	.00	90,277.25
400.15 - COUNTY SCHOOL SERVICES	3,250.58	.00	3,250.58	3,219.62	.00	3,219.62
400.21 - CHILDREN'S INSTIL TUITION	6,451.25	.00	6,451.25	6,389.81	.00	6,389.81
805.04 - L.A.CITY COMMUNITY COLLEG	69,370.74	.00	69,370.74	68,710.08	.00	68,710.08
805.20 - L.A.COMM.COLL.CHILDREN'S	717.30	.00	717.30	710.46	.00	710.46
905.03 - PALOS VERDES PENINSULA UN	467,760.85	.00	467,760.85	463,306.06	.00	463,306.06
905.06 - CO.SCH.SERV.FD.- PALOS VE	19,198.12	.00	19,198.12	19,015.28	.00	19,015.28
905.07 - DEV CTR HDCPD M PALOS VER	2,079.50	.00	2,079.50	2,059.70	.00	2,059.70
<b>ACCT 234.02 Total</b>	<b>2,374,590.79</b>	<b>.00</b>	<b>2,374,590.79</b>	<b>2,351,976.03</b>	<b>.00</b>	<b>2,351,976.03</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	2,126,664.27	.00	2,126,664.27	2,126,664.27	.00	2,126,664.27
1.20 - L.A. COUNTY ACCUM CAP OUT	563.36	.00	563.36	563.36	.00	563.36
7.31 - L A C FIRE-FFW	36,464.67	.00	36,464.67	36,464.67	.00	36,464.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,479.05	.00	11,479.05	11,479.05	.00	11,479.05
30.70 - LA CO FLOOD CONTROL MAINT	64,969.69	.00	64,969.69	64,969.69	.00	64,969.69
61.10 - L A CO WEST VECTOR CONTRO	1,294.80	.00	1,294.80	1,294.80	.00	1,294.80
66.25 - CO SANITATION DIST NO 5 O	78,415.12	.00	78,415.12	78,415.12	.00	78,415.12
95.80 - BEACH CITIES HOSPITAL DIS	44,372.69	.00	44,372.69	44,372.69	.00	44,372.69
236.01 - CITY-REDONDO BCH TD #1	912,283.99	.00	912,283.99	912,283.99	.00	912,283.99
350.90 - WTR REPLENISHMENT DIST OF	900.50	.00	900.50	900.50	.00	900.50
400.00 - EDUCATIONAL REV AUGMENTAT	141,544.73	.00	141,544.73	141,544.73	.00	141,544.73
400.01 - EDUCATIONAL AUG FD IMPOUN	298,762.72	.00	298,762.72	298,762.72	.00	298,762.72
400.15 - COUNTY SCHOOL SERVICES	6,987.19	.00	6,987.19	6,987.19	.00	6,987.19
400.21 - CHILDREN'S INSTIL TUITION	13,867.07	.00	13,867.07	13,867.07	.00	13,867.07
797.04 - EL CAMINO COMMUNITY COLLE	147,524.38	.00	147,524.38	147,524.38	.00	147,524.38
916.03 - REDONDO BEACH UNIFIED SCH	654,269.63	.00	654,269.63	654,269.63	.00	654,269.63
916.06 - CO SCH SERV FD REDONDO BE	41,973.93	.00	41,973.93	41,973.93	.00	41,973.93
916.07 - DEV CTR HDCPD REDONDO BEA	231,256.97	.00	231,256.97	231,256.97	.00	231,256.97
<b>ACCT 236.05 Total</b>	<b>4,813,594.76</b>	<b>.00</b>	<b>4,813,594.76</b>	<b>4,813,594.76</b>	<b>.00</b>	<b>4,813,594.76</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	699,228.50	.00	699,228.50	699,228.50	.00	699,228.50
1.20 - L.A. COUNTY ACCUM CAP OUT	170.75	.00	170.75	170.75	.00	170.75
7.31 - L A C FIRE-FFW	11,052.17	.00	11,052.17	11,052.17	.00	11,052.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,761.94	.00	3,761.94	3,761.94	.00	3,761.94
30.70 - LA CO FLOOD CONTROL MAINT	21,292.53	.00	21,292.53	21,292.53	.00	21,292.53
61.10 - L A CO WEST VECTOR CONTRO	431.00	.00	431.00	431.00	.00	431.00
66.25 - CO SANITATION DIST NO 5 O	25,503.16	.00	25,503.16	25,503.16	.00	25,503.16
95.80 - BEACH CITIES HOSPITAL DIS	13,449.03	.00	13,449.03	13,449.03	.00	13,449.03
236.01 - CITY-REDONDO BCH TD #1	288,287.38	.00	288,287.38	288,287.38	.00	288,287.38
350.90 - WTR REPLENISHMENT DIST OF	276.87	.00	276.87	276.87	.00	276.87
400.00 - EDUCATIONAL REV AUGMENTAT	20,367.84	.00	20,367.84	20,367.84	.00	20,367.84
400.01 - EDUCATIONAL AUG FD IMPOUN	42,991.02	.00	42,991.02	42,991.02	.00	42,991.02
400.15 - COUNTY SCHOOL SERVICES	2,117.76	.00	2,117.76	2,117.76	.00	2,117.76
400.21 - CHILDREN'S INSTIL TUITION	4,203.01	.00	4,203.01	4,203.01	.00	4,203.01
797.04 - EL CAMINO COMMUNITY COLLE	44,713.54	.00	44,713.54	44,713.54	.00	44,713.54
916.03 - REDONDO BEACH UNIFIED SCH	198,304.27	.00	198,304.27	198,304.27	.00	198,304.27
916.06 - CO SCH SERV FD REDONDO BE	12,721.99	.00	12,721.99	12,721.99	.00	12,721.99
916.07 - DEV CTR HDCPD REDONDO BEA	70,092.27	.00	70,092.27	70,092.27	.00	70,092.27
<b>ACCT 236.06 Total</b>	<b>1,458,965.03</b>	<b>.00</b>	<b>1,458,965.03</b>	<b>1,458,965.03</b>	<b>.00</b>	<b>1,458,965.03</b>

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

Base Type: Frozen Base (Actual)  
Fiscal Year: 2021 - 2022 4th Paid  
Report Date: 07/22/2022

**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	285,575.61	.00	285,575.61	285,575.61	.00	285,575.61
1.20 - L.A. COUNTY ACCUM CAP OUT	64.78	.00	64.78	64.78	.00	64.78
7.31 - L A C FIRE-FFW	4,435.16	.00	4,435.16	4,435.16	.00	4,435.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,477.08	.00	1,477.08	1,477.08	.00	1,477.08
30.70 - LA CO FLOOD CONTROL MAINT	8,360.37	.00	8,360.37	8,360.37	.00	8,360.37
61.10 - L A CO WEST VECTOR CONTRO	170.51	.00	170.51	170.51	.00	170.51
95.80 - BEACH CITIES HOSPITAL DIS	5,102.59	.00	5,102.59	5,102.59	.00	5,102.59
236.01 - CITY-REDONDO BCH TD #1	111,451.67	.00	111,451.67	111,451.67	.00	111,451.67
350.90 - WTR REPLENISHMENT DIST OF	105.73	.00	105.73	105.73	.00	105.73
400.00 - EDUCATIONAL REV AUGMENTAT	3,468.99	.00	3,468.99	3,468.99	.00	3,468.99
400.01 - EDUCATIONAL AUG FD IMPOUN	7,933.34	.00	7,933.34	7,933.34	.00	7,933.34
400.15 - COUNTY SCHOOL SERVICES	803.48	.00	803.48	803.48	.00	803.48
400.21 - CHILDREN'S INSTIL TUITION	1,594.63	.00	1,594.63	1,594.63	.00	1,594.63
797.04 - EL CAMINO COMMUNITY COLLE	16,964.39	.00	16,964.39	16,964.39	.00	16,964.39
916.03 - REDONDO BEACH UNIFIED SCH	75,236.95	.00	75,236.95	75,236.95	.00	75,236.95
916.06 - CO SCH SERV FD REDONDO BE	4,826.74	.00	4,826.74	4,826.74	.00	4,826.74
916.07 - DEV CTR HDCPD REDONDO BEA	26,593.12	.00	26,593.12	26,593.12	.00	26,593.12
<b>ACCT 236.07 Total</b>	<b>554,165.14</b>	<b>.00</b>	<b>554,165.14</b>	<b>554,165.14</b>	<b>.00</b>	<b>554,165.14</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	2,556,029.02	.00	2,556,029.02	2,534,057.39	.00	2,534,057.39
1.20 - L.A. COUNTY ACCUM CAP OUT	750.32	.00	750.32	744.02	.00	744.02
3.01 - L A COUNTY LIBRARY	182,821.80	.00	182,821.80	181,271.89	.00	181,271.89
7.30 - CONSOL. FIRE PRO.DIST.OF	1,153,618.09	.00	1,153,618.09	1,143,942.69	.00	1,143,942.69
7.31 - L A C FIRE-FFW	47,193.24	.00	47,193.24	46,796.81	.00	46,796.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,171.54	.00	16,171.54	16,033.12	.00	16,033.12
30.70 - LA CO FLOOD CONTROL MAINT	91,529.37	.00	91,529.37	90,745.94	.00	90,745.94
66.50 - CO SANIT DIST NO 15 OPERA	113,153.04	.00	113,153.04	112,188.65	.00	112,188.65
237.01 - CITY-ROSEMEAD TD #1	450,987.65	.00	450,987.65	447,215.27	.00	447,215.27
237.51 - CITY-ROSEMEAD LIGHTING	166,276.83	.00	166,276.83	164,883.43	.00	164,883.43
368.05 - UPPER SAN GAB. VY. MUN. W	5,140.88	.00	5,140.88	5,096.96	.00	5,096.96
400.00 - EDUCATIONAL REV AUGMENTAT	107,125.30	.00	107,125.30	106,424.32	.00	106,424.32
400.01 - EDUCATIONAL AUG FD IMPOUN	208,452.14	.00	208,452.14	207,097.43	.00	207,097.43
400.15 - COUNTY SCHOOL SERVICES	9,304.95	.00	9,304.95	9,226.90	.00	9,226.90
400.21 - CHILDREN'S INSTIL TUITION	18,467.16	.00	18,467.16	18,312.28	.00	18,312.28
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	382,453.37	.00	382,453.37	378,981.56	.00	378,981.56
485.06 - CO.SCH.SERV.FD.- GARVEY U	45,602.25	.00	45,602.25	45,188.28	.00	45,188.28
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	5,012.38	.00	5,012.38	4,966.87	.00	4,966.87
629.01 - ROSEMEAD SCHOOL DISTRICT	32,146.44	.00	32,146.44	32,146.44	.00	32,146.44
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	3,656.11	.00	3,656.11	3,656.11	.00	3,656.11
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	438.65	.00	438.65	438.65	.00	438.65
713.02 - ALHAMBRA CITY HIGH SCHOOL	596,708.10	.00	596,708.10	591,291.33	.00	591,291.33
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	2,148.32	.00	2,148.32	2,128.81	.00	2,128.81
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	266,625.85	.00	266,625.85	264,205.48	.00	264,205.48
745.02 - EL MONTE UNION HIGH SCHOO	41,088.02	.00	41,088.02	41,088.02	.00	41,088.02
745.06 - CO.SCH.SERV.FD.- EL MONTE	161.39	.00	161.39	161.39	.00	161.39
745.07 - EL MONTE HIGH-ELEM SCHOOL	18,310.06	.00	18,310.06	18,310.06	.00	18,310.06
745.20 - CHILDREN'S CTR FUND EL MO	145.28	.00	145.28	145.28	.00	145.28
805.04 - L.A.CITY COMMUNITY COLLEG	186,928.99	.00	186,928.99	185,263.52	.00	185,263.52
805.20 - L.A.COMM.COLL.CHILDREN'S	1,932.95	.00	1,932.95	1,915.74	.00	1,915.74
812.04 - PASADENA AREA COMMUNITY C	13,925.95	.00	13,925.95	13,925.95	.00	13,925.95

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	24,018.40	.00	24,018.40	24,018.40	.00	24,018.40
899.06 - CO.SCH.SERV.FD.- MONTEBEL	857.81	.00	857.81	857.81	.00	857.81
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	39.99	.00	39.99	39.99	.00	39.99
<b>ACCT 237.02 Total</b>	<b>6,749,166.18</b>	<b>.00</b>	<b>6,749,166.18</b>	<b>6,692,711.33</b>	<b>.00</b>	<b>6,692,711.33</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	765,845.10	.00	765,845.10	746,499.41	.00	746,499.41
1.20 - L.A. COUNTY ACCUM CAP OUT	231.68	.00	231.68	225.80	.00	225.80
3.01 - L A COUNTY LIBRARY	56,110.62	.00	56,110.62	54,688.02	.00	54,688.02
7.30 - CONSOL. FIRE PRO.DIST.OF	356,437.02	.00	356,437.02	347,373.78	.00	347,373.78
7.31 - L A C FIRE-FFW	14,209.02	.00	14,209.02	13,847.47	.00	13,847.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,939.52	.00	4,939.52	4,814.60	.00	4,814.60
30.70 - LA CO FLOOD CONTROL MAINT	27,957.17	.00	27,957.17	27,250.13	.00	27,250.13
66.50 - CO SANIT DIST NO 15 OPERA	34,647.83	.00	34,647.83	33,770.58	.00	33,770.58
237.01 - CITY-ROSEMEAD TD #1	150,280.60	.00	150,280.60	146,465.91	.00	146,465.91
237.22 - CITY-ROSEMEAD MAINT DI	2,435.03	.00	2,435.03	2,435.03	.00	2,435.03
237.51 - CITY-ROSEMEAD LIGHTING	60,450.59	.00	60,450.59	58,915.33	.00	58,915.33
368.05 - UPPER SAN GAB. VY. MUN. W	1,571.02	.00	1,571.02	1,531.29	.00	1,531.29
400.00 - EDUCATIONAL REV AUGMENTAT	37,229.49	.00	37,229.49	36,233.30	.00	36,233.30
400.01 - EDUCATIONAL AUG FD IMPOUN	74,241.23	.00	74,241.23	72,254.68	.00	72,254.68
400.15 - COUNTY SCHOOL SERVICES	2,873.54	.00	2,873.54	2,800.47	.00	2,800.47
400.21 - CHILDREN'S INSTIL TUITION	5,702.99	.00	5,702.99	5,557.97	.00	5,557.97
629.01 - ROSEMEAD SCHOOL DISTRICT	169,023.50	.00	169,023.50	164,725.68	.00	164,725.68
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	19,223.53	.00	19,223.53	18,734.73	.00	18,734.73
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	2,306.35	.00	2,306.35	2,247.69	.00	2,247.69
745.02 - EL MONTE UNION HIGH SCHOO	216,328.68	.00	216,328.68	210,828.00	.00	210,828.00
745.06 - CO.SCH.SERV.FD.- EL MONTE	849.48	.00	849.48	827.87	.00	827.87
745.07 - EL MONTE HIGH-ELEM SCHOOL	96,402.36	.00	96,402.36	93,951.10	.00	93,951.10
745.20 - CHILDREN'S CTR FUND EL MO	764.84	.00	764.84	745.39	.00	745.39
812.04 - PASADENA AREA COMMUNITY C	73,221.51	.00	73,221.51	71,359.68	.00	71,359.68
<b>ACCT 237.04 Total</b>	<b>2,173,282.70</b>	<b>.00</b>	<b>2,173,282.70</b>	<b>2,118,083.91</b>	<b>.00</b>	<b>2,118,083.91</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	289,938.27	.00	289,938.27	282,791.72	.00	282,791.72
1.20 - L.A. COUNTY ACCUM CAP OUT	67.50	.00	67.50	65.20	.00	65.20
3.01 - L A COUNTY LIBRARY	17,066.97	.00	17,066.97	16,571.13	.00	16,571.13
7.31 - L A C FIRE-FFW	4,231.59	.00	4,231.59	4,087.03	.00	4,087.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,556.67	.00	1,556.67	1,517.76	.00	1,517.76
30.70 - LA CO FLOOD CONTROL MAINT	8,810.83	.00	8,810.83	8,590.63	.00	8,590.63
61.80 - GREATER L A CO VECTOR CON	281.14	.00	281.14	274.20	.00	274.20
240.01 - CITY-S FERNANDO TD #1	124,614.51	.00	124,614.51	121,290.92	.00	121,290.92
240.02 - CITY-S FERNANDO RP #1	.00	103,719.83	103,719.83	.00	100,176.49	100,176.49
400.00 - EDUCATIONAL REV AUGMENTAT	2,388.64	.00	2,388.64	1,232.78	.00	1,232.78
400.01 - EDUCATIONAL AUG FD IMPOUN	6,231.99	.00	6,231.99	3,216.32	.00	3,216.32
400.15 - COUNTY SCHOOL SERVICES	837.29	.00	837.29	808.69	.00	808.69
400.21 - CHILDREN'S INSTIL TUITION	1,661.76	.00	1,661.76	1,604.99	.00	1,604.99
805.04 - L.A.CITY COMMUNITY COLLEG	17,868.82	.00	17,868.82	17,258.37	.00	17,258.37
805.20 - L.A.COMM.COLL.CHILDREN'S	184.75	.00	184.75	178.44	.00	178.44
887.03 - LOS ANGELES UNIFIED SCHOO	131,557.65	.00	131,557.65	127,063.29	.00	127,063.29
887.06 - CO.SCH.SERV.FD.- LOS ANGE	7.34	.00	7.34	7.09	.00	7.09
887.07 - DEV. CTR. HDCPD MINOR-L A	742.05	.00	742.05	716.70	.00	716.70
887.20 - LOS ANGELES CHILDRENS CEN	2,158.64	.00	2,158.64	2,084.89	.00	2,084.89
<b>ACCT 240.02 Total</b>	<b>610,206.41</b>	<b>103,719.83</b>	<b>713,926.24</b>	<b>589,360.15</b>	<b>100,176.49</b>	<b>689,536.64</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	243,822.31	.00	243,822.31	242,996.71	.00	242,996.71
1.20 - L.A. COUNTY ACCUM CAP OUT	61.31	.00	61.31	61.11	.00	61.11
3.01 - L A COUNTY LIBRARY	14,883.62	.00	14,883.62	14,834.70	.00	14,834.70
7.31 - L A C FIRE-FFW	3,843.07	.00	3,843.07	3,830.84	.00	3,830.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,312.87	.00	1,312.87	1,308.45	.00	1,308.45
30.70 - LA CO FLOOD CONTROL MAINT	7,430.83	.00	7,430.83	7,405.73	.00	7,405.73
61.80 - GREATER L A CO VECTOR CON	236.47	.00	236.47	235.67	.00	235.67
240.01 - CITY-S FERNANDO TD #1	106,575.22	.00	106,575.22	106,219.30	.00	106,219.30
240.03 - CITY-S FERNANDO RP #2	.00	94,196.70	94,196.70	.00	93,897.12	93,897.12
400.00 - EDUCATIONAL REV AUGMENTAT	9,761.37	.00	9,761.37	9,749.86	.00	9,749.86
400.01 - EDUCATIONAL AUG FD IMPOUN	25,467.49	.00	25,467.49	25,437.45	.00	25,437.45
400.15 - COUNTY SCHOOL SERVICES	760.43	.00	760.43	758.02	.00	758.02
400.21 - CHILDREN'S INSTIL TUITION	1,509.16	.00	1,509.16	1,504.36	.00	1,504.36
805.04 - L.A.CITY COMMUNITY COLLEG	16,228.16	.00	16,228.16	16,176.55	.00	16,176.55
805.20 - L.A.COMM.COLL.CHILDREN'S	167.80	.00	167.80	167.27	.00	167.27
887.03 - LOS ANGELES UNIFIED SCHOO	119,478.60	.00	119,478.60	119,098.62	.00	119,098.62
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.66	.00	6.66	6.63	.00	6.63
887.07 - DEV. CTR. HDCPD MINOR-L A	673.91	.00	673.91	671.76	.00	671.76
887.20 - LOS ANGELES CHILDRENS CEN	1,960.44	.00	1,960.44	1,954.21	.00	1,954.21
<b>ACCT 240.03 Total</b>	<b>554,179.72</b>	<b>94,196.70</b>	<b>648,376.42</b>	<b>552,417.24</b>	<b>93,897.12</b>	<b>646,314.36</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	639,048.35	.00	639,048.35	615,706.40	.00	615,706.40
1.20 - L.A. COUNTY ACCUM CAP OUT	148.06	.00	148.06	141.93	.00	141.93
3.01 - L A COUNTY LIBRARY	37,528.20	.00	37,528.20	36,072.76	.00	36,072.76
7.31 - L A C FIRE-FFW	9,279.24	.00	9,279.24	8,894.94	.00	8,894.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,430.40	.00	3,430.40	3,304.49	.00	3,304.49
30.70 - LA CO FLOOD CONTROL MAINT	19,416.27	.00	19,416.27	18,703.65	.00	18,703.65
61.80 - GREATER L A CO VECTOR CON	619.65	.00	619.65	597.01	.00	597.01
240.01 - CITY-S FERNANDO TD #1	274,363.32	.00	274,363.32	264,057.93	.00	264,057.93
240.04 - CITY-S FERNANDO CIV CENT	.00	227,441.67	227,441.67	.00	218,022.34	218,022.34
400.00 - EDUCATIONAL REV AUGMENTAT	3,969.03	.00	3,969.03	2,588.15	.00	2,588.15
400.01 - EDUCATIONAL AUG FD IMPOUN	10,355.22	.00	10,355.22	6,752.50	.00	6,752.50
400.15 - COUNTY SCHOOL SERVICES	1,836.08	.00	1,836.08	1,760.04	.00	1,760.04
400.21 - CHILDREN'S INSTIL TUITION	3,643.96	.00	3,643.96	3,493.05	.00	3,493.05
805.04 - L.A.CITY COMMUNITY COLLEG	39,183.38	.00	39,183.38	37,560.62	.00	37,560.62
805.20 - L.A.COMM.COLL.CHILDREN'S	405.11	.00	405.11	388.33	.00	388.33
887.03 - LOS ANGELES UNIFIED SCHOO	288,485.83	.00	288,485.83	276,538.40	.00	276,538.40
887.06 - CO.SCH.SERV.FD.- LOS ANGE	16.05	.00	16.05	15.39	.00	15.39
887.07 - DEV. CTR. HDCPD MINOR-L A	1,627.19	.00	1,627.19	1,559.80	.00	1,559.80
887.20 - LOS ANGELES CHILDRENS CEN	4,733.61	.00	4,733.61	4,537.57	.00	4,537.57
<b>ACCT 240.04 Total</b>	<b>1,338,088.95</b>	<b>227,441.67</b>	<b>1,565,530.62</b>	<b>1,282,672.96</b>	<b>218,022.34</b>	<b>1,500,695.30</b>

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

Base Type: Frozen Base (Actual)  
Fiscal Year: 2021 - 2022 4th Paid  
Report Date: 07/22/2022

**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	1,376,858.91	.00	1,376,858.91	1,368,399.04	.00	1,368,399.04
1.20 - L.A. COUNTY ACCUM CAP OUT	349.70	.00	349.70	346.94	.00	346.94
3.01 - L A COUNTY LIBRARY	84,434.86	.00	84,434.86	83,844.41	.00	83,844.41
7.31 - L A C FIRE-FFW	21,907.75	.00	21,907.75	21,734.76	.00	21,734.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,417.07	.00	7,417.07	7,370.98	.00	7,370.98
30.70 - LA CO FLOOD CONTROL MAINT	41,979.68	.00	41,979.68	41,718.87	.00	41,718.87
61.80 - GREATER L A CO VECTOR CON	1,335.37	.00	1,335.37	1,327.16	.00	1,327.16
240.01 - CITY-S FERNANDO TD #1	603,134.08	.00	603,134.08	599,188.03	.00	599,188.03
240.05 - CITY-S FERNANDO CV CTR RP	.00	536,988.35	536,988.35	.00	532,748.24	532,748.24
400.00 - EDUCATIONAL REV AUGMENTAT	60,741.27	.00	60,741.27	59,322.31	.00	59,322.31
400.01 - EDUCATIONAL AUG FD IMPOUN	158,474.44	.00	158,474.44	154,772.35	.00	154,772.35
400.15 - COUNTY SCHOOL SERVICES	4,335.20	.00	4,335.20	4,300.97	.00	4,300.97
400.21 - CHILDREN'S INSTIL TUITION	8,603.19	.00	8,603.19	8,535.26	.00	8,535.26
805.04 - L.A.CITY COMMUNITY COLLEG	92,514.24	.00	92,514.24	91,783.76	.00	91,783.76
805.20 - L.A.COMM.COLL.CHILDREN'S	957.04	.00	957.04	949.49	.00	949.49
887.03 - LOS ANGELES UNIFIED SCHOO	681,120.39	.00	681,120.39	675,742.24	.00	675,742.24
887.06 - CO.SCH.SERV.FD.- LOS ANGE	37.69	.00	37.69	37.39	.00	37.39
887.07 - DEV. CTR. HDCPD MINOR-L A	3,842.06	.00	3,842.06	3,811.73	.00	3,811.73
887.20 - LOS ANGELES CHILDRENS CEN	11,176.68	.00	11,176.68	11,088.43	.00	11,088.43
<b>ACCT 240.05 Total</b>	<b>3,159,219.62</b>	<b>536,988.35</b>	<b>3,696,207.97</b>	<b>3,134,274.12</b>	<b>532,748.24</b>	<b>3,667,022.36</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	360,952.24	.00	360,952.24	360,788.17	.00	360,788.17
1.20 - L.A. COUNTY ACCUM CAP OUT	91.72	.00	91.72	91.68	.00	91.68
3.01 - L A COUNTY LIBRARY	22,145.43	.00	22,145.43	22,135.56	.00	22,135.56
7.31 - L A C FIRE-FFW	5,749.10	.00	5,749.10	5,746.60	.00	5,746.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,944.38	.00	1,944.38	1,943.50	.00	1,943.50
30.70 - LA CO FLOOD CONTROL MAINT	11,005.09	.00	11,005.09	11,000.10	.00	11,000.10
61.80 - GREATER L A CO VECTOR CON	350.08	.00	350.08	349.92	.00	349.92
240.01 - CITY-S FERNANDO TD #1	158,148.19	.00	158,148.19	158,076.99	.00	158,076.99
240.06 - CITY-S FERNANDO RP 1 89	.00	140,915.45	140,915.45	.00	140,854.06	140,854.06
400.00 - EDUCATIONAL REV AUGMENTAT	16,081.82	.00	16,081.82	16,077.47	.00	16,077.47
400.01 - EDUCATIONAL AUG FD IMPOUN	41,957.59	.00	41,957.59	41,946.24	.00	41,946.24
400.15 - COUNTY SCHOOL SERVICES	1,137.56	.00	1,137.56	1,137.07	.00	1,137.07
400.21 - CHILDREN'S INSTIL TUITION	2,257.67	.00	2,257.67	2,256.68	.00	2,256.68
805.04 - L.A.CITY COMMUNITY COLLEG	24,276.84	.00	24,276.84	24,266.27	.00	24,266.27
805.20 - L.A.COMM.COLL.CHILDREN'S	251.02	.00	251.02	250.91	.00	250.91
887.03 - LOS ANGELES UNIFIED SCHOO	178,736.68	.00	178,736.68	178,658.82	.00	178,658.82
887.06 - CO.SCH.SERV.FD.- LOS ANGE	9.96	.00	9.96	9.96	.00	9.96
887.07 - DEV. CTR. HDCPD MINOR-L A	1,008.15	.00	1,008.15	1,007.71	.00	1,007.71
887.20 - LOS ANGELES CHILDRENS CEN	2,932.79	.00	2,932.79	2,931.51	.00	2,931.51
<b>ACCT 240.06 Total</b>	<b>829,036.31</b>	<b>140,915.45</b>	<b>969,951.76</b>	<b>828,675.16</b>	<b>140,854.06</b>	<b>969,529.22</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	289,354.99	.00	289,354.99	278,445.58	.00	278,445.58
1.20 - L.A. COUNTY ACCUM CAP OUT	76.60	.00	76.60	73.81	.00	73.81
3.01 - L A COUNTY LIBRARY	18,112.47	.00	18,112.47	17,441.07	.00	17,441.07
7.31 - L A C FIRE-FFW	4,801.40	.00	4,801.40	4,626.53	.00	4,626.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,561.29	.00	1,561.29	1,502.51	.00	1,502.51
30.70 - LA CO FLOOD CONTROL MAINT	8,836.68	.00	8,836.68	8,503.97	.00	8,503.97
61.80 - GREATER L A CO VECTOR CON	280.66	.00	280.66	270.09	.00	270.09
240.01 - CITY-S FERNANDO TD #1	127,984.62	.00	127,984.62	123,197.80	.00	123,197.80
400.00 - EDUCATIONAL REV AUGMENTAT	18,141.76	.00	18,141.76	17,625.41	.00	17,625.41
400.01 - EDUCATIONAL AUG FD IMPOUN	47,331.98	.00	47,331.98	45,984.84	.00	45,984.84
400.15 - COUNTY SCHOOL SERVICES	950.04	.00	950.04	915.44	.00	915.44
400.21 - CHILDREN'S INSTIL TUITION	1,885.51	.00	1,885.51	1,816.83	.00	1,816.83
805.04 - L.A.CITY COMMUNITY COLLEG	20,274.97	.00	20,274.97	19,536.54	.00	19,536.54
805.20 - L.A.COMM.COLL.CHILDREN'S	209.64	.00	209.64	202.01	.00	202.01
887.03 - LOS ANGELES UNIFIED SCHOO	149,273.17	.00	149,273.17	143,836.49	.00	143,836.49
887.06 - CO.SCH.SERV.FD.- LOS ANGE	8.32	.00	8.32	8.02	.00	8.02
887.07 - DEV. CTR. HDCPD MINOR-L A	841.96	.00	841.96	811.30	.00	811.30
887.20 - LOS ANGELES CHILDRENS CEN	2,449.34	.00	2,449.34	2,360.13	.00	2,360.13
<b>ACCT 240.07 Total</b>	<b>692,375.40</b>	<b>.00</b>	<b>692,375.40</b>	<b>667,158.37</b>	<b>.00</b>	<b>667,158.37</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	672,945.56	.00	672,945.56	669,616.46	.00	669,616.46
1.20 - L.A. COUNTY ACCUM CAP OUT	165.82	.00	165.82	164.86	.00	164.86
3.01 - L A COUNTY LIBRARY	40,659.33	.00	40,659.33	40,441.80	.00	40,441.80
7.30 - CONSOL. FIRE PRO.DIST.OF	255,035.09	.00	255,035.09	253,557.37	.00	253,557.37
7.31 - L A C FIRE-FFW	9,894.17	.00	9,894.17	9,837.41	.00	9,837.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,616.63	.00	3,616.63	3,598.65	.00	3,598.65
30.70 - LA CO FLOOD CONTROL MAINT	20,468.12	.00	20,468.12	20,366.23	.00	20,366.23
66.85 - CO SANIT DIST NO 22 OPERA	23,703.96	.00	23,703.96	23,576.73	.00	23,576.73
241.01 - CITY-SAN DIMAS TD #1	148,648.14	.00	148,648.14	147,884.57	.00	147,884.57
241.41 - CITY-SAN DIMAS VEHICLE	1,653.83	.00	1,653.83	1,539.19	.00	1,539.19
241.42 - CITY-SAN DIMAS VEHICLE	135.99	.00	135.99	135.99	.00	135.99
241.61 - CITY-SAN DIMAS LT DIST	52,763.55	.00	52,763.55	52,428.07	.00	52,428.07
241.62 - CITY-SAN DIMAS LT DIST	1,529.88	.00	1,529.88	1,529.88	.00	1,529.88
365.05 - THREE VALLEY MWD ORIG ARE	7,940.90	.00	7,940.90	7,899.50	.00	7,899.50
400.00 - EDUCATIONAL REV AUGMENTAT	22,947.84	.00	22,947.84	22,577.89	.00	22,577.89
400.01 - EDUCATIONAL AUG FD IMPOUN	48,063.98	.00	48,063.98	47,287.39	.00	47,287.39
400.15 - COUNTY SCHOOL SERVICES	2,056.58	.00	2,056.58	2,044.67	.00	2,044.67
400.21 - CHILDREN'S INSTIL TUITION	4,082.04	.00	4,082.04	4,058.39	.00	4,058.39
809.04 - MT.SAN ANTONIO COMMUNITY	44,060.52	.00	44,060.52	43,805.22	.00	43,805.22
809.20 - MT SAN ANTONIO CHILDRENS	425.05	.00	425.05	422.59	.00	422.59
830.03 - BONITA UNIFIED SCHOOL DIS	250,852.10	.00	250,852.10	249,398.62	.00	249,398.62
830.06 - CO.SCH.SERV.FD.- BONITA	10,429.45	.00	10,429.45	10,369.01	.00	10,369.01
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1,160.54	.00	1,160.54	1,153.81	.00	1,153.81
<b>ACCT 241.02 Total</b>	<b>1,623,239.07</b>	<b>.00</b>	<b>1,623,239.07</b>	<b>1,613,694.30</b>	<b>.00</b>	<b>1,613,694.30</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	756,509.72	.00	756,509.72	753,525.39	.00	753,525.39
1.20 - L.A. COUNTY ACCUM CAP OUT	178.09	.00	178.09	177.25	.00	177.25
3.01 - L A COUNTY LIBRARY	44,759.01	.00	44,759.01	44,566.55	.00	44,566.55
7.30 - CONSOL. FIRE PRO.DIST.OF	274,241.15	.00	274,241.15	272,950.11	.00	272,950.11
7.31 - L A C FIRE-FFW	10,617.41	.00	10,617.41	10,567.99	.00	10,567.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,058.75	.00	4,058.75	4,042.64	.00	4,042.64
30.70 - LA CO FLOOD CONTROL MAINT	22,972.47	.00	22,972.47	22,881.25	.00	22,881.25
66.85 - CO SANIT DIST NO 22 OPERA	26,070.76	.00	26,070.76	25,958.26	.00	25,958.26
241.01 - CITY-SAN DIMAS TD #1	165,465.02	.00	165,465.02	164,785.00	.00	164,785.00
241.41 - CITY-SAN DIMAS VEHICLE	941.93	.00	941.93	798.54	.00	798.54
241.61 - CITY-SAN DIMAS LT DIST	65,553.89	.00	65,553.89	65,259.00	.00	65,259.00
365.05 - THREE VALLEY MWD ORIG ARE	8,804.51	.00	8,804.51	8,767.74	.00	8,767.74
400.00 - EDUCATIONAL REV AUGMENTAT	11,048.49	.00	11,048.49	10,756.61	.00	10,756.61
400.01 - EDUCATIONAL AUG FD IMPOUN	23,192.84	.00	23,192.84	22,580.14	.00	22,580.14
400.15 - COUNTY SCHOOL SERVICES	2,212.22	.00	2,212.22	2,201.81	.00	2,201.81
400.21 - CHILDREN'S INSTIL TUITION	4,389.74	.00	4,389.74	4,369.08	.00	4,369.08
809.04 - MT.SAN ANTONIO COMMUNITY	47,380.01	.00	47,380.01	47,156.97	.00	47,156.97
809.20 - MT SAN ANTONIO CHILDRENS	457.09	.00	457.09	454.94	.00	454.94
830.03 - BONITA UNIFIED SCHOOL DIS	269,746.99	.00	269,746.99	268,477.12	.00	268,477.12
830.06 - CO.SCH.SERV.FD.- BONITA	11,214.61	.00	11,214.61	11,161.81	.00	11,161.81
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1,247.99	.00	1,247.99	1,242.12	.00	1,242.12
<b>ACCT 241.03 Total</b>	<b>1,751,062.69</b>	<b>.00</b>	<b>1,751,062.69</b>	<b>1,742,680.32</b>	<b>.00</b>	<b>1,742,680.32</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,397,620.44	.00	1,397,620.44	1,388,614.62	.00	1,388,614.62
1.20 - L.A. COUNTY ACCUM CAP OUT	347.73	.00	347.73	345.64	.00	345.64
3.01 - L A COUNTY LIBRARY	84,843.18	.00	84,843.18	84,313.72	.00	84,313.72
7.30 - CONSOL. FIRE PRO.DIST.OF	534,889.99	.00	534,889.99	531,669.81	.00	531,669.81
7.31 - L A C FIRE-FFW	20,897.69	.00	20,897.69	20,772.97	.00	20,772.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,514.08	.00	7,514.08	7,465.79	.00	7,465.79
30.70 - LA CO FLOOD CONTROL MAINT	42,529.42	.00	42,529.42	42,256.07	.00	42,256.07
66.85 - CO SANIT DIST NO 22 OPERA	49,472.42	.00	49,472.42	49,164.13	.00	49,164.13
241.01 - CITY-SAN DIMAS TD #1	309,419.76	.00	309,419.76	307,455.81	.00	307,455.81
241.61 - CITY-SAN DIMAS LT DIST	72,136.55	.00	72,136.55	71,363.88	.00	71,363.88
241.62 - CITY-SAN DIMAS LT DIST	11,197.91	.00	11,197.91	11,197.91	.00	11,197.91
365.05 - THREE VALLEY MWD ORIG ARE	16,544.02	.00	16,544.02	16,439.65	.00	16,439.65
400.00 - EDUCATIONAL REV AUGMENTAT	53,814.87	.00	53,814.87	53,736.16	.00	53,736.16
400.01 - EDUCATIONAL AUG FD IMPOUN	111,349.97	.00	111,349.97	111,184.75	.00	111,184.75
400.15 - COUNTY SCHOOL SERVICES	4,314.35	.00	4,314.35	4,288.38	.00	4,288.38
400.21 - CHILDREN'S INSTIL TUITION	8,562.55	.00	8,562.55	8,511.00	.00	8,511.00
809.04 - MT.SAN ANTONIO COMMUNITY	92,411.04	.00	92,411.04	91,854.70	.00	91,854.70
809.20 - MT SAN ANTONIO CHILDRENS	891.94	.00	891.94	886.57	.00	886.57
830.03 - BONITA UNIFIED SCHOOL DIS	526,122.49	.00	526,122.49	522,955.09	.00	522,955.09
830.06 - CO.SCH.SERV.FD.- BONITA	21,873.34	.00	21,873.34	21,741.66	.00	21,741.66
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	2,434.04	.00	2,434.04	2,419.38	.00	2,419.38
<b>ACCT 241.04 Total</b>	<b>3,369,187.78</b>	<b>.00</b>	<b>3,369,187.78</b>	<b>3,348,637.69</b>	<b>.00</b>	<b>3,348,637.69</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	103,203.50	.00	103,203.50	103,203.50	.00	103,203.50
1.20 - L.A. COUNTY ACCUM CAP OUT	24.31	.00	24.31	24.31	.00	24.31
3.01 - L A COUNTY LIBRARY	6,103.21	.00	6,103.21	6,103.21	.00	6,103.21
7.30 - CONSOL. FIRE PRO.DIST.OF	37,373.94	.00	37,373.94	37,373.94	.00	37,373.94
7.31 - L A C FIRE-FFW	1,447.46	.00	1,447.46	1,447.46	.00	1,447.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	553.67	.00	553.67	553.67	.00	553.67
30.70 - LA CO FLOOD CONTROL MAINT	3,133.78	.00	3,133.78	3,133.78	.00	3,133.78
66.85 - CO SANIT DIST NO 22 OPERA	3,554.81	.00	3,554.81	3,554.81	.00	3,554.81
241.01 - CITY-SAN DIMAS TD #1	22,567.97	.00	22,567.97	22,567.97	.00	22,567.97
241.61 - CITY-SAN DIMAS LT DIST	8,936.29	.00	8,936.29	8,936.29	.00	8,936.29
365.05 - THREE VALLEY MWD ORIG ARE	1,200.71	.00	1,200.71	1,200.71	.00	1,200.71
400.00 - EDUCATIONAL REV AUGMENTAT	1,461.24	.00	1,461.24	1,461.24	.00	1,461.24
400.01 - EDUCATIONAL AUG FD IMPOUN	3,067.42	.00	3,067.42	3,067.42	.00	3,067.42
400.15 - COUNTY SCHOOL SERVICES	301.45	.00	301.45	301.45	.00	301.45
400.21 - CHILDREN'S INSTIL TUITION	598.27	.00	598.27	598.27	.00	598.27
809.04 - MT.SAN ANTONIO COMMUNITY	6,456.96	.00	6,456.96	6,456.96	.00	6,456.96
809.20 - MT SAN ANTONIO CHILDRENS	62.32	.00	62.32	62.32	.00	62.32
830.03 - BONITA UNIFIED SCHOOL DIS	36,761.25	.00	36,761.25	36,761.25	.00	36,761.25
830.06 - CO.SCH.SERV.FD.- BONITA	1,528.32	.00	1,528.32	1,528.32	.00	1,528.32
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	170.08	.00	170.08	170.08	.00	170.08
<b>ACCT 241.05 Total</b>	<b>238,506.96</b>	<b>.00</b>	<b>238,506.96</b>	<b>238,506.96</b>	<b>.00</b>	<b>238,506.96</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,414,458.94	.00	1,414,458.94	1,389,183.85	.00	1,389,183.85
1.20 - L.A. COUNTY ACCUM CAP OUT	371.20	.00	371.20	365.09	.00	365.09
3.01 - L A COUNTY LIBRARY	88,103.28	.00	88,103.28	86,592.58	.00	86,592.58
7.30 - CONSOL. FIRE PRO.DIST.OF	570,859.95	.00	570,859.95	561,496.61	.00	561,496.61
7.31 - L A C FIRE-FFW	22,106.88	.00	22,106.88	21,744.27	.00	21,744.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,618.56	.00	7,618.56	7,482.86	.00	7,482.86
30.70 - LA CO FLOOD CONTROL MAINT	43,119.90	.00	43,119.90	42,351.78	.00	42,351.78
66.85 - CO SANIT DIST NO 22 OPERA	51,423.74	.00	51,423.74	50,543.43	.00	50,543.43
241.01 - CITY-SAN DIMAS TD #1	316,979.62	.00	316,979.62	311,425.11	.00	311,425.11
241.61 - CITY-SAN DIMAS LT DIST	130,290.88	.00	130,290.88	128,087.82	.00	128,087.82
241.62 - CITY-SAN DIMAS LT DIST	497.72	.00	497.72	493.24	.00	493.24
365.05 - THREE VALLEY MWD ORIG ARE	17,031.36	.00	17,031.36	16,735.28	.00	16,735.28
400.00 - EDUCATIONAL REV AUGMENTAT	89,548.95	.00	89,548.95	88,941.72	.00	88,941.72
400.01 - EDUCATIONAL AUG FD IMPOUN	187,870.35	.00	187,870.35	186,595.96	.00	186,595.96
400.15 - COUNTY SCHOOL SERVICES	4,604.48	.00	4,604.48	4,528.95	.00	4,528.95
400.21 - CHILDREN'S INSTIL TUITION	9,138.25	.00	9,138.25	8,988.35	.00	8,988.35
791.04 - CITRUS COMMUNITY COLLEGE	2,136.55	.00	2,136.55	2,119.32	.00	2,119.32
791.20 - CHILDREN'S CTR FUND CITRU	55.76	.00	55.76	55.31	.00	55.31
809.04 - MT.SAN ANTONIO COMMUNITY	96,017.78	.00	96,017.78	94,421.14	.00	94,421.14
809.20 - MT SAN ANTONIO CHILDRENS	926.79	.00	926.79	911.38	.00	911.38
830.03 - BONITA UNIFIED SCHOOL DIS	546,655.92	.00	546,655.92	537,565.77	.00	537,565.77
830.06 - CO.SCH.SERV.FD.- BONITA	22,726.88	.00	22,726.88	22,348.97	.00	22,348.97
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	2,529.18	.00	2,529.18	2,487.14	.00	2,487.14
868.03 - GLENDORA UNIFIED SCHOOL D	17,597.74	.00	17,597.74	17,455.85	.00	17,455.85
868.06 - CO.SCH.SERV.FD.- GLENDORA	748.06	.00	748.06	742.02	.00	742.02
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	82.69	.00	82.69	82.02	.00	82.02
<b>ACCT 241.06 Total</b>	<b>3,643,501.41</b>	<b>.00</b>	<b>3,643,501.41</b>	<b>3,583,745.82</b>	<b>.00</b>	<b>3,583,745.82</b>

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

Base Type: Frozen Base (Actual)  
Fiscal Year: 2021 - 2022 4th Paid  
Report Date: 07/22/2022

**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	1,624,477.91	.00	1,624,477.91	1,616,276.86	.00	1,616,276.86
1.20 - L.A. COUNTY ACCUM CAP OUT	111.82	.00	111.82	111.29	.00	111.29
7.30 - CONSOL. FIRE PRO.DIST.OF	844,362.34	.00	844,362.34	839,841.47	.00	839,841.47
7.31 - L A C FIRE-FFW	23,324.98	.00	23,324.98	23,197.87	.00	23,197.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,583.51	.00	10,583.51	10,529.54	.00	10,529.54
30.70 - LA CO FLOOD CONTROL MAINT	59,866.90	.00	59,866.90	59,561.57	.00	59,561.57
61.80 - GREATER L A CO VECTOR CON	2,218.21	.00	2,218.21	2,207.03	.00	2,207.03
67.35 - CO SANIT DIST NO 32 OPERA	143,750.48	.00	143,750.48	143,237.82	.00	143,237.82
249.01 - CITY-SANTA CLARITA TD #1	313,364.54	.00	313,364.54	311,728.82	.00	311,728.82
249.32 - STA CLRTA STREET LIGHT MA	104,958.34	.00	104,958.34	104,401.87	.00	104,401.87
249.56 - CITY-SANTA CLARITA LIBRAR	122,612.47	.00	122,612.47	121,971.90	.00	121,971.90
302.01 - CASTAIC LAKE WATER AGENCY	260,398.47	.00	260,398.47	259,003.16	.00	259,003.16
309.01 - NEWHALL COUNTY WATER DIST	6,683.37	.00	6,683.37	6,649.31	.00	6,649.31
400.00 - EDUCATIONAL REV AUGMENTAT	139,614.71	.00	139,614.71	138,654.45	.00	138,654.45
400.01 - EDUCATIONAL AUG FD IMPOUN	229,632.46	.00	229,632.46	228,016.43	.00	228,016.43
400.15 - COUNTY SCHOOL SERVICES	6,442.30	.00	6,442.30	6,407.79	.00	6,407.79
400.21 - CHILDREN'S INSTIL TUITION	12,785.71	.00	12,785.71	12,717.20	.00	12,717.20
581.01 - NEWHALL SCHOOL DISTRICT	364,814.81	.00	364,814.81	363,108.89	.00	363,108.89
581.06 - CO.SCH.SERV.FD.- NEWHALL	34,980.51	.00	34,980.51	34,816.92	.00	34,816.92
581.07 - DEV.CTR. HDCPD.MINOR-NEWH	3,850.99	.00	3,850.99	3,833.01	.00	3,833.01
645.01 - SAUGUS UNION SCHOOL DISTR	7,750.90	.00	7,750.90	7,546.96	.00	7,546.96
645.06 - CO.SCH.SERV.FD.- SAUGUS U	1,116.54	.00	1,116.54	1,087.16	.00	1,087.16
645.07 - DEV.CTR.HDCPD.-SAUGUS UNI	127.93	.00	127.93	124.55	.00	124.55
757.02 - HART WILLIAM S UNION HIGH	367,779.87	.00	367,779.87	365,809.09	.00	365,809.09
757.06 - CO.SCH.SERV.FD.- HART,WIL	1,533.15	.00	1,533.15	1,524.92	.00	1,524.92
757.07 - HART,WILLIAM S.-ELEM SCHO	193,514.29	.00	193,514.29	192,477.33	.00	192,477.33
814.04 - SANTA CLARITA COMMUNITY C	168,907.88	.00	168,907.88	168,002.78	.00	168,002.78
<b>ACCT 249.03 Total</b>	<b>5,049,565.39</b>	<b>.00</b>	<b>5,049,565.39</b>	<b>5,022,845.99</b>	<b>.00</b>	<b>5,022,845.99</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	337,440.76	.00	337,440.76	325,620.65	.00	325,620.65
1.20 - L.A. COUNTY ACCUM CAP OUT	82.81	.00	82.81	79.44	.00	79.44
7.31 - L A C FIRE-FFW	5,688.83	.00	5,688.83	5,456.91	.00	5,456.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,817.00	.00	1,817.00	1,752.95	.00	1,752.95
30.70 - LA CO FLOOD CONTROL MAINT	10,284.02	.00	10,284.02	9,921.48	.00	9,921.48
61.80 - GREATER L A CO VECTOR CON	375.47	.00	375.47	362.02	.00	362.02
66.65 - CO SANIT DIST NO 18 OPERA	11,778.26	.00	11,778.26	11,343.48	.00	11,343.48
250.01 - CITY-SANTA FE SP TD #1	46,177.26	.00	46,177.26	44,443.45	.00	44,443.45
350.90 - WTR REPLENISHMENT DIST OF	134.25	.00	134.25	128.92	.00	128.92
400.00 - EDUCATIONAL REV AUGMENTAT	8,649.81	.00	8,649.81	7,641.93	.00	7,641.93
400.01 - EDUCATIONAL AUG FD IMPOUN	20,387.46	.00	20,387.46	18,011.89	.00	18,011.89
400.15 - COUNTY SCHOOL SERVICES	1,027.46	.00	1,027.46	985.58	.00	985.58
400.21 - CHILDREN'S INSTIL TUITION	2,039.25	.00	2,039.25	1,956.11	.00	1,956.11
561.01 - LOS NIETOS SCHOOL DISTRIC	60,409.69	.00	60,409.69	57,946.90	.00	57,946.90
561.06 - CO.SCH.SERV.FD.- LOS NIET	4.45	.00	4.45	4.27	.00	4.27
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	645.57	.00	645.57	619.25	.00	619.25
561.20 - LOS NIETOS CHILDRENS CTR	879.24	.00	879.24	843.40	.00	843.40
789.02 - WHITTIER UNION HIGH SCHOO	73,686.49	.00	73,686.49	70,682.43	.00	70,682.43
789.07 - WHITTIER HIGH-ELEM SCHOOL	31,447.33	.00	31,447.33	30,165.28	.00	30,165.28
789.08 - DEV CTR HDCPD MINOR WHITT	120.09	.00	120.09	115.20	.00	115.20
816.04 - RIO HONDO COMMUNITY COLLE	15,800.46	.00	15,800.46	15,156.30	.00	15,156.30
816.20 - RIO HONDO CHILDRENS CTR F	28.78	.00	28.78	27.61	.00	27.61
<b>ACCT 250.02 Total</b>	<b>628,904.74</b>	<b>.00</b>	<b>628,904.74</b>	<b>603,265.45</b>	<b>.00</b>	<b>603,265.45</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,601,906.44	.00	1,601,906.44	1,600,136.74	.00	1,600,136.74
1.20 - L.A. COUNTY ACCUM CAP OUT	397.05	.00	397.05	396.53	.00	396.53
7.31 - L A C FIRE-FFW	27,332.25	.00	27,332.25	27,296.68	.00	27,296.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,628.99	.00	8,628.99	8,619.39	.00	8,619.39
30.70 - LA CO FLOOD CONTROL MAINT	48,840.46	.00	48,840.46	48,786.11	.00	48,786.11
53.40 - LITTLE LAKE CEMETERY DIST	1,312.54	.00	1,312.54	1,312.54	.00	1,312.54
61.80 - GREATER L A CO VECTOR CON	1,784.42	.00	1,784.42	1,782.39	.00	1,782.39
66.65 - CO SANIT DIST NO 18 OPERA	56,084.54	.00	56,084.54	56,018.95	.00	56,018.95
250.01 - CITY-SANTA FE SP TD #1	220,104.19	.00	220,104.19	219,841.96	.00	219,841.96
350.90 - WTR REPLENISHMENT DIST OF	638.69	.00	638.69	637.88	.00	637.88
350.91 - WTR REPLENISHMENT DIST OF	.53	.00	.53	.53	.00	.53
400.00 - EDUCATIONAL REV AUGMENTAT	46,439.10	.00	46,439.10	46,272.26	.00	46,272.26
400.01 - EDUCATIONAL AUG FD IMPOUN	109,331.41	.00	109,331.41	108,938.19	.00	108,938.19
400.15 - COUNTY SCHOOL SERVICES	4,922.47	.00	4,922.47	4,916.06	.00	4,916.06
400.21 - CHILDREN'S INSTIL TUITION	9,769.40	.00	9,769.40	9,756.69	.00	9,756.69
553.01 - LITTLE LAKE CITY SCHOOL D	271,012.84	.00	271,012.84	270,660.20	.00	270,660.20
553.06 - CO.SCH.SERV.FD.- LITTLE L	24.76	.00	24.76	24.73	.00	24.73
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	5,253.11	.00	5,253.11	5,246.28	.00	5,246.28
789.02 - WHITTIER UNION HIGH SCHOO	353,018.95	.00	353,018.95	352,559.59	.00	352,559.59
789.07 - WHITTIER HIGH-ELEM SCHOOL	150,658.40	.00	150,658.40	150,462.37	.00	150,462.37
789.08 - DEV CTR HDCPD MINOR WHITT	575.40	.00	575.40	574.65	.00	574.65
816.04 - RIO HONDO COMMUNITY COLLE	75,697.30	.00	75,697.30	75,598.80	.00	75,598.80
816.20 - RIO HONDO CHILDRENS CTR F	137.80	.00	137.80	137.62	.00	137.62
<b>ACCT 250.03 Total</b>	<b>2,993,871.04</b>	<b>.00</b>	<b>2,993,871.04</b>	<b>2,989,977.14</b>	<b>.00</b>	<b>2,989,977.14</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	6,926,038.86	.00	6,926,038.86	6,859,205.02	.00	6,859,205.02
1.20 - L.A. COUNTY ACCUM CAP OUT	1,689.90	.00	1,689.90	1,671.41	.00	1,671.41
7.31 - L A C FIRE-FFW	116,122.85	.00	116,122.85	114,853.52	.00	114,853.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	37,286.05	.00	37,286.05	36,924.40	.00	36,924.40
30.70 - LA CO FLOOD CONTROL MAINT	211,035.32	.00	211,035.32	208,988.43	.00	208,988.43
53.40 - LITTLE LAKE CEMETERY DIST	4,056.19	.00	4,056.19	4,056.19	.00	4,056.19
61.80 - GREATER L A CO VECTOR CON	7,700.64	.00	7,700.64	7,625.05	.00	7,625.05
66.65 - CO SANIT DIST NO 18 OPERA	241,302.21	.00	241,302.21	238,872.57	.00	238,872.57
250.01 - CITY-SANTA FE SP TD #1	945,283.10	.00	945,283.10	935,630.24	.00	935,630.24
350.90 - WTR REPLENISHMENT DIST OF	2,659.71	.00	2,659.71	2,630.39	.00	2,630.39
350.91 - WTR REPLENISHMENT DIST OF	15.34	.00	15.34	15.34	.00	15.34
400.00 - EDUCATIONAL REV AUGMENTAT	163,550.46	.00	163,550.46	158,763.82	.00	158,763.82
400.01 - EDUCATIONAL AUG FD IMPOUN	384,745.63	.00	384,745.63	373,463.60	.00	373,463.60
400.15 - COUNTY SCHOOL SERVICES	20,970.21	.00	20,970.21	20,740.99	.00	20,740.99
400.21 - CHILDREN'S INSTIL TUITION	41,618.34	.00	41,618.34	41,163.42	.00	41,163.42
553.01 - LITTLE LAKE CITY SCHOOL D	458,551.91	.00	458,551.91	453,755.39	.00	453,755.39
553.06 - CO.SCH.SERV.FD.- LITTLE L	42.06	.00	42.06	41.62	.00	41.62
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	8,887.98	.00	8,887.98	8,795.01	.00	8,795.01
561.01 - LOS NIETOS SCHOOL DISTRIC	530,122.52	.00	530,122.52	524,329.72	.00	524,329.72
561.06 - CO.SCH.SERV.FD.- LOS NIET	38.84	.00	38.84	38.41	.00	38.41
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	5,665.39	.00	5,665.39	5,603.48	.00	5,603.48
561.20 - LOS NIETOS CHILDRENS CTR	7,715.99	.00	7,715.99	7,631.67	.00	7,631.67
657.01 - SOUTH WHITTIER SCHOOL DIS	240,728.72	.00	240,728.72	237,834.87	.00	237,834.87
657.06 - CO.SCH.SERV.FD.- SOUTH WH	16.08	.00	16.08	15.89	.00	15.89
657.20 - SO.WHITTIER CHILDREN,S CE	3,145.74	.00	3,145.74	3,107.92	.00	3,107.92
789.02 - WHITTIER UNION HIGH SCHOO	1,503,863.24	.00	1,503,863.24	1,487,424.79	.00	1,487,424.79
789.07 - WHITTIER HIGH-ELEM SCHOOL	641,804.71	.00	641,804.71	634,789.25	.00	634,789.25
789.08 - DEV CTR HDCPD MINOR WHITT	2,451.71	.00	2,451.71	2,424.92	.00	2,424.92
816.04 - RIO HONDO COMMUNITY COLLE	322,470.70	.00	322,470.70	318,945.83	.00	318,945.83
816.20 - RIO HONDO CHILDRENS CTR F	588.55	.00	588.55	582.13	.00	582.13
<b>ACCT 250.04 Total</b>	<b>12,830,168.95</b>	<b>.00</b>	<b>12,830,168.95</b>	<b>12,689,925.29</b>	<b>.00</b>	<b>12,689,925.29</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	8,517,899.45	.00	8,517,899.45	8,430,540.12	.00	8,430,540.12
1.20 - L.A. COUNTY ACCUM CAP OUT	2,167.32	.00	2,167.32	2,144.39	.00	2,144.39
7.31 - L A C FIRE-FFW	148,756.47	.00	148,756.47	147,184.32	.00	147,184.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	45,931.37	.00	45,931.37	45,459.71	.00	45,459.71
30.70 - LA CO FLOOD CONTROL MAINT	259,960.78	.00	259,960.78	257,291.27	.00	257,291.27
53.40 - LITTLE LAKE CEMETERY DIST	10,950.72	.00	10,950.72	10,910.25	.00	10,910.25
61.80 - GREATER L A CO VECTOR CON	9,519.88	.00	9,519.88	9,421.80	.00	9,421.80
66.65 - CO SANIT DIST NO 18 OPERA	300,822.23	.00	300,822.23	297,703.17	.00	297,703.17
250.01 - CITY-SANTA FE SP TD #1	1,184,018.10	.00	1,184,018.10	1,171,697.60	.00	1,171,697.60
350.90 - WTR REPLENISHMENT DIST OF	3,489.64	.00	3,489.64	3,452.90	.00	3,452.90
350.91 - WTR REPLENISHMENT DIST OF	.17	.00	.17	.17	.00	.17
400.00 - EDUCATIONAL REV AUGMENTAT	330,744.45	.00	330,744.45	326,283.49	.00	326,283.49
400.01 - EDUCATIONAL AUG FD IMPOUN	777,165.41	.00	777,165.41	766,654.36	.00	766,654.36
400.15 - COUNTY SCHOOL SERVICES	26,868.69	.00	26,868.69	26,584.10	.00	26,584.10
400.21 - CHILDREN'S INSTIL TUITION	53,326.92	.00	53,326.92	52,762.13	.00	52,762.13
553.01 - LITTLE LAKE CITY SCHOOL D	803,009.97	.00	803,009.97	800,410.01	.00	800,410.01
553.06 - CO.SCH.SERV.FD.- LITTLE L	73.33	.00	73.33	73.10	.00	73.10
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	15,565.01	.00	15,565.01	15,514.60	.00	15,514.60
561.01 - LOS NIETOS SCHOOL DISTRIC	306,416.89	.00	306,416.89	300,714.36	.00	300,714.36
561.06 - CO.SCH.SERV.FD.- LOS NIET	24.18	.00	24.18	23.75	.00	23.75
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	3,274.85	.00	3,274.85	3,213.92	.00	3,213.92
561.20 - LOS NIETOS CHILDRENS CTR	4,461.99	.00	4,461.99	4,379.00	.00	4,379.00
657.01 - SOUTH WHITTIER SCHOOL DIS	469,673.30	.00	469,673.30	460,351.31	.00	460,351.31
657.06 - CO.SCH.SERV.FD.- SOUTH WH	31.56	.00	31.56	30.93	.00	30.93
657.20 - SO.WHITTIER CHILDREN,S CE	6,137.89	.00	6,137.89	6,016.08	.00	6,016.08
789.02 - WHITTIER UNION HIGH SCHOO	1,926,886.64	.00	1,926,886.64	1,906,478.74	.00	1,906,478.74
789.07 - WHITTIER HIGH-ELEM SCHOOL	822,339.05	.00	822,339.05	813,629.56	.00	813,629.56
789.08 - DEV CTR HDCPD MINOR WHITT	3,141.27	.00	3,141.27	3,108.01	.00	3,108.01
816.04 - RIO HONDO COMMUNITY COLLE	413,176.85	.00	413,176.85	408,800.83	.00	408,800.83
816.20 - RIO HONDO CHILDRENS CTR F	753.88	.00	753.88	745.92	.00	745.92
<b>ACCT 250.05 Total</b>	<b>16,446,588.26</b>	<b>.00</b>	<b>16,446,588.26</b>	<b>16,271,579.90</b>	<b>.00</b>	<b>16,271,579.90</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	5,696,489.66	.00	5,696,489.66	5,693,271.62	.00	5,693,271.62
1.20 - L.A. COUNTY ACCUM CAP OUT	1,404.32	.00	1,404.32	1,403.56	.00	1,403.56
7.30 - CONSOL. FIRE PRO.DIST.OF	48,606.72	.00	48,606.72	48,606.72	.00	48,606.72
7.31 - L A C FIRE-FFW	97,227.75	.00	97,227.75	97,175.76	.00	97,175.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	30,616.62	.00	30,616.62	30,599.31	.00	30,599.31
30.70 - LA CO FLOOD CONTROL MAINT	173,288.50	.00	173,288.50	173,190.57	.00	173,190.57
53.40 - LITTLE LAKE CEMETERY DIST	11,362.52	.00	11,362.52	11,354.35	.00	11,354.35
61.80 - GREATER L A CO VECTOR CON	6,329.94	.00	6,329.94	6,326.39	.00	6,326.39
66.65 - CO SANIT DIST NO 18 OPERA	198,833.41	.00	198,833.41	198,722.56	.00	198,722.56
182.21 - LA MIRADA - S. E. REC AND	7,608.46	.00	7,608.46	7,608.46	.00	7,608.46
222.21 - NORWALK - S. E. REC AND P	8,214.49	.00	8,214.49	8,214.49	.00	8,214.49
250.01 - CITY-SANTA FE SP TD #1	766,673.32	.00	766,673.32	766,240.63	.00	766,240.63
350.90 - WTR REPLENISHMENT DIST OF	2,272.95	.00	2,272.95	2,271.69	.00	2,271.69
400.00 - EDUCATIONAL REV AUGMENTAT	159,836.29	.00	159,836.29	159,800.30	.00	159,800.30
400.01 - EDUCATIONAL AUG FD IMPOUN	373,415.06	.00	373,415.06	373,330.63	.00	373,330.63
400.15 - COUNTY SCHOOL SERVICES	17,419.35	.00	17,419.35	17,409.94	.00	17,409.94
400.21 - CHILDREN'S INSTIL TUITION	34,571.10	.00	34,571.10	34,552.43	.00	34,552.43
553.01 - LITTLE LAKE CITY SCHOOL D	85,472.99	.00	85,472.99	85,229.18	.00	85,229.18
553.06 - CO.SCH.SERV.FD.- LITTLE L	7.76	.00	7.76	7.74	.00	7.74
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	1,656.74	.00	1,656.74	1,652.02	.00	1,652.02
561.01 - LOS NIETOS SCHOOL DISTRIC	89,467.98	.00	89,467.98	89,467.98	.00	89,467.98
561.06 - CO.SCH.SERV.FD.- LOS NIET	6.55	.00	6.55	6.55	.00	6.55
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	956.14	.00	956.14	956.14	.00	956.14
561.20 - LOS NIETOS CHILDRENS CTR	1,302.22	.00	1,302.22	1,302.22	.00	1,302.22
657.01 - SOUTH WHITTIER SCHOOL DIS	208,615.68	.00	208,615.68	208,284.93	.00	208,284.93
657.06 - CO.SCH.SERV.FD.- SOUTH WH	14.18	.00	14.18	14.16	.00	14.16
657.20 - SO.WHITTIER CHILDREN,S CE	2,726.09	.00	2,726.09	2,721.76	.00	2,721.76
789.02 - WHITTIER UNION HIGH SCHOO	445,718.45	.00	445,718.45	445,043.75	.00	445,043.75
789.07 - WHITTIER HIGH-ELEM SCHOOL	190,219.77	.00	190,219.77	189,931.83	.00	189,931.83
789.08 - DEV CTR HDCPD MINOR WHITT	726.53	.00	726.53	725.43	.00	725.43
790.04 - CERRITOS COMMUNITY COLLEG	200,862.98	.00	200,862.98	200,862.98	.00	200,862.98
816.04 - RIO HONDO COMMUNITY COLLE	95,574.71	.00	95,574.71	95,430.03	.00	95,430.03
816.20 - RIO HONDO CHILDRENS CTR F	174.03	.00	174.03	173.77	.00	173.77
819.03 - A B C UNIFIED SCHOOL DIST	40,474.44	.00	40,474.44	40,474.44	.00	40,474.44
819.06 - CO.SCH.SERV.FD.- A B C UN	1,419.44	.00	1,419.44	1,419.44	.00	1,419.44

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	406.44	.00	406.44	406.44	.00	406.44
903.03 - NORWALK-LA MIRADA UNIF SC	1,488,202.51	.00	1,488,202.51	1,488,202.51	.00	1,488,202.51
903.06 - CO.SCH.SERV.FD.NORWALK-LA	51,667.77	.00	51,667.77	51,667.77	.00	51,667.77
<b>ACCT 250.06 Total</b>	<b>10,539,843.86</b>	<b>.00</b>	<b>10,539,843.86</b>	<b>10,534,060.48</b>	<b>.00</b>	<b>10,534,060.48</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	446,589.62	.00	446,589.62	445,887.52	.00	445,887.52
1.20 - L.A. COUNTY ACCUM CAP OUT	115.55	.00	115.55	115.38	.00	115.38
7.31 - L A C FIRE-FFW	7,925.90	.00	7,925.90	7,914.21	.00	7,914.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,409.65	.00	2,409.65	2,405.89	.00	2,405.89
30.70 - LA CO FLOOD CONTROL MAINT	13,638.68	.00	13,638.68	13,617.31	.00	13,617.31
61.80 - GREATER L A CO VECTOR CON	500.30	.00	500.30	499.53	.00	499.53
66.65 - CO SANIT DIST NO 18 OPERA	15,861.52	.00	15,861.52	15,837.12	.00	15,837.12
250.01 - CITY-SANTA FE SP TD #1	62,545.96	.00	62,545.96	62,450.40	.00	62,450.40
350.90 - WTR REPLENISHMENT DIST OF	185.33	.00	185.33	185.07	.00	185.07
400.00 - EDUCATIONAL REV AUGMENTAT	20,131.31	.00	20,131.31	20,116.45	.00	20,116.45
400.01 - EDUCATIONAL AUG FD IMPOUN	47,449.14	.00	47,449.14	47,414.12	.00	47,414.12
400.15 - COUNTY SCHOOL SERVICES	1,432.51	.00	1,432.51	1,430.39	.00	1,430.39
400.21 - CHILDREN'S INSTIL TUITION	2,843.03	.00	2,843.03	2,838.84	.00	2,838.84
561.01 - LOS NIETOS SCHOOL DISTRIC	47,806.10	.00	47,806.10	47,681.97	.00	47,681.97
561.06 - CO.SCH.SERV.FD.- LOS NIET	3.50	.00	3.50	3.49	.00	3.49
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	510.89	.00	510.89	509.57	.00	509.57
561.20 - LOS NIETOS CHILDRENS CTR	695.82	.00	695.82	694.01	.00	694.01
695.01 - WHITTIER CITY SCHOOL DIST	38,578.22	.00	38,578.22	38,578.22	.00	38,578.22
695.06 - CO.SCH.SERV.FD.- WHITTIER	3.61	.00	3.61	3.61	.00	3.61
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	16.58	.00	16.58	16.58	.00	16.58
789.02 - WHITTIER UNION HIGH SCHOO	102,730.96	.00	102,730.96	102,579.54	.00	102,579.54
789.07 - WHITTIER HIGH-ELEM SCHOOL	43,842.68	.00	43,842.68	43,778.06	.00	43,778.06
789.08 - DEV CTR HDCPD MINOR WHITT	167.53	.00	167.53	167.28	.00	167.28
816.04 - RIO HONDO COMMUNITY COLLE	22,028.45	.00	22,028.45	21,995.98	.00	21,995.98
816.20 - RIO HONDO CHILDRENS CTR F	40.08	.00	40.08	40.03	.00	40.03
<b>ACCT 250.07 Total</b>	<b>878,052.92</b>	<b>.00</b>	<b>878,052.92</b>	<b>876,760.57</b>	<b>.00</b>	<b>876,760.57</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	138,624.82	.00	138,624.82	138,624.82	.00	138,624.82
1.20 - L.A. COUNTY ACCUM CAP OUT	35.61	.00	35.61	35.61	.00	35.61
7.31 - L A C FIRE-FFW	2,451.32	.00	2,451.32	2,451.32	.00	2,451.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	747.81	.00	747.81	747.81	.00	747.81
30.70 - LA CO FLOOD CONTROL MAINT	4,232.56	.00	4,232.56	4,232.56	.00	4,232.56
53.40 - LITTLE LAKE CEMETERY DIST	362.32	.00	362.32	362.32	.00	362.32
61.80 - GREATER L A CO VECTOR CON	155.17	.00	155.17	155.17	.00	155.17
66.65 - CO SANIT DIST NO 18 OPERA	4,912.46	.00	4,912.46	4,912.46	.00	4,912.46
250.01 - CITY-SANTA FE SP TD #1	19,356.49	.00	19,356.49	19,356.49	.00	19,356.49
350.90 - WTR REPLENISHMENT DIST OF	57.23	.00	57.23	57.23	.00	57.23
400.00 - EDUCATIONAL REV AUGMENTAT	5,919.88	.00	5,919.88	5,919.88	.00	5,919.88
400.01 - EDUCATIONAL AUG FD IMPOUN	13,883.99	.00	13,883.99	13,883.99	.00	13,883.99
400.15 - COUNTY SCHOOL SERVICES	441.67	.00	441.67	441.67	.00	441.67
400.21 - CHILDREN'S INSTIL TUITION	876.57	.00	876.57	876.57	.00	876.57
553.01 - LITTLE LAKE CITY SCHOOL D	24,316.74	.00	24,316.74	24,316.74	.00	24,316.74
553.06 - CO.SCH.SERV.FD.- LITTLE L	2.20	.00	2.20	2.20	.00	2.20
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	471.34	.00	471.34	471.34	.00	471.34
789.02 - WHITTIER UNION HIGH SCHOO	31,674.76	.00	31,674.76	31,674.76	.00	31,674.76
789.07 - WHITTIER HIGH-ELEM SCHOOL	13,517.89	.00	13,517.89	13,517.89	.00	13,517.89
789.08 - DEV CTR HDCPD MINOR WHITT	51.63	.00	51.63	51.63	.00	51.63
816.04 - RIO HONDO COMMUNITY COLLE	6,791.97	.00	6,791.97	6,791.97	.00	6,791.97
816.20 - RIO HONDO CHILDRENS CTR F	12.37	.00	12.37	12.37	.00	12.37
<b>ACCT 250.08 Total</b>	<b>268,896.80</b>	<b>.00</b>	<b>268,896.80</b>	<b>268,896.80</b>	<b>.00</b>	<b>268,896.80</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	141,372.00	.00	141,372.00	141,205.11	.00	141,205.11
1.20 - L.A. COUNTY ACCUM CAP OUT	43.64	.00	43.64	43.60	.00	43.60
7.31 - L A C FIRE-FFW	2,996.95	.00	2,996.95	2,993.86	.00	2,993.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	768.91	.00	768.91	768.01	.00	768.01
30.70 - LA CO FLOOD CONTROL MAINT	4,351.70	.00	4,351.70	4,346.59	.00	4,346.59
61.80 - GREATER L A CO VECTOR CON	162.57	.00	162.57	162.37	.00	162.37
66.65 - CO SANIT DIST NO 18 OPERA	5,351.82	.00	5,351.82	5,345.80	.00	5,345.80
250.01 - CITY-SANTA FE SP TD #1	21,531.18	.00	21,531.18	21,507.34	.00	21,507.34
350.90 - WTR REPLENISHMENT DIST OF	68.09	.00	68.09	68.01	.00	68.01
400.00 - EDUCATIONAL REV AUGMENTAT	16,870.65	.00	16,870.65	16,860.33	.00	16,860.33
400.01 - EDUCATIONAL AUG FD IMPOUN	39,763.82	.00	39,763.82	39,739.49	.00	39,739.49
400.15 - COUNTY SCHOOL SERVICES	541.30	.00	541.30	540.74	.00	540.74
400.21 - CHILDREN'S INSTIL TUITION	1,074.29	.00	1,074.29	1,073.18	.00	1,073.18
561.01 - LOS NIETOS SCHOOL DISTRIC	31,824.68	.00	31,824.68	31,791.82	.00	31,791.82
561.06 - CO.SCH.SERV.FD.- LOS NIET	2.33	.00	2.33	2.33	.00	2.33
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	340.11	.00	340.11	339.76	.00	339.76
561.20 - LOS NIETOS CHILDRENS CTR	463.21	.00	463.21	462.73	.00	462.73
789.02 - WHITTIER UNION HIGH SCHOO	38,819.08	.00	38,819.08	38,779.00	.00	38,779.00
789.07 - WHITTIER HIGH-ELEM SCHOOL	16,566.87	.00	16,566.87	16,549.77	.00	16,549.77
789.08 - DEV CTR HDCPD MINOR WHITT	63.28	.00	63.28	63.21	.00	63.21
816.04 - RIO HONDO COMMUNITY COLLE	8,323.90	.00	8,323.90	8,315.31	.00	8,315.31
816.20 - RIO HONDO CHILDRENS CTR F	15.16	.00	15.16	15.15	.00	15.15
<b>ACCT 250.09 Total</b>	<b>331,315.54</b>	<b>.00</b>	<b>331,315.54</b>	<b>330,973.51</b>	<b>.00</b>	<b>330,973.51</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	62,177.94	.00	62,177.94	62,177.94	.00	62,177.94
1.20 - L.A. COUNTY ACCUM CAP OUT	19.12	.00	19.12	19.12	.00	19.12
7.31 - L A C FIRE-FFW	1,272.14	.00	1,272.14	1,272.14	.00	1,272.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	348.03	.00	348.03	348.03	.00	348.03
30.70 - LA CO FLOOD CONTROL MAINT	1,969.71	.00	1,969.71	1,969.71	.00	1,969.71
61.80 - GREATER L A CO VECTOR CON	73.33	.00	73.33	73.33	.00	73.33
66.65 - CO SANIT DIST NO 18 OPERA	2,395.73	.00	2,395.73	2,395.73	.00	2,395.73
250.01 - CITY-SANTA FE SP TD #1	9,351.41	.00	9,351.41	9,351.41	.00	9,351.41
350.90 - WTR REPLENISHMENT DIST OF	29.99	.00	29.99	29.99	.00	29.99
400.00 - EDUCATIONAL REV AUGMENTAT	6,678.88	.00	6,678.88	6,678.88	.00	6,678.88
400.01 - EDUCATIONAL AUG FD IMPOUN	15,742.00	.00	15,742.00	15,742.00	.00	15,742.00
400.15 - COUNTY SCHOOL SERVICES	237.30	.00	237.30	237.30	.00	237.30
400.21 - CHILDREN'S INSTIL TUITION	470.94	.00	470.94	470.94	.00	470.94
657.01 - SOUTH WHITTIER SCHOOL DIS	15,760.26	.00	15,760.26	15,760.26	.00	15,760.26
657.06 - CO.SCH.SERV.FD.- SOUTH WH	1.03	.00	1.03	1.03	.00	1.03
657.20 - SO.WHITTIER CHILDREN,S CE	205.97	.00	205.97	205.97	.00	205.97
789.02 - WHITTIER UNION HIGH SCHOO	17,017.00	.00	17,017.00	17,017.00	.00	17,017.00
789.07 - WHITTIER HIGH-ELEM SCHOOL	7,262.39	.00	7,262.39	7,262.39	.00	7,262.39
789.08 - DEV CTR HDCPD MINOR WHITT	27.73	.00	27.73	27.73	.00	27.73
816.04 - RIO HONDO COMMUNITY COLLE	3,648.92	.00	3,648.92	3,648.92	.00	3,648.92
816.20 - RIO HONDO CHILDRENS CTR F	6.65	.00	6.65	6.65	.00	6.65
<b>ACCT 250.10 Total</b>	<b>144,696.47</b>	<b>.00</b>	<b>144,696.47</b>	<b>144,696.47</b>	<b>.00</b>	<b>144,696.47</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,949,917.99	.00	1,949,917.99	1,949,917.99	.00	1,949,917.99
1.20 - L.A. COUNTY ACCUM CAP OUT	458.59	.00	458.59	458.59	.00	458.59
7.31 - L A C FIRE-FFW	31,184.57	.00	31,184.57	31,184.57	.00	31,184.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,483.36	.00	10,483.36	10,483.36	.00	10,483.36
30.70 - LA CO FLOOD CONTROL MAINT	59,303.59	.00	59,303.59	59,303.59	.00	59,303.59
61.10 - L A CO WEST VECTOR CONTRO	1,461.34	.00	1,461.34	1,461.34	.00	1,461.34
252.01 - CITY-SANTA MONIC TD #1	585,662.46	.00	585,662.46	585,662.46	.00	585,662.46
400.00 - EDUCATIONAL REV AUGMENTAT	15,200.38	.00	15,200.38	15,200.38	.00	15,200.38
400.01 - EDUCATIONAL AUG FD IMPOUN	34,746.18	.00	34,746.18	34,746.18	.00	34,746.18
400.15 - COUNTY SCHOOL SERVICES	5,640.66	.00	5,640.66	5,640.66	.00	5,640.66
400.21 - CHILDREN'S INSTIL TUITION	11,189.61	.00	11,189.61	11,189.61	.00	11,189.61
810.04 - SANTA MONICA COMMUNITY CO	147,024.14	.00	147,024.14	147,024.14	.00	147,024.14
931.03 - SANTA MONIC-MALIBU UNIF S	594,814.91	.00	594,814.91	594,814.91	.00	594,814.91
931.06 - CO. SCH. SERV. FD.-SNTA M	1,559.21	.00	1,559.21	1,559.21	.00	1,559.21
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	2,075.12	.00	2,075.12	2,075.12	.00	2,075.12
931.20 - SNTA MON-MLBU-CHILDRENS C	3,531.15	.00	3,531.15	3,531.15	.00	3,531.15
<b>ACCT 252.02 Total</b>	<b>3,454,253.26</b>	<b>.00</b>	<b>3,454,253.26</b>	<b>3,454,253.26</b>	<b>.00</b>	<b>3,454,253.26</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	76,419,910.77	.00	76,419,910.77	75,704,709.97	.00	75,704,709.97
1.20 - L.A. COUNTY ACCUM CAP OUT	19,120.56	.00	19,120.56	18,930.93	.00	18,930.93
7.31 - L A C FIRE-FFW	1,312,179.67	.00	1,312,179.67	1,299,166.25	.00	1,299,166.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	411,788.24	.00	411,788.24	407,925.20	.00	407,925.20
30.70 - LA CO FLOOD CONTROL MAINT	2,330,702.34	.00	2,330,702.34	2,308,838.09	.00	2,308,838.09
61.10 - L A CO WEST VECTOR CONTRO	57,488.88	.00	57,488.88	56,948.84	.00	56,948.84
252.01 - CITY-SANTA MONIC TD #1	23,648,520.74	.00	23,648,520.74	23,421,518.84	.00	23,421,518.84
400.00 - EDUCATIONAL REV AUGMENTAT	2,714,477.64	.00	2,714,477.64	2,671,817.54	.00	2,671,817.54
400.01 - EDUCATIONAL AUG FD IMPOUN	6,204,959.04	.00	6,204,959.04	6,107,443.33	.00	6,107,443.33
400.15 - COUNTY SCHOOL SERVICES	237,143.71	.00	237,143.71	234,791.86	.00	234,791.86
400.21 - CHILDREN'S INSTIL TUITION	470,646.72	.00	470,646.72	465,979.13	.00	465,979.13
810.04 - SANTA MONICA COMMUNITY CO	6,185,765.68	.00	6,185,765.68	6,124,418.91	.00	6,124,418.91
931.03 - SANTA MONIC-MALIBU UNIF S	25,026,662.96	.00	25,026,662.96	24,778,463.31	.00	24,778,463.31
931.06 - CO. SCH. SERV. FD.-SNTA M	65,573.22	.00	65,573.22	64,922.89	.00	64,922.89
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	87,239.17	.00	87,239.17	86,373.98	.00	86,373.98
931.20 - SNTA MON-MLBU-CHILDRENS C	148,662.66	.00	148,662.66	147,188.32	.00	147,188.32
<b>ACCT 252.03 Total</b>	<b>145,340,842.00</b>	<b>.00</b>	<b>145,340,842.00</b>	<b>143,899,437.39</b>	<b>.00</b>	<b>143,899,437.39</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	2,615,935.34	.00	2,615,935.34	2,586,946.16	.00	2,586,946.16
1.20 - L.A. COUNTY ACCUM CAP OUT	628.91	.00	628.91	622.09	.00	622.09
7.31 - L A C FIRE-FFW	43,176.51	.00	43,176.51	42,708.35	.00	42,708.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,074.21	.00	14,074.21	13,918.36	.00	13,918.36
30.70 - LA CO FLOOD CONTROL MAINT	79,660.47	.00	79,660.47	78,778.42	.00	78,778.42
61.10 - L A CO WEST VECTOR CONTRO	1,963.12	.00	1,963.12	1,941.39	.00	1,941.39
252.01 - CITY-SANTA MONIC TD #1	796,027.96	.00	796,027.96	787,286.39	.00	787,286.39
400.00 - EDUCATIONAL REV AUGMENTAT	51,937.13	.00	51,937.13	51,604.16	.00	51,604.16
400.01 - EDUCATIONAL AUG FD IMPOUN	118,721.84	.00	118,721.84	117,960.72	.00	117,960.72
400.15 - COUNTY SCHOOL SERVICES	7,803.00	.00	7,803.00	7,718.39	.00	7,718.39
400.21 - CHILDREN'S INSTIL TUITION	15,486.23	.00	15,486.23	15,318.31	.00	15,318.31
810.04 - SANTA MONICA COMMUNITY CO	203,540.04	.00	203,540.04	201,333.03	.00	201,333.03
931.03 - SANTA MONIC-MALIBU UNIF S	823,491.09	.00	823,491.09	814,561.88	.00	814,561.88
931.06 - CO. SCH. SERV. FD.-SNTA M	2,157.88	.00	2,157.88	2,134.48	.00	2,134.48
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	2,870.78	.00	2,870.78	2,839.65	.00	2,839.65
931.20 - SNTA MON-MLBU-CHILDRENS C	4,891.78	.00	4,891.78	4,838.74	.00	4,838.74
<b>ACCT 252.10 Total</b>	<b>4,782,366.29</b>	<b>.00</b>	<b>4,782,366.29</b>	<b>4,730,510.52</b>	<b>.00</b>	<b>4,730,510.52</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	536,145.32	.00	536,145.32	528,918.03	.00	528,918.03
1.20 - L.A. COUNTY ACCUM CAP OUT	129.86	.00	129.86	127.81	.00	127.81
7.31 - L A C FIRE-FFW	8,911.85	.00	8,911.85	8,771.64	.00	8,771.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,885.28	.00	2,885.28	2,846.14	.00	2,846.14
30.70 - LA CO FLOOD CONTROL MAINT	16,330.78	.00	16,330.78	16,109.23	.00	16,109.23
61.10 - L A CO WEST VECTOR CONTRO	402.47	.00	402.47	396.99	.00	396.99
252.01 - CITY-SANTA MONIC TD #1	163,632.98	.00	163,632.98	161,271.65	.00	161,271.65
400.00 - EDUCATIONAL REV AUGMENTAT	12,119.74	.00	12,119.74	11,483.80	.00	11,483.80
400.01 - EDUCATIONAL AUG FD IMPOUN	27,704.22	.00	27,704.22	26,250.53	.00	26,250.53
400.15 - COUNTY SCHOOL SERVICES	1,610.63	.00	1,610.63	1,585.29	.00	1,585.29
400.21 - CHILDREN'S INSTIL TUITION	3,196.53	.00	3,196.53	3,146.24	.00	3,146.24
810.04 - SANTA MONICA COMMUNITY CO	42,011.26	.00	42,011.26	41,350.32	.00	41,350.32
931.03 - SANTA MONIC-MALIBU UNIF S	169,971.15	.00	169,971.15	167,297.08	.00	167,297.08
931.06 - CO. SCH. SERV. FD.-SNTA M	445.34	.00	445.34	438.33	.00	438.33
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	592.56	.00	592.56	583.23	.00	583.23
931.20 - SNTA MON-MLBU-CHILDRENS C	1,009.60	.00	1,009.60	993.72	.00	993.72
<b>ACCT 252.11 Total</b>	<b>987,099.57</b>	<b>.00</b>	<b>987,099.57</b>	<b>971,570.03</b>	<b>.00</b>	<b>971,570.03</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	7,555,337.24	.00	7,555,337.24	7,410,691.02	.00	7,410,691.02
1.20 - L.A. COUNTY ACCUM CAP OUT	2,057.76	.00	2,057.76	2,016.22	.00	2,016.22
7.30 - CONSOL. FIRE PRO.DIST.OF	3,168,265.71	.00	3,168,265.71	3,104,394.59	.00	3,104,394.59
7.31 - L A C FIRE-FFW	135,905.23	.00	135,905.23	133,166.54	.00	133,166.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	45,020.40	.00	45,020.40	44,127.56	.00	44,127.56
30.70 - LA CO FLOOD CONTROL MAINT	254,816.41	.00	254,816.41	249,762.88	.00	249,762.88
61.80 - GREATER L A CO VECTOR CON	9,538.76	.00	9,538.76	9,353.90	.00	9,353.90
66.15 - CO SANITATION DIST NO 3 O	31.60	.00	31.60	31.60	.00	31.60
67.20 - CO SANIT DIST NO 29 OPERA	166,842.74	.00	166,842.74	163,387.72	.00	163,387.72
260.01 - CITY-SIGNAL HILL TD #1	1,145,391.20	.00	1,145,391.20	1,122,403.21	.00	1,122,403.21
350.90 - WTR REPLENISHMENT DIST OF	3,210.03	.00	3,210.03	3,142.98	.00	3,142.98
350.91 - WTR REPLENISHMENT DIST OF	25.25	.00	25.25	25.25	.00	25.25
400.00 - EDUCATIONAL REV AUGMENTAT	142,269.04	.00	142,269.04	136,861.35	.00	136,861.35
400.01 - EDUCATIONAL AUG FD IMPOUN	308,770.82	.00	308,770.82	297,038.89	.00	297,038.89
400.15 - COUNTY SCHOOL SERVICES	25,552.57	.00	25,552.57	25,037.40	.00	25,037.40
400.21 - CHILDREN'S INSTIL TUITION	50,717.67	.00	50,717.67	49,695.23	.00	49,695.23
807.04 - LONG BEACH COMMUNITY COLL	494,544.28	.00	494,544.28	484,574.49	.00	484,574.49
807.20 - CHILDREC'S CTR FUND LG BC	5,880.95	.00	5,880.95	5,762.39	.00	5,762.39
883.03 - LONG BEACH UNIFIED SCHOOL	3,282,447.97	.00	3,282,447.97	3,216,275.39	.00	3,216,275.39
883.06 - CO.SCH.SERV.FD.- LONG BEA	119,392.31	.00	119,392.31	116,985.48	.00	116,985.48
883.07 - DEV CTR HDCPD MINORS LONG	17,218.58	.00	17,218.58	16,871.44	.00	16,871.44
883.20 - LONG BEACH CHILDREN'S CEN	68,740.99	.00	68,740.99	67,355.23	.00	67,355.23
<b>ACCT 260.02 Total</b>	<b>17,001,977.51</b>	<b>.00</b>	<b>17,001,977.51</b>	<b>16,658,960.76</b>	<b>.00</b>	<b>16,658,960.76</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	571,869.96	.00	571,869.96	571,715.44	.00	571,715.44
1.20 - L.A. COUNTY ACCUM CAP OUT	185.03	.00	185.03	184.97	.00	184.97
3.01 - L A COUNTY LIBRARY	42,930.37	.00	42,930.37	42,916.89	.00	42,916.89
7.30 - CONSOL. FIRE PRO.DIST.OF	284,513.86	.00	284,513.86	284,415.39	.00	284,415.39
7.31 - L A C FIRE-FFW	11,865.09	.00	11,865.09	11,860.97	.00	11,860.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,637.06	.00	3,637.06	3,636.02	.00	3,636.02
30.70 - LA CO FLOOD CONTROL MAINT	20,584.86	.00	20,584.86	20,579.00	.00	20,579.00
61.80 - GREATER L A CO VECTOR CON	759.77	.00	759.77	759.55	.00	759.55
66.50 - CO SANIT DIST NO 15 OPERA	25,980.44	.00	25,980.44	25,972.68	.00	25,972.68
262.01 - CITY-SO EL MONTE TD #1	110,767.88	.00	110,767.88	110,729.65	.00	110,729.65
262.21 - CITY-SO EL MONTE M.I.D.-R	4,329.62	.00	4,329.62	4,329.62	.00	4,329.62
368.05 - UPPER SAN GAB. VY. MUN. W	1,165.10	.00	1,165.10	1,164.76	.00	1,164.76
400.00 - EDUCATIONAL REV AUGMENTAT	52,248.94	.00	52,248.94	52,214.46	.00	52,214.46
400.01 - EDUCATIONAL AUG FD IMPOUN	99,786.94	.00	99,786.94	99,721.17	.00	99,721.17
400.15 - COUNTY SCHOOL SERVICES	2,294.86	.00	2,294.86	2,294.06	.00	2,294.06
400.21 - CHILDREN'S INSTIL TUITION	4,554.49	.00	4,554.49	4,552.91	.00	4,552.91
473.01 - EL MONTE SCHOOL DISTRICT	119,521.15	.00	119,521.15	119,479.79	.00	119,479.79
473.06 - CO.SCH.SERV.FD.- EL MONTE	15,263.14	.00	15,263.14	15,257.86	.00	15,257.86
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,838.40	.00	1,838.40	1,837.77	.00	1,837.77
473.20 - EL MONTE CHILDREN,S CENTE	1,052.15	.00	1,052.15	1,051.79	.00	1,051.79
745.02 - EL MONTE UNION HIGH SCHOO	172,762.98	.00	172,762.98	172,703.19	.00	172,703.19
745.06 - CO.SCH.SERV.FD.- EL MONTE	678.40	.00	678.40	678.17	.00	678.17
745.07 - EL MONTE HIGH-ELEM SCHOOL	76,988.27	.00	76,988.27	76,961.62	.00	76,961.62
745.20 - CHILDREN'S CTR FUND EL MO	610.78	.00	610.78	610.57	.00	610.57
816.04 - RIO HONDO COMMUNITY COLLE	35,289.34	.00	35,289.34	35,277.13	.00	35,277.13
816.20 - RIO HONDO CHILDRENS CTR F	64.25	.00	64.25	64.22	.00	64.22
<b>ACCT 262.02 Total</b>	<b>1,661,543.13</b>	<b>.00</b>	<b>1,661,543.13</b>	<b>1,660,969.65</b>	<b>.00</b>	<b>1,660,969.65</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,082,665.90	.00	1,082,665.90	1,051,245.09	.00	1,051,245.09
1.20 - L.A. COUNTY ACCUM CAP OUT	335.14	.00	335.14	324.85	.00	324.85
3.01 - L A COUNTY LIBRARY	79,214.35	.00	79,214.35	76,839.93	.00	76,839.93
7.30 - CONSOL. FIRE PRO.DIST.OF	515,350.94	.00	515,350.94	499,533.66	.00	499,533.66
7.31 - L A C FIRE-FFW	21,549.00	.00	21,549.00	20,888.35	.00	20,888.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,825.66	.00	6,825.66	6,625.48	.00	6,625.48
30.70 - LA CO FLOOD CONTROL MAINT	38,632.26	.00	38,632.26	37,499.20	.00	37,499.20
61.80 - GREATER L A CO VECTOR CON	1,420.66	.00	1,420.66	1,378.80	.00	1,378.80
66.50 - CO SANIT DIST NO 15 OPERA	48,364.99	.00	48,364.99	46,931.65	.00	46,931.65
262.01 - CITY-SO EL MONTE TD #1	199,698.30	.00	199,698.30	193,556.83	.00	193,556.83
368.05 - UPPER SAN GAB. VY. MUN. W	2,179.55	.00	2,179.55	2,115.35	.00	2,115.35
400.00 - EDUCATIONAL REV AUGMENTAT	77,301.28	.00	77,301.28	74,250.42	.00	74,250.42
400.01 - EDUCATIONAL AUG FD IMPOUN	147,446.81	.00	147,446.81	141,627.49	.00	141,627.49
400.15 - COUNTY SCHOOL SERVICES	4,156.76	.00	4,156.76	4,029.18	.00	4,029.18
400.21 - CHILDREN'S INSTIL TUITION	8,249.69	.00	8,249.69	7,996.50	.00	7,996.50
473.01 - EL MONTE SCHOOL DISTRICT	109,720.76	.00	109,720.76	103,102.39	.00	103,102.39
473.06 - CO.SCH.SERV.FD.- EL MONTE	14,011.62	.00	14,011.62	13,166.43	.00	13,166.43
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,687.67	.00	1,687.67	1,585.86	.00	1,585.86
473.20 - EL MONTE CHILDREN,S CENTE	965.91	.00	965.91	907.65	.00	907.65
577.01 - MOUNTAIN VIEW SCHOOL DIST	24,825.36	.00	24,825.36	24,825.36	.00	24,825.36
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	3,647.13	.00	3,647.13	3,647.13	.00	3,647.13
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	442.50	.00	442.50	442.50	.00	442.50
577.20 - MT.VIEW CHILDREN,S CENTER	932.54	.00	932.54	932.54	.00	932.54
669.01 - VALLE LINDO SCHOOL DISTRI	75,822.40	.00	75,822.40	75,796.70	.00	75,796.70
669.06 - CO.SCH.SERV.FD.- VALLE LI	10,028.62	.00	10,028.62	10,025.22	.00	10,025.22
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	1,228.46	.00	1,228.46	1,228.04	.00	1,228.04
745.02 - EL MONTE UNION HIGH SCHOO	312,932.29	.00	312,932.29	303,327.70	.00	303,327.70
745.06 - CO.SCH.SERV.FD.- EL MONTE	1,228.83	.00	1,228.83	1,191.11	.00	1,191.11
745.07 - EL MONTE HIGH-ELEM SCHOOL	139,451.79	.00	139,451.79	135,171.70	.00	135,171.70
745.20 - CHILDREN'S CTR FUND EL MO	1,106.39	.00	1,106.39	1,072.42	.00	1,072.42
812.04 - PASADENA AREA COMMUNITY C	147.93	.00	147.93	147.93	.00	147.93
816.04 - RIO HONDO COMMUNITY COLLE	63,831.72	.00	63,831.72	61,869.85	.00	61,869.85

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	116.25	.00	116.25	112.68	.00	112.68
<b>ACCT 262.03 Total</b>	<b>2,995,519.46</b>	<b>.00</b>	<b>2,995,519.46</b>	<b>2,903,395.99</b>	<b>.00</b>	<b>2,903,395.99</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	3,396,250.72	.00	3,396,250.72	3,352,167.61	.00	3,352,167.61
1.20 - L.A. COUNTY ACCUM CAP OUT	1,035.95	.00	1,035.95	1,021.48	.00	1,021.48
3.01 - L A COUNTY LIBRARY	247,093.20	.00	247,093.20	243,750.13	.00	243,750.13
7.30 - CONSOL. FIRE PRO.DIST.OF	1,593,030.37	.00	1,593,030.37	1,570,806.75	.00	1,570,806.75
7.31 - L A C FIRE-FFW	66,667.58	.00	66,667.58	65,737.97	.00	65,737.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	21,463.98	.00	21,463.98	21,181.56	.00	21,181.56
30.70 - LA CO FLOOD CONTROL MAINT	121,483.32	.00	121,483.32	119,884.94	.00	119,884.94
61.80 - GREATER L A CO VECTOR CON	4,459.76	.00	4,459.76	4,400.74	.00	4,400.74
66.50 - CO SANIT DIST NO 15 OPERA	151,507.02	.00	151,507.02	149,486.88	.00	149,486.88
262.01 - CITY-SO EL MONTE TD #1	630,750.82	.00	630,750.82	621,987.07	.00	621,987.07
262.22 - CITY-SO EL MONTE MID-TRAC	263.98	.00	263.98	263.98	.00	263.98
368.05 - UPPER SAN GAB. VY. MUN. W	6,843.51	.00	6,843.51	6,752.99	.00	6,752.99
400.00 - EDUCATIONAL REV AUGMENTAT	212,347.95	.00	212,347.95	208,144.22	.00	208,144.22
400.01 - EDUCATIONAL AUG FD IMPOUN	412,443.73	.00	412,443.73	404,279.06	.00	404,279.06
400.15 - COUNTY SCHOOL SERVICES	12,849.13	.00	12,849.13	12,669.88	.00	12,669.88
400.21 - CHILDREN'S INSTIL TUITION	25,501.13	.00	25,501.13	25,145.38	.00	25,145.38
473.01 - EL MONTE SCHOOL DISTRICT	344,034.98	.00	344,034.98	337,760.32	.00	337,760.32
473.06 - CO.SCH.SERV.FD.- EL MONTE	43,934.12	.00	43,934.12	43,132.84	.00	43,132.84
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	5,291.78	.00	5,291.78	5,195.26	.00	5,195.26
473.20 - EL MONTE CHILDREN,S CENTE	3,028.68	.00	3,028.68	2,973.44	.00	2,973.44
577.01 - MOUNTAIN VIEW SCHOOL DIST	198,297.02	.00	198,297.02	196,130.79	.00	196,130.79
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	29,132.07	.00	29,132.07	28,813.83	.00	28,813.83
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	3,534.53	.00	3,534.53	3,495.92	.00	3,495.92
577.20 - MT.VIEW CHILDREN,S CENTER	7,448.86	.00	7,448.86	7,367.48	.00	7,367.48
669.01 - VALLE LINDO SCHOOL DISTRI	90,035.40	.00	90,035.40	89,531.68	.00	89,531.68
669.06 - CO.SCH.SERV.FD.- VALLE LI	11,908.57	.00	11,908.57	11,841.95	.00	11,841.95
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	1,458.80	.00	1,458.80	1,450.63	.00	1,450.63
745.02 - EL MONTE UNION HIGH SCHOO	967,322.99	.00	967,322.99	953,828.30	.00	953,828.30
745.06 - CO.SCH.SERV.FD.- EL MONTE	3,798.53	.00	3,798.53	3,745.53	.00	3,745.53
745.07 - EL MONTE HIGH-ELEM SCHOOL	431,067.56	.00	431,067.56	425,053.91	.00	425,053.91
745.20 - CHILDREN'S CTR FUND EL MO	3,419.98	.00	3,419.98	3,372.27	.00	3,372.27
816.04 - RIO HONDO COMMUNITY COLLE	197,589.77	.00	197,589.77	194,833.27	.00	194,833.27

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	359.84	.00	359.84	354.82	.00	354.82
<b>ACCT 262.04 Total</b>	<b>9,245,655.63</b>	<b>.00</b>	<b>9,245,655.63</b>	<b>9,116,562.88</b>	<b>.00</b>	<b>9,116,562.88</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	5,113,055.53	.00	5,113,055.53	4,920,365.70	.00	4,920,365.70
1.20 - L.A. COUNTY ACCUM CAP OUT	1,285.31	.00	1,285.31	1,223.03	.00	1,223.03
3.01 - L A COUNTY LIBRARY	312,813.55	.00	312,813.55	299,392.48	.00	299,392.48
7.30 - CONSOL. FIRE PRO.DIST.OF	1,976,368.79	.00	1,976,368.79	1,880,575.96	.00	1,880,575.96
7.31 - L A C FIRE-FFW	78,484.07	.00	78,484.07	74,684.90	.00	74,684.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	27,624.44	.00	27,624.44	26,568.94	.00	26,568.94
30.70 - LA CO FLOOD CONTROL MAINT	156,353.26	.00	156,353.26	150,379.57	.00	150,379.57
61.80 - GREATER L A CO VECTOR CON	5,724.19	.00	5,724.19	5,500.04	.00	5,500.04
66.05 - CO SANITATION DIST NO 1 O	132,927.99	.00	132,927.99	131,629.30	.00	131,629.30
66.10 - CO SANITATION DIST NO 2 O	75,667.40	.00	75,667.40	68,973.97	.00	68,973.97
264.01 - CITY-SOUTH GATE TD #1	753,521.38	.00	753,521.38	719,470.87	.00	719,470.87
350.90 - WTR REPLENISHMENT DIST OF	2,074.82	.00	2,074.82	1,978.24	.00	1,978.24
400.00 - EDUCATIONAL REV AUGMENTAT	201,148.03	.00	201,148.03	169,366.06	.00	169,366.06
400.01 - EDUCATIONAL AUG FD IMPOUN	369,783.66	.00	369,783.66	311,154.48	.00	311,154.48
400.15 - COUNTY SCHOOL SERVICES	15,941.12	.00	15,941.12	15,168.47	.00	15,168.47
400.21 - CHILDREN'S INSTIL TUITION	31,637.66	.00	31,637.66	30,104.17	.00	30,104.17
790.04 - CERRITOS COMMUNITY COLLEG	32,204.76	.00	32,204.76	32,171.21	.00	32,171.21
793.04 - COMPTON COMMUNITY COLLEGE	19,388.48	.00	19,388.48	8,584.33	.00	8,584.33
793.20 - CHILDREN'S CTR FUND COMPT	6,192.65	.00	6,192.65	2,741.82	.00	2,741.82
805.04 - L.A.CITY COMMUNITY COLLEG	276,222.09	.00	276,222.09	274,061.56	.00	274,061.56
805.20 - L.A.COMM.COLL.CHILDREN'S	2,856.15	.00	2,856.15	2,833.81	.00	2,833.81
853.03 - DOWNEY UNIFIED SCHOOL DIS	264,218.58	.00	264,218.58	263,943.38	.00	263,943.38
853.06 - CO.SCH.SERV.FD.- DOWNEY	9,121.72	.00	9,121.72	9,112.21	.00	9,112.21
853.07 - DEV CTR HDCPD MINOR-DOWNE	639.08	.00	639.08	638.42	.00	638.42
887.03 - LOS ANGELES UNIFIED SCHOO	2,033,666.18	.00	2,033,666.18	2,017,759.43	.00	2,017,759.43
887.06 - CO.SCH.SERV.FD.- LOS ANGE	113.36	.00	113.36	112.48	.00	112.48
887.07 - DEV. CTR. HDCPD MINOR-L A	11,470.70	.00	11,470.70	11,380.98	.00	11,380.98
887.20 - LOS ANGELES CHILDRENS CEN	33,369.32	.00	33,369.32	33,108.31	.00	33,108.31
907.03 - PARAMOUNT UNIFIED SCHOOL	183,902.80	.00	183,902.80	81,423.69	.00	81,423.69
907.06 - CO.SCH.SERV.FD.- PARAMOUN	9,939.10	.00	9,939.10	4,400.57	.00	4,400.57

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,223.62	.00	1,223.62	541.76	.00	541.76
<b>ACCT 264.02 Total</b>	<b>12,138,939.79</b>	<b>.00</b>	<b>12,138,939.79</b>	<b>11,549,350.14</b>	<b>.00</b>	<b>11,549,350.14</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	302,976.81	.00	302,976.81	286,143.21	.00	286,143.21
1.20 - L.A. COUNTY ACCUM CAP OUT	90.30	.00	90.30	84.42	.00	84.42
3.01 - L A COUNTY LIBRARY	20,530.91	.00	20,530.91	19,286.13	.00	19,286.13
7.30 - CONSOL. FIRE PRO.DIST.OF	138,856.30	.00	138,856.30	129,819.06	.00	129,819.06
7.31 - L A C FIRE-FFW	5,505.14	.00	5,505.14	5,146.85	.00	5,146.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,717.11	.00	1,717.11	1,621.03	.00	1,621.03
30.70 - LA CO FLOOD CONTROL MAINT	9,718.36	.00	9,718.36	9,174.60	.00	9,174.60
61.80 - GREATER L A CO VECTOR CON	357.90	.00	357.90	337.40	.00	337.40
66.05 - CO SANITATION DIST NO 1 O	14,229.34	.00	14,229.34	13,393.33	.00	13,393.33
264.01 - CITY-SOUTH GATE TD #1	61,162.06	.00	61,162.06	57,312.19	.00	57,312.19
350.90 - WTR REPLENISHMENT DIST OF	142.48	.00	142.48	133.41	.00	133.41
400.00 - EDUCATIONAL REV AUGMENTAT	32,638.53	.00	32,638.53	29,347.59	.00	29,347.59
400.01 - EDUCATIONAL AUG FD IMPOUN	59,813.70	.00	59,813.70	53,782.68	.00	53,782.68
400.15 - COUNTY SCHOOL SERVICES	1,119.99	.00	1,119.99	1,047.10	.00	1,047.10
400.21 - CHILDREN'S INSTIL TUITION	2,222.80	.00	2,222.80	2,078.13	.00	2,078.13
805.04 - L.A.CITY COMMUNITY COLLEG	23,901.92	.00	23,901.92	22,346.31	.00	22,346.31
805.20 - L.A.COMM.COLL.CHILDREN'S	247.15	.00	247.15	231.06	.00	231.06
887.03 - LOS ANGELES UNIFIED SCHOO	175,976.28	.00	175,976.28	164,523.14	.00	164,523.14
887.06 - CO.SCH.SERV.FD.- LOS ANGE	9.81	.00	9.81	9.17	.00	9.17
887.07 - DEV. CTR. HDCPD MINOR-L A	992.57	.00	992.57	927.97	.00	927.97
887.20 - LOS ANGELES CHILDRENS CEN	2,887.49	.00	2,887.49	2,699.56	.00	2,699.56
<b>ACCT 264.04 Total</b>	<b>855,096.95</b>	<b>.00</b>	<b>855,096.95</b>	<b>799,444.34</b>	<b>.00</b>	<b>799,444.34</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	926,237.24	.00	926,237.24	909,322.20	.00	909,322.20
1.20 - L.A. COUNTY ACCUM CAP OUT	301.70	.00	301.70	296.30	.00	296.30
3.01 - L A COUNTY LIBRARY	65,292.32	.00	65,292.32	64,113.81	.00	64,113.81
7.30 - CONSOL. FIRE PRO.DIST.OF	463,895.56	.00	463,895.56	455,603.45	.00	455,603.45
7.31 - L A C FIRE-FFW	18,451.22	.00	18,451.22	18,121.55	.00	18,121.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,160.28	.00	5,160.28	5,066.17	.00	5,066.17
30.70 - LA CO FLOOD CONTROL MAINT	29,204.51	.00	29,204.51	28,671.91	.00	28,671.91
53.20 - DOWNEY CEMETERY DISTRICT	35.98	.00	35.98	35.98	.00	35.98
61.80 - GREATER L A CO VECTOR CON	1,094.81	.00	1,094.81	1,074.89	.00	1,074.89
66.05 - CO SANITATION DIST NO 1 O	28,436.20	.00	28,436.20	27,858.30	.00	27,858.30
66.10 - CO SANITATION DIST NO 2 O	13,616.55	.00	13,616.55	13,424.07	.00	13,424.07
264.01 - CITY-SOUTH GATE TD #1	181,604.80	.00	181,604.80	178,339.28	.00	178,339.28
350.90 - WTR REPLENISHMENT DIST OF	468.46	.00	468.46	460.05	.00	460.05
400.00 - EDUCATIONAL REV AUGMENTAT	150,823.45	.00	150,823.45	148,272.08	.00	148,272.08
400.01 - EDUCATIONAL AUG FD IMPOUN	276,948.69	.00	276,948.69	272,265.21	.00	272,265.21
400.15 - COUNTY SCHOOL SERVICES	3,741.72	.00	3,741.72	3,674.84	.00	3,674.84
400.21 - CHILDREN'S INSTIL TUITION	7,426.01	.00	7,426.01	7,293.26	.00	7,293.26
790.04 - CERRITOS COMMUNITY COLLEG	18,641.37	.00	18,641.37	18,351.35	.00	18,351.35
793.04 - COMPTON COMMUNITY COLLEGE	4,211.92	.00	4,211.92	4,181.78	.00	4,181.78
793.20 - CHILDREN'S CTR FUND COMPT	1,345.29	.00	1,345.29	1,335.66	.00	1,335.66
805.04 - L.A.CITY COMMUNITY COLLEG	52,091.11	.00	52,091.11	51,048.85	.00	51,048.85
805.20 - L.A.COMM.COLL.CHILDREN'S	538.62	.00	538.62	527.84	.00	527.84
853.03 - DOWNEY UNIFIED SCHOOL DIS	152,939.97	.00	152,939.97	150,560.55	.00	150,560.55
853.06 - CO.SCH.SERV.FD.- DOWNEY	5,280.01	.00	5,280.01	5,197.87	.00	5,197.87
853.07 - DEV CTR HDCPD MINOR-DOWNE	369.91	.00	369.91	364.15	.00	364.15
887.03 - LOS ANGELES UNIFIED SCHOO	383,517.31	.00	383,517.31	375,843.74	.00	375,843.74
887.06 - CO.SCH.SERV.FD.- LOS ANGE	21.38	.00	21.38	20.95	.00	20.95
887.07 - DEV. CTR. HDCPD MINOR-L A	2,163.20	.00	2,163.20	2,119.92	.00	2,119.92
887.20 - LOS ANGELES CHILDRENS CEN	6,292.92	.00	6,292.92	6,167.01	.00	6,167.01
891.03 - LYNWOOD UNIFIED SCHOOL DI	2,663.26	.00	2,663.26	2,663.26	.00	2,663.26
891.06 - CO.SCH.SERV.FD.- LYNWOOD	120.10	.00	120.10	120.10	.00	120.10
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	13.26	.00	13.26	13.26	.00	13.26
891.20 - LYNWOOD CHILDREN'S CENTER	27.52	.00	27.52	27.52	.00	27.52
907.03 - PARAMOUNT UNIFIED SCHOOL	37,025.10	.00	37,025.10	36,739.27	.00	36,739.27
907.06 - CO.SCH.SERV.FD.- PARAMOUN	2,001.03	.00	2,001.03	1,985.59	.00	1,985.59

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	246.36	.00	246.36	244.46	.00	244.46
<b>ACCT 264.05 Total</b>	<b>2,842,249.14</b>	<b>.00</b>	<b>2,842,249.14</b>	<b>2,791,406.48</b>	<b>.00</b>	<b>2,791,406.48</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	356,444.60	.00	356,444.60	355,489.28	.00	355,489.28
1.20 - L.A. COUNTY ACCUM CAP OUT	94.06	.00	94.06	93.84	.00	93.84
7.31 - L A C FIRE-FFW	5,577.39	.00	5,577.39	5,564.02	.00	5,564.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,920.35	.00	1,920.35	1,915.21	.00	1,915.21
30.70 - LA CO FLOOD CONTROL MAINT	10,869.09	.00	10,869.09	10,840.09	.00	10,840.09
66.55 - CO SANIT DIST NO 16 OPERA	13,573.87	.00	13,573.87	13,538.56	.00	13,538.56
268.01 - CITY-SO PASADENA TD #1	260,328.15	.00	260,328.15	259,670.88	.00	259,670.88
368.05 - UPPER SAN GAB. VY. MUN. W	613.08	.00	613.08	611.45	.00	611.45
400.00 - EDUCATIONAL REV AUGMENTAT	26,282.03	.00	26,282.03	26,265.74	.00	26,265.74
400.01 - EDUCATIONAL AUG FD IMPOUN	52,534.77	.00	52,534.77	52,502.21	.00	52,502.21
400.15 - COUNTY SCHOOL SERVICES	1,166.69	.00	1,166.69	1,163.89	.00	1,163.89
400.21 - CHILDREN'S INSTIL TUITION	2,315.50	.00	2,315.50	2,309.95	.00	2,309.95
812.04 - PASADENA AREA COMMUNITY C	29,728.76	.00	29,728.76	29,657.48	.00	29,657.48
939.03 - SOUTH PASADENA UNIFIED SC	159,065.50	.00	159,065.50	158,684.10	.00	158,684.10
939.06 - CO.SCH.SERV.FD.- SOUTH PA	7,734.92	.00	7,734.92	7,716.37	.00	7,716.37
939.07 - DEV.CTR.HDCPD.MINOR-SO. P	817.90	.00	817.90	815.94	.00	815.94
<b>ACCT 268.02 Total</b>	<b>929,066.66</b>	<b>.00</b>	<b>929,066.66</b>	<b>926,839.01</b>	<b>.00</b>	<b>926,839.01</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	546,378.71	.00	546,378.71	542,076.67	.00	542,076.67
1.20 - L.A. COUNTY ACCUM CAP OUT	171.36	.00	171.36	169.73	.00	169.73
3.01 - L A COUNTY LIBRARY	40,595.64	.00	40,595.64	40,237.18	.00	40,237.18
7.30 - CONSOL. FIRE PRO.DIST.OF	263,494.43	.00	263,494.43	260,981.07	.00	260,981.07
7.31 - L A C FIRE-FFW	10,714.93	.00	10,714.93	10,612.72	.00	10,612.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,505.36	.00	3,505.36	3,476.62	.00	3,476.62
30.70 - LA CO FLOOD CONTROL MAINT	19,839.48	.00	19,839.48	19,676.87	.00	19,676.87
66.50 - CO SANIT DIST NO 15 OPERA	24,812.99	.00	24,812.99	24,602.14	.00	24,602.14
270.01 - CITY-TEMPLE CITY TD #1	103,751.79	.00	103,751.79	102,762.15	.00	102,762.15
270.60 - CITY-TEMPLE CITY MUN LT D	4,308.76	.00	4,308.76	4,273.06	.00	4,273.06
270.61 - CITY-TEMPLE CITY MUN LT D	39,455.30	.00	39,455.30	39,086.50	.00	39,086.50
368.05 - UPPER SAN GAB. VY. MUN. W	1,118.87	.00	1,118.87	1,109.57	.00	1,109.57
400.00 - EDUCATIONAL REV AUGMENTAT	38,303.27	.00	38,303.27	37,595.60	.00	37,595.60
400.01 - EDUCATIONAL AUG FD IMPOUN	74,697.77	.00	74,697.77	73,317.69	.00	73,317.69
400.15 - COUNTY SCHOOL SERVICES	2,125.31	.00	2,125.31	2,105.04	.00	2,105.04
400.21 - CHILDREN'S INSTIL TUITION	4,218.03	.00	4,218.03	4,177.80	.00	4,177.80
805.04 - L.A.CITY COMMUNITY COLLEG	22,654.32	.00	22,654.32	22,647.75	.00	22,647.75
805.20 - L.A.COMM.COLL.CHILDREN'S	234.25	.00	234.25	234.19	.00	234.19
812.04 - PASADENA AREA COMMUNITY C	22,936.75	.00	22,936.75	22,506.29	.00	22,506.29
920.03 - SAN GABRIEL UNIFIED SCHOO	126,424.03	.00	126,424.03	126,387.34	.00	126,387.34
920.06 - CO.SCH.SERV.FD.-SAN GABRI	6,725.99	.00	6,725.99	6,724.04	.00	6,724.04
920.07 - DEV.CTR.HDCPD.MINOR-SAN G	33,645.92	.00	33,645.92	33,636.16	.00	33,636.16
947.03 - TEMPLE CITY UNIFIED SCHOO	126,690.05	.00	126,690.05	124,312.40	.00	124,312.40
947.06 - CO.SCH.SERV.FD.- TEMPLE C	6,740.11	.00	6,740.11	6,613.62	.00	6,613.62
947.07 - DEV.CTR.HDCPD.MINOR-TEMPL	33,716.70	.00	33,716.70	33,083.93	.00	33,083.93
<b>ACCT 270.02 Total</b>	<b>1,557,260.12</b>	<b>.00</b>	<b>1,557,260.12</b>	<b>1,542,406.13</b>	<b>.00</b>	<b>1,542,406.13</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	373,435.83	.00	373,435.83	371,367.61	.00	371,367.61
1.20 - L.A. COUNTY ACCUM CAP OUT	87.74	.00	87.74	87.25	.00	87.25
7.31 - L A C FIRE-FFW	5,876.28	.00	5,876.28	5,843.77	.00	5,843.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,006.59	.00	2,006.59	1,995.47	.00	1,995.47
30.70 - LA CO FLOOD CONTROL MAINT	11,357.84	.00	11,357.84	11,294.93	.00	11,294.93
66.25 - CO SANITATION DIST NO 5 O	13,558.53	.00	13,558.53	13,483.46	.00	13,483.46
272.01 - CITY-TORRANCE TD #1	108,576.87	.00	108,576.87	107,975.79	.00	107,975.79
350.90 - WTR REPLENISHMENT DIST OF	143.46	.00	143.46	142.66	.00	142.66
400.00 - EDUCATIONAL REV AUGMENTAT	4,648.59	.00	4,648.59	4,623.93	.00	4,623.93
400.01 - EDUCATIONAL AUG FD IMPOUN	10,166.21	.00	10,166.21	10,112.28	.00	10,112.28
400.15 - COUNTY SCHOOL SERVICES	1,089.73	.00	1,089.73	1,083.70	.00	1,083.70
400.21 - CHILDREN'S INSTIL TUITION	2,163.05	.00	2,163.05	2,151.09	.00	2,151.09
797.04 - EL CAMINO COMMUNITY COLLE	23,011.78	.00	23,011.78	22,884.49	.00	22,884.49
955.03 - TORRANCE UNIFIED SCHOOL D	143,467.23	.00	143,467.23	142,673.67	.00	142,673.67
955.06 - CO.SCH.SERV.FD.- TORRANCE	5,408.46	.00	5,408.46	5,378.54	.00	5,378.54
955.07 - DEV CTR HDCPD MINOR-TORRA	646.95	.00	646.95	643.37	.00	643.37
<b>ACCT 272.03 Total</b>	<b>705,645.14</b>	<b>.00</b>	<b>705,645.14</b>	<b>701,742.01</b>	<b>.00</b>	<b>701,742.01</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,186,583.69	.00	1,186,583.69	1,178,233.58	.00	1,178,233.58
1.20 - L.A. COUNTY ACCUM CAP OUT	290.01	.00	290.01	287.74	.00	287.74
7.31 - L A C FIRE-FFW	19,392.35	.00	19,392.35	19,240.49	.00	19,240.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,385.34	.00	6,385.34	6,340.22	.00	6,340.22
30.70 - LA CO FLOOD CONTROL MAINT	36,140.97	.00	36,140.97	35,885.55	.00	35,885.55
66.25 - CO SANITATION DIST NO 5 O	43,290.44	.00	43,290.44	42,981.37	.00	42,981.37
272.01 - CITY-TORRANCE TD #1	349,560.19	.00	349,560.19	347,002.98	.00	347,002.98
350.90 - WTR REPLENISHMENT DIST OF	470.17	.00	470.17	466.56	.00	466.56
400.00 - EDUCATIONAL REV AUGMENTAT	33,412.53	.00	33,412.53	32,779.17	.00	32,779.17
400.01 - EDUCATIONAL AUG FD IMPOUN	73,071.35	.00	73,071.35	71,686.23	.00	71,686.23
400.15 - COUNTY SCHOOL SERVICES	3,596.84	.00	3,596.84	3,568.68	.00	3,568.68
400.21 - CHILDREN'S INSTIL TUITION	7,138.47	.00	7,138.47	7,082.57	.00	7,082.57
797.04 - EL CAMINO COMMUNITY COLLE	75,942.31	.00	75,942.31	75,347.61	.00	75,347.61
955.03 - TORRANCE UNIFIED SCHOOL D	473,461.39	.00	473,461.39	469,753.75	.00	469,753.75
955.06 - CO.SCH.SERV.FD.- TORRANCE	17,849.22	.00	17,849.22	17,709.45	.00	17,709.45
955.07 - DEV CTR HDCPD MINOR-TORRA	2,135.69	.00	2,135.69	2,118.97	.00	2,118.97
<b>ACCT 272.05 Total</b>	<b>2,328,720.96</b>	<b>.00</b>	<b>2,328,720.96</b>	<b>2,310,484.92</b>	<b>.00</b>	<b>2,310,484.92</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	3,611,700.54	.00	3,611,700.54	3,608,195.22	.00	3,608,195.22
1.20 - L.A. COUNTY ACCUM CAP OUT	869.05	.00	869.05	868.02	.00	868.02
7.31 - L A C FIRE-FFW	58,111.73	.00	58,111.73	58,043.46	.00	58,043.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,423.94	.00	19,423.94	19,404.93	.00	19,404.93
30.70 - LA CO FLOOD CONTROL MAINT	109,939.80	.00	109,939.80	109,832.25	.00	109,832.25
66.25 - CO SANITATION DIST NO 5 O	131,502.75	.00	131,502.75	131,371.69	.00	131,371.69
272.01 - CITY-TORRANCE TD #1	1,058,202.98	.00	1,058,202.98	1,057,100.86	.00	1,057,100.86
350.90 - WTR REPLENISHMENT DIST OF	1,413.00	.00	1,413.00	1,411.38	.00	1,411.38
400.00 - EDUCATIONAL REV AUGMENTAT	78,049.02	.00	78,049.02	77,666.11	.00	77,666.11
400.01 - EDUCATIONAL AUG FD IMPOUN	170,688.88	.00	170,688.88	169,851.48	.00	169,851.48
400.15 - COUNTY SCHOOL SERVICES	10,778.42	.00	10,778.42	10,765.76	.00	10,765.76
400.21 - CHILDREN'S INSTIL TUITION	21,391.37	.00	21,391.37	21,366.24	.00	21,366.24
797.04 - EL CAMINO COMMUNITY COLLE	227,571.15	.00	227,571.15	227,303.78	.00	227,303.78
955.03 - TORRANCE UNIFIED SCHOOL D	1,418,789.51	.00	1,418,789.51	1,417,122.59	.00	1,417,122.59
955.06 - CO.SCH.SERV.FD.- TORRANCE	53,487.55	.00	53,487.55	53,424.71	.00	53,424.71
955.07 - DEV CTR HDCPD MINOR-TORRA	6,399.88	.00	6,399.88	6,392.36	.00	6,392.36
<b>ACCT 272.06 Total</b>	<b>6,978,319.57</b>	<b>.00</b>	<b>6,978,319.57</b>	<b>6,970,120.84</b>	<b>.00</b>	<b>6,970,120.84</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	13,657,334.03	.00	13,657,334.03	13,266,474.86	.00	13,266,474.86
1.20 - L.A. COUNTY ACCUM CAP OUT	3,638.66	.00	3,638.66	3,544.97	.00	3,544.97
7.30 - CONSOL. FIRE PRO.DIST.OF	(.85)	.00	(.85)	(.85)	.00	(.85)
7.31 - L A C FIRE-FFW	248,592.84	.00	248,592.84	242,190.70	.00	242,190.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	73,794.70	.00	73,794.70	71,692.23	.00	71,692.23
30.70 - LA CO FLOOD CONTROL MAINT	417,666.67	.00	417,666.67	405,766.67	.00	405,766.67
66.05 - CO SANITATION DIST NO 1 O	239,669.49	.00	239,669.49	237,196.51	.00	237,196.51
66.10 - CO SANITATION DIST NO 2 O	52,845.25	.00	52,845.25	52,845.25	.00	52,845.25
66.90 - CO SANIT DIST NO 23 OPERA	288,028.60	.00	288,028.60	275,181.99	.00	275,181.99
276.01 - CITY-VERNON TD #1	2,114,497.87	.00	2,114,497.87	2,058,895.77	.00	2,058,895.77
350.90 - WTR REPLENISHMENT DIST OF	5,811.00	.00	5,811.00	5,658.59	.00	5,658.59
400.00 - EDUCATIONAL REV AUGMENTAT	771,298.21	.00	771,298.21	764,799.49	.00	764,799.49
400.01 - EDUCATIONAL AUG FD IMPOUN	1,702,737.53	.00	1,702,737.53	1,688,102.20	.00	1,688,102.20
400.15 - COUNTY SCHOOL SERVICES	45,129.54	.00	45,129.54	43,967.64	.00	43,967.64
400.21 - CHILDREN'S INSTIL TUITION	89,566.54	.00	89,566.54	87,260.56	.00	87,260.56
805.04 - L.A.CITY COMMUNITY COLLEG	963,113.16	.00	963,113.16	938,316.95	.00	938,316.95
805.20 - L.A.COMM.COLL.CHILDREN'S	9,958.62	.00	9,958.62	9,702.23	.00	9,702.23
887.03 - LOS ANGELES UNIFIED SCHOO	7,090,855.87	.00	7,090,855.87	6,908,295.40	.00	6,908,295.40
887.06 - CO.SCH.SERV.FD.- LOS ANGE	395.16	.00	395.16	384.99	.00	384.99
887.07 - DEV. CTR. HDCPD MINOR-L A	39,995.38	.00	39,995.38	38,965.66	.00	38,965.66
887.20 - LOS ANGELES CHILDRENS CEN	116,349.94	.00	116,349.94	113,354.42	.00	113,354.42
<b>ACCT 276.02 Total</b>	<b>27,931,278.21</b>	<b>.00</b>	<b>27,931,278.21</b>	<b>27,212,596.23</b>	<b>.00</b>	<b>27,212,596.23</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,322,060.80	.00	1,322,060.80	1,320,067.85	.00	1,320,067.85
1.20 - L.A. COUNTY ACCUM CAP OUT	375.90	.00	375.90	375.37	.00	375.37
7.31 - L A C FIRE-FFW	25,668.66	.00	25,668.66	25,633.02	.00	25,633.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,162.09	.00	7,162.09	7,151.33	.00	7,151.33
30.70 - LA CO FLOOD CONTROL MAINT	40,535.36	.00	40,535.36	40,474.46	.00	40,474.46
66.05 - CO SANITATION DIST NO 1 O	45,291.60	.00	45,291.60	45,291.60	.00	45,291.60
66.90 - CO SANIT DIST NO 23 OPERA	13,834.43	.00	13,834.43	13,749.67	.00	13,749.67
276.01 - CITY-VERNON TD #1	215,801.98	.00	215,801.98	215,497.95	.00	215,497.95
350.90 - WTR REPLENISHMENT DIST OF	593.89	.00	593.89	593.06	.00	593.06
400.00 - EDUCATIONAL REV AUGMENTAT	111,873.11	.00	111,873.11	111,779.87	.00	111,779.87
400.01 - EDUCATIONAL AUG FD IMPOUN	242,000.83	.00	242,000.83	241,783.86	.00	241,783.86
400.15 - COUNTY SCHOOL SERVICES	4,662.01	.00	4,662.01	4,655.55	.00	4,655.55
400.21 - CHILDREN'S INSTIL TUITION	9,252.45	.00	9,252.45	9,239.62	.00	9,239.62
805.04 - L.A.CITY COMMUNITY COLLEG	99,492.12	.00	99,492.12	99,354.13	.00	99,354.13
805.20 - L.A.COMM.COLL.CHILDREN'S	1,028.75	.00	1,028.75	1,027.33	.00	1,027.33
887.03 - LOS ANGELES UNIFIED SCHOO	732,504.06	.00	732,504.06	731,488.14	.00	731,488.14
887.06 - CO.SCH.SERV.FD.- LOS ANGE	40.83	.00	40.83	40.78	.00	40.78
887.07 - DEV. CTR. HDCPD MINOR-L A	4,131.62	.00	4,131.62	4,125.89	.00	4,125.89
887.20 - LOS ANGELES CHILDRENS CEN	12,019.24	.00	12,019.24	12,002.57	.00	12,002.57
<b>ACCT 276.03 Total</b>	<b>2,888,329.73</b>	<b>.00</b>	<b>2,888,329.73</b>	<b>2,884,332.05</b>	<b>.00</b>	<b>2,884,332.05</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	4,452,686.89	.00	4,452,686.89	4,441,431.38	.00	4,441,431.38
1.20 - L.A. COUNTY ACCUM CAP OUT	1,115.50	.00	1,115.50	1,112.00	.00	1,112.00
3.01 - L A COUNTY LIBRARY	271,311.69	.00	271,311.69	270,547.25	.00	270,547.25
7.31 - L A C FIRE-FFW	72,172.46	.00	72,172.46	71,946.55	.00	71,946.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,971.76	.00	23,971.76	23,910.60	.00	23,910.60
30.70 - LA CO FLOOD CONTROL MAINT	135,679.18	.00	135,679.18	135,333.05	.00	135,333.05
66.85 - CO SANIT DIST NO 22 OPERA	158,219.11	.00	158,219.11	157,771.38	.00	157,771.38
280.01 - CITY-WEST COVINA TD #1	1,610,471.07	.00	1,610,471.07	1,606,087.46	.00	1,606,087.46
280.80 - CITY-WEST COVINA SEWER MA	29,916.65	.00	29,916.65	29,823.01	.00	29,823.01
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	7,193.01	.00	7,193.01	7,173.94	.00	7,173.94
400.00 - EDUCATIONAL REV AUGMENTAT	178,578.55	.00	178,578.55	176,929.95	.00	176,929.95
400.01 - EDUCATIONAL AUG FD IMPOUN	406,015.12	.00	406,015.12	402,266.88	.00	402,266.88
400.15 - COUNTY SCHOOL SERVICES	13,834.84	.00	13,834.84	13,791.54	.00	13,791.54
400.21 - CHILDREN'S INSTIL TUITION	27,457.34	.00	27,457.34	27,371.40	.00	27,371.40
809.04 - MT.SAN ANTONIO COMMUNITY	296,334.56	.00	296,334.56	295,407.02	.00	295,407.02
809.20 - MT SAN ANTONIO CHILDRENS	2,860.23	.00	2,860.23	2,851.28	.00	2,851.28
985.03 - WEST COVINA UNIF. SCHOOL	1,775,359.70	.00	1,775,359.70	1,769,802.74	.00	1,769,802.74
985.06 - CO.SCH.SERV.FD.- WEST COV	74,971.03	.00	74,971.03	74,736.37	.00	74,736.37
985.07 - DEV.CTR.HDCPD.MINOR-WEST	8,328.42	.00	8,328.42	8,302.35	.00	8,302.35
<b>ACCT 280.03 Total</b>	<b>9,546,477.11</b>	<b>.00</b>	<b>9,546,477.11</b>	<b>9,516,596.15</b>	<b>.00</b>	<b>9,516,596.15</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	2,147,017.97	.00	2,147,017.97	2,147,017.97	.00	2,147,017.97
1.20 - L.A. COUNTY ACCUM CAP OUT	504.43	.00	504.43	504.43	.00	504.43
3.01 - L A COUNTY LIBRARY	126,909.38	.00	126,909.38	126,909.38	.00	126,909.38
7.31 - L A C FIRE-FFW	32,702.25	.00	32,702.25	32,702.25	.00	32,702.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,531.04	.00	11,531.04	11,531.04	.00	11,531.04
30.70 - LA CO FLOOD CONTROL MAINT	65,266.56	.00	65,266.56	65,266.56	.00	65,266.56
66.85 - CO SANIT DIST NO 22 OPERA	73,912.68	.00	73,912.68	73,912.68	.00	73,912.68
280.01 - CITY-WEST COVINA TD #1	760,990.64	.00	760,990.64	760,990.64	.00	760,990.64
280.80 - CITY-WEST COVINA SEWER MA	13,528.09	.00	13,528.09	13,528.09	.00	13,528.09
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	3,424.06	.00	3,424.06	3,424.06	.00	3,424.06
400.00 - EDUCATIONAL REV AUGMENTAT	26,463.03	.00	26,463.03	26,463.03	.00	26,463.03
400.01 - EDUCATIONAL AUG FD IMPOUN	60,166.18	.00	60,166.18	60,166.18	.00	60,166.18
400.15 - COUNTY SCHOOL SERVICES	6,256.01	.00	6,256.01	6,256.01	.00	6,256.01
400.21 - CHILDREN'S INSTIL TUITION	12,416.07	.00	12,416.07	12,416.07	.00	12,416.07
809.04 - MT.SAN ANTONIO COMMUNITY	134,000.58	.00	134,000.58	134,000.58	.00	134,000.58
809.20 - MT SAN ANTONIO CHILDRENS	1,293.42	.00	1,293.42	1,293.42	.00	1,293.42
847.03 - COVINA-VALLEY UNIFIED SCH	782,384.26	.00	782,384.26	782,384.26	.00	782,384.26
847.06 - CO.SCH.SERV.FD.- COVINA-V	34,282.03	.00	34,282.03	34,282.03	.00	34,282.03
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	3,861.28	.00	3,861.28	3,861.28	.00	3,861.28
847.20 - COVINA-VALLEY CHILDREN,S	3,780.17	.00	3,780.17	3,780.17	.00	3,780.17
<b>ACCT 280.04 Total</b>	<b>4,300,690.13</b>	<b>.00</b>	<b>4,300,690.13</b>	<b>4,300,690.13</b>	<b>.00</b>	<b>4,300,690.13</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	2,372,093.90	.00	2,372,093.90	2,323,662.82	.00	2,323,662.82
1.20 - L.A. COUNTY ACCUM CAP OUT	563.08	.00	563.08	551.96	.00	551.96
3.01 - L A COUNTY LIBRARY	140,889.84	.00	140,889.84	138,056.36	.00	138,056.36
7.31 - L A C FIRE-FFW	36,451.52	.00	36,451.52	35,731.48	.00	35,731.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,744.50	.00	12,744.50	12,484.62	.00	12,484.62
30.70 - LA CO FLOOD CONTROL MAINT	72,134.33	.00	72,134.33	70,663.32	.00	70,663.32
66.85 - CO SANIT DIST NO 22 OPERA	82,072.15	.00	82,072.15	80,422.66	.00	80,422.66
280.01 - CITY-WEST COVINA TD #1	843,449.89	.00	843,449.89	826,400.54	.00	826,400.54
280.80 - CITY-WEST COVINA SEWER MA	15,101.68	.00	15,101.68	14,803.22	.00	14,803.22
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	3,790.59	.00	3,790.59	3,713.67	.00	3,713.67
400.00 - EDUCATIONAL REV AUGMENTAT	39,582.81	.00	39,582.81	39,430.24	.00	39,430.24
400.01 - EDUCATIONAL AUG FD IMPOUN	89,995.23	.00	89,995.23	89,648.37	.00	89,648.37
400.15 - COUNTY SCHOOL SERVICES	6,983.72	.00	6,983.72	6,845.69	.00	6,845.69
400.21 - CHILDREN'S INSTIL TUITION	13,860.24	.00	13,860.24	13,586.31	.00	13,586.31
809.04 - MT.SAN ANTONIO COMMUNITY	149,587.19	.00	149,587.19	146,630.82	.00	146,630.82
809.20 - MT SAN ANTONIO CHILDRENS	1,443.83	.00	1,443.83	1,415.30	.00	1,415.30
847.03 - COVINA-VALLEY UNIFIED SCH	229,830.00	.00	229,830.00	229,830.00	.00	229,830.00
847.06 - CO.SCH.SERV.FD.- COVINA-V	10,070.55	.00	10,070.55	10,070.55	.00	10,070.55
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	1,134.28	.00	1,134.28	1,134.28	.00	1,134.28
847.20 - COVINA-VALLEY CHILDREN,S	1,110.44	.00	1,110.44	1,110.44	.00	1,110.44
985.03 - WEST COVINA UNIF. SCHOOL	660,357.35	.00	660,357.35	642,645.57	.00	642,645.57
985.06 - CO.SCH.SERV.FD.- WEST COV	27,885.98	.00	27,885.98	27,138.04	.00	27,138.04
985.07 - DEV.CTR.HDCPD.MINOR-WEST	3,097.82	.00	3,097.82	3,014.73	.00	3,014.73
<b>ACCT 280.05 Total</b>	<b>4,814,230.92</b>	<b>.00</b>	<b>4,814,230.92</b>	<b>4,718,990.99</b>	<b>.00</b>	<b>4,718,990.99</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**280.06 WEST COVINA - EASTLAND AMEND. #1**

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,921,062.39	.00	3,921,062.39	3,895,423.29	.00	3,895,423.29
1.20 - L.A. COUNTY ACCUM CAP OUT	978.17	.00	978.17	971.69	.00	971.69
3.01 - L A COUNTY LIBRARY	237,770.96	.00	237,770.96	236,205.58	.00	236,205.58
7.31 - L A C FIRE-FFW	61,886.72	.00	61,886.72	61,493.84	.00	61,493.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	21,537.48	.00	21,537.48	21,393.26	.00	21,393.26
30.70 - LA CO FLOOD CONTROL MAINT	114,035.50	.00	114,035.50	113,337.09	.00	113,337.09
66.50 - CO SANIT DIST NO 15 OPERA	17,321.20	.00	17,321.20	17,906.01	.00	17,906.01
66.85 - CO SANIT DIST NO 22 OPERA	83,004.53	.00	83,004.53	81,989.73	.00	81,989.73
280.01 - CITY-WEST COVINA TD #1	1,509,830.03	.00	1,509,830.03	1,499,095.74	.00	1,499,095.74
280.80 - CITY-WEST COVINA SEWER MA	10,910.26	.00	10,910.26	10,910.87	.00	10,910.87
365.05 - THREE VALLEY MWD ORIG ARE	4,411.10	.00	4,411.10	4,385.98	.00	4,385.98
368.05 - UPPER SAN GAB. VY. MUN. W	3,176.09	.00	3,176.09	3,140.66	.00	3,140.66
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	2,504.47	.00	2,504.47	2,503.32	.00	2,503.32
400.00 - EDUCATIONAL REV AUGMENTAT	118,345.56	.00	118,345.56	117,634.65	.00	117,634.65
400.01 - EDUCATIONAL AUG FD IMPOUN	267,488.04	.00	267,488.04	265,881.84	.00	265,881.84
400.15 - COUNTY SCHOOL SERVICES	12,143.51	.00	12,143.51	12,062.76	.00	12,062.76
400.21 - CHILDREN'S INSTIL TUITION	24,100.67	.00	24,100.67	23,940.35	.00	23,940.35
809.04 - MT.SAN ANTONIO COMMUNITY	260,110.66	.00	260,110.66	258,380.66	.00	258,380.66
809.20 - MT SAN ANTONIO CHILDRENS	2,510.35	.00	2,510.35	2,493.67	.00	2,493.67
847.03 - COVINA-VALLEY UNIFIED SCH	285,062.77	.00	285,062.77	281,710.64	.00	281,710.64
847.06 - CO.SCH.SERV.FD.- COVINA-V	12,490.81	.00	12,490.81	12,343.93	.00	12,343.93
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	1,406.72	.00	1,406.72	1,390.17	.00	1,390.17
847.20 - COVINA-VALLEY CHILDREN,S	1,377.40	.00	1,377.40	1,361.21	.00	1,361.21
918.03 - ROWLAND UNIFIED SCHOOL DI	130,212.04	.00	130,212.04	135,012.76	.00	135,012.76
918.06 - CO.SCH.SERV.FD.-ROWLAND	6,388.03	.00	6,388.03	6,623.55	.00	6,623.55
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	714.92	.00	714.92	741.28	.00	741.28
985.03 - WEST COVINA UNIF. SCHOOL	1,102,634.91	.00	1,102,634.91	1,089,693.06	.00	1,089,693.06
985.06 - CO.SCH.SERV.FD.- WEST COV	46,562.40	.00	46,562.40	46,015.88	.00	46,015.88
985.07 - DEV.CTR.HDCPD.MINOR-WEST	5,171.96	.00	5,171.96	5,111.25	.00	5,111.25
<b>ACCT 280.06 Total</b>	<b>8,265,149.65</b>	<b>.00</b>	<b>8,265,149.65</b>	<b>8,209,154.72</b>	<b>.00</b>	<b>8,209,154.72</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	230,187.43	.00	230,187.43	228,217.74	.00	228,217.74
1.20 - L.A. COUNTY ACCUM CAP OUT	67.56	.00	67.56	67.10	.00	67.10
3.01 - L A COUNTY LIBRARY	15,176.64	.00	15,176.64	15,059.67	.00	15,059.67
7.31 - L A C FIRE-FFW	4,367.44	.00	4,367.44	4,337.20	.00	4,337.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,246.43	.00	1,246.43	1,235.85	.00	1,235.85
30.70 - LA CO FLOOD CONTROL MAINT	7,054.34	.00	7,054.34	6,994.49	.00	6,994.49
66.85 - CO SANIT DIST NO 22 OPERA	8,879.08	.00	8,879.08	8,810.94	.00	8,810.94
280.01 - CITY-WEST COVINA TD #1	87,588.46	.00	87,588.46	86,889.87	.00	86,889.87
280.80 - CITY-WEST COVINA SEWER MA	1,811.93	.00	1,811.93	1,799.38	.00	1,799.38
303.01 - VALLEY COUNTY WATER DISTR	645.21	.00	645.21	641.03	.00	641.03
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	384.69	.00	384.69	381.57	.00	381.57
400.00 - EDUCATIONAL REV AUGMENTAT	27,074.76	.00	27,074.76	27,040.33	.00	27,040.33
400.01 - EDUCATIONAL AUG FD IMPOUN	61,278.98	.00	61,278.98	61,201.69	.00	61,201.69
400.15 - COUNTY SCHOOL SERVICES	837.91	.00	837.91	832.12	.00	832.12
400.21 - CHILDREN'S INSTIL TUITION	1,662.97	.00	1,662.97	1,651.46	.00	1,651.46
809.04 - MT.SAN ANTONIO COMMUNITY	17,947.70	.00	17,947.70	17,823.41	.00	17,823.41
809.20 - MT SAN ANTONIO CHILDRENS	173.23	.00	173.23	172.04	.00	172.04
847.03 - COVINA-VALLEY UNIFIED SCH	(6,788.17)	.00	(6,788.17)	(6,788.17)	.00	(6,788.17)
847.06 - CO.SCH.SERV.FD.- COVINA-V	(297.44)	.00	(297.44)	(297.44)	.00	(297.44)
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	(33.50)	.00	(33.50)	(33.50)	.00	(33.50)
847.20 - COVINA-VALLEY CHILDREN,S	(32.80)	.00	(32.80)	(32.80)	.00	(32.80)
985.03 - WEST COVINA UNIF. SCHOOL	114,491.12	.00	114,491.12	113,746.53	.00	113,746.53
985.06 - CO.SCH.SERV.FD.- WEST COV	4,834.81	.00	4,834.81	4,803.36	.00	4,803.36
985.07 - DEV.CTR.HDCPD.MINOR-WEST	537.10	.00	537.10	533.61	.00	533.61
<b>ACCT 280.07 Total</b>	<b>579,095.88</b>	<b>.00</b>	<b>579,095.88</b>	<b>575,087.48</b>	<b>.00</b>	<b>575,087.48</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	2,115,043.93	.00	2,115,043.93	2,107,539.93	.00	2,107,539.93
1.20 - L.A. COUNTY ACCUM CAP OUT	540.85	.00	540.85	539.03	.00	539.03
3.01 - L A COUNTY LIBRARY	130,093.91	.00	130,093.91	129,644.78	.00	129,644.78
7.30 - CONSOL. FIRE PRO.DIST.OF	2,314.87	.00	2,314.87	2,314.87	.00	2,314.87
7.31 - L A C FIRE-FFW	35,279.69	.00	35,279.69	35,160.54	.00	35,160.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,401.05	.00	11,401.05	11,360.74	.00	11,360.74
30.70 - LA CO FLOOD CONTROL MAINT	64,517.14	.00	64,517.14	64,288.76	.00	64,288.76
66.50 - CO SANIT DIST NO 15 OPERA	20,917.75	.00	20,917.75	20,845.71	.00	20,845.71
66.80 - CO SANIT DIST NO 21 OPERA	13,980.58	.00	13,980.58	13,836.95	.00	13,836.95
66.85 - CO SANIT DIST NO 22 OPERA	33,936.28	.00	33,936.28	33,935.24	.00	33,935.24
280.01 - CITY-WEST COVINA TD #1	770,346.81	.00	770,346.81	767,664.66	.00	767,664.66
280.22 - CITY-WEST COVINA MUN MAIN	(873.19)	.00	(873.19)	(873.19)	.00	(873.19)
280.80 - CITY-WEST COVINA SEWER MA	13,145.86	.00	13,145.86	13,108.10	.00	13,108.10
300.70 - ROWLAND WATER DISTRICT	3,682.89	.00	3,682.89	3,616.35	.00	3,616.35
303.01 - VALLEY COUNTY WATER DISTR	4,847.18	.00	4,847.18	4,847.18	.00	4,847.18
365.05 - THREE VALLEY MWD ORIG ARE	4,165.53	.00	4,165.53	4,113.41	.00	4,113.41
365.15 - THREE VY MWD ROWLAND AREA	1,583.63	.00	1,583.63	1,582.01	.00	1,582.01
368.05 - UPPER SAN GAB. VY. MUN. W	1,231.93	.00	1,231.93	1,227.05	.00	1,227.05
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	1,427.95	.00	1,427.95	1,427.91	.00	1,427.91
370.05 - WALNUT VALLEY WATER DISTR	338.68	.00	338.68	338.68	.00	338.68
370.09 - WALNUT VALL WT DIST IMP D	926.30	.00	926.30	926.30	.00	926.30
400.00 - EDUCATIONAL REV AUGMENTAT	105,047.72	.00	105,047.72	104,868.76	.00	104,868.76
400.01 - EDUCATIONAL AUG FD IMPOUN	235,703.07	.00	235,703.07	235,303.52	.00	235,303.52
400.15 - COUNTY SCHOOL SERVICES	6,710.28	.00	6,710.28	6,687.78	.00	6,687.78
400.21 - CHILDREN'S INSTIL TUITION	13,317.69	.00	13,317.69	13,273.04	.00	13,273.04
809.04 - MT.SAN ANTONIO COMMUNITY	143,730.85	.00	143,730.85	143,248.82	.00	143,248.82
809.20 - MT SAN ANTONIO CHILDRENS	1,387.40	.00	1,387.40	1,382.73	.00	1,382.73
821.03 - BASSETT UNIFIED SCHOOL DI	2,235.45	.00	2,235.45	2,235.45	.00	2,235.45
821.06 - CO.SCH.SERV.FD.- BASSETT	99.78	.00	99.78	99.78	.00	99.78
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	12.55	.00	12.55	12.55	.00	12.55
847.03 - COVINA-VALLEY UNIFIED SCH	119,475.13	.00	119,475.13	119,475.13	.00	119,475.13
847.06 - CO.SCH.SERV.FD.- COVINA-V	5,235.09	.00	5,235.09	5,235.09	.00	5,235.09
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	589.64	.00	589.64	589.64	.00	589.64
847.20 - COVINA-VALLEY CHILDREN,S	577.25	.00	577.25	577.25	.00	577.25
870.03 - HACIENDA-LA PUENTE UNIF.	58,465.77	.00	58,465.77	58,465.77	.00	58,465.77

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	2,470.05	.00	2,470.05	2,470.05	.00	2,470.05
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	285.84	.00	285.84	285.84	.00	285.84
918.03 - ROWLAND UNIFIED SCHOOL DI	283,534.22	.00	283,534.22	281,755.70	.00	281,755.70
918.06 - CO.SCH.SERV.FD.-ROWLAND	13,909.89	.00	13,909.89	13,822.63	.00	13,822.63
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	1,556.80	.00	1,556.80	1,547.04	.00	1,547.04
985.03 - WEST COVINA UNIF. SCHOOL	321,449.01	.00	321,449.01	320,790.23	.00	320,790.23
985.06 - CO.SCH.SERV.FD.- WEST COV	13,574.44	.00	13,574.44	13,546.62	.00	13,546.62
985.07 - DEV.CTR.HDCPD.MINOR-WEST	1,508.02	.00	1,508.02	1,504.93	.00	1,504.93
<b>ACCT 280.08 Total</b>	<b>4,559,725.56</b>	<b>.00</b>	<b>4,559,725.56</b>	<b>4,544,623.36</b>	<b>.00</b>	<b>4,544,623.36</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	5,069,291.11	.00	5,069,291.11	4,956,042.73	.00	4,956,042.73
1.20 - L.A. COUNTY ACCUM CAP OUT	2,205.96	.00	2,205.96	2,148.55	.00	2,148.55
3.01 - L A COUNTY LIBRARY	517,769.35	.00	517,769.35	504,885.83	.00	504,885.83
7.30 - CONSOL. FIRE PRO.DIST.OF	3,392,004.38	.00	3,392,004.38	3,303,735.75	.00	3,303,735.75
7.31 - L A C FIRE-FFW	65,175.93	.00	65,175.93	63,479.89	.00	63,479.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	44,334.72	.00	44,334.72	43,277.59	.00	43,277.59
30.70 - LA CO FLOOD CONTROL MAINT	250,926.78	.00	250,926.78	244,943.79	.00	244,943.79
61.10 - L A CO WEST VECTOR CONTRO	6,199.79	.00	6,199.79	6,051.62	.00	6,051.62
66.20 - CO SANITATION DIST NO 4 O	130,940.07	.00	130,940.07	127,687.42	.00	127,687.42
283.01 - CITY W HOLLYWOOD	3,494,917.03	.00	3,494,917.03	3,405,734.00	.00	3,405,734.00
283.31 - W HOLLYWOOD LIGHTING MAIN	295,757.35	.00	295,757.35	288,060.98	.00	288,060.98
400.00 - EDUCATIONAL REV AUGMENTAT	648,903.51	.00	648,903.51	623,736.60	.00	623,736.60
400.01 - EDUCATIONAL AUG FD IMPOUN	1,061,955.55	.00	1,061,955.55	1,020,768.94	.00	1,020,768.94
400.15 - COUNTY SCHOOL SERVICES	27,359.47	.00	27,359.47	26,647.51	.00	26,647.51
400.21 - CHILDREN'S INSTIL TUITION	54,298.98	.00	54,298.98	52,885.99	.00	52,885.99
805.04 - L.A.CITY COMMUNITY COLLEG	583,879.96	.00	583,879.96	568,685.91	.00	568,685.91
805.20 - L.A.COMM.COLL.CHILDREN'S	6,037.34	.00	6,037.34	5,880.23	.00	5,880.23
887.03 - LOS ANGELES UNIFIED SCHOO	4,298,777.11	.00	4,298,777.11	4,186,911.93	.00	4,186,911.93
887.06 - CO.SCH.SERV.FD.- LOS ANGE	239.65	.00	239.65	233.41	.00	233.41
887.07 - DEV. CTR. HDCPD MINOR-L A	24,246.85	.00	24,246.85	23,615.88	.00	23,615.88
887.20 - LOS ANGELES CHILDRENS CEN	70,536.21	.00	70,536.21	68,700.68	.00	68,700.68
<b>ACCT 283.02 Total</b>	<b>20,045,757.10</b>	<b>.00</b>	<b>20,045,757.10</b>	<b>19,524,115.23</b>	<b>.00</b>	<b>19,524,115.23</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,085,485.72	.00	1,085,485.72	1,078,910.41	.00	1,078,910.41
1.20 - L.A. COUNTY ACCUM CAP OUT	275.60	.00	275.60	273.97	.00	273.97
7.30 - CONSOL. FIRE PRO.DIST.OF	423,752.96	.00	423,752.96	421,254.12	.00	421,254.12
7.31 - L A C FIRE-FFW	16,771.43	.00	16,771.43	16,672.53	.00	16,672.53
16.45 - CO LIGHTING MAINT DIST NO	599.50	.00	599.50	599.50	.00	599.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,841.44	.00	5,841.44	5,806.10	.00	5,806.10
30.70 - LA CO FLOOD CONTROL MAINT	33,062.16	.00	33,062.16	32,862.09	.00	32,862.09
61.80 - GREATER L A CO VECTOR CON	1,210.95	.00	1,210.95	1,203.64	.00	1,203.64
66.65 - CO SANIT DIST NO 18 OPERA	36,653.42	.00	36,653.42	36,433.19	.00	36,433.19
284.01 - CITY-WHITTIER TD #1	237,984.76	.00	237,984.76	236,556.67	.00	236,556.67
284.41 - CITY-WHITTIER UPTOWN P	4,912.77	.00	4,912.77	4,912.77	.00	4,912.77
350.90 - WTR REPLENISHMENT DIST OF	443.70	.00	443.70	441.06	.00	441.06
400.00 - EDUCATIONAL REV AUGMENTAT	48,754.70	.00	48,754.70	48,535.67	.00	48,535.67
400.01 - EDUCATIONAL AUG FD IMPOUN	100,357.91	.00	100,357.91	99,906.84	.00	99,906.84
400.15 - COUNTY SCHOOL SERVICES	3,417.96	.00	3,417.96	3,397.80	.00	3,397.80
400.21 - CHILDREN'S INSTIL TUITION	6,783.53	.00	6,783.53	6,743.53	.00	6,743.53
469.01 - EAST WHITTIER CITY SCHOOL	21,030.96	.00	21,030.96	21,030.96	.00	21,030.96
469.06 - CO.SCH.SERV.FD.- EAST WHI	2.47	.00	2.47	2.47	.00	2.47
469.07 - DEV.CTR.HDCPD. MINOR-E. W	161.67	.00	161.67	161.67	.00	161.67
695.01 - WHITTIER CITY SCHOOL DIST	186,221.48	.00	186,221.48	184,966.09	.00	184,966.09
695.06 - CO.SCH.SERV.FD.- WHITTIER	17.40	.00	17.40	17.28	.00	17.28
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	80.12	.00	80.12	79.58	.00	79.58
789.02 - WHITTIER UNION HIGH SCHOO	245,115.52	.00	245,115.52	243,670.10	.00	243,670.10
789.07 - WHITTIER HIGH-ELEM SCHOOL	104,608.34	.00	104,608.34	103,991.48	.00	103,991.48
789.08 - DEV CTR HDCPD MINOR WHITT	399.61	.00	399.61	397.26	.00	397.26
816.04 - RIO HONDO COMMUNITY COLLE	52,559.66	.00	52,559.66	52,249.72	.00	52,249.72
816.20 - RIO HONDO CHILDRENS CTR F	95.68	.00	95.68	95.11	.00	95.11
<b>ACCT 284.05 Total</b>	<b>2,616,601.42</b>	<b>.00</b>	<b>2,616,601.42</b>	<b>2,601,171.61</b>	<b>.00</b>	<b>2,601,171.61</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	1,048,005.79	.00	1,048,005.79	1,011,610.99	.00	1,011,610.99
1.20 - L.A. COUNTY ACCUM CAP OUT	267.27	.00	267.27	257.39	.00	257.39
7.30 - CONSOL. FIRE PRO.DIST.OF	410,986.50	.00	410,986.50	395,794.48	.00	395,794.48
7.31 - L A C FIRE-FFW	16,271.53	.00	16,271.53	15,670.26	.00	15,670.26
16.45 - CO LIGHTING MAINT DIST NO	1,084.36	.00	1,084.36	1,084.36	.00	1,084.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,640.74	.00	5,640.74	5,444.36	.00	5,444.36
30.70 - LA CO FLOOD CONTROL MAINT	31,926.78	.00	31,926.78	30,815.30	.00	30,815.30
61.80 - GREATER L A CO VECTOR CON	1,169.63	.00	1,169.63	1,128.65	.00	1,128.65
66.65 - CO SANIT DIST NO 18 OPERA	35,437.46	.00	35,437.46	34,182.49	.00	34,182.49
284.01 - CITY-WHITTIER TD #1	230,139.15	.00	230,139.15	221,964.33	.00	221,964.33
350.90 - WTR REPLENISHMENT DIST OF	429.70	.00	429.70	413.98	.00	413.98
400.00 - EDUCATIONAL REV AUGMENTAT	49,153.39	.00	49,153.39	46,416.57	.00	46,416.57
400.01 - EDUCATIONAL AUG FD IMPOUN	101,214.44	.00	101,214.44	95,578.18	.00	95,578.18
400.15 - COUNTY SCHOOL SERVICES	3,315.03	.00	3,315.03	3,192.50	.00	3,192.50
400.21 - CHILDREN'S INSTIL TUITION	6,579.15	.00	6,579.15	6,335.96	.00	6,335.96
469.01 - EAST WHITTIER CITY SCHOOL	9,177.00	.00	9,177.00	9,177.00	.00	9,177.00
469.06 - CO.SCH.SERV.FD.- EAST WHI	1.01	.00	1.01	1.01	.00	1.01
469.07 - DEV.CTR.HDCPD. MINOR-E. W	70.55	.00	70.55	70.55	.00	70.55
695.01 - WHITTIER CITY SCHOOL DIST	194,839.21	.00	194,839.21	187,206.88	.00	187,206.88
695.06 - CO.SCH.SERV.FD.- WHITTIER	18.40	.00	18.40	17.68	.00	17.68
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	83.96	.00	83.96	80.67	.00	80.67
789.02 - WHITTIER UNION HIGH SCHOO	237,731.54	.00	237,731.54	228,943.86	.00	228,943.86
789.07 - WHITTIER HIGH-ELEM SCHOOL	101,457.07	.00	101,457.07	97,706.74	.00	97,706.74
789.08 - DEV CTR HDCPD MINOR WHITT	387.57	.00	387.57	373.25	.00	373.25
816.04 - RIO HONDO COMMUNITY COLLE	50,976.04	.00	50,976.04	49,091.72	.00	49,091.72
816.20 - RIO HONDO CHILDRENS CTR F	92.87	.00	92.87	89.44	.00	89.44
<b>ACCT 284.08 Total</b>	<b>2,536,456.14</b>	<b>.00</b>	<b>2,536,456.14</b>	<b>2,442,648.60</b>	<b>.00</b>	<b>2,442,648.60</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	2,273,163.97	.00	2,273,163.97	2,228,838.77	.00	2,228,838.77
1.20 - L.A. COUNTY ACCUM CAP OUT	574.19	.00	574.19	562.97	.00	562.97
7.30 - CONSOL. FIRE PRO.DIST.OF	882,915.39	.00	882,915.39	865,640.03	.00	865,640.03
7.31 - L A C FIRE-FFW	34,873.75	.00	34,873.75	34,195.00	.00	34,195.00
16.45 - CO LIGHTING MAINT DIST NO	3,211.87	.00	3,211.87	3,211.87	.00	3,211.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,230.25	.00	12,230.25	11,991.75	.00	11,991.75
30.70 - LA CO FLOOD CONTROL MAINT	69,221.83	.00	69,221.83	67,871.97	.00	67,871.97
61.80 - GREATER L A CO VECTOR CON	2,534.21	.00	2,534.21	2,484.77	.00	2,484.77
66.65 - CO SANIT DIST NO 18 OPERA	76,637.45	.00	76,637.45	75,141.59	.00	75,141.59
284.01 - CITY-WHITTIER TD #1	497,476.38	.00	497,476.38	487,764.69	.00	487,764.69
284.41 - CITY-WHITTIER UPTOWN P	20,529.02	.00	20,529.02	19,644.31	.00	19,644.31
284.42 - CITY-WHITTIER UPTOWN P	7,066.80	.00	7,066.80	6,770.89	.00	6,770.89
350.90 - WTR REPLENISHMENT DIST OF	925.19	.00	925.19	907.10	.00	907.10
400.00 - EDUCATIONAL REV AUGMENTAT	97,121.40	.00	97,121.40	95,160.97	.00	95,160.97
400.01 - EDUCATIONAL AUG FD IMPOUN	200,472.97	.00	200,472.97	196,406.72	.00	196,406.72
400.15 - COUNTY SCHOOL SERVICES	7,121.44	.00	7,121.44	6,982.09	.00	6,982.09
400.21 - CHILDREN'S INSTIL TUITION	14,133.62	.00	14,133.62	13,857.08	.00	13,857.08
469.01 - EAST WHITTIER CITY SCHOOL	54,560.43	.00	54,560.43	54,560.43	.00	54,560.43
469.06 - CO.SCH.SERV.FD.- EAST WHI	6.25	.00	6.25	6.25	.00	6.25
469.07 - DEV.CTR.HDCPD. MINOR-E. W	419.37	.00	419.37	419.37	.00	419.37
695.01 - WHITTIER CITY SCHOOL DIST	374,383.87	.00	374,383.87	365,704.89	.00	365,704.89
695.06 - CO.SCH.SERV.FD.- WHITTIER	35.00	.00	35.00	34.19	.00	34.19
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	161.15	.00	161.15	157.41	.00	157.41
789.02 - WHITTIER UNION HIGH SCHOO	510,714.05	.00	510,714.05	500,721.28	.00	500,721.28
789.07 - WHITTIER HIGH-ELEM SCHOOL	217,958.21	.00	217,958.21	213,693.57	.00	213,693.57
789.08 - DEV CTR HDCPD MINOR WHITT	832.53	.00	832.53	816.23	.00	816.23
816.04 - RIO HONDO COMMUNITY COLLE	109,511.48	.00	109,511.48	107,368.74	.00	107,368.74
816.20 - RIO HONDO CHILDRENS CTR F	199.47	.00	199.47	195.56	.00	195.56
<b>ACCT 284.09 Total</b>	<b>5,468,991.54</b>	<b>.00</b>	<b>5,468,991.54</b>	<b>5,361,110.49</b>	<b>.00</b>	<b>5,361,110.49</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	2,313,950.15	.00	2,313,950.15	2,283,022.53	.00	2,283,022.53
1.20 - L.A. COUNTY ACCUM CAP OUT	618.01	.00	618.01	607.71	.00	607.71
7.30 - CONSOL. FIRE PRO.DIST.OF	950,285.51	.00	950,285.51	934,460.96	.00	934,460.96
7.31 - L A C FIRE-FFW	37,958.29	.00	37,958.29	37,328.09	.00	37,328.09
16.45 - CO LIGHTING MAINT DIST NO	4,714.19	.00	4,714.19	4,714.19	.00	4,714.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,479.29	.00	12,479.29	12,310.83	.00	12,310.83
30.70 - LA CO FLOOD CONTROL MAINT	70,630.69	.00	70,630.69	69,677.31	.00	69,677.31
61.80 - GREATER L A CO VECTOR CON	2,599.61	.00	2,599.61	2,563.71	.00	2,563.71
66.65 - CO SANIT DIST NO 18 OPERA	79,385.81	.00	79,385.81	78,242.14	.00	78,242.14
284.01 - CITY-WHITTIER TD #1	516,697.69	.00	516,697.69	509,171.34	.00	509,171.34
350.90 - WTR REPLENISHMENT DIST OF	986.25	.00	986.25	970.37	.00	970.37
400.00 - EDUCATIONAL REV AUGMENTAT	156,421.74	.00	156,421.74	150,832.31	.00	150,832.31
400.01 - EDUCATIONAL AUG FD IMPOUN	322,045.44	.00	322,045.44	310,534.44	.00	310,534.44
400.15 - COUNTY SCHOOL SERVICES	7,664.89	.00	7,664.89	7,537.25	.00	7,537.25
400.21 - CHILDREN'S INSTIL TUITION	15,212.10	.00	15,212.10	14,958.79	.00	14,958.79
469.01 - EAST WHITTIER CITY SCHOOL	297,293.76	.00	297,293.76	293,654.30	.00	293,654.30
469.06 - CO.SCH.SERV.FD.- EAST WHI	34.07	.00	34.07	33.64	.00	33.64
469.07 - DEV.CTR.HDCPD. MINOR-E. W	2,285.12	.00	2,285.12	2,257.15	.00	2,257.15
561.01 - LOS NIETOS SCHOOL DISTRIC	35,708.79	.00	35,708.79	35,676.83	.00	35,676.83
561.06 - CO.SCH.SERV.FD.- LOS NIET	2.61	.00	2.61	2.61	.00	2.61
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	381.61	.00	381.61	381.27	.00	381.27
561.20 - LOS NIETOS CHILDRENS CTR	519.74	.00	519.74	519.27	.00	519.27
565.01 - LOWELL JOINT SCHOOL DISTR	26,058.79	.00	26,058.79	26,058.79	.00	26,058.79
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	484.98	.00	484.98	484.98	.00	484.98
695.01 - WHITTIER CITY SCHOOL DIST	30,672.80	.00	30,672.80	27,371.52	.00	27,371.52
695.06 - CO.SCH.SERV.FD.- WHITTIER	2.88	.00	2.88	2.56	.00	2.56
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	13.21	.00	13.21	11.79	.00	11.79
753.02 - FULLERTON UNION HIGH SCHO	30,255.01	.00	30,255.01	30,255.01	.00	30,255.01
753.07 - FULLERTON UN. HIGH-ELEM S	14,746.10	.00	14,746.10	14,746.10	.00	14,746.10
789.02 - WHITTIER UNION HIGH SCHOO	512,917.38	.00	512,917.38	503,763.80	.00	503,763.80
789.07 - WHITTIER HIGH-ELEM SCHOOL	218,898.47	.00	218,898.47	214,991.99	.00	214,991.99
789.08 - DEV CTR HDCPD MINOR WHITT	836.10	.00	836.10	821.18	.00	821.18
811.04 - N.ORANGE CO.COMMUNITY COL	9,938.00	.00	9,938.00	9,938.00	.00	9,938.00
811.20 - N.ORANGE CO C.C. CHILD CT	159.59	.00	159.59	159.59	.00	159.59
816.04 - RIO HONDO COMMUNITY COLLE	109,983.95	.00	109,983.95	108,021.16	.00	108,021.16



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**284.11 WHITTIER - COMMERCIAL CORRIDOR RP**

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	200.31	.00	200.31	196.74	.00	196.74
<b>ACCT 284.11 Total</b>	<b>5,783,042.93</b>	<b>.00</b>	<b>5,783,042.93</b>	<b>5,686,280.25</b>	<b>.00</b>	<b>5,686,280.25</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	605,702.50	.00	605,702.50	591,699.82	.00	591,699.82
1.20 - L.A. COUNTY ACCUM CAP OUT	203.47	.00	203.47	198.26	.00	198.26
7.30 - CONSOL. FIRE PRO.DIST.OF	312,821.97	.00	312,821.97	304,802.55	.00	304,802.55
7.31 - L A C FIRE-FFW	12,418.53	.00	12,418.53	12,100.67	.00	12,100.67
16.45 - CO LIGHTING MAINT DIST NO	2,076.01	.00	2,076.01	1,999.55	.00	1,999.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,300.50	.00	3,300.50	3,223.77	.00	3,223.77
30.70 - LA CO FLOOD CONTROL MAINT	18,678.76	.00	18,678.76	18,244.59	.00	18,244.59
61.80 - GREATER L A CO VECTOR CON	704.77	.00	704.77	688.18	.00	688.18
66.65 - CO SANIT DIST NO 18 OPERA	22,474.02	.00	22,474.02	21,933.63	.00	21,933.63
284.01 - CITY-WHITTIER TD #1	147,971.97	.00	147,971.97	144,394.74	.00	144,394.74
350.90 - WTR REPLENISHMENT DIST OF	313.43	.00	313.43	305.50	.00	305.50
400.00 - EDUCATIONAL REV AUGMENTAT	112,778.76	.00	112,778.76	109,286.39	.00	109,286.39
400.01 - EDUCATIONAL AUG FD IMPOUN	232,171.61	.00	232,171.61	224,986.96	.00	224,986.96
400.15 - COUNTY SCHOOL SERVICES	2,523.19	.00	2,523.19	2,458.52	.00	2,458.52
400.21 - CHILDREN'S INSTIL TUITION	5,007.63	.00	5,007.63	4,879.26	.00	4,879.26
469.01 - EAST WHITTIER CITY SCHOOL	19,555.94	.00	19,555.94	19,289.03	.00	19,289.03
469.06 - CO.SCH.SERV.FD.- EAST WHI	2.24	.00	2.24	2.21	.00	2.21
469.07 - DEV.CTR.HDCPD. MINOR-E. W	150.33	.00	150.33	148.28	.00	148.28
561.01 - LOS NIETOS SCHOOL DISTRIC	119,166.34	.00	119,166.34	115,682.88	.00	115,682.88
561.06 - CO.SCH.SERV.FD.- LOS NIET	8.70	.00	8.70	8.44	.00	8.44
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	1,273.50	.00	1,273.50	1,236.27	.00	1,236.27
561.20 - LOS NIETOS CHILDRENS CTR	1,734.47	.00	1,734.47	1,683.77	.00	1,683.77
565.01 - LOWELL JOINT SCHOOL DISTR	4,990.38	.00	4,990.38	4,990.38	.00	4,990.38
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	92.88	.00	92.88	92.88	.00	92.88
753.02 - FULLERTON UNION HIGH SCHO	5,793.98	.00	5,793.98	5,793.98	.00	5,793.98
753.07 - FULLERTON UN. HIGH-ELEM S	2,823.95	.00	2,823.95	2,823.95	.00	2,823.95
789.02 - WHITTIER UNION HIGH SCHOO	173,908.04	.00	173,908.04	169,269.29	.00	169,269.29
789.07 - WHITTIER HIGH-ELEM SCHOOL	74,218.98	.00	74,218.98	72,239.30	.00	72,239.30
789.08 - DEV CTR HDCPD MINOR WHITT	283.47	.00	283.47	275.91	.00	275.91
811.04 - N.ORANGE CO.COMMUNITY COL	1,903.17	.00	1,903.17	1,903.17	.00	1,903.17
811.20 - N.ORANGE CO C.C. CHILD CT	30.56	.00	30.56	30.56	.00	30.56
816.04 - RIO HONDO COMMUNITY COLLE	37,290.80	.00	37,290.80	36,296.11	.00	36,296.11

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2021 - 2022 4th Paid  
 Report Date: 07/22/2022

**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	67.91	.00	67.91	66.10	.00	66.10
<b>ACCT 284.14 Total</b>	<b>1,922,442.76</b>	<b>.00</b>	<b>1,922,442.76</b>	<b>1,873,034.90</b>	<b>.00</b>	<b>1,873,034.90</b>
<b>REPORT TOTAL</b>	<b>2,340,291,400.90</b>	<b>41,050,921.29</b>	<b>2,381,342,322.19</b>	<b>2,298,262,201.26</b>	<b>40,157,507.72</b>	<b>2,338,419,708.98</b>