

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
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119.02	BELL GARDENS	PROJECT # 1
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125.08	CARSON	MERGER RP #2 & #3
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131.03	COMMERCE	TOWN CENTER
131.04	COMMERCE	TOWN CENTER/80 ANNEX
131.05	COMMERCE	RP# III
131.06	COMMERCE	RP# 4
132.02	COMPTON	ROSECRANS
132.04	COMPTON	WALNUT INDUSTRIAL
132.05	COMPTON	WALNUT IND'L/76 ANNEX
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132.07	COMPTON	COMPTON RP AREA
136.06	COVINA	PROJECT # 1
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136.09	COVINA	PROJECT # 2 88 ANNEX
138.02	CUDAHY	COMMERCIAL IND'L
138.03	CUDAHY	COMM'L IND'L/82 ANNEX
138.04	CUDAHY	COMM'L IND'L/3RD AMEND.
138.05	CUDAHY	CITYWIDE RP
140.04	CULVER CITY	SLAUSON/SEPULVEDA
140.05	CULVER CITY	OVERLAND/JEFFERSON
140.06	CULVER CITY	WASH/CULVER
140.07	CULVER CITY	COMPONENT AREA
142.02	CERRITOS	LOS CERRITOS
142.04	CERRITOS	LOS COYOTES
143.02	DOWNEY	PROJECT # 1
143.03	DOWNEY	PROJ.# 1/81 ANNEX
143.05	DOWNEY	WOODRUFF
143.06	DOWNEY	88 ANNEX AMEND #4
144.08	EL MONTE	CENTER R.P.
144.10	EL MONTE	DOWNTOWN R.P.
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156.02	GLENDAL	CENTRAL
156.03	GLENDAL	SAN FERNANDO RD. CORR
160.04	GLENDORA	PROJECT # 1
160.05	GLENDORA	R.P. # 2
160.09	GLENDORA	PROJECT # 1/76 ANX
163.01	HAWAIIAN GARDENS	PROJECT # 1
164.03	HAWTHORNE	PLAZA
164.04	HAWTHORNE	RP# 2
164.06	HAWTHORNE	RP#2 AMEND #3
172.02	HUNTINGTON PARK	CBD
172.03	HUNTINGTON PARK	INDUSTRIAL
172.04	HUNTINGTON PARK	NORTH
172.05	HUNTINGTON PARK	SANTA FE
172.06	HUNTINGTON PARK	NEIGHBORHOOD
174.02	INDUSTRY	CIV.REC.IND'L # 1
174.03	INDUSTRY	TR.DIST.IND'L # 2
174.04	INDUSTRY	TR.DIST.IND'L # 3
176.02	INGLEWOOD	IN TOWN
176.03	INGLEWOOD	LA CIENEGA
176.04	INGLEWOOD	NORTH IND'L
176.05	INGLEWOOD	MANCHESTER/PRAIRIE
176.06	INGLEWOOD	INGLEWOOD/CENTURY
176.07	INGLEWOOD	LA CIENEGA/76 ANNEX
176.08	INGLEWOOD	IMPERIAL/PRAIRIE
176.09	INGLEWOOD	CENTURY RP '03 ANNEX
176.10	INGLEWOOD	IN TOWN RP '03 ANNEX
176.11	INGLEWOOD	LA CIENEGA RP '03 ANNEX
176.12	INGLEWOOD	IMPERIAL/PRAIRIE '03 ANNEX
177.04	IRWINDALE	INDUSTRIAL
177.05	IRWINDALE	NORA FRAIJO
178.03	LA PUENTE	R. P. #1
179.02	LAKWOOD	TOWN CENTER
179.03	LAKWOOD	R.P. # 2
179.04	LAKWOOD	R.P. # 3
180.02	LA VERNE	CENTRAL
180.03	LA VERNE	CENTRAL/83 ANNEX
180.04	LA VERNE	CENTRAL CITY RP AMEND #3
181.02	LAWNDALE	ECONOMIC R.P.
182.02	LA MIRADA	IND'L COMMERCIAL
182.03	LA MIRADA	VALLEY VIEW

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182.04	LA MIRADA	BCH BLVD
182.05	LA MIRADA	IND'L COMM/L 89 ANX
182.06	LA MIRADA	RP #4
184.02	LONG BEACH	WEST BEACH
184.03	LONG BEACH	POLY HIGH
184.04	LONG BEACH	DOWNTOWN
184.05	LONG BEACH	WEST L.B.IND'L
184.06	LONG BEACH	LOS ALTOS
184.09	LONG BEACH	NORTH LONG BEACH
184.10	LONG BEACH	NEW CENTRAL LONG BCH
186.02	LANCASTER	CBD
186.03	LANCASTER	FOX FIELD
186.04	LANCASTER	AMARGOZA
186.05	LANCASTER	RESIDENTIAL
186.07	LANCASTER	RP# 5
186.08	LANCASTER	RP# 6
186.09	LANCASTER	RP# 7
188.03	L.A. CITY	LITTLE TOKYO
188.04	L.A. CITY	NORMANDIE
188.05	L.A. CITY	BEACON
188.07	L.A. CITY	PICO UNION # 1
188.08	L.A. CITY	BUNKER HILL
188.09	L.A. CITY	EXPOSITION/UNIVERISTY PARK RP
188.10	L.A. CITY	WATTS
188.18	L.A. CITY	MONTEREY HILLS
188.19	L.A. CITY	HARBOR IND'L
189.01	L.A. CITY	PICO UNION # 2
189.02	L.A. CITY	NO. HOLLYWOOD
189.03	L.A. CITY	CHINATOWN
189.06	L.A. CITY	EXPOSITION/UNIVERSITY PARK RP 84 ANNEX
189.07	L.A. CITY	CRENSHAW
189.08	L.A. CITY	HOLLYWOOD R.P.
189.09	L.A. CITY	EXPOSITION/UNIVERISTY PARK RP 90 ANNEX
189.10	L.A. CITY	LAUREL CANYON (CD 2)
189.11	L.A. CITY	E. HWD/BEV-NORMANDIE (CD 4 &1 3)
189.12	L.A. CITY	BROADWAY/MANCHESTER
189.13	L.A. CITY	CRENSHAW RP DIST 8 (1ST AM)
189.16	L.A. CITY	RESEDA/CANOGA PARK (CD 3)
189.17	L.A. CITY	PACOIMA/PANORAMA CITY (CD 7)
189.18	L.A. CITY	CRENSHAW/SLAUSON RECOVERY RP

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189.19	L.A. CITY	WATTS CORRIDOR RECOVERY RP
189.20	L.A. CITY	WILSHIRE CENTER/KOREATOWN
190.01	L.A. CITY	CD 9 CORR SO. OF STA MONICA FWY
190.02	L.A. CITY	VERMONT/MANCHESTER RECOVERY RP
190.03	L.A. CITY	WESTERN/SLAUSON RECOVERY RP
190.04	L.A. CITY	MID-CITY RECOVERY RP
190.05	L.A. CITY	WESTLAKE RECOVERY RP
190.06	L.A. CITY	ADELANTE EASTSIDE RP
190.07	L.A. CITY	PACIFIC CORRIDOR RP
190.08	L.A. CITY	CITY CENTER RP
190.10	L.A. CITY	CENTRAL INDUSTRIAL RP
200.02	LYNWOOD	PROJ.AREA #1-A
200.03	LYNWOOD	ALAMEDA
200.05	LYNWOOD	PROJ.AREA A/81 ANX
200.06	LYNWOOD	PROJ.AREA A/89 ANX
208.02	MAYWOOD	WESTSIDE
208.03	MAYWOOD	PROJECT #2
208.04	MAYWOOD	CITYWIDE RP
212.04	MONROVIA	CENTRAL
212.05	MONROVIA	CENTRAL 78 ANX
212.06	MONROVIA	CENTRAL 80 ANX
212.07	MONROVIA	CENTRAL RP #1 '03 ANNEX
216.05	MONTEBELLO	SO. INDUSTRIAL
216.07	MONTEBELLO	MONTE HILLS
216.09	MONTEBELLO	MONTE HILLS 76 ANX
216.11	MONTEBELLO	ECO. REV.
220.04	MONTEREY PARK	ATL/GARVEY
220.05	MONTEREY PARK	FREEWAY
220.07	MONTEREY PARK	ATL/GAR 76 ANX
220.08	MONTEREY PARK	SOUTHEAST
220.09	MONTEREY PARK	CENTRAL COMM'L
220.10	MONTEREY PARK	ATL/GARVEY 88 ANX
220.13	MONTEREY PARK	CEN COMM'L '99 ANX
222.02	NORWALK	RP#1
222.03	NORWALK	RP #2
222.04	NORWALK	RP #3
225.02	PALMDALE	PROJECT # 1
225.03	PALMDALE	PROJECT # 2
225.04	PALMDALE	PROJ.# 1/82 ANX
225.05	PALMDALE	PROJECT # 3

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225.06	PALMDALE	PROJECT # 4
225.07	PALMDALE	Merged RP Amendment 2012
226.04	PARAMOUNT	PROJECT # 1
226.06	PARAMOUNT	PROJ#1 81 ANX
226.07	PARAMOUNT	PROJECT #2
226.08	PARAMOUNT	PROJECT #3
228.02	PASADENA	FAIROAKS
228.03	PASADENA	DOWNTOWN
228.05	PASADENA	ORANGE GROVE
228.06	PASADENA	VILLA PARK
228.09	PASADENA	LAKE WASHINGTON
228.10	PASADENA	OLD PASADENA
228.11	PASADENA	LINCOLN
228.12	PASADENA	FAIROAKS 87 ANNEX
230.02	PICO RIVERA	PROJECT # 1
230.03	PICO RIVERA	PROJ. # 1/78 ANX
230.04	PICO RIVERA	PROJ. # 1/84 ANX
232.05	POMONA	PROJECT A-1
232.06	POMONA	PROJECT A-2
232.09	POMONA	MOUNTAIN MEADOW
232.10	POMONA	RES. ST. R.P.
232.13	POMONA	SOUTHWEST
232.14	POMONA	ARROW TOWNE
232.15	POMONA	MISSION CORONA BUS.CTR
232.19	POMONA	WEST HOLT AVE.
232.20	POMONA	DOWNTOWN RP# 3
233.01	POMONA	FAIRGROUNDS AMEND
233.03	POMONA	S. GAREY/FREEWAY CORR.
233.06	POMONA	MERGED RP
234.02	RANCHO PALOS VERDES	RP# 1
236.05	REDONDO BEACH	SOUTH BAY CTR.
236.06	REDONDO BEACH	AVIATION HI-SCH
236.07	REDONDO BEACH	HARBOR CENTER
237.02	ROSEMEAD	PROJ. A-1
237.04	ROSEMEAD	RP #2
241.02	SAN DIMAS	CREATIVE GROWTH
241.03	SAN DIMAS	CRE. GROWTH 76 ANX
241.04	SAN DIMAS	CRE. GROWTH 84 ANX
241.05	SAN DIMAS	RANCHO SAN DIMAS RP (AM #1)
241.06	SAN DIMAS	CRE. GROWTH 98 ANX

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249.03	SANTA CLARITA	NEWHALL RP
250.02	SANTA FE SPRINGS	FLOOD RANCH
250.03	SANTA FE SPRINGS	PIO/TELEG
250.04	SANTA FE SPRINGS	NORWALK BLVD.
250.05	SANTA FE SPRINGS	OIL FIELD
250.06	SANTA FE SPRINGS	CONSOLIDATED
250.07	SANTA FE SPRINGS	WASHINGTON BLVD.
250.08	SANTA FE SPRINGS	AMENDMENT #3
250.09	SANTA FE SPRINGS	WASHINGTON BLVD RP AMEND #2A
250.10	SANTA FE SPRINGS	CONSOLIDATED AREA AMEND #4
252.02	SANTA MONICA	DOWNTOWN
252.03	SANTA MONICA	EQUAKE RECOVERY
252.10	SANTA MONICA	O.P. # 1-A
252.11	SANTA MONICA	O.P. # 1-B
260.02	SIGNAL HILL	PROJ. # 1
262.02	SOUTH EL MONTE	ROSEMEAD BID R.P.
262.03	SOUTH EL MONTE	IMP. DISTRICT # 2
262.04	SOUTH EL MONTE	IMP. DISTRICT # 3
264.02	SOUTH GATE	PROJ. # 1
264.04	SOUTH GATE	RP #1 8TH AMENDMENT
264.05	SOUTH GATE	RP#1 AMENDMENT #13
268.02	SOUTH PASADENA	DOWNTOWN
270.02	TEMPLE CITY	ROSEMEAD BLVD.
272.03	TORRANCE	SKY PARK
272.05	TORRANCE	DOWNTOWN
272.06	TORRANCE	INDUSTRIAL
276.02	VERNON	INDUSTRIAL
276.03	VERNON	INDUSTRIAL RP '99 ANX
280.03	WEST COVINA	CBD
280.04	WEST COVINA	EASTLAND
280.05	WEST COVINA	CBD /81 ANX
280.06	WEST COVINA	EASTLAND AMEND. #1
280.07	WEST COVINA	CBD/ESTLND MRGR AMEND.
280.08	WEST COVINA	CITYWIDE RP
283.02	WEST HOLLYWOOD	EASTSIDE RP
284.05	WHITTIER	GREENLEAF/UPTOWN
284.08	WHITTIER	WHITTIER BLVD.
284.09	WHITTIER	EARTHQUAKE RECOVERY
284.11	WHITTIER	COMMERCIAL CORRIDOR RP
284.14	WHITTIER	COMM. CORRIDOR RP 2006 ANX

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2.02 L.A. COUNTY - MARAVILLA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	52,320.25	.00	.00	52,320.25	44,285.51	.00	.00	44,285.51
1.20 - L.A. COUNTY ACCUM CAP OUT	15.71	.00	.00	15.71	12.52	.00	.00	12.52
3.01 - L A COUNTY LIBRARY	3,488.74	.00	.00	3,488.74	2,862.13	.00	.00	2,862.13
5.05 - ROAD DIST # 1	841.20	.00	.00	841.20	670.36	.00	.00	670.36
7.30 - CONSOL. FIRE PRO.DIST.OF	24,162.10	.00	.00	24,162.10	19,255.09	.00	.00	19,255.09
7.31 - L A C FIRE-FFW	881.93	.00	.00	881.93	702.81	.00	.00	702.81
19.40 - CO LIGHTING MAINT DIST NO	9,076.38	.00	.00	9,076.38	7,265.92	.00	.00	7,265.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	283.17	.00	.00	283.17	239.05	.00	.00	239.05
30.70 - LA CO FLOOD CONTROL MAINT	1,602.61	.00	.00	1,602.61	1,353.02	.00	.00	1,353.02
33.30 - BELVEDERE GARBAGE DISPOSA	11,583.77	.00	.00	11,583.77	10,214.05	.00	.00	10,214.05
61.80 - GREATER L A CO VECTOR CON	59.71	.00	.00	59.71	50.08	.00	.00	50.08
66.10 - CO SANITATION DIST NO 2 O	2,057.97	.00	.00	2,057.97	1,708.31	.00	.00	1,708.31
350.90 - WTR REPLENISHMENT DIST OF	24.60	.00	.00	24.60	19.80	.00	.00	19.80
400.00 - EDUCATIONAL REV AUGMENTAT	7,941.84	.00	.00	7,941.84	5,099.08	.00	.00	5,099.08
400.01 - EDUCATIONAL AUG FD IMPOUN	16,894.64	.00	.00	16,894.64	10,847.24	.00	.00	10,847.24
400.15 - COUNTY SCHOOL SERVICES	194.89	.00	.00	194.89	155.31	.00	.00	155.31
400.21 - CHILDREN'S INSTIL TUITION	386.79	.00	.00	386.79	308.24	.00	.00	308.24
805.04 - L.A.CITY COMMUNITY COLLEG	4,159.13	.00	.00	4,159.13	3,314.46	.00	.00	3,314.46
805.20 - L.A.COMM.COLL.CHILDREN'S	43.01	.00	.00	43.01	34.27	.00	.00	34.27
887.03 - LOS ANGELES UNIFIED SCHOO	30,621.29	.00	.00	30,621.29	24,402.50	.00	.00	24,402.50
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.70	.00	.00	1.70	1.36	.00	.00	1.36
887.07 - DEV. CTR. HDCPD MINOR-L A	172.72	.00	.00	172.72	137.64	.00	.00	137.64
887.20 - LOS ANGELES CHILDRENS CEN	502.44	.00	.00	502.44	400.40	.00	.00	400.40
ACCT 2.02 Total	167,316.59	.00	.00	167,316.59	133,339.15	.00	.00	133,339.15

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2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	38,117.29	.00	.00	38,117.29	28,269.79	.00	.00	28,269.79	
1.20 - L.A. COUNTY ACCUM CAP OUT	9.04	.00	.00	9.04	5.40	.00	.00	5.40	
3.01 - L A COUNTY LIBRARY	2,245.64	.00	.00	2,245.64	1,512.66	.00	.00	1,512.66	
5.10 - ROAD DIST # 2	538.30	.00	.00	538.30	338.44	.00	.00	338.44	
7.30 - CONSOL. FIRE PRO.DIST.OF	15,099.78	.00	.00	15,099.78	9,513.09	.00	.00	9,513.09	
7.31 - L A C FIRE-FFW	623.79	.00	.00	623.79	412.06	.00	.00	412.06	
19.40 - CO LIGHTING MAINT DIST NO	6,993.89	.00	.00	6,993.89	4,844.60	.00	.00	4,844.60	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	190.52	.00	.00	190.52	137.08	.00	.00	137.08	
30.70 - LA CO FLOOD CONTROL MAINT	1,054.88	.00	.00	1,054.88	752.61	.00	.00	752.61	
33.60 - FIRESTONE GARBAGE DISPOSA	6,444.32	.00	.00	6,444.32	4,318.84	.00	.00	4,318.84	
61.80 - GREATER L A CO VECTOR CON	38.04	.00	.00	38.04	27.01	.00	.00	27.01	
66.05 - CO SANITATION DIST NO 1 O	1,555.34	.00	.00	1,555.34	1,072.33	.00	.00	1,072.33	
350.90 - WTR REPLENISHMENT DIST OF	14.60	.00	.00	14.60	9.10	.00	.00	9.10	
400.00 - EDUCATIONAL REV AUGMENTAT	3,893.22	.00	.00	3,893.22	965.75	.00	.00	965.75	
400.01 - EDUCATIONAL AUG FD IMPOUN	5,931.06	.00	.00	5,931.06	1,470.26	.00	.00	1,470.26	
400.15 - COUNTY SCHOOL SERVICES	122.37	.00	.00	122.37	77.31	.00	.00	77.31	
400.21 - CHILDREN'S INSTIL TUITION	242.98	.00	.00	242.98	153.55	.00	.00	153.55	
793.04 - COMPTON COMMUNITY COLLEGE	1,963.00	.00	.00	1,963.00	1,235.87	.00	.00	1,235.87	
793.20 - CHILDREN'S CTR FUND COMPT	629.10	.00	.00	629.10	396.84	.00	.00	396.84	
845.03 - COMPTON UNIFIED SCHOOL DI	17,853.86	.00	.00	17,853.86	11,238.79	.00	.00	11,238.79	
845.06 - CO.SCH.SERV.FD.-COMPTON	580.44	.00	.00	580.44	363.69	.00	.00	363.69	
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	89.20	.00	.00	89.20	57.44	.00	.00	57.44	
845.20 - COMPTON CHILDREN'S CENTER	556.50	.00	.00	556.50	349.34	.00	.00	349.34	
ACCT 2.04 Total	104,787.16	.00	.00	104,787.16	67,521.85	.00	.00	67,521.85	

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	22,932.86	.00	.00	22,932.86	22,863.40	.00	.00	22,863.40	
1.20 - L.A. COUNTY ACCUM CAP OUT	6.76	.00	.00	6.76	6.74	.00	.00	6.74	
3.01 - L A COUNTY LIBRARY	1,515.30	.00	.00	1,515.30	1,510.73	.00	.00	1,510.73	
5.10 - ROAD DIST # 2	347.75	.00	.00	347.75	346.70	.00	.00	346.70	
7.30 - CONSOL. FIRE PRO.DIST.OF	10,401.09	.00	.00	10,401.09	10,369.64	.00	.00	10,369.64	
7.31 - L A C FIRE-FFW	396.31	.00	.00	396.31	395.11	.00	.00	395.11	
19.40 - CO LIGHTING MAINT DIST NO	2,682.00	.00	.00	2,682.00	2,673.89	.00	.00	2,673.89	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	124.11	.00	.00	124.11	123.74	.00	.00	123.74	
30.70 - LA CO FLOOD CONTROL MAINT	702.39	.00	.00	702.39	700.27	.00	.00	700.27	
33.60 - FIRESTONE GARBAGE DISPOSA	4,356.72	.00	.00	4,356.72	4,343.54	.00	.00	4,343.54	
61.20 - COMPTON CREEK MOSQUITO AB	155.91	.00	.00	155.91	155.43	.00	.00	155.43	
66.05 - CO SANITATION DIST NO 1 O	1,038.66	.00	.00	1,038.66	1,035.52	.00	.00	1,035.52	
350.90 - WTR REPLENISHMENT DIST OF	10.62	.00	.00	10.62	10.59	.00	.00	10.59	
400.00 - EDUCATIONAL REV AUGMENTAT	3,217.14	.00	.00	3,217.14	3,207.47	.00	.00	3,207.47	
400.01 - EDUCATIONAL AUG FD IMPOUN	4,876.77	.00	.00	4,876.77	4,862.10	.00	.00	4,862.10	
400.15 - COUNTY SCHOOL SERVICES	83.89	.00	.00	83.89	83.64	.00	.00	83.64	
400.21 - CHILDREN'S INSTIL TUITION	166.50	.00	.00	166.50	165.99	.00	.00	165.99	
793.04 - COMPTON COMMUNITY COLLEGE	1,353.75	.00	.00	1,353.75	1,349.66	.00	.00	1,349.66	
793.20 - CHILDREN'S CTR FUND COMPT	432.39	.00	.00	432.39	431.08	.00	.00	431.08	
845.03 - COMPTON UNIFIED SCHOOL DI	12,315.83	.00	.00	12,315.83	12,278.60	.00	.00	12,278.60	
845.06 - CO.SCH.SERV.FD.-COMPTON	403.59	.00	.00	403.59	402.37	.00	.00	402.37	
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	59.11	.00	.00	59.11	58.93	.00	.00	58.93	
845.20 - COMPTON CHILDREN'S CENTER	385.67	.00	.00	385.67	384.50	.00	.00	384.50	
ACCT 2.06 Total	67,965.12	.00	.00	67,965.12	67,759.64	.00	.00	67,759.64	

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	30,967.23	.00	.00	30,967.23	30,600.90	.00	.00	30,600.90
1.20 - L.A. COUNTY ACCUM CAP OUT	4.68	.00	.00	4.68	4.60	.00	.00	4.60
5.25 - ROAD DIST # 5	(653.83)	.00	.00	(653.83)	(658.50)	.00	.00	(658.50)
7.30 - CONSOL. FIRE PRO.DIST.OF	7,200.15	.00	.00	7,200.15	7,069.89	.00	.00	7,069.89
7.31 - L A C FIRE-FFW	270.08	.00	.00	270.08	264.91	.00	.00	264.91
19.40 - CO LIGHTING MAINT DIST NO	2,873.42	.00	.00	2,873.42	2,840.35	.00	.00	2,840.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	222.39	.00	.00	222.39	220.43	.00	.00	220.43
30.70 - LA CO FLOOD CONTROL MAINT	1,258.86	.00	.00	1,258.86	1,247.75	.00	.00	1,247.75
57.10 - ALTADENA LIBRARY DISTRICT	3,005.25	.00	.00	3,005.25	2,964.67	.00	.00	2,964.67
66.60 - CO SANIT DIST NO 17 OPERA	1,237.19	.00	.00	1,237.19	1,225.67	.00	.00	1,225.67
355.05 - FOOTHILL MUNICIPAL WATER	25.71	.00	.00	25.71	25.41	.00	.00	25.41
400.00 - EDUCATIONAL REV AUGMENTAT	(4,429.77)	.00	.00	(4,429.77)	(4,431.99)	.00	.00	(4,431.99)
400.01 - EDUCATIONAL AUG FD IMPOUN	(8,189.67)	.00	.00	(8,189.67)	(8,193.77)	.00	.00	(8,193.77)
400.15 - COUNTY SCHOOL SERVICES	58.08	.00	.00	58.08	57.02	.00	.00	57.02
400.21 - CHILDREN'S INSTIL TUITION	115.26	.00	.00	115.26	113.18	.00	.00	113.18
812.04 - PASADENA AREA COMMUNITY C	1,479.84	.00	.00	1,479.84	1,453.06	.00	.00	1,453.06
909.03 - PASADENA UNIFIED SCHOOL D	8,796.45	.00	.00	8,796.45	8,637.30	.00	.00	8,637.30
909.06 - CO.SCH.SERV.FD.- PASADENA	14.81	.00	.00	14.81	14.54	.00	.00	14.54
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	65.37	.00	.00	65.37	64.19	.00	.00	64.19
909.20 - PASADENA CHILDREN,S CENTE	15.67	.00	.00	15.67	15.39	.00	.00	15.39
ACCT 2.07 Total	44,337.17	.00	.00	44,337.17	43,535.00	.00	.00	43,535.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	5,890.16	.00	.00	5,890.16	5,923.72	.00	.00	5,923.72	
1.20 - L.A. COUNTY ACCUM CAP OUT	4.22	.00	.00	4.22	4.21	.00	.00	4.21	
3.01 - L A COUNTY LIBRARY	679.28	.00	.00	679.28	679.17	.00	.00	679.17	
5.05 - ROAD DIST # 1	225.96	.00	.00	225.96	225.43	.00	.00	225.43	
7.30 - CONSOL. FIRE PRO.DIST.OF	6,490.22	.00	.00	6,490.22	6,474.79	.00	.00	6,474.79	
7.31 - L A C FIRE-FFW	245.09	.00	.00	245.09	244.51	.00	.00	244.51	
19.40 - CO LIGHTING MAINT DIST NO	345.32	.00	.00	345.32	345.14	.00	.00	345.14	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	33.88	.00	.00	33.88	34.05	.00	.00	34.05	
30.70 - LA CO FLOOD CONTROL MAINT	191.62	.00	.00	191.62	192.56	.00	.00	192.56	
33.30 - BELVEDERE GARBAGE DISPOSA	17.75	.00	.00	17.75	35.75	.00	.00	35.75	
61.80 - GREATER L A CO VECTOR CON	8.15	.00	.00	8.15	8.17	.00	.00	8.17	
66.10 - CO SANITATION DIST NO 2 O	337.83	.00	.00	337.83	338.28	.00	.00	338.28	
350.90 - WTR REPLENISHMENT DIST OF	6.01	.00	.00	6.01	6.00	.00	.00	6.00	
400.00 - EDUCATIONAL REV AUGMENTAT	6,004.84	.00	.00	6,004.84	5,967.98	.00	.00	5,967.98	
400.01 - EDUCATIONAL AUG FD IMPOUN	12,774.06	.00	.00	12,774.06	12,695.65	.00	.00	12,695.65	
400.15 - COUNTY SCHOOL SERVICES	52.34	.00	.00	52.34	52.22	.00	.00	52.22	
400.21 - CHILDREN'S INSTIL TUITION	103.90	.00	.00	103.90	103.65	.00	.00	103.65	
805.04 - L.A.CITY COMMUNITY COLLEG	1,117.19	.00	.00	1,117.19	1,114.53	.00	.00	1,114.53	
805.20 - L.A.COMM.COLL.CHILDREN'S	11.55	.00	.00	11.55	11.53	.00	.00	11.53	
887.03 - LOS ANGELES UNIFIED SCHOO	8,225.24	.00	.00	8,225.24	8,205.68	.00	.00	8,205.68	
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.46	.00	.00	.46	.46	.00	.00	.46	
887.07 - DEV. CTR. HDCPD MINOR-L A	46.39	.00	.00	46.39	46.28	.00	.00	46.28	
887.20 - LOS ANGELES CHILDRENS CEN	134.96	.00	.00	134.96	134.64	.00	.00	134.64	
ACCT 2.08 Total	42,946.42	.00	.00	42,946.42	42,844.40	.00	.00	42,844.40	

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

100.03 ALHAMBRA - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	355,532.35	.00	.00	355,532.35	352,426.18	.00	.00	352,426.18
1.20 - L.A. COUNTY ACCUM CAP OUT	96.45	.00	.00	96.45	95.60	.00	.00	95.60
7.31 - L A C FIRE-FFW	5,918.34	.00	.00	5,918.34	5,866.42	.00	.00	5,866.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,918.62	.00	.00	1,918.62	1,901.84	.00	.00	1,901.84
30.70 - LA CO FLOOD CONTROL MAINT	10,858.95	.00	.00	10,858.95	10,764.06	.00	.00	10,764.06
66.55 - CO SANIT DIST NO 16 OPERA	13,649.50	.00	.00	13,649.50	13,530.10	.00	.00	13,530.10
100.01 - CITY-ALHAMBRA TD #1	159,517.46	.00	.00	159,517.46	158,121.80	.00	.00	158,121.80
100.52 - CITY-ALHAMBRA LT DIST #	19,637.62	.00	.00	19,637.62	19,465.56	.00	.00	19,465.56
367.05 - SAN GABRIEL VAL MUN WATER	25,381.41	.00	.00	25,381.41	25,159.28	.00	.00	25,159.28
400.00 - EDUCATIONAL REV AUGMENTAT	30,082.95	.00	.00	30,082.95	29,813.22	.00	.00	29,813.22
400.01 - EDUCATIONAL AUG FD IMPOUN	65,997.36	.00	.00	65,997.36	65,405.59	.00	.00	65,405.59
400.15 - COUNTY SCHOOL SERVICES	1,196.19	.00	.00	1,196.19	1,185.70	.00	.00	1,185.70
400.21 - CHILDREN'S INSTIL TUITION	2,374.03	.00	.00	2,374.03	2,353.20	.00	.00	2,353.20
805.04 - L.A.CITY COMMUNITY COLLEG	25,528.05	.00	.00	25,528.05	25,304.08	.00	.00	25,304.08
805.20 - L.A.COMM.COLL.CHILDREN'S	263.96	.00	.00	263.96	261.64	.00	.00	261.64
936.03 - ALHAMBRA UNIFIED SCHOOL D	136,181.92	.00	.00	136,181.92	134,987.13	.00	.00	134,987.13
936.06 - CO SCHOOL SERVICE FUND	7,443.33	.00	.00	7,443.33	7,378.02	.00	.00	7,378.02
936.07 - DEV CTR HDC MINOR	37,902.59	.00	.00	37,902.59	37,570.05	.00	.00	37,570.05
936.20 - ALHAMBRA CHILDREN'S CTR F	4,370.14	.00	.00	4,370.14	4,331.80	.00	.00	4,331.80
ACCT 100.03 Total	903,851.22	.00	.00	903,851.22	895,921.27	.00	.00	895,921.27

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

100.04 ALHAMBRA - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	15,329.71	.00	.00	15,329.71	14,846.89	.00	.00	14,846.89
1.20 - L.A. COUNTY ACCUM CAP OUT	5.03	.00	.00	5.03	4.87	.00	.00	4.87
7.31 - L A C FIRE-FFW	308.54	.00	.00	308.54	298.95	.00	.00	298.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	83.43	.00	.00	83.43	80.81	.00	.00	80.81
30.70 - LA CO FLOOD CONTROL MAINT	472.23	.00	.00	472.23	457.36	.00	.00	457.36
66.55 - CO SANIT DIST NO 16 OPERA	623.40	.00	.00	623.40	603.86	.00	.00	603.86
100.01 - CITY-ALHAMBRA TD #1	7,364.59	.00	.00	7,364.59	7,133.82	.00	.00	7,133.82
100.52 - CITY-ALHAMBRA LT DIST #	969.83	.00	.00	969.83	939.59	.00	.00	939.59
367.05 - SAN GABRIEL VAL MUN WATER	1,188.90	.00	.00	1,188.90	1,151.68	.00	.00	1,151.68
400.00 - EDUCATIONAL REV AUGMENTAT	2,991.01	.00	.00	2,991.01	2,900.82	.00	.00	2,900.82
400.01 - EDUCATIONAL AUG FD IMPOUN	6,561.81	.00	.00	6,561.81	6,363.94	.00	.00	6,363.94
400.15 - COUNTY SCHOOL SERVICES	62.36	.00	.00	62.36	60.42	.00	.00	60.42
400.21 - CHILDREN'S INSTIL TUITION	123.76	.00	.00	123.76	119.92	.00	.00	119.92
805.04 - L.A.CITY COMMUNITY COLLEG	1,330.86	.00	.00	1,330.86	1,289.49	.00	.00	1,289.49
805.20 - L.A.COMM.COLL.CHILDREN'S	13.76	.00	.00	13.76	13.33	.00	.00	13.33
936.03 - ALHAMBRA UNIFIED SCHOOL D	7,099.59	.00	.00	7,099.59	6,878.90	.00	.00	6,878.90
936.06 - CO SCHOOL SERVICE FUND	388.05	.00	.00	388.05	375.99	.00	.00	375.99
936.07 - DEV CTR HDC MINOR	1,975.98	.00	.00	1,975.98	1,914.56	.00	.00	1,914.56
936.20 - ALHAMBRA CHILDREN'S CTR F	227.83	.00	.00	227.83	220.75	.00	.00	220.75
ACCT 100.04 Total	47,120.67	.00	.00	47,120.67	45,655.95	.00	.00	45,655.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	115,221.97	.00	.00	115,221.97	107,578.13	.00	.00	107,578.13
1.20 - L.A. COUNTY ACCUM CAP OUT	29.10	.00	.00	29.10	27.17	.00	.00	27.17
7.31 - L A C FIRE-FFW	1,785.74	.00	.00	1,785.74	1,667.49	.00	.00	1,667.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	620.02	.00	.00	620.02	578.89	.00	.00	578.89
30.70 - LA CO FLOOD CONTROL MAINT	3,509.24	.00	.00	3,509.24	3,276.46	.00	.00	3,276.46
66.55 - CO SANIT DIST NO 16 OPERA	4,337.11	.00	.00	4,337.11	4,049.52	.00	.00	4,049.52
100.01 - CITY-ALHAMBRA TD #1	50,490.35	.00	.00	50,490.35	47,142.86	.00	.00	47,142.86
100.52 - CITY-ALHAMBRA LT DIST #	6,058.96	.00	.00	6,058.96	5,657.52	.00	.00	5,657.52
367.05 - SAN GABRIEL VAL MUN WATER	7,991.35	.00	.00	7,991.35	7,461.59	.00	.00	7,461.59
400.00 - EDUCATIONAL REV AUGMENTAT	5,549.49	.00	.00	5,549.49	5,188.47	.00	.00	5,188.47
400.01 - EDUCATIONAL AUG FD IMPOUN	12,174.73	.00	.00	12,174.73	11,382.70	.00	.00	11,382.70
400.15 - COUNTY SCHOOL SERVICES	360.93	.00	.00	360.93	337.03	.00	.00	337.03
400.21 - CHILDREN'S INSTIL TUITION	716.31	.00	.00	716.31	668.88	.00	.00	668.88
805.04 - L.A.CITY COMMUNITY COLLEG	7,702.56	.00	.00	7,702.56	7,192.54	.00	.00	7,192.54
805.20 - L.A.COMM.COLL.CHILDREN'S	79.64	.00	.00	79.64	74.37	.00	.00	74.37
936.03 - ALHAMBRA UNIFIED SCHOOL D	41,090.07	.00	.00	41,090.07	38,369.32	.00	.00	38,369.32
936.06 - CO SCHOOL SERVICE FUND	2,245.87	.00	.00	2,245.87	2,097.16	.00	.00	2,097.16
936.07 - DEV CTR HDC MINOR	11,436.32	.00	.00	11,436.32	10,679.07	.00	.00	10,679.07
936.20 - ALHAMBRA CHILDREN'S CTR F	1,318.60	.00	.00	1,318.60	1,231.29	.00	.00	1,231.29
ACCT 100.05 Total	272,718.36	.00	.00	272,718.36	254,660.46	.00	.00	254,660.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	258,712.35	.00	.00	258,712.35	258,241.10	.00	.00	258,241.10
1.20 - L.A. COUNTY ACCUM CAP OUT	86.13	.00	.00	86.13	85.63	.00	.00	85.63
3.01 - L A COUNTY LIBRARY	19,671.37	.00	.00	19,671.37	19,591.11	.00	.00	19,591.11
7.30 - CONSOL. FIRE PRO.DIST.OF	132,390.49	.00	.00	132,390.49	131,648.25	.00	.00	131,648.25
7.31 - L A C FIRE-FFW	4,529.18	.00	.00	4,529.18	4,504.16	.00	.00	4,504.16
23.32 - CO LIGHTING MAINT DIST NO	1,383.82	.00	.00	1,383.82	1,316.94	.00	.00	1,316.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,642.51	.00	.00	1,642.51	1,638.22	.00	.00	1,638.22
30.70 - LA CO FLOOD CONTROL MAINT	9,296.00	.00	.00	9,296.00	9,271.76	.00	.00	9,271.76
61.10 - L A CO WEST VECTOR CONTRO	230.02	.00	.00	230.02	229.43	.00	.00	229.43
68.22 - RCD OF THE SANTA MONICA M	566.20	.00	.00	566.20	563.01	.00	.00	563.01
101.01 - CITY-AGOURA HILS	45,903.38	.00	.00	45,903.38	45,685.85	.00	.00	45,685.85
363.05 - LAS VIRGENES MUN WATER DI	687.17	.00	.00	687.17	685.59	.00	.00	685.59
363.10 - LAS VIRGENES MUN W.DIS-IM	4.46	.00	.00	4.46	3.51	.00	.00	3.51
363.16 - LAS VIRGENES MUN W.DIS-IM	160.99	.00	.00	160.99	160.38	.00	.00	160.38
363.50 - LAS VIRGENES MUN W.DIS-IM	789.60	.00	.00	789.60	786.91	.00	.00	786.91
400.00 - EDUCATIONAL REV AUGMENTAT	28,716.27	.00	.00	28,716.27	28,185.34	.00	.00	28,185.34
400.01 - EDUCATIONAL AUG FD IMPOUN	53,737.05	.00	.00	53,737.05	52,746.35	.00	.00	52,746.35
400.15 - COUNTY SCHOOL SERVICES	1,067.94	.00	.00	1,067.94	1,061.89	.00	.00	1,061.89
400.21 - CHILDREN'S INSTIL TUITION	2,119.44	.00	.00	2,119.44	2,107.44	.00	.00	2,107.44
805.04 - L.A.CITY COMMUNITY COLLEG	22,790.66	.00	.00	22,790.66	22,661.55	.00	.00	22,661.55
805.20 - L.A.COMM.COLL.CHILDREN'S	235.62	.00	.00	235.62	234.29	.00	.00	234.29
881.03 - LAS VIRGENES UNIFIED SCHO	149,933.36	.00	.00	149,933.36	149,084.07	.00	.00	149,084.07
881.06 - CO.SCH.SERV.FD.- LAS VIRG	5,630.14	.00	.00	5,630.14	5,598.23	.00	.00	5,598.23
ACCT 101.02 Total	740,284.15	.00	.00	740,284.15	736,091.01	.00	.00	736,091.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

104.04 ARCADIA - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	192,224.04	.00	.00	192,224.04	186,283.18	.00	.00	186,283.18
1.20 - L.A. COUNTY ACCUM CAP OUT	49.97	.00	.00	49.97	48.78	.00	.00	48.78
7.31 - L A C FIRE-FFW	3,258.63	.00	.00	3,258.63	3,180.09	.00	.00	3,180.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,036.54	.00	.00	1,036.54	1,004.76	.00	.00	1,004.76
30.70 - LA CO FLOOD CONTROL MAINT	5,866.58	.00	.00	5,866.58	5,686.89	.00	.00	5,686.89
66.50 - CO SANIT DIST NO 15 OPERA	7,315.00	.00	.00	7,315.00	7,101.55	.00	.00	7,101.55
104.01 - CITY-ARCADIA TD #1	48,873.60	.00	.00	48,873.60	47,477.94	.00	.00	47,477.94
368.05 - UPPER SAN GAB. VY. MUN. W	330.43	.00	.00	330.43	320.49	.00	.00	320.49
400.00 - EDUCATIONAL REV AUGMENTAT	10,156.52	.00	.00	10,156.52	10,403.91	.00	.00	10,403.91
400.01 - EDUCATIONAL AUG FD IMPOUN	23,033.13	.00	.00	23,033.13	23,594.17	.00	.00	23,594.17
400.15 - COUNTY SCHOOL SERVICES	619.93	.00	.00	619.93	604.98	.00	.00	604.98
400.21 - CHILDREN'S INSTIL TUITION	1,230.34	.00	.00	1,230.34	1,200.67	.00	.00	1,200.67
812.04 - PASADENA AREA COMMUNITY C	15,796.51	.00	.00	15,796.51	15,415.68	.00	.00	15,415.68
817.03 - ARCADIA UNIFIED SCHOOL DI	107,407.56	.00	.00	107,407.56	104,818.30	.00	.00	104,818.30
817.06 - CO.SCH.SERV.FD.- ARCADIA	4,129.07	.00	.00	4,129.07	4,029.52	.00	.00	4,029.52
817.07 - DEV.CTR.HDCPD.MINOR-ARCAD	441.00	.00	.00	441.00	430.38	.00	.00	430.38
ACCT 104.04 Total	421,768.85	.00	.00	421,768.85	411,601.29	.00	.00	411,601.29

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	82,062.98	.00	.00	82,062.98	74,451.53	.00	.00	74,451.53
1.20 - L.A. COUNTY ACCUM CAP OUT	21.07	.00	.00	21.07	19.13	.00	.00	19.13
3.01 - L A COUNTY LIBRARY	5,451.47	.00	.00	5,451.47	4,947.26	.00	.00	4,947.26
7.30 - CONSOL. FIRE PRO.DIST.OF	32,387.83	.00	.00	32,387.83	29,399.83	.00	.00	29,399.83
7.31 - L A C FIRE-FFW	1,376.83	.00	.00	1,376.83	1,249.84	.00	.00	1,249.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	506.45	.00	.00	506.45	459.50	.00	.00	459.50
30.70 - LA CO FLOOD CONTROL MAINT	2,866.11	.00	.00	2,866.11	2,600.49	.00	.00	2,600.49
53.10 - ARTESIA CEMETERY DISTRICT	445.82	.00	.00	445.82	404.65	.00	.00	404.65
61.80 - GREATER L A CO VECTOR CON	103.77	.00	.00	103.77	94.14	.00	.00	94.14
66.10 - CO SANITATION DIST NO 2 O	2,428.20	.00	.00	2,428.20	2,278.37	.00	.00	2,278.37
66.65 - CO SANIT DIST NO 18 OPERA	152.28	.00	.00	152.28	131.39	.00	.00	131.39
66.70 - CO SANIT DIST NO 19 OPERA	758.39	.00	.00	758.39	623.69	.00	.00	623.69
106.01 - CITY-ARTESIA TD #1	12,414.92	.00	.00	12,414.92	11,269.40	.00	.00	11,269.40
350.90 - WTR REPLENISHMENT DIST OF	34.74	.00	.00	34.74	31.54	.00	.00	31.54
400.00 - EDUCATIONAL REV AUGMENTAT	(803.07)	.00	.00	(803.07)	(714.23)	.00	.00	(714.23)
400.01 - EDUCATIONAL AUG FD IMPOUN	(1,520.41)	.00	.00	(1,520.41)	(1,349.80)	.00	.00	(1,349.80)
400.15 - COUNTY SCHOOL SERVICES	261.33	.00	.00	261.33	237.22	.00	.00	237.22
400.21 - CHILDREN'S INSTIL TUITION	518.59	.00	.00	518.59	470.76	.00	.00	470.76
790.04 - CERRITOS COMMUNITY COLLEG	4,684.54	.00	.00	4,684.54	4,252.47	.00	.00	4,252.47
819.03 - A B C UNIFIED SCHOOL DIST	31,409.08	.00	.00	31,409.08	28,512.14	.00	.00	28,512.14
819.06 - CO.SCH.SERV.FD.- A B C UN	1,101.52	.00	.00	1,101.52	999.91	.00	.00	999.91
819.20 - ABC UNIFIED CHILDRENS CTR	315.39	.00	.00	315.39	286.30	.00	.00	286.30
ACCT 106.02 Total	176,977.83	.00	.00	176,977.83	160,655.53	.00	.00	160,655.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

108.02 AVALON - COM. IMP. R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	126,214.10	.00	1,817.81	128,031.91	114,065.70	.00	1,624.43	115,690.13
1.20 - L.A. COUNTY ACCUM CAP OUT	33.87	.00	.00	33.87	29.52	.00	.00	29.52
3.01 - L A COUNTY LIBRARY	7,954.76	.00	.00	7,954.76	7,062.17	.00	.00	7,062.17
7.31 - L A C FIRE-FFW	2,135.27	.00	.00	2,135.27	1,861.39	.00	.00	1,861.39
108.01 - CITY AVALON TD1 COMM	74,415.81	.00	.00	74,415.81	65,464.74	.00	.00	65,464.74
108.02 - CITY-AVALON COMMU IMP RP	.00	.00	1,817.81	1,817.81	.00	.00	1,624.44	1,624.44
400.00 - EDUCATIONAL REV AUGMENTAT	7,799.74	.00	.00	7,799.74	5,397.93	.00	.00	5,397.93
400.01 - EDUCATIONAL AUG FD IMPOUN	18,709.18	.00	.00	18,709.18	12,947.97	.00	.00	12,947.97
400.15 - COUNTY SCHOOL SERVICES	420.36	.00	.00	420.36	366.43	.00	.00	366.43
400.21 - CHILDREN'S INSTIL TUITION	834.26	.00	.00	834.26	727.25	.00	.00	727.25
807.04 - LONG BEACH COMMUNITY COLL	8,134.94	.00	.00	8,134.94	7,091.49	.00	.00	7,091.49
807.20 - CHILDREC'S CTR FUND LG BC	96.73	.00	.00	96.73	84.33	.00	.00	84.33
883.03 - LONG BEACH UNIFIED SCHOOL	53,994.07	.00	1,817.81	55,811.88	47,068.31	.00	1,624.44	48,692.75
883.06 - CO.SCH.SERV.FD.- LONG BEA	1,963.89	.00	.00	1,963.89	1,711.99	.00	.00	1,711.99
883.07 - DEV CTR HDCPD MINORS LONG	283.26	.00	.00	283.26	246.92	.00	.00	246.92
883.20 - LONG BEACH CHILDREN'S CEN	1,130.71	.00	.00	1,130.71	985.67	.00	.00	985.67
ACCT 108.02 Total	304,120.95	.00	5,453.43	309,574.38	265,111.81	.00	4,873.31	269,985.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

112.02 AZUSA - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	18,047.34	.00	.00	18,047.34	17,317.92	.00	.00	17,317.92
1.20 - L.A. COUNTY ACCUM CAP OUT	4.47	.00	.00	4.47	4.29	.00	.00	4.29
7.31 - L A C FIRE-FFW	283.77	.00	.00	283.77	272.49	.00	.00	272.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	97.09	.00	.00	97.09	93.17	.00	.00	93.17
30.70 - LA CO FLOOD CONTROL MAINT	549.52	.00	.00	549.52	527.33	.00	.00	527.33
66.85 - CO SANIT DIST NO 22 OPERA	637.54	.00	.00	637.54	611.98	.00	.00	611.98
112.01 - CITY-AZUSA TD #1	7,402.87	.00	.00	7,402.87	7,105.43	.00	.00	7,105.43
367.05 - SAN GABRIEL VAL MUN WATER	1,242.52	.00	.00	1,242.52	1,192.62	.00	.00	1,192.62
400.00 - EDUCATIONAL REV AUGMENTAT	664.34	.00	.00	664.34	643.08	.00	.00	643.08
400.01 - EDUCATIONAL AUG FD IMPOUN	1,455.38	.00	.00	1,455.38	1,408.79	.00	.00	1,408.79
400.15 - COUNTY SCHOOL SERVICES	55.44	.00	.00	55.44	53.24	.00	.00	53.24
400.21 - CHILDREN'S INSTIL TUITION	110.03	.00	.00	110.03	105.65	.00	.00	105.65
791.04 - CITRUS COMMUNITY COLLEGE	973.08	.00	.00	973.08	934.40	.00	.00	934.40
791.20 - CHILDREN'S CTR FUND CITRU	25.38	.00	.00	25.38	24.37	.00	.00	24.37
818.03 - AZUSA UNIFIED SCHOOL DIST	7,660.85	.00	.00	7,660.85	7,356.34	.00	.00	7,356.34
818.06 - CO.SCH.SERV.FD.- AZUSA	332.09	.00	.00	332.09	318.89	.00	.00	318.89
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	38.73	.00	.00	38.73	37.19	.00	.00	37.19
ACCT 112.02 Total	39,580.44	.00	.00	39,580.44	38,007.18	.00	.00	38,007.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

112.03 AZUSA - CBD/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	344.48	.00	.00	344.48	344.48	.00	.00	344.48
1.20 - L.A. COUNTY ACCUM CAP OUT	.02	.00	.00	.02	.02	.00	.00	.02
7.31 - L A C FIRE-FFW	1.58	.00	.00	1.58	1.58	.00	.00	1.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1.79	.00	.00	1.79	1.79	.00	.00	1.79
30.70 - LA CO FLOOD CONTROL MAINT	10.21	.00	.00	10.21	10.21	.00	.00	10.21
66.85 - CO SANIT DIST NO 22 OPERA	7.87	.00	.00	7.87	7.87	.00	.00	7.87
112.01 - CITY-AZUSA TD #1	105.35	.00	.00	105.35	105.35	.00	.00	105.35
367.05 - SAN GABRIEL VAL MUN WATER	17.14	.00	.00	17.14	17.14	.00	.00	17.14
400.00 - EDUCATIONAL REV AUGMENTAT	(100.16)	.00	.00	(100.16)	(100.16)	.00	.00	(100.16)
400.01 - EDUCATIONAL AUG FD IMPOUN	(219.43)	.00	.00	(219.43)	(219.43)	.00	.00	(219.43)
400.15 - COUNTY SCHOOL SERVICES	.31	.00	.00	.31	.31	.00	.00	.31
400.21 - CHILDREN'S INSTIL TUITION	.61	.00	.00	.61	.61	.00	.00	.61
791.04 - CITRUS COMMUNITY COLLEGE	5.41	.00	.00	5.41	5.41	.00	.00	5.41
791.20 - CHILDREN'S CTR FUND CITRU	.14	.00	.00	.14	.14	.00	.00	.14
818.03 - AZUSA UNIFIED SCHOOL DIST	42.58	.00	.00	42.58	42.58	.00	.00	42.58
818.06 - CO.SCH.SERV.FD.- AZUSA	1.85	.00	.00	1.85	1.85	.00	.00	1.85
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	.22	.00	.00	.22	.22	.00	.00	.22
ACCT 112.03 Total	219.97	.00	.00	219.97	219.97	.00	.00	219.97

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

112.04 AZUSA - CBD/82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(2,260.19)	.00	.00	(2,260.19)	(2,260.19)	.00	.00	(2,260.19)
1.20 - L.A. COUNTY ACCUM CAP OUT	(.42)	.00	.00	(.42)	(.42)	.00	.00	(.42)
7.31 - L A C FIRE-FFW	(27.02)	.00	.00	(27.02)	(27.02)	.00	.00	(27.02)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(12.04)	.00	.00	(12.04)	(12.04)	.00	.00	(12.04)
30.70 - LA CO FLOOD CONTROL MAINT	(68.19)	.00	.00	(68.19)	(68.19)	.00	.00	(68.19)
66.85 - CO SANIT DIST NO 22 OPERA	(70.22)	.00	.00	(70.22)	(70.22)	.00	.00	(70.22)
112.01 - CITY-AZUSA TD #1	(846.65)	.00	.00	(846.65)	(846.65)	.00	.00	(846.65)
367.05 - SAN GABRIEL VAL MUN WATER	(122.07)	.00	.00	(122.07)	(122.07)	.00	.00	(122.07)
368.05 - UPPER SAN GAB. VY. MUN. W	(.48)	.00	.00	(.48)	(.48)	.00	.00	(.48)
400.00 - EDUCATIONAL REV AUGMENTAT	169.50	.00	.00	169.50	169.50	.00	.00	169.50
400.01 - EDUCATIONAL AUG FD IMPOUN	371.33	.00	.00	371.33	371.33	.00	.00	371.33
400.15 - COUNTY SCHOOL SERVICES	(5.27)	.00	.00	(5.27)	(5.27)	.00	.00	(5.27)
400.21 - CHILDREN'S INSTIL TUITION	(10.44)	.00	.00	(10.44)	(10.44)	.00	.00	(10.44)
791.04 - CITRUS COMMUNITY COLLEGE	(92.38)	.00	.00	(92.38)	(92.38)	.00	.00	(92.38)
791.20 - CHILDREN'S CTR FUND CITRU	(2.40)	.00	.00	(2.40)	(2.40)	.00	.00	(2.40)
818.03 - AZUSA UNIFIED SCHOOL DIST	(727.33)	.00	.00	(727.33)	(727.33)	.00	.00	(727.33)
818.06 - CO.SCH.SERV.FD.- AZUSA	(31.53)	.00	.00	(31.53)	(31.53)	.00	.00	(31.53)
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	(3.68)	.00	.00	(3.68)	(3.68)	.00	.00	(3.68)
ACCT 112.04 Total	(3,739.48)	.00	.00	(3,739.48)	(3,739.48)	.00	.00	(3,739.48)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

112.05 AZUSA - WEST END

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	697,391.18	.00	.00	697,391.18	693,016.49	.00	.00	693,016.49
1.20 - L.A. COUNTY ACCUM CAP OUT	176.07	.00	.00	176.07	174.86	.00	.00	174.86
7.31 - L A C FIRE-FFW	11,177.93	.00	.00	11,177.93	11,100.85	.00	.00	11,100.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,754.56	.00	.00	3,754.56	3,730.92	.00	.00	3,730.92
30.70 - LA CO FLOOD CONTROL MAINT	21,250.61	.00	.00	21,250.61	21,116.78	.00	.00	21,116.78
66.85 - CO SANIT DIST NO 22 OPERA	24,874.05	.00	.00	24,874.05	24,710.21	.00	.00	24,710.21
112.01 - CITY-AZUSA TD #1	288,050.53	.00	.00	288,050.53	286,178.46	.00	.00	286,178.46
367.05 - SAN GABRIEL VAL MUN WATER	48,377.39	.00	.00	48,377.39	48,062.00	.00	.00	48,062.00
400.00 - EDUCATIONAL REV AUGMENTAT	31,916.40	.00	.00	31,916.40	31,511.59	.00	.00	31,511.59
400.01 - EDUCATIONAL AUG FD IMPOUN	69,919.38	.00	.00	69,919.38	69,032.56	.00	.00	69,032.56
400.15 - COUNTY SCHOOL SERVICES	2,183.80	.00	.00	2,183.80	2,168.74	.00	.00	2,168.74
400.21 - CHILDREN'S INSTIL TUITION	4,334.06	.00	.00	4,334.06	4,304.18	.00	.00	4,304.18
791.04 - CITRUS COMMUNITY COLLEGE	38,330.15	.00	.00	38,330.15	38,065.85	.00	.00	38,065.85
791.20 - CHILDREN'S CTR FUND CITRU	999.79	.00	.00	999.79	992.91	.00	.00	992.91
818.03 - AZUSA UNIFIED SCHOOL DIST	301,766.96	.00	.00	301,766.96	299,686.07	.00	.00	299,686.07
818.06 - CO.SCH.SERV.FD.- AZUSA	13,081.34	.00	.00	13,081.34	12,991.14	.00	.00	12,991.14
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	1,525.54	.00	.00	1,525.54	1,515.02	.00	.00	1,515.02
ACCT 112.05 Total	1,559,109.74	.00	.00	1,559,109.74	1,548,358.63	.00	.00	1,548,358.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,083.65	.00	.00	2,083.65	741.74	.00	.00	741.74
1.20 - L.A. COUNTY ACCUM CAP OUT	.75	.00	.00	.75	.27	.00	.00	.27
7.31 - L A C FIRE-FFW	47.39	.00	.00	47.39	16.61	.00	.00	16.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11.56	.00	.00	11.56	4.11	.00	.00	4.11
30.70 - LA CO FLOOD CONTROL MAINT	65.49	.00	.00	65.49	23.29	.00	.00	23.29
66.85 - CO SANIT DIST NO 22 OPERA	90.50	.00	.00	90.50	31.64	.00	.00	31.64
112.01 - CITY-AZUSA TD #1	1,110.20	.00	.00	1,110.20	391.76	.00	.00	391.76
367.08 - SAN GABRIEL VLY MWD-AZUSA	36.61	.00	.00	36.61	12.85	.00	.00	12.85
400.00 - EDUCATIONAL REV AUGMENTAT	455.70	.00	.00	455.70	154.93	.00	.00	154.93
400.01 - EDUCATIONAL AUG FD IMPOUN	1,101.70	.00	.00	1,101.70	374.98	.00	.00	374.98
400.15 - COUNTY SCHOOL SERVICES	9.32	.00	.00	9.32	3.27	.00	.00	3.27
400.21 - CHILDREN'S INSTIL TUITION	18.50	.00	.00	18.50	6.48	.00	.00	6.48
791.04 - CITRUS COMMUNITY COLLEGE	163.66	.00	.00	163.66	57.34	.00	.00	57.34
791.20 - CHILDREN'S CTR FUND CITRU	4.27	.00	.00	4.27	1.50	.00	.00	1.50
818.03 - AZUSA UNIFIED SCHOOL DIST	1,288.50	.00	.00	1,288.50	451.41	.00	.00	451.41
818.06 - CO.SCH.SERV.FD.- AZUSA	55.85	.00	.00	55.85	19.56	.00	.00	19.56
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	6.51	.00	.00	6.51	2.28	.00	.00	2.28
ACCT 112.06 Total	6,550.16	.00	.00	6,550.16	2,294.02	.00	.00	2,294.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	35,505.94	.00	.00	35,505.94	35,505.94	.00	.00	35,505.94
1.20 - L.A. COUNTY ACCUM CAP OUT	8.16	.00	.00	8.16	8.16	.00	.00	8.16
7.31 - L A C FIRE-FFW	518.06	.00	.00	518.06	518.06	.00	.00	518.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	190.49	.00	.00	190.49	190.49	.00	.00	190.49
30.70 - LA CO FLOOD CONTROL MAINT	1,078.16	.00	.00	1,078.16	1,078.16	.00	.00	1,078.16
66.85 - CO SANIT DIST NO 22 OPERA	1,209.23	.00	.00	1,209.23	1,209.23	.00	.00	1,209.23
112.01 - CITY-AZUSA TD #1	14,187.65	.00	.00	14,187.65	14,187.65	.00	.00	14,187.65
367.05 - SAN GABRIEL VAL MUN WATER	2,375.56	.00	.00	2,375.56	2,375.56	.00	.00	2,375.56
400.00 - EDUCATIONAL REV AUGMENTAT	124.80	.00	.00	124.80	124.80	.00	.00	124.80
400.01 - EDUCATIONAL AUG FD IMPOUN	273.41	.00	.00	273.41	273.41	.00	.00	273.41
400.15 - COUNTY SCHOOL SERVICES	101.21	.00	.00	101.21	101.21	.00	.00	101.21
400.21 - CHILDREN'S INSTIL TUITION	200.87	.00	.00	200.87	200.87	.00	.00	200.87
791.04 - CITRUS COMMUNITY COLLEGE	1,776.47	.00	.00	1,776.47	1,776.47	.00	.00	1,776.47
791.20 - CHILDREN'S CTR FUND CITRU	46.34	.00	.00	46.34	46.34	.00	.00	46.34
818.03 - AZUSA UNIFIED SCHOOL DIST	13,985.82	.00	.00	13,985.82	13,985.82	.00	.00	13,985.82
818.06 - CO.SCH.SERV.FD.- AZUSA	606.27	.00	.00	606.27	606.27	.00	.00	606.27
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	70.70	.00	.00	70.70	70.70	.00	.00	70.70
ACCT 112.07 Total	72,259.14	.00	.00	72,259.14	72,259.14	.00	.00	72,259.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

112.08 AZUSA - RANCH CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,970.13	.00	.00	8,970.13	8,320.75	.00	.00	8,320.75
1.20 - L.A. COUNTY ACCUM CAP OUT	2.22	.00	.00	2.22	2.06	.00	.00	2.06
7.31 - L A C FIRE-FFW	143.82	.00	.00	143.82	133.41	.00	.00	133.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	48.28	.00	.00	48.28	44.78	.00	.00	44.78
30.70 - LA CO FLOOD CONTROL MAINT	273.22	.00	.00	273.22	253.45	.00	.00	253.45
66.85 - CO SANIT DIST NO 22 OPERA	317.12	.00	.00	317.12	294.16	.00	.00	294.16
112.01 - CITY-AZUSA TD #1	3,681.76	.00	.00	3,681.76	3,415.22	.00	.00	3,415.22
368.05 - UPPER SAN GAB. VY. MUN. W	15.33	.00	.00	15.33	14.22	.00	.00	14.22
400.00 - EDUCATIONAL REV AUGMENTAT	302.42	.00	.00	302.42	280.52	.00	.00	280.52
400.01 - EDUCATIONAL AUG FD IMPOUN	732.03	.00	.00	732.03	679.04	.00	.00	679.04
400.15 - COUNTY SCHOOL SERVICES	27.59	.00	.00	27.59	25.59	.00	.00	25.59
400.21 - CHILDREN'S INSTIL TUITION	54.75	.00	.00	54.75	50.79	.00	.00	50.79
791.04 - CITRUS COMMUNITY COLLEGE	484.24	.00	.00	484.24	449.18	.00	.00	449.18
791.20 - CHILDREN'S CTR FUND CITRU	12.63	.00	.00	12.63	11.72	.00	.00	11.72
818.03 - AZUSA UNIFIED SCHOOL DIST	3,812.33	.00	.00	3,812.33	3,536.34	.00	.00	3,536.34
818.06 - CO.SCH.SERV.FD.- AZUSA	165.26	.00	.00	165.26	153.30	.00	.00	153.30
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	19.27	.00	.00	19.27	17.88	.00	.00	17.88
ACCT 112.08 Total	19,062.40	.00	.00	19,062.40	17,682.41	.00	.00	17,682.41

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	21,329.91	.00	.00	21,329.91	22,282.04	.00	.00	22,282.04
1.20 - L.A. COUNTY ACCUM CAP OUT	6.07	.00	.00	6.07	6.26	.00	.00	6.26
7.30 - CONSOL. FIRE PRO.DIST.OF	146.89	.00	.00	146.89	106.77	.00	.00	106.77
7.31 - L A C FIRE-FFW	394.18	.00	.00	394.18	406.46	.00	.00	406.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	116.22	.00	.00	116.22	121.14	.00	.00	121.14
30.70 - LA CO FLOOD CONTROL MAINT	657.72	.00	.00	657.72	685.55	.00	.00	685.55
66.85 - CO SANIT DIST NO 22 OPERA	811.64	.00	.00	811.64	841.72	.00	.00	841.72
112.01 - CITY-AZUSA TD #1	9,328.01	.00	.00	9,328.01	9,679.69	.00	.00	9,679.69
367.05 - SAN GABRIEL VAL MUN WATER	(141.74)	.00	.00	(141.74)	(67.33)	.00	.00	(67.33)
368.05 - UPPER SAN GAB. VY. MUN. W	40.92	.00	.00	40.92	40.57	.00	.00	40.57
400.00 - EDUCATIONAL REV AUGMENTAT	1,960.54	.00	.00	1,960.54	1,935.47	.00	.00	1,935.47
400.01 - EDUCATIONAL AUG FD IMPOUN	4,695.61	.00	.00	4,695.61	4,642.29	.00	.00	4,642.29
400.15 - COUNTY SCHOOL SERVICES	75.17	.00	.00	75.17	77.58	.00	.00	77.58
400.21 - CHILDREN'S INSTIL TUITION	149.20	.00	.00	149.20	153.98	.00	.00	153.98
791.04 - CITRUS COMMUNITY COLLEGE	1,319.53	.00	.00	1,319.53	1,361.81	.00	.00	1,361.81
791.20 - CHILDREN'S CTR FUND CITRU	34.42	.00	.00	34.42	35.52	.00	.00	35.52
818.03 - AZUSA UNIFIED SCHOOL DIST	10,388.41	.00	.00	10,388.41	10,721.30	.00	.00	10,721.30
818.06 - CO.SCH.SERV.FD.- AZUSA	450.33	.00	.00	450.33	464.76	.00	.00	464.76
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	52.53	.00	.00	52.53	54.20	.00	.00	54.20
ACCT 112.09 Total	51,815.56	.00	.00	51,815.56	53,549.78	.00	.00	53,549.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,184.15	.00	.00	3,184.15	3,184.15	.00	.00	3,184.15
1.20 - L.A. COUNTY ACCUM CAP OUT	1.12	.00	.00	1.12	1.12	.00	.00	1.12
7.31 - L A C FIRE-FFW	71.10	.00	.00	71.10	71.10	.00	.00	71.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17.40	.00	.00	17.40	17.40	.00	.00	17.40
30.70 - LA CO FLOOD CONTROL MAINT	98.50	.00	.00	98.50	98.50	.00	.00	98.50
66.85 - CO SANIT DIST NO 22 OPERA	136.03	.00	.00	136.03	136.03	.00	.00	136.03
112.01 - CITY-AZUSA TD #1	1,502.94	.00	.00	1,502.94	1,502.94	.00	.00	1,502.94
367.05 - SAN GABRIEL VAL MUN WATER	255.26	.00	.00	255.26	255.26	.00	.00	255.26
400.00 - EDUCATIONAL REV AUGMENTAT	735.32	.00	.00	735.32	735.32	.00	.00	735.32
400.01 - EDUCATIONAL AUG FD IMPOUN	1,610.86	.00	.00	1,610.86	1,610.86	.00	.00	1,610.86
400.15 - COUNTY SCHOOL SERVICES	13.89	.00	.00	13.89	13.89	.00	.00	13.89
400.21 - CHILDREN'S INSTIL TUITION	27.57	.00	.00	27.57	27.57	.00	.00	27.57
791.04 - CITRUS COMMUNITY COLLEGE	243.80	.00	.00	243.80	243.80	.00	.00	243.80
791.20 - CHILDREN'S CTR FUND CITRU	6.36	.00	.00	6.36	6.36	.00	.00	6.36
818.03 - AZUSA UNIFIED SCHOOL DIST	1,919.36	.00	.00	1,919.36	1,919.36	.00	.00	1,919.36
818.06 - CO.SCH.SERV.FD.- AZUSA	83.20	.00	.00	83.20	83.20	.00	.00	83.20
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	9.70	.00	.00	9.70	9.70	.00	.00	9.70
ACCT 112.10 Total	9,916.56	.00	.00	9,916.56	9,916.56	.00	.00	9,916.56

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	278,635.45	.00	.00	278,635.45	278,461.61	.00	.00	278,461.61
1.20 - L.A. COUNTY ACCUM CAP OUT	68.82	.00	.00	68.82	68.78	.00	.00	68.78
3.01 - L A COUNTY LIBRARY	16,840.85	.00	.00	16,840.85	16,830.23	.00	.00	16,830.23
7.30 - CONSOL. FIRE PRO.DIST.OF	105,766.71	.00	.00	105,766.71	105,699.46	.00	.00	105,699.46
7.31 - L A C FIRE-FFW	3,890.24	.00	.00	3,890.24	3,887.77	.00	.00	3,887.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,531.87	.00	.00	1,531.87	1,530.95	.00	.00	1,530.95
30.70 - LA CO FLOOD CONTROL MAINT	8,670.10	.00	.00	8,670.10	8,664.83	.00	.00	8,664.83
66.50 - CO SANIT DIST NO 15 OPERA	10,694.33	.00	.00	10,694.33	10,687.78	.00	.00	10,687.78
114.01 - CITY-BALDWIN PK TD #1	94,624.64	.00	.00	94,624.64	94,565.25	.00	.00	94,565.25
114.51 - CITY-BALDWIN PK CONSOL. L	19,996.72	.00	.00	19,996.72	19,984.04	.00	.00	19,984.04
303.01 - VALLEY COUNTY WATER DISTR	6,269.10	.00	.00	6,269.10	6,262.66	.00	.00	6,262.66
368.05 - UPPER SAN GAB. VY. MUN. W	475.03	.00	.00	475.03	474.75	.00	.00	474.75
400.00 - EDUCATIONAL REV AUGMENTAT	10,492.03	.00	.00	10,492.03	10,483.68	.00	.00	10,483.68
400.01 - EDUCATIONAL AUG FD IMPOUN	21,380.43	.00	.00	21,380.43	21,363.77	.00	.00	21,363.77
400.15 - COUNTY SCHOOL SERVICES	853.11	.00	.00	853.11	852.57	.00	.00	852.57
400.21 - CHILDREN'S INSTIL TUITION	1,693.24	.00	.00	1,693.24	1,692.17	.00	.00	1,692.17
809.04 - MT.SAN ANTONIO COMMUNITY	18,272.83	.00	.00	18,272.83	18,261.22	.00	.00	18,261.22
809.20 - MT SAN ANTONIO CHILDRENS	176.33	.00	.00	176.33	176.22	.00	.00	176.22
820.03 - BALDWIN PARK UNIF SCH DIS	118,732.06	.00	.00	118,732.06	118,656.56	.00	.00	118,656.56
820.06 - CO.SCH.SERV.FD.- BALDWIN	5,511.80	.00	.00	5,511.80	5,508.30	.00	.00	5,508.30
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	594.74	.00	.00	594.74	594.37	.00	.00	594.37
ACCT 114.03 Total	725,170.43	.00	.00	725,170.43	724,706.97	.00	.00	724,706.97

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	10,791.80	.00	.00	10,791.80	10,791.80	.00	.00	10,791.80
1.20 - L.A. COUNTY ACCUM CAP OUT	2.31	.00	.00	2.31	2.31	.00	.00	2.31
3.01 - L A COUNTY LIBRARY	611.41	.00	.00	611.41	611.41	.00	.00	611.41
7.30 - CONSOL. FIRE PRO.DIST.OF	3,558.85	.00	.00	3,558.85	3,558.85	.00	.00	3,558.85
7.31 - L A C FIRE-FFW	130.39	.00	.00	130.39	130.39	.00	.00	130.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	57.68	.00	.00	57.68	57.68	.00	.00	57.68
30.70 - LA CO FLOOD CONTROL MAINT	326.42	.00	.00	326.42	326.42	.00	.00	326.42
66.50 - CO SANIT DIST NO 15 OPERA	391.86	.00	.00	391.86	391.86	.00	.00	391.86
114.01 - CITY-BALDWIN PK TD #1	3,509.28	.00	.00	3,509.28	3,509.28	.00	.00	3,509.28
114.51 - CITY-BALDWIN PK CONSOL. L	691.68	.00	.00	691.68	691.68	.00	.00	691.68
303.01 - VALLEY COUNTY WATER DISTR	373.85	.00	.00	373.85	373.85	.00	.00	373.85
368.05 - UPPER SAN GAB. VY. MUN. W	18.12	.00	.00	18.12	18.12	.00	.00	18.12
400.00 - EDUCATIONAL REV AUGMENTAT	(282.16)	.00	.00	(282.16)	(282.16)	.00	.00	(282.16)
400.01 - EDUCATIONAL AUG FD IMPOUN	(563.68)	.00	.00	(563.68)	(563.68)	.00	.00	(563.68)
400.15 - COUNTY SCHOOL SERVICES	28.71	.00	.00	28.71	28.71	.00	.00	28.71
400.21 - CHILDREN'S INSTIL TUITION	56.97	.00	.00	56.97	56.97	.00	.00	56.97
809.04 - MT.SAN ANTONIO COMMUNITY	614.85	.00	.00	614.85	614.85	.00	.00	614.85
809.20 - MT SAN ANTONIO CHILDRENS	5.93	.00	.00	5.93	5.93	.00	.00	5.93
820.03 - BALDWIN PARK UNIF SCH DIS	3,995.12	.00	.00	3,995.12	3,995.12	.00	.00	3,995.12
820.06 - CO.SCH.SERV.FD.- BALDWIN	185.45	.00	.00	185.45	185.45	.00	.00	185.45
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	20.00	.00	.00	20.00	20.00	.00	.00	20.00
ACCT 114.04 Total	24,524.84	.00	.00	24,524.84	24,524.84	.00	.00	24,524.84

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

114.06 BALDWIN PARK - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	23,951.00	.00	.00	23,951.00	20,369.67	.00	.00	20,369.67
1.20 - L.A. COUNTY ACCUM CAP OUT	6.05	.00	.00	6.05	4.93	.00	.00	4.93
3.01 - L A COUNTY LIBRARY	1,463.25	.00	.00	1,463.25	1,219.50	.00	.00	1,219.50
7.30 - CONSOL. FIRE PRO.DIST.OF	9,298.16	.00	.00	9,298.16	7,579.05	.00	.00	7,579.05
7.31 - L A C FIRE-FFW	340.67	.00	.00	340.67	277.68	.00	.00	277.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	128.72	.00	.00	128.72	109.31	.00	.00	109.31
30.70 - LA CO FLOOD CONTROL MAINT	728.56	.00	.00	728.56	618.66	.00	.00	618.66
66.50 - CO SANIT DIST NO 15 OPERA	903.21	.00	.00	903.21	760.28	.00	.00	760.28
114.01 - CITY-BALDWIN PK TD #1	8,193.20	.00	.00	8,193.20	6,873.00	.00	.00	6,873.00
114.51 - CITY-BALDWIN PK CONSOL. L	1,750.71	.00	.00	1,750.71	1,438.28	.00	.00	1,438.28
303.01 - VALLEY COUNTY WATER DISTR	888.03	.00	.00	888.03	741.54	.00	.00	741.54
368.05 - UPPER SAN GAB. VY. MUN. W	40.94	.00	.00	40.94	34.65	.00	.00	34.65
400.00 - EDUCATIONAL REV AUGMENTAT	1,188.47	.00	.00	1,188.47	584.52	.00	.00	584.52
400.01 - EDUCATIONAL AUG FD IMPOUN	2,374.26	.00	.00	2,374.26	1,167.74	.00	.00	1,167.74
400.15 - COUNTY SCHOOL SERVICES	75.00	.00	.00	75.00	61.13	.00	.00	61.13
400.21 - CHILDREN'S INSTIL TUITION	148.84	.00	.00	148.84	121.32	.00	.00	121.32
809.04 - MT.SAN ANTONIO COMMUNITY	1,606.41	.00	.00	1,606.41	1,309.40	.00	.00	1,309.40
809.20 - MT SAN ANTONIO CHILDRENS	15.51	.00	.00	15.51	12.64	.00	.00	12.64
820.03 - BALDWIN PARK UNIF SCH DIS	10,437.95	.00	.00	10,437.95	8,508.11	.00	.00	8,508.11
820.06 - CO.SCH.SERV.FD.- BALDWIN	484.54	.00	.00	484.54	394.96	.00	.00	394.96
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	52.27	.00	.00	52.27	42.61	.00	.00	42.61
ACCT 114.06 Total	64,075.75	.00	.00	64,075.75	52,228.98	.00	.00	52,228.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

114.07 BALDWIN PARK - DELTA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,247.57	.00	.00	7,247.57	6,965.81	.00	.00	6,965.81
1.20 - L.A. COUNTY ACCUM CAP OUT	1.32	.00	.00	1.32	1.27	.00	.00	1.27
3.01 - L A COUNTY LIBRARY	379.71	.00	.00	379.71	365.18	.00	.00	365.18
7.30 - CONSOL. FIRE PRO.DIST.OF	2,009.86	.00	.00	2,009.86	1,935.01	.00	.00	1,935.01
7.31 - L A C FIRE-FFW	75.02	.00	.00	75.02	72.23	.00	.00	72.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	38.19	.00	.00	38.19	36.70	.00	.00	36.70
30.70 - LA CO FLOOD CONTROL MAINT	216.23	.00	.00	216.23	207.81	.00	.00	207.81
66.50 - CO SANIT DIST NO 15 OPERA	252.23	.00	.00	252.23	242.49	.00	.00	242.49
114.01 - CITY-BALDWIN PK TD #1	2,231.96	.00	.00	2,231.96	2,146.05	.00	.00	2,146.05
114.51 - CITY-BALDWIN PK CONSOL. L	405.10	.00	.00	405.10	389.84	.00	.00	389.84
368.05 - UPPER SAN GAB. VY. MUN. W	11.88	.00	.00	11.88	11.42	.00	.00	11.42
400.00 - EDUCATIONAL REV AUGMENTAT	(623.07)	.00	.00	(623.07)	(594.60)	.00	.00	(594.60)
400.01 - EDUCATIONAL AUG FD IMPOUN	(1,304.84)	.00	.00	(1,304.84)	(1,245.22)	.00	.00	(1,245.22)
400.15 - COUNTY SCHOOL SERVICES	16.21	.00	.00	16.21	15.61	.00	.00	15.61
400.21 - CHILDREN'S INSTIL TUITION	32.16	.00	.00	32.16	30.97	.00	.00	30.97
577.01 - MOUNTAIN VIEW SCHOOL DIST	703.17	.00	.00	703.17	680.62	.00	.00	680.62
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	103.30	.00	.00	103.30	99.99	.00	.00	99.99
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	12.53	.00	.00	12.53	12.13	.00	.00	12.13
577.20 - MT.VIEW CHILDREN,S CENTER	26.41	.00	.00	26.41	25.56	.00	.00	25.56
745.02 - EL MONTE UNION HIGH SCHOO	1,194.46	.00	.00	1,194.46	1,156.16	.00	.00	1,156.16
745.06 - CO.SCH.SERV.FD.- EL MONTE	4.69	.00	.00	4.69	4.54	.00	.00	4.54
745.07 - EL MONTE HIGH-ELEM SCHOOL	532.29	.00	.00	532.29	515.22	.00	.00	515.22
745.20 - CHILDREN'S CTR FUND EL MO	4.23	.00	.00	4.23	4.10	.00	.00	4.10
809.04 - MT.SAN ANTONIO COMMUNITY	7.39	.00	.00	7.39	5.35	.00	.00	5.35
809.20 - MT SAN ANTONIO CHILDRENS	.07	.00	.00	.07	.05	.00	.00	.05
816.04 - RIO HONDO COMMUNITY COLLE	243.99	.00	.00	243.99	236.16	.00	.00	236.16
816.20 - RIO HONDO CHILDRENS CTR F	.44	.00	.00	.44	.43	.00	.00	.43
820.03 - BALDWIN PARK UNIF SCH DIS	48.00	.00	.00	48.00	34.77	.00	.00	34.77
820.06 - CO.SCH.SERV.FD.- BALDWIN	2.23	.00	.00	2.23	1.61	.00	.00	1.61
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	.24	.00	.00	.24	.17	.00	.00	.17
ACCT 114.07 Total	13,872.97	.00	.00	13,872.97	13,357.43	.00	.00	13,357.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	180,155.54	.00	.00	180,155.54	177,123.61	.00	.00	177,123.61
1.20 - L.A. COUNTY ACCUM CAP OUT	48.53	.00	.00	48.53	47.49	.00	.00	47.49
3.01 - L A COUNTY LIBRARY	11,362.86	.00	.00	11,362.86	11,145.33	.00	.00	11,145.33
7.30 - CONSOL. FIRE PRO.DIST.OF	74,603.04	.00	.00	74,603.04	73,000.78	.00	.00	73,000.78
7.31 - L A C FIRE-FFW	2,755.36	.00	.00	2,755.36	2,696.09	.00	.00	2,696.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	971.00	.00	.00	971.00	954.48	.00	.00	954.48
30.70 - LA CO FLOOD CONTROL MAINT	5,495.83	.00	.00	5,495.83	5,402.35	.00	.00	5,402.35
66.50 - CO SANIT DIST NO 15 OPERA	6,907.63	.00	.00	6,907.63	6,783.08	.00	.00	6,783.08
114.01 - CITY-BALDWIN PK TD #1	62,951.92	.00	.00	62,951.92	61,791.63	.00	.00	61,791.63
114.51 - CITY-BALDWIN PK CONSOL. L	13,869.90	.00	.00	13,869.90	13,582.78	.00	.00	13,582.78
303.01 - VALLEY COUNTY WATER DISTR	1,847.71	.00	.00	1,847.71	1,825.26	.00	.00	1,825.26
368.05 - UPPER SAN GAB. VY. MUN. W	310.56	.00	.00	310.56	305.13	.00	.00	305.13
400.00 - EDUCATIONAL REV AUGMENTAT	14,395.68	.00	.00	14,395.68	13,724.99	.00	.00	13,724.99
400.01 - EDUCATIONAL AUG FD IMPOUN	29,870.21	.00	.00	29,870.21	28,468.89	.00	.00	28,468.89
400.15 - COUNTY SCHOOL SERVICES	601.74	.00	.00	601.74	588.81	.00	.00	588.81
400.21 - CHILDREN'S INSTIL TUITION	1,194.24	.00	.00	1,194.24	1,168.59	.00	.00	1,168.59
809.04 - MT.SAN ANTONIO COMMUNITY	12,888.88	.00	.00	12,888.88	12,612.07	.00	.00	12,612.07
809.20 - MT SAN ANTONIO CHILDRENS	124.40	.00	.00	124.40	121.72	.00	.00	121.72
820.03 - BALDWIN PARK UNIF SCH DIS	84,350.01	.00	.00	84,350.01	82,551.34	.00	.00	82,551.34
820.06 - CO.SCH.SERV.FD.- BALDWIN	3,915.62	.00	.00	3,915.62	3,832.13	.00	.00	3,832.13
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	422.41	.00	.00	422.41	413.41	.00	.00	413.41
985.03 - WEST COVINA UNIF. SCHOOL	(555.00)	.00	.00	(555.00)	(555.00)	.00	.00	(555.00)
985.06 - CO.SCH.SERV.FD.- WEST COV	(23.43)	.00	.00	(23.43)	(23.43)	.00	.00	(23.43)
985.07 - DEV.CTR.HDCPD.MINOR-WEST	(2.60)	.00	.00	(2.60)	(2.60)	.00	.00	(2.60)
ACCT 114.08 Total	508,462.04	.00	.00	508,462.04	497,558.93	.00	.00	497,558.93

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

116.02 BELL - CHELI INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	121,761.21	.00	.00	121,761.21	120,838.46	.00	.00	120,838.46
1.20 - L.A. COUNTY ACCUM CAP OUT	33.71	.00	.00	33.71	33.45	.00	.00	33.45
3.01 - L A COUNTY LIBRARY	7,811.60	.00	.00	7,811.60	7,752.13	.00	.00	7,752.13
7.30 - CONSOL. FIRE PRO.DIST.OF	52,532.36	.00	.00	52,532.36	52,130.58	.00	.00	52,130.58
7.31 - L A C FIRE-FFW	2,105.21	.00	.00	2,105.21	2,089.10	.00	.00	2,089.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	652.89	.00	.00	652.89	647.95	.00	.00	647.95
30.70 - LA CO FLOOD CONTROL MAINT	3,693.53	.00	.00	3,693.53	3,665.54	.00	.00	3,665.54
61.80 - GREATER L A CO VECTOR CON	136.78	.00	.00	136.78	135.75	.00	.00	135.75
66.10 - CO SANITATION DIST NO 2 O	4,663.01	.00	.00	4,663.01	4,627.59	.00	.00	4,627.59
116.01 - CITY-BELL TD #1	13,967.10	.00	.00	13,967.10	13,861.24	.00	.00	13,861.24
116.02 - CITY-BELL CHELI IND	.00	59,661.92	.00	59,661.92	.00	59,205.77	.00	59,205.77
350.90 - WTR REPLENISHMENT DIST OF	53.81	.00	.00	53.81	53.40	.00	.00	53.40
400.00 - EDUCATIONAL REV AUGMENTAT	11,557.38	.00	.00	11,557.38	11,465.58	.00	.00	11,465.58
400.01 - EDUCATIONAL AUG FD IMPOUN	23,539.94	.00	.00	23,539.94	23,352.96	.00	.00	23,352.96
400.15 - COUNTY SCHOOL SERVICES	424.33	.00	.00	424.33	421.09	.00	.00	421.09
400.21 - CHILDREN'S INSTIL TUITION	841.98	.00	.00	841.98	835.55	.00	.00	835.55
805.04 - L.A.CITY COMMUNITY COLLEG	9,043.49	.00	.00	9,043.49	8,974.32	.00	.00	8,974.32
805.20 - L.A.COMM.COLL.CHILDREN'S	93.65	.00	.00	93.65	92.93	.00	.00	92.93
887.03 - LOS ANGELES UNIFIED SCHOO	2,779.70	.00	.00	2,779.70	2,779.70	.00	.00	2,779.70
887.07 - DEV. CTR. HDCPD MINOR-L A	15.34	.00	.00	15.34	15.34	.00	.00	15.34
887.20 - LOS ANGELES CHILDRENS CEN	45.21	.00	.00	45.21	45.21	.00	.00	45.21
899.03 - MONTEBELLO UNIFIED SCHOOL	60,106.21	.00	.00	60,106.21	59,626.44	.00	.00	59,626.44
899.06 - CO.SCH.SERV.FD.- MONTEBEL	2,146.55	.00	.00	2,146.55	2,129.42	.00	.00	2,129.42
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	100.31	.00	.00	100.31	99.51	.00	.00	99.51
ACCT 116.02 Total	318,105.30	59,661.92	.00	377,767.22	315,673.24	59,205.77	.00	374,879.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,544.92	.00	.00	7,544.92	7,544.92	.00	.00	7,544.92
1.20 - L.A. COUNTY ACCUM CAP OUT	2.03	.00	.00	2.03	2.03	.00	.00	2.03
3.01 - L A COUNTY LIBRARY	473.46	.00	.00	473.46	473.46	.00	.00	473.46
7.30 - CONSOL. FIRE PRO.DIST.OF	3,114.60	.00	.00	3,114.60	3,114.60	.00	.00	3,114.60
7.31 - L A C FIRE-FFW	124.54	.00	.00	124.54	124.54	.00	.00	124.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	40.39	.00	.00	40.39	40.39	.00	.00	40.39
30.70 - LA CO FLOOD CONTROL MAINT	228.60	.00	.00	228.60	228.60	.00	.00	228.60
61.80 - GREATER L A CO VECTOR CON	8.43	.00	.00	8.43	8.43	.00	.00	8.43
66.10 - CO SANITATION DIST NO 2 O	285.10	.00	.00	285.10	285.10	.00	.00	285.10
116.01 - CITY-BELL TD #1	866.45	.00	.00	866.45	866.45	.00	.00	866.45
116.03 - CITY-BELL CHELI IND	.00	3,549.18	.00	3,549.18	.00	3,549.18	.00	3,549.18
350.90 - WTR REPLENISHMENT DIST OF	3.23	.00	.00	3.23	3.23	.00	.00	3.23
400.00 - EDUCATIONAL REV AUGMENTAT	554.99	.00	.00	554.99	554.99	.00	.00	554.99
400.01 - EDUCATIONAL AUG FD IMPOUN	1,130.38	.00	.00	1,130.38	1,130.38	.00	.00	1,130.38
400.15 - COUNTY SCHOOL SERVICES	25.13	.00	.00	25.13	25.13	.00	.00	25.13
400.21 - CHILDREN'S INSTIL TUITION	49.87	.00	.00	49.87	49.87	.00	.00	49.87
805.04 - L.A.CITY COMMUNITY COLLEG	536.13	.00	.00	536.13	536.13	.00	.00	536.13
805.20 - L.A.COMM.COLL.CHILDREN'S	5.53	.00	.00	5.53	5.53	.00	.00	5.53
887.03 - LOS ANGELES UNIFIED SCHOO	1,609.58	.00	.00	1,609.58	1,609.58	.00	.00	1,609.58
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.08	.00	.00	.08	.08	.00	.00	.08
887.07 - DEV. CTR. HDCPD MINOR-L A	9.07	.00	.00	9.07	9.07	.00	.00	9.07
887.20 - LOS ANGELES CHILDRENS CEN	26.40	.00	.00	26.40	26.40	.00	.00	26.40
899.03 - MONTEBELLO UNIFIED SCHOOL	2,202.29	.00	.00	2,202.29	2,202.29	.00	.00	2,202.29
899.06 - CO.SCH.SERV.FD.- MONTEBEL	78.64	.00	.00	78.64	78.64	.00	.00	78.64
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	3.67	.00	.00	3.67	3.67	.00	.00	3.67
ACCT 116.03 Total	18,923.51	3,549.18	.00	22,472.69	18,923.51	3,549.18	.00	22,472.69

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	77,112.57	.00	.00	77,112.57	73,947.05	.00	.00	73,947.05
1.20 - L.A. COUNTY ACCUM CAP OUT	17.88	.00	.00	17.88	17.03	.00	.00	17.03
3.01 - L A COUNTY LIBRARY	4,520.23	.00	.00	4,520.23	4,321.90	.00	.00	4,321.90
7.30 - CONSOL. FIRE PRO.DIST.OF	27,485.34	.00	.00	27,485.34	26,188.60	.00	.00	26,188.60
7.31 - L A C FIRE-FFW	1,075.44	.00	.00	1,075.44	1,024.70	.00	.00	1,024.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	412.38	.00	.00	412.38	395.37	.00	.00	395.37
30.70 - LA CO FLOOD CONTROL MAINT	2,334.11	.00	.00	2,334.11	2,237.83	.00	.00	2,237.83
61.80 - GREATER L A CO VECTOR CON	84.80	.00	.00	84.80	81.27	.00	.00	81.27
66.05 - CO SANITATION DIST NO 1 O	3,222.07	.00	.00	3,222.07	3,083.88	.00	.00	3,083.88
116.01 - CITY-BELL TD #1	9,101.35	.00	.00	9,101.35	8,722.07	.00	.00	8,722.07
116.04 - CITY BELL CHELI RP	.00	32,396.46	.00	32,396.46	.00	30,868.02	.00	30,868.02
116.21 - CITY OF BELL LIGHTING DIS	4,368.15	.00	.00	4,368.15	4,168.53	.00	.00	4,168.53
350.90 - WTR REPLENISHMENT DIST OF	29.25	.00	.00	29.25	27.91	.00	.00	27.91
400.00 - EDUCATIONAL REV AUGMENTAT	650.89	.00	.00	650.89	425.68	.00	.00	425.68
400.01 - EDUCATIONAL AUG FD IMPOUN	1,272.24	.00	.00	1,272.24	832.04	.00	.00	832.04
400.15 - COUNTY SCHOOL SERVICES	221.70	.00	.00	221.70	211.23	.00	.00	211.23
400.21 - CHILDREN'S INSTIL TUITION	439.98	.00	.00	439.98	419.22	.00	.00	419.22
805.04 - L.A.CITY COMMUNITY COLLEG	4,731.17	.00	.00	4,731.17	4,507.95	.00	.00	4,507.95
805.20 - L.A.COMM.COLL.CHILDREN'S	48.92	.00	.00	48.92	46.61	.00	.00	46.61
887.03 - LOS ANGELES UNIFIED SCHOO	34,832.91	.00	.00	34,832.91	33,189.51	.00	.00	33,189.51
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.94	.00	.00	1.94	1.85	.00	.00	1.85
887.07 - DEV. CTR. HDCPD MINOR-L A	196.47	.00	.00	196.47	187.20	.00	.00	187.20
887.20 - LOS ANGELES CHILDRENS CEN	571.55	.00	.00	571.55	544.59	.00	.00	544.59
ACCT 116.04 Total	172,731.34	32,396.46	.00	205,127.80	164,582.02	30,868.02	.00	195,450.04

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

118.02 BELLFLOWER - PROJECT #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	139,170.67	.00	.00	139,170.67	116,284.97	.00	.00	116,284.97
1.20 - L.A. COUNTY ACCUM CAP OUT	46.41	.00	.00	46.41	38.50	.00	.00	38.50
3.01 - L A COUNTY LIBRARY	10,683.34	.00	.00	10,683.34	8,888.61	.00	.00	8,888.61
7.30 - CONSOL. FIRE PRO.DIST.OF	71,357.05	.00	.00	71,357.05	59,190.75	.00	.00	59,190.75
7.31 - L A C FIRE-FFW	2,968.84	.00	.00	2,968.84	2,462.35	.00	.00	2,462.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	898.52	.00	.00	898.52	749.69	.00	.00	749.69
30.70 - LA CO FLOOD CONTROL MAINT	5,085.17	.00	.00	5,085.17	4,242.99	.00	.00	4,242.99
53.20 - DOWNEY CEMETERY DISTRICT	107.00	.00	.00	107.00	63.12	.00	.00	63.12
61.80 - GREATER L A CO VECTOR CON	187.97	.00	.00	187.97	156.80	.00	.00	156.80
66.10 - CO SANITATION DIST NO 2 O	6,394.70	.00	.00	6,394.70	5,326.74	.00	.00	5,326.74
118.01 - CITY-BELLFLOWER TD #1	27,004.92	.00	.00	27,004.92	22,405.63	.00	.00	22,405.63
118.41 - CITY-BELLFLOWER VEHICLE P	(8.37)	.00	.00	(8.37)	(9.03)	.00	.00	(9.03)
350.90 - WTR REPLENISHMENT DIST OF	73.53	.00	.00	73.53	61.07	.00	.00	61.07
400.00 - EDUCATIONAL REV AUGMENTAT	13,980.51	.00	.00	13,980.51	11,274.73	.00	.00	11,274.73
400.01 - EDUCATIONAL AUG FD IMPOUN	26,907.35	.00	.00	26,907.35	21,710.30	.00	.00	21,710.30
400.15 - COUNTY SCHOOL SERVICES	575.55	.00	.00	575.55	477.42	.00	.00	477.42
400.21 - CHILDREN'S INSTIL TUITION	1,142.29	.00	.00	1,142.29	947.54	.00	.00	947.54
790.04 - CERRITOS COMMUNITY COLLEG	9,328.24	.00	.00	9,328.24	7,592.74	.00	.00	7,592.74
793.04 - COMPTON COMMUNITY COLLEGE	891.17	.00	.00	891.17	869.77	.00	.00	869.77
793.20 - CHILDREN'S CTR FUND COMPT	284.64	.00	.00	284.64	277.81	.00	.00	277.81
822.03 - BELLFLOWER UNIFIED SCHOOL	75,946.40	.00	.00	75,946.40	61,716.30	.00	.00	61,716.30
822.06 - CO.SCH.SERV.FD.- BELLFLOW	2,737.17	.00	.00	2,737.17	2,224.32	.00	.00	2,224.32
853.03 - DOWNEY UNIFIED SCHOOL DIS	605.63	.00	.00	605.63	593.45	.00	.00	593.45
853.06 - CO.SCH.SERV.FD.- DOWNEY	20.91	.00	.00	20.91	20.49	.00	.00	20.49
853.07 - DEV CTR HDCPD MINOR-DOWNE	1.46	.00	.00	1.46	1.43	.00	.00	1.43
907.03 - PARAMOUNT UNIFIED SCHOOL	8,452.88	.00	.00	8,452.88	8,249.92	.00	.00	8,249.92
907.06 - CO.SCH.SERV.FD.- PARAMOUN	456.84	.00	.00	456.84	445.87	.00	.00	445.87
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	56.25	.00	.00	56.25	54.90	.00	.00	54.90
ACCT 118.02 Total	405,357.04	.00	.00	405,357.04	336,319.18	.00	.00	336,319.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
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119.02 BELL GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	102,032.05	.00	.00	102,032.05	101,180.13	.00	.00	101,180.13
1.20 - L.A. COUNTY ACCUM CAP OUT	22.59	.00	.00	22.59	22.40	.00	.00	22.40
3.01 - L A COUNTY LIBRARY	5,668.61	.00	.00	5,668.61	5,624.09	.00	.00	5,624.09
7.30 - CONSOL. FIRE PRO.DIST.OF	34,743.10	.00	.00	34,743.10	34,456.05	.00	.00	34,456.05
7.31 - L A C FIRE-FFW	1,292.72	.00	.00	1,292.72	1,282.74	.00	.00	1,282.74
9.55 - BELL GARDENS LIGHTING DIS	1,588.15	.00	.00	1,588.15	1,527.65	.00	.00	1,527.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	513.89	.00	.00	513.89	510.03	.00	.00	510.03
30.70 - LA CO FLOOD CONTROL MAINT	2,908.49	.00	.00	2,908.49	2,886.60	.00	.00	2,886.60
61.80 - GREATER L A CO VECTOR CON	105.83	.00	.00	105.83	105.01	.00	.00	105.01
66.10 - CO SANITATION DIST NO 2 O	3,502.88	.00	.00	3,502.88	3,475.87	.00	.00	3,475.87
119.01 - CITY-BELL GARDEN TD #1	27,493.97	.00	.00	27,493.97	27,239.48	.00	.00	27,239.48
350.90 - WTR REPLENISHMENT DIST OF	36.87	.00	.00	36.87	36.56	.00	.00	36.56
400.00 - EDUCATIONAL REV AUGMENTAT	1,369.97	.00	.00	1,369.97	1,326.45	.00	.00	1,326.45
400.01 - EDUCATIONAL AUG FD IMPOUN	3,069.81	.00	.00	3,069.81	2,979.12	.00	.00	2,979.12
400.15 - COUNTY SCHOOL SERVICES	280.22	.00	.00	280.22	277.89	.00	.00	277.89
400.21 - CHILDREN'S INSTIL TUITION	556.16	.00	.00	556.16	551.55	.00	.00	551.55
790.04 - CERRITOS COMMUNITY COLLEG	(7.67)	.00	.00	(7.67)	(7.67)	.00	.00	(7.67)
805.04 - L.A.CITY COMMUNITY COLLEG	5,989.54	.00	.00	5,989.54	5,940.14	.00	.00	5,940.14
805.20 - L.A.COMM.COLL.CHILDREN'S	61.94	.00	.00	61.94	61.42	.00	.00	61.42
853.03 - DOWNEY UNIFIED SCHOOL DIS	(62.87)	.00	.00	(62.87)	(62.87)	.00	.00	(62.87)
853.06 - CO.SCH.SERV.FD.- DOWNEY	(2.17)	.00	.00	(2.17)	(2.17)	.00	.00	(2.17)
853.07 - DEV CTR HDCPD MINOR-DOWNE	(.16)	.00	.00	(.16)	(.16)	.00	.00	(.16)
887.03 - LOS ANGELES UNIFIED SCHOO	7,510.64	.00	.00	7,510.64	7,494.08	.00	.00	7,494.08
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.41	.00	.00	.41	.41	.00	.00	.41
887.07 - DEV. CTR. HDCPD MINOR-L A	42.36	.00	.00	42.36	42.27	.00	.00	42.27
887.20 - LOS ANGELES CHILDRENS CEN	123.23	.00	.00	123.23	122.96	.00	.00	122.96
899.03 - MONTEBELLO UNIFIED SCHOOL	34,471.29	.00	.00	34,471.29	34,144.16	.00	.00	34,144.16
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1,230.89	.00	.00	1,230.89	1,219.22	.00	.00	1,219.22
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	57.39	.00	.00	57.39	56.84	.00	.00	56.84
ACCT 119.02 Total	234,600.13	.00	.00	234,600.13	232,490.25	.00	.00	232,490.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

119.03 BELL GARDENS - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	114,644.12	.00	.00	114,644.12	113,634.04	.00	.00	113,634.04
1.20 - L.A. COUNTY ACCUM CAP OUT	21.15	.00	.00	21.15	20.87	.00	.00	20.87
3.01 - L A COUNTY LIBRARY	5,591.98	.00	.00	5,591.98	5,534.40	.00	.00	5,534.40
7.30 - CONSOL. FIRE PRO.DIST.OF	32,519.61	.00	.00	32,519.61	32,095.47	.00	.00	32,095.47
7.31 - L A C FIRE-FFW	1,122.14	.00	.00	1,122.14	1,107.50	.00	.00	1,107.50
9.55 - BELL GARDENS LIGHTING DIS	7,920.20	.00	.00	7,920.20	7,824.47	.00	.00	7,824.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	527.81	.00	.00	527.81	523.44	.00	.00	523.44
30.70 - LA CO FLOOD CONTROL MAINT	2,987.53	.00	.00	2,987.53	2,962.78	.00	.00	2,962.78
61.80 - GREATER L A CO VECTOR CON	107.80	.00	.00	107.80	106.87	.00	.00	106.87
66.10 - CO SANITATION DIST NO 2 O	3,517.28	.00	.00	3,517.28	3,484.19	.00	.00	3,484.19
119.01 - CITY-BELL GARDEN TD #1	33,030.01	.00	.00	33,030.01	32,704.64	.00	.00	32,704.64
350.90 - WTR REPLENISHMENT DIST OF	35.15	.00	.00	35.15	34.73	.00	.00	34.73
400.00 - EDUCATIONAL REV AUGMENTAT	(2,520.11)	.00	.00	(2,520.11)	(2,696.56)	.00	.00	(2,696.56)
400.01 - EDUCATIONAL AUG FD IMPOUN	(5,228.28)	.00	.00	(5,228.28)	(5,594.35)	.00	.00	(5,594.35)
400.15 - COUNTY SCHOOL SERVICES	262.30	.00	.00	262.30	258.88	.00	.00	258.88
400.21 - CHILDREN'S INSTIL TUITION	520.57	.00	.00	520.57	513.78	.00	.00	513.78
805.04 - L.A.CITY COMMUNITY COLLEG	5,597.74	.00	.00	5,597.74	5,524.73	.00	.00	5,524.73
805.20 - L.A.COMM.COLL.CHILDREN'S	57.88	.00	.00	57.88	57.13	.00	.00	57.13
899.03 - MONTEBELLO UNIFIED SCHOOL	38,829.45	.00	.00	38,829.45	38,323.01	.00	.00	38,323.01
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1,386.52	.00	.00	1,386.52	1,368.44	.00	.00	1,368.44
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	64.64	.00	.00	64.64	63.80	.00	.00	63.80
ACCT 119.03 Total	240,995.49	.00	.00	240,995.49	237,852.26	.00	.00	237,852.26

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
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124.02 BURBANK - GOLDEN STATE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	2,121,460.09	.00	2,175,076.60	4,296,536.69	2,055,514.68	.00	2,148,210.50	4,203,725.18	
1.20 - L.A. COUNTY ACCUM CAP OUT	501.03	.00	.00	501.03	479.41	.00	.00	479.41	
7.31 - L A C FIRE-FFW	32,554.20	.00	.00	32,554.20	31,149.13	.00	.00	31,149.13	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,402.59	.00	.00	11,402.59	11,042.96	.00	.00	11,042.96	
30.70 - LA CO FLOOD CONTROL MAINT	64,539.14	.00	.00	64,539.14	62,503.90	.00	.00	62,503.90	
61.80 - GREATER L A CO VECTOR CON	2,346.18	.00	.00	2,346.18	2,269.70	.00	.00	2,269.70	
124.01 - CITY-BURBANK TD #1	938,853.40	.00	.00	938,853.40	903,952.52	.00	.00	903,952.52	
124.02 - CITY-BURBANK GOLDEN ST	.00	.00	2,175,076.60	2,175,076.60	.00	.00	2,148,210.48	2,148,210.48	
400.00 - EDUCATIONAL REV AUGMENTAT	28,628.35	.00	.00	28,628.35	17,554.63	.00	.00	17,554.63	
400.01 - EDUCATIONAL AUG FD IMPOUN	64,920.28	.00	.00	64,920.28	39,808.49	.00	.00	39,808.49	
400.15 - COUNTY SCHOOL SERVICES	6,213.99	.00	.00	6,213.99	5,945.79	.00	.00	5,945.79	
400.21 - CHILDREN'S INSTIL TUITION	12,332.61	.00	.00	12,332.61	11,800.31	.00	.00	11,800.31	
805.04 - L.A.CITY COMMUNITY COLLEG	132,613.19	.00	.00	132,613.19	126,889.43	.00	.00	126,889.43	
805.20 - L.A.COMM.COLL.CHILDREN'S	1,371.22	.00	.00	1,371.22	1,312.03	.00	.00	1,312.03	
834.03 - BURBANK UNIFIED SCHOOL DI	782,970.65	.00	2,175,076.60	2,958,047.25	749,176.55	.00	2,148,210.48	2,897,387.03	
834.06 - CO.SCH.SERV.FD.- BURBANK	40,782.44	.00	.00	40,782.44	39,022.21	.00	.00	39,022.21	
834.20 - BURBANK CHILDREN,S CENTER	6,283.90	.00	.00	6,283.90	6,012.67	.00	.00	6,012.67	
ACCT 124.02 Total	4,247,773.26	.00	6,525,229.80	10,773,003.06	4,064,434.41	.00	6,444,631.46	10,509,065.87	

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

Base Type: Frozen Base (Actual)
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124.03 BURBANK - CITY CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	374,078.21	.00	.00	374,078.21	366,410.44	.00	.00	366,410.44
1.20 - L.A. COUNTY ACCUM CAP OUT	88.42	.00	.00	88.42	86.39	.00	.00	86.39
7.31 - L A C FIRE-FFW	5,745.19	.00	.00	5,745.19	5,613.71	.00	.00	5,613.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,010.72	.00	.00	2,010.72	1,969.32	.00	.00	1,969.32
30.70 - LA CO FLOOD CONTROL MAINT	11,380.67	.00	.00	11,380.67	11,146.38	.00	.00	11,146.38
61.80 - GREATER L A CO VECTOR CON	413.75	.00	.00	413.75	405.15	.00	.00	405.15
124.01 - CITY-BURBANK TD #1	165,618.51	.00	.00	165,618.51	162,024.24	.00	.00	162,024.24
400.00 - EDUCATIONAL REV AUGMENTAT	5,174.66	.00	.00	5,174.66	4,713.29	.00	.00	4,713.29
400.01 - EDUCATIONAL AUG FD IMPOUN	11,734.54	.00	.00	11,734.54	10,688.29	.00	.00	10,688.29
400.15 - COUNTY SCHOOL SERVICES	1,096.65	.00	.00	1,096.65	1,071.56	.00	.00	1,071.56
400.21 - CHILDREN'S INSTIL TUITION	2,176.47	.00	.00	2,176.47	2,126.67	.00	.00	2,126.67
805.04 - L.A.CITY COMMUNITY COLLEG	23,403.84	.00	.00	23,403.84	22,868.23	.00	.00	22,868.23
805.20 - L.A.COMM.COLL.CHILDREN'S	242.00	.00	.00	242.00	236.46	.00	.00	236.46
834.03 - BURBANK UNIFIED SCHOOL DI	138,180.10	.00	.00	138,180.10	135,017.83	.00	.00	135,017.83
834.06 - CO.SCH.SERV.FD.- BURBANK	7,197.35	.00	.00	7,197.35	7,032.64	.00	.00	7,032.64
834.20 - BURBANK CHILDREN,S CENTER	1,108.99	.00	.00	1,108.99	1,083.61	.00	.00	1,083.61
ACCT 124.03 Total	749,650.07	.00	.00	749,650.07	732,494.21	.00	.00	732,494.21

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

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,359,463.39	.00	.00	1,359,463.39	1,352,174.97	.00	.00	1,352,174.97
1.20 - L.A. COUNTY ACCUM CAP OUT	393.95	.00	.00	393.95	392.22	.00	.00	392.22
7.31 - L A C FIRE-FFW	25,596.96	.00	.00	25,596.96	25,484.91	.00	.00	25,484.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,368.93	.00	.00	7,368.93	7,329.78	.00	.00	7,329.78
30.70 - LA CO FLOOD CONTROL MAINT	41,705.95	.00	.00	41,705.95	41,484.21	.00	.00	41,484.21
61.80 - GREATER L A CO VECTOR CON	1,382.73	.00	.00	1,382.73	1,376.05	.00	.00	1,376.05
124.01 - CITY-BURBANK TD #1	670,519.54	.00	.00	670,519.54	667,290.70	.00	.00	667,290.70
400.00 - EDUCATIONAL REV AUGMENTAT	141,058.57	.00	.00	141,058.57	140,954.22	.00	.00	140,954.22
400.01 - EDUCATIONAL AUG FD IMPOUN	319,765.81	.00	.00	319,765.81	319,530.14	.00	.00	319,530.14
400.15 - COUNTY SCHOOL SERVICES	4,885.80	.00	.00	4,885.80	4,864.41	.00	.00	4,864.41
400.21 - CHILDREN'S INSTIL TUITION	9,696.52	.00	.00	9,696.52	9,654.07	.00	.00	9,654.07
805.04 - L.A.CITY COMMUNITY COLLEG	104,267.38	.00	.00	104,267.38	103,810.94	.00	.00	103,810.94
805.20 - L.A.COMM.COLL.CHILDREN'S	1,078.11	.00	.00	1,078.11	1,073.40	.00	.00	1,073.40
834.03 - BURBANK UNIFIED SCHOOL DI	615,612.59	.00	.00	615,612.59	612,917.63	.00	.00	612,917.63
834.06 - CO.SCH.SERV.FD.- BURBANK	32,065.25	.00	.00	32,065.25	31,924.88	.00	.00	31,924.88
834.20 - BURBANK CHILDREN,S CENTER	4,940.71	.00	.00	4,940.71	4,919.08	.00	.00	4,919.08
ACCT 124.04 Total	3,339,802.19	.00	.00	3,339,802.19	3,325,181.61	.00	.00	3,325,181.61

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
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124.05 BURBANK - SO SAN FERNANDO

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	108,602.07	.00	.00	108,602.07	98,446.94	.00	.00	98,446.94
1.20 - L.A. COUNTY ACCUM CAP OUT	30.18	.00	.00	30.18	26.84	.00	.00	26.84
7.31 - L A C FIRE-FFW	1,960.88	.00	.00	1,960.88	1,743.75	.00	.00	1,743.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	587.59	.00	.00	587.59	532.21	.00	.00	532.21
30.70 - LA CO FLOOD CONTROL MAINT	3,325.65	.00	.00	3,325.65	3,012.19	.00	.00	3,012.19
61.80 - GREATER L A CO VECTOR CON	122.75	.00	.00	122.75	110.97	.00	.00	110.97
124.01 - CITY-BURBANK TD #1	52,342.15	.00	.00	52,342.15	46,956.56	.00	.00	46,956.56
400.00 - EDUCATIONAL REV AUGMENTAT	9,090.83	.00	.00	9,090.83	7,365.75	.00	.00	7,365.75
400.01 - EDUCATIONAL AUG FD IMPOUN	20,615.21	.00	.00	20,615.21	16,703.26	.00	.00	16,703.26
400.15 - COUNTY SCHOOL SERVICES	374.30	.00	.00	374.30	332.85	.00	.00	332.85
400.21 - CHILDREN'S INSTIL TUITION	742.85	.00	.00	742.85	660.59	.00	.00	660.59
805.04 - L.A.CITY COMMUNITY COLLEG	7,987.92	.00	.00	7,987.92	7,103.39	.00	.00	7,103.39
805.20 - L.A.COMM.COLL.CHILDREN'S	82.60	.00	.00	82.60	73.45	.00	.00	73.45
834.03 - BURBANK UNIFIED SCHOOL DI	47,162.04	.00	.00	47,162.04	41,939.61	.00	.00	41,939.61
834.06 - CO.SCH.SERV.FD.- BURBANK	2,456.52	.00	.00	2,456.52	2,184.50	.00	.00	2,184.50
834.20 - BURBANK CHILDREN,S CENTER	378.51	.00	.00	378.51	336.60	.00	.00	336.60
ACCT 124.05 Total	255,862.05	.00	.00	255,862.05	227,529.46	.00	.00	227,529.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
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125.02 CARSON - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	311,704.67	.00	.00	311,704.67	298,719.91	.00	.00	298,719.91
1.20 - L.A. COUNTY ACCUM CAP OUT	94.08	.00	.00	94.08	90.06	.00	.00	90.06
3.01 - L A COUNTY LIBRARY	22,659.86	.00	.00	22,659.86	21,701.78	.00	.00	21,701.78
7.30 - CONSOL. FIRE PRO.DIST.OF	144,665.81	.00	.00	144,665.81	138,478.22	.00	.00	138,478.22
7.31 - L A C FIRE-FFW	5,927.44	.00	.00	5,927.44	5,673.76	.00	.00	5,673.76
19.56 - CO LIGHTING MAINT DIST NO	14,059.47	.00	.00	14,059.47	13,483.05	.00	.00	13,483.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,985.31	.00	.00	1,985.31	1,902.22	.00	.00	1,902.22
30.70 - LA CO FLOOD CONTROL MAINT	11,236.81	.00	.00	11,236.81	10,766.49	.00	.00	10,766.49
61.80 - GREATER L A CO VECTOR CON	411.76	.00	.00	411.76	394.49	.00	.00	394.49
66.30 - CO SANITATION DIST NO 8 O	9,824.50	.00	.00	9,824.50	9,411.24	.00	.00	9,411.24
125.01 - CITY-CARSON TD #1	56,897.25	.00	.00	56,897.25	54,465.21	.00	.00	54,465.21
350.90 - WTR REPLENISHMENT DIST OF	151.33	.00	.00	151.33	144.89	.00	.00	144.89
400.00 - EDUCATIONAL REV AUGMENTAT	16,408.79	.00	.00	16,408.79	15,578.55	.00	.00	15,578.55
400.01 - EDUCATIONAL AUG FD IMPOUN	31,752.97	.00	.00	31,752.97	30,142.21	.00	.00	30,142.21
400.15 - COUNTY SCHOOL SERVICES	1,166.85	.00	.00	1,166.85	1,116.95	.00	.00	1,116.95
400.21 - CHILDREN'S INSTIL TUITION	2,315.80	.00	.00	2,315.80	2,216.76	.00	.00	2,216.76
805.04 - L.A.CITY COMMUNITY COLLEG	24,901.93	.00	.00	24,901.93	23,836.85	.00	.00	23,836.85
805.20 - L.A.COMM.COLL.CHILDREN'S	257.49	.00	.00	257.49	246.48	.00	.00	246.48
887.03 - LOS ANGELES UNIFIED SCHOO	183,338.84	.00	.00	183,338.84	175,497.14	.00	.00	175,497.14
887.06 - CO.SCH.SERV.FD.- LOS ANGE	10.22	.00	.00	10.22	9.77	.00	.00	9.77
887.07 - DEV. CTR. HDCPD MINOR-L A	1,034.09	.00	.00	1,034.09	989.86	.00	.00	989.86
887.20 - LOS ANGELES CHILDRENS CEN	3,008.32	.00	.00	3,008.32	2,879.64	.00	.00	2,879.64
ACCT 125.02 Total	843,813.59	.00	.00	843,813.59	807,745.53	.00	.00	807,745.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

125.03 CARSON - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	493,849.45	.00	.00	493,849.45	492,837.43	.00	.00	492,837.43
1.20 - L.A. COUNTY ACCUM CAP OUT	139.44	.00	.00	139.44	139.18	.00	.00	139.18
3.01 - L A COUNTY LIBRARY	34,560.99	.00	.00	34,560.99	34,491.09	.00	.00	34,491.09
7.30 - CONSOL. FIRE PRO.DIST.OF	214,321.79	.00	.00	214,321.79	213,892.86	.00	.00	213,892.86
7.31 - L A C FIRE-FFW	8,840.11	.00	.00	8,840.11	8,822.41	.00	.00	8,822.41
19.56 - CO LIGHTING MAINT DIST NO	6,531.68	.00	.00	6,531.68	6,517.96	.00	.00	6,517.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,103.31	.00	.00	3,103.31	3,096.98	.00	.00	3,096.98
30.70 - LA CO FLOOD CONTROL MAINT	17,564.84	.00	.00	17,564.84	17,529.00	.00	.00	17,529.00
61.80 - GREATER L A CO VECTOR CON	640.27	.00	.00	640.27	638.96	.00	.00	638.96
66.30 - CO SANITATION DIST NO 8 O	15,174.27	.00	.00	15,174.27	15,143.44	.00	.00	15,143.44
125.01 - CITY-CARSON TD #1	83,289.56	.00	.00	83,289.56	83,122.79	.00	.00	83,122.79
350.90 - WTR REPLENISHMENT DIST OF	226.47	.00	.00	226.47	226.02	.00	.00	226.02
400.00 - EDUCATIONAL REV AUGMENTAT	12,676.12	.00	.00	12,676.12	12,659.51	.00	.00	12,659.51
400.01 - EDUCATIONAL AUG FD IMPOUN	24,495.58	.00	.00	24,495.58	24,463.25	.00	.00	24,463.25
400.15 - COUNTY SCHOOL SERVICES	1,729.17	.00	.00	1,729.17	1,725.71	.00	.00	1,725.71
400.21 - CHILDREN'S INSTIL TUITION	3,431.72	.00	.00	3,431.72	3,424.85	.00	.00	3,424.85
805.04 - L.A.CITY COMMUNITY COLLEG	36,901.95	.00	.00	36,901.95	36,828.13	.00	.00	36,828.13
805.20 - L.A.COMM.COLL.CHILDREN'S	381.56	.00	.00	381.56	380.79	.00	.00	380.79
887.03 - LOS ANGELES UNIFIED SCHOO	271,687.75	.00	.00	271,687.75	271,144.17	.00	.00	271,144.17
887.06 - CO.SCH.SERV.FD.- LOS ANGE	15.13	.00	.00	15.13	15.10	.00	.00	15.10
887.07 - DEV. CTR. HDCPD MINOR-L A	1,532.45	.00	.00	1,532.45	1,529.39	.00	.00	1,529.39
887.20 - LOS ANGELES CHILDRENS CEN	4,457.98	.00	.00	4,457.98	4,449.07	.00	.00	4,449.07
ACCT 125.03 Total	1,235,551.59	.00	.00	1,235,551.59	1,233,078.09	.00	.00	1,233,078.09

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(214.25)	.00	.00	(214.25)	(214.25)	.00	.00	(214.25)
1.20 - L.A. COUNTY ACCUM CAP OUT	.01	.00	.00	.01	.01	.00	.00	.01
3.01 - L A COUNTY LIBRARY	(5.85)	.00	.00	(5.85)	(5.85)	.00	.00	(5.85)
7.30 - CONSOL. FIRE PRO.DIST.OF	9.64	.00	.00	9.64	9.64	.00	.00	9.64
7.31 - L A C FIRE-FFW	.14	.00	.00	.14	.14	.00	.00	.14
19.56 - CO LIGHTING MAINT DIST NO	17.33	.00	.00	17.33	17.33	.00	.00	17.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(1.08)	.00	.00	(1.08)	(1.08)	.00	.00	(1.08)
30.70 - LA CO FLOOD CONTROL MAINT	(6.07)	.00	.00	(6.07)	(6.07)	.00	.00	(6.07)
61.80 - GREATER L A CO VECTOR CON	(.20)	.00	.00	(.20)	(.20)	.00	.00	(.20)
66.30 - CO SANITATION DIST NO 8 O	(3.95)	.00	.00	(3.95)	(3.95)	.00	.00	(3.95)
125.01 - CITY-CARSON TD #1	5.90	.00	.00	5.90	5.90	.00	.00	5.90
350.90 - WTR REPLENISHMENT DIST OF	.00	.00	.00	.00	.00	.00	.00	.00
400.00 - EDUCATIONAL REV AUGMENTAT	87.89	.00	.00	87.89	87.89	.00	.00	87.89
400.01 - EDUCATIONAL AUG FD IMPOUN	169.90	.00	.00	169.90	169.90	.00	.00	169.90
400.15 - COUNTY SCHOOL SERVICES	.05	.00	.00	.05	.05	.00	.00	.05
400.21 - CHILDREN'S INSTIL TUITION	.10	.00	.00	.10	.10	.00	.00	.10
805.04 - L.A.CITY COMMUNITY COLLEG	1.13	.00	.00	1.13	1.13	.00	.00	1.13
805.20 - L.A.COMM.COLL.CHILDREN'S	.01	.00	.00	.01	.01	.00	.00	.01
887.03 - LOS ANGELES UNIFIED SCHOO	8.33	.00	.00	8.33	8.33	.00	.00	8.33
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.00	.00	.00	.00	.00	.00	.00	.00
887.07 - DEV. CTR. HDCPD MINOR-L A	.05	.00	.00	.05	.05	.00	.00	.05
887.20 - LOS ANGELES CHILDRENS CEN	.14	.00	.00	.14	.14	.00	.00	.14
ACCT 125.04 Total	69.22	.00	.00	69.22	69.22	.00	.00	69.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

125.05 CARSON - RP# 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	407,975.37	.00	.00	407,975.37	407,946.54	.00	.00	407,946.54
1.20 - L.A. COUNTY ACCUM CAP OUT	111.12	.00	.00	111.12	111.10	.00	.00	111.10
3.01 - L A COUNTY LIBRARY	27,901.84	.00	.00	27,901.84	27,898.34	.00	.00	27,898.34
7.30 - CONSOL. FIRE PRO.DIST.OF	112,969.12	.00	.00	112,969.12	112,939.86	.00	.00	112,939.86
7.31 - L A C FIRE-FFW	7,275.83	.00	.00	7,275.83	7,274.65	.00	.00	7,274.65
19.56 - CO LIGHTING MAINT DIST NO	2,447.81	.00	.00	2,447.81	2,440.53	.00	.00	2,440.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,533.10	.00	.00	2,533.10	2,532.88	.00	.00	2,532.88
30.70 - LA CO FLOOD CONTROL MAINT	14,337.53	.00	.00	14,337.53	14,336.26	.00	.00	14,336.26
61.80 - GREATER L A CO VECTOR CON	521.49	.00	.00	521.49	521.44	.00	.00	521.44
66.30 - CO SANITATION DIST NO 8 O	12,320.47	.00	.00	12,320.47	12,319.15	.00	.00	12,319.15
125.01 - CITY-CARSON TD #1	62,133.14	.00	.00	62,133.14	62,121.32	.00	.00	62,121.32
350.90 - WTR REPLENISHMENT DIST OF	181.20	.00	.00	181.20	181.17	.00	.00	181.17
400.00 - EDUCATIONAL REV AUGMENTAT	5,614.82	.00	.00	5,614.82	5,598.84	.00	.00	5,598.84
400.01 - EDUCATIONAL AUG FD IMPOUN	10,964.10	.00	.00	10,964.10	10,933.22	.00	.00	10,933.22
400.15 - COUNTY SCHOOL SERVICES	1,378.38	.00	.00	1,378.38	1,378.14	.00	.00	1,378.14
400.21 - CHILDREN'S INSTIL TUITION	2,735.52	.00	.00	2,735.52	2,735.06	.00	.00	2,735.06
805.04 - L.A.CITY COMMUNITY COLLEG	29,415.36	.00	.00	29,415.36	29,410.33	.00	.00	29,410.33
805.20 - L.A.COMM.COLL.CHILDREN'S	304.14	.00	.00	304.14	304.09	.00	.00	304.09
887.03 - LOS ANGELES UNIFIED SCHOO	216,568.62	.00	.00	216,568.62	216,531.54	.00	.00	216,531.54
887.06 - CO.SCH.SERV.FD.- LOS ANGE	12.08	.00	.00	12.08	12.08	.00	.00	12.08
887.07 - DEV. CTR. HDCPD MINOR-L A	1,221.54	.00	.00	1,221.54	1,221.33	.00	.00	1,221.33
887.20 - LOS ANGELES CHILDRENS CEN	3,553.54	.00	.00	3,553.54	3,552.93	.00	.00	3,552.93
ACCT 125.05 Total	922,476.12	.00	.00	922,476.12	922,300.80	.00	.00	922,300.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	461,104.55	.00	.00	461,104.55	457,224.23	.00	.00	457,224.23
1.20 - L.A. COUNTY ACCUM CAP OUT	140.15	.00	.00	140.15	138.70	.00	.00	138.70
3.01 - L A COUNTY LIBRARY	33,579.83	.00	.00	33,579.83	33,258.17	.00	.00	33,258.17
7.30 - CONSOL. FIRE PRO.DIST.OF	214,960.39	.00	.00	214,960.39	212,709.13	.00	.00	212,709.13
7.31 - L A C FIRE-FFW	8,905.14	.00	.00	8,905.14	8,812.14	.00	.00	8,812.14
19.56 - CO LIGHTING MAINT DIST NO	3,451.18	.00	.00	3,451.18	3,437.87	.00	.00	3,437.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,935.18	.00	.00	2,935.18	2,909.35	.00	.00	2,909.35
30.70 - LA CO FLOOD CONTROL MAINT	16,612.87	.00	.00	16,612.87	16,466.63	.00	.00	16,466.63
61.80 - GREATER L A CO VECTOR CON	609.07	.00	.00	609.07	603.57	.00	.00	603.57
66.30 - CO SANITATION DIST NO 8 O	14,541.68	.00	.00	14,541.68	14,408.09	.00	.00	14,408.09
125.01 - CITY-CARSON TD #1	83,152.97	.00	.00	83,152.97	82,282.01	.00	.00	82,282.01
350.90 - WTR REPLENISHMENT DIST OF	224.63	.00	.00	224.63	222.36	.00	.00	222.36
400.00 - EDUCATIONAL REV AUGMENTAT	25,164.14	.00	.00	25,164.14	24,552.23	.00	.00	24,552.23
400.01 - EDUCATIONAL AUG FD IMPOUN	49,245.96	.00	.00	49,245.96	48,047.77	.00	.00	48,047.77
400.15 - COUNTY SCHOOL SERVICES	1,738.46	.00	.00	1,738.46	1,720.29	.00	.00	1,720.29
400.21 - CHILDREN'S INSTIL TUITION	3,450.29	.00	.00	3,450.29	3,414.23	.00	.00	3,414.23
805.04 - L.A.CITY COMMUNITY COLLEG	37,100.89	.00	.00	37,100.89	36,713.35	.00	.00	36,713.35
805.20 - L.A.COMM.COLL.CHILDREN'S	383.64	.00	.00	383.64	379.62	.00	.00	379.62
887.03 - LOS ANGELES UNIFIED SCHOO	273,152.69	.00	.00	273,152.69	270,299.48	.00	.00	270,299.48
887.06 - CO.SCH.SERV.FD.- LOS ANGE	15.21	.00	.00	15.21	15.04	.00	.00	15.04
887.07 - DEV. CTR. HDCPD MINOR-L A	1,540.69	.00	.00	1,540.69	1,524.59	.00	.00	1,524.59
887.20 - LOS ANGELES CHILDRENS CEN	4,482.01	.00	.00	4,482.01	4,435.21	.00	.00	4,435.21
ACCT 125.06 Total	1,236,491.62	.00	.00	1,236,491.62	1,223,574.06	.00	.00	1,223,574.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

125.07 CARSON - RP #1/'97 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	78,340.61	.00	.00	78,340.61	69,696.47	.00	.00	69,696.47
1.20 - L.A. COUNTY ACCUM CAP OUT	28.55	.00	.00	28.55	24.64	.00	.00	24.64
3.01 - L A COUNTY LIBRARY	6,348.50	.00	.00	6,348.50	5,541.80	.00	.00	5,541.80
7.30 - CONSOL. FIRE PRO.DIST.OF	34,142.58	.00	.00	34,142.58	28,136.46	.00	.00	28,136.46
7.31 - L A C FIRE-FFW	1,855.40	.00	.00	1,855.40	1,606.70	.00	.00	1,606.70
19.56 - CO LIGHTING MAINT DIST NO	561.37	.00	.00	561.37	554.90	.00	.00	554.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	516.95	.00	.00	516.95	456.51	.00	.00	456.51
30.70 - LA CO FLOOD CONTROL MAINT	2,925.72	.00	.00	2,925.72	2,583.55	.00	.00	2,583.55
61.80 - GREATER L A CO VECTOR CON	108.92	.00	.00	108.92	95.92	.00	.00	95.92
66.30 - CO SANITATION DIST NO 8 O	2,653.44	.00	.00	2,653.44	2,329.45	.00	.00	2,329.45
125.01 - CITY-CARSON TD #1	16,587.70	.00	.00	16,587.70	14,216.82	.00	.00	14,216.82
350.90 - WTR REPLENISHMENT DIST OF	44.67	.00	.00	44.67	38.68	.00	.00	38.68
400.00 - EDUCATIONAL REV AUGMENTAT	11,024.14	.00	.00	11,024.14	8,790.07	.00	.00	8,790.07
400.01 - EDUCATIONAL AUG FD IMPOUN	21,580.99	.00	.00	21,580.99	17,161.22	.00	.00	17,161.22
400.15 - COUNTY SCHOOL SERVICES	354.10	.00	.00	354.10	305.63	.00	.00	305.63
400.21 - CHILDREN'S INSTIL TUITION	702.77	.00	.00	702.77	606.57	.00	.00	606.57
805.04 - L.A.CITY COMMUNITY COLLEG	7,556.99	.00	.00	7,556.99	6,522.56	.00	.00	6,522.56
805.20 - L.A.COMM.COLL.CHILDREN'S	78.14	.00	.00	78.14	67.43	.00	.00	67.43
887.03 - LOS ANGELES UNIFIED SCHOO	55,637.73	.00	.00	55,637.73	48,021.87	.00	.00	48,021.87
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.10	.00	.00	3.10	2.67	.00	.00	2.67
887.07 - DEV. CTR. HDCPD MINOR-L A	313.84	.00	.00	313.84	270.86	.00	.00	270.86
887.20 - LOS ANGELES CHILDRENS CEN	912.92	.00	.00	912.92	787.96	.00	.00	787.96
ACCT 125.07 Total	242,279.13	.00	.00	242,279.13	207,818.74	.00	.00	207,818.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

125.08 CARSON - MERGER RP #2 & #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	191,672.26	.00	.00	191,672.26	191,493.76	.00	.00	191,493.76
1.20 - L.A. COUNTY ACCUM CAP OUT	15.80	.00	.00	15.80	15.73	.00	.00	15.73
3.01 - L A COUNTY LIBRARY	8,189.22	.00	.00	8,189.22	8,175.20	.00	.00	8,175.20
7.30 - CONSOL. FIRE PRO.DIST.OF	22,765.12	.00	.00	22,765.12	22,670.85	.00	.00	22,670.85
7.31 - L A C FIRE-FFW	1,008.81	.00	.00	1,008.81	1,004.87	.00	.00	1,004.87
19.56 - CO LIGHTING MAINT DIST NO	1,283.23	.00	.00	1,283.23	1,277.03	.00	.00	1,277.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,054.35	.00	.00	1,054.35	1,053.18	.00	.00	1,053.18
30.70 - LA CO FLOOD CONTROL MAINT	5,968.83	.00	.00	5,968.83	5,962.19	.00	.00	5,962.19
61.80 - GREATER L A CO VECTOR CON	203.88	.00	.00	203.88	203.64	.00	.00	203.64
66.30 - CO SANITATION DIST NO 8 O	4,399.95	.00	.00	4,399.95	4,394.03	.00	.00	4,394.03
125.01 - CITY-CARSON TD #1	10,428.86	.00	.00	10,428.86	10,391.28	.00	.00	10,391.28
350.90 - WTR REPLENISHMENT DIST OF	35.19	.00	.00	35.19	35.09	.00	.00	35.09
400.00 - EDUCATIONAL REV AUGMENTAT	(48,834.66)	.00	.00	(48,834.66)	(48,853.88)	.00	.00	(48,853.88)
400.01 - EDUCATIONAL AUG FD IMPOUN	(96,493.68)	.00	.00	(96,493.68)	(96,531.79)	.00	.00	(96,531.79)
400.15 - COUNTY SCHOOL SERVICES	195.86	.00	.00	195.86	195.09	.00	.00	195.09
400.21 - CHILDREN'S INSTIL TUITION	388.72	.00	.00	388.72	387.19	.00	.00	387.19
805.04 - L.A.CITY COMMUNITY COLLEG	4,179.95	.00	.00	4,179.95	4,163.54	.00	.00	4,163.54
805.20 - L.A.COMM.COLL.CHILDREN'S	43.22	.00	.00	43.22	43.05	.00	.00	43.05
887.03 - LOS ANGELES UNIFIED SCHOO	30,774.62	.00	.00	30,774.62	30,653.69	.00	.00	30,653.69
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.72	.00	.00	1.72	1.71	.00	.00	1.71
887.07 - DEV. CTR. HDCPD MINOR-L A	173.58	.00	.00	173.58	172.90	.00	.00	172.90
887.20 - LOS ANGELES CHILDRENS CEN	504.96	.00	.00	504.96	502.99	.00	.00	502.99
ACCT 125.08 Total	137,959.79	.00	.00	137,959.79	137,411.34	.00	.00	137,411.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

125.09 CARSON - RP AREA #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	14,631.74	.00	25,786.30	40,418.04	14,360.51	.00	25,786.30	40,146.81
1.20 - L.A. COUNTY ACCUM CAP OUT	10.08	.00	.00	10.08	8.85	.00	.00	8.85
3.01 - L A COUNTY LIBRARY	1,840.54	.00	.00	1,840.54	1,659.05	.00	.00	1,659.05
7.30 - CONSOL. FIRE PRO.DIST.OF	15,352.79	.00	.00	15,352.79	13,444.17	.00	.00	13,444.17
7.31 - L A C FIRE-FFW	635.21	.00	.00	635.21	559.04	.00	.00	559.04
19.56 - CO LIGHTING MAINT DIST NO	454.84	.00	.00	454.84	251.51	.00	.00	251.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	117.23	.00	.00	117.23	110.28	.00	.00	110.28
30.70 - LA CO FLOOD CONTROL MAINT	663.25	.00	.00	663.25	623.84	.00	.00	623.84
61.80 - GREATER L A CO VECTOR CON	26.25	.00	.00	26.25	24.42	.00	.00	24.42
66.30 - CO SANITATION DIST NO 8 O	686.95	.00	.00	686.95	630.80	.00	.00	630.80
125.01 - CITY-CARSON TD #1	6,074.38	.00	.00	6,074.38	5,329.06	.00	.00	5,329.06
125.09 - CITY-CARSON RP AREA #4	.00	.00	25,786.30	25,786.30	.00	.00	25,786.30	25,786.30
350.90 - WTR REPLENISHMENT DIST OF	14.87	.00	.00	14.87	13.12	.00	.00	13.12
400.00 - EDUCATIONAL REV AUGMENTAT	8,472.88	.00	.00	8,472.88	6,880.14	.00	.00	6,880.14
400.01 - EDUCATIONAL AUG FD IMPOUN	16,748.76	.00	.00	16,748.76	13,627.20	.00	.00	13,627.20
400.15 - COUNTY SCHOOL SERVICES	124.87	.00	.00	124.87	109.48	.00	.00	109.48
400.21 - CHILDREN'S INSTIL TUITION	247.88	.00	.00	247.88	217.32	.00	.00	217.32
793.04 - COMPTON COMMUNITY COLLEGE	(1,347.04)	.00	.00	(1,347.04)	(1,346.39)	.00	.00	(1,346.39)
793.20 - CHILDREN'S CTR FUND COMPT	(430.25)	.00	.00	(430.25)	(430.04)	.00	.00	(430.04)
805.04 - L.A.CITY COMMUNITY COLLEG	4,447.12	.00	.00	4,447.12	4,117.72	.00	.00	4,117.72
805.20 - L.A.COMM.COLL.CHILDREN'S	46.00	.00	.00	46.00	42.59	.00	.00	42.59
845.03 - COMPTON UNIFIED SCHOOL DI	(12,254.76)	.00	.00	(12,254.76)	(12,248.86)	.00	.00	(12,248.86)
845.06 - CO.SCH.SERV.FD.-COMPTON	(401.59)	.00	.00	(401.59)	(401.39)	.00	.00	(401.39)
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	(58.83)	.00	.00	(58.83)	(58.80)	.00	.00	(58.80)
845.20 - COMPTON CHILDREN'S CENTER	(383.76)	.00	.00	(383.76)	(383.58)	.00	.00	(383.58)
887.03 - LOS ANGELES UNIFIED SCHOO	32,741.71	.00	25,786.30	58,528.01	30,316.52	.00	25,786.30	56,102.82
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.82	.00	.00	1.82	1.70	.00	.00	1.70
887.07 - DEV. CTR. HDCPD MINOR-L A	184.65	.00	.00	184.65	170.96	.00	.00	170.96
887.20 - LOS ANGELES CHILDRENS CEN	537.23	.00	.00	537.23	497.43	.00	.00	497.43
ACCT 125.09 Total	89,184.82	.00	77,358.90	166,543.72	78,126.65	.00	77,358.90	155,485.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

128.02 CLAREMONT - VILLAGE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	90,517.07	.00	.00	90,517.07	86,006.15	.00	.00	86,006.15
1.20 - L.A. COUNTY ACCUM CAP OUT	22.39	.00	.00	22.39	21.20	.00	.00	21.20
3.01 - L A COUNTY LIBRARY	5,474.98	.00	.00	5,474.98	5,193.78	.00	.00	5,193.78
7.30 - CONSOL. FIRE PRO.DIST.OF	34,419.66	.00	.00	34,419.66	32,594.46	.00	.00	32,594.46
7.31 - L A C FIRE-FFW	1,249.74	.00	.00	1,249.74	1,183.47	.00	.00	1,183.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	486.04	.00	.00	486.04	461.76	.00	.00	461.76
30.70 - LA CO FLOOD CONTROL MAINT	2,750.98	.00	.00	2,750.98	2,613.58	.00	.00	2,613.58
66.80 - CO SANIT DIST NO 21 OPERA	2,879.00	.00	.00	2,879.00	2,730.24	.00	.00	2,730.24
128.01 - CITY-CLAREMONT TD #1	37,278.37	.00	.00	37,278.37	35,380.58	.00	.00	35,380.58
365.05 - THREE VALLEY MWD ORIG ARE	1,068.52	.00	.00	1,068.52	1,014.19	.00	.00	1,014.19
400.00 - EDUCATIONAL REV AUGMENTAT	3,485.69	.00	.00	3,485.69	3,172.57	.00	.00	3,172.57
400.01 - EDUCATIONAL AUG FD IMPOUN	7,202.33	.00	.00	7,202.33	6,555.35	.00	.00	6,555.35
400.15 - COUNTY SCHOOL SERVICES	277.62	.00	.00	277.62	262.90	.00	.00	262.90
400.21 - CHILDREN'S INSTIL TUITION	550.99	.00	.00	550.99	521.77	.00	.00	521.77
791.04 - CITRUS COMMUNITY COLLEGE	4,872.89	.00	.00	4,872.89	4,614.49	.00	.00	4,614.49
791.20 - CHILDREN'S CTR FUND CITRU	127.10	.00	.00	127.10	120.36	.00	.00	120.36
842.03 - CLAREMONT UNIFIED SCHOOL	45,536.85	.00	.00	45,536.85	43,122.13	.00	.00	43,122.13
842.06 - CO.SCH.SERV.FD.- CLAREMON	1,580.55	.00	.00	1,580.55	1,496.74	.00	.00	1,496.74
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	174.03	.00	.00	174.03	164.80	.00	.00	164.80
ACCT 128.02 Total	239,954.80	.00	.00	239,954.80	227,230.52	.00	.00	227,230.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,293.74	.00	.00	1,293.74	1,185.24	.00	.00	1,185.24
1.20 - L.A. COUNTY ACCUM CAP OUT	.51	.00	.00	.51	.46	.00	.00	.46
3.01 - L A COUNTY LIBRARY	100.02	.00	.00	100.02	91.39	.00	.00	91.39
7.30 - CONSOL. FIRE PRO.DIST.OF	778.71	.00	.00	778.71	710.06	.00	.00	710.06
7.31 - L A C FIRE-FFW	28.27	.00	.00	28.27	25.78	.00	.00	25.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7.10	.00	.00	7.10	6.49	.00	.00	6.49
30.70 - LA CO FLOOD CONTROL MAINT	40.15	.00	.00	40.15	36.78	.00	.00	36.78
66.80 - CO SANIT DIST NO 21 OPERA	54.94	.00	.00	54.94	50.18	.00	.00	50.18
128.01 - CITY-CLAREMONT TD #1	637.22	.00	.00	637.22	582.56	.00	.00	582.56
365.05 - THREE VALLEY MWD ORIG ARE	18.08	.00	.00	18.08	16.53	.00	.00	16.53
400.00 - EDUCATIONAL REV AUGMENTAT	413.60	.00	.00	413.60	374.67	.00	.00	374.67
400.01 - EDUCATIONAL AUG FD IMPOUN	854.60	.00	.00	854.60	774.17	.00	.00	774.17
400.15 - COUNTY SCHOOL SERVICES	6.28	.00	.00	6.28	5.73	.00	.00	5.73
400.21 - CHILDREN'S INSTIL TUITION	12.47	.00	.00	12.47	11.37	.00	.00	11.37
791.04 - CITRUS COMMUNITY COLLEGE	110.24	.00	.00	110.24	100.53	.00	.00	100.53
791.20 - CHILDREN'S CTR FUND CITRU	2.88	.00	.00	2.88	2.62	.00	.00	2.62
842.03 - CLAREMONT UNIFIED SCHOOL	1,030.23	.00	.00	1,030.23	939.40	.00	.00	939.40
842.06 - CO.SCH.SERV.FD.- CLAREMON	35.76	.00	.00	35.76	32.61	.00	.00	32.61
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	3.94	.00	.00	3.94	3.59	.00	.00	3.59
ACCT 128.03 Total	5,428.74	.00	.00	5,428.74	4,950.16	.00	.00	4,950.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	16,184.47	.00	.00	16,184.47	16,184.47	.00	.00	16,184.47
1.20 - L.A. COUNTY ACCUM CAP OUT	5.74	.00	.00	5.74	5.74	.00	.00	5.74
3.01 - L A COUNTY LIBRARY	1,181.37	.00	.00	1,181.37	1,181.37	.00	.00	1,181.37
7.30 - CONSOL. FIRE PRO.DIST.OF	8,820.59	.00	.00	8,820.59	8,820.59	.00	.00	8,820.59
7.31 - L A C FIRE-FFW	320.27	.00	.00	320.27	320.27	.00	.00	320.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	88.29	.00	.00	88.29	88.29	.00	.00	88.29
30.70 - LA CO FLOOD CONTROL MAINT	499.61	.00	.00	499.61	499.61	.00	.00	499.61
66.80 - CO SANIT DIST NO 21 OPERA	643.07	.00	.00	643.07	643.07	.00	.00	643.07
128.01 - CITY-CLAREMONT TD #1	7,636.18	.00	.00	7,636.18	7,636.18	.00	.00	7,636.18
365.05 - THREE VALLEY MWD ORIG ARE	217.17	.00	.00	217.17	217.17	.00	.00	217.17
400.00 - EDUCATIONAL REV AUGMENTAT	4,005.76	.00	.00	4,005.76	4,005.76	.00	.00	4,005.76
400.01 - EDUCATIONAL AUG FD IMPOUN	8,276.93	.00	.00	8,276.93	8,276.93	.00	.00	8,276.93
400.15 - COUNTY SCHOOL SERVICES	71.15	.00	.00	71.15	71.15	.00	.00	71.15
400.21 - CHILDREN'S INSTIL TUITION	141.20	.00	.00	141.20	141.20	.00	.00	141.20
791.04 - CITRUS COMMUNITY COLLEGE	1,248.76	.00	.00	1,248.76	1,248.76	.00	.00	1,248.76
791.20 - CHILDREN'S CTR FUND CITRU	32.57	.00	.00	32.57	32.57	.00	.00	32.57
842.03 - CLAREMONT UNIFIED SCHOOL	11,669.55	.00	.00	11,669.55	11,669.55	.00	.00	11,669.55
842.06 - CO.SCH.SERV.FD.- CLAREMON	405.04	.00	.00	405.04	405.04	.00	.00	405.04
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	44.60	.00	.00	44.60	44.60	.00	.00	44.60
ACCT 128.04 Total	61,492.32	.00	.00	61,492.32	61,492.32	.00	.00	61,492.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	54,320.49	.00	.00	54,320.49	51,969.62	.00	.00	51,969.62
1.20 - L.A. COUNTY ACCUM CAP OUT	13.10	.00	.00	13.10	12.32	.00	.00	12.32
3.01 - L A COUNTY LIBRARY	3,240.55	.00	.00	3,240.55	3,074.03	.00	.00	3,074.03
7.30 - CONSOL. FIRE PRO.DIST.OF	20,100.59	.00	.00	20,100.59	18,884.41	.00	.00	18,884.41
7.31 - L A C FIRE-FFW	731.71	.00	.00	731.71	687.14	.00	.00	687.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	291.88	.00	.00	291.88	279.07	.00	.00	279.07
30.70 - LA CO FLOOD CONTROL MAINT	1,650.26	.00	.00	1,650.26	1,577.82	.00	.00	1,577.82
66.80 - CO SANIT DIST NO 21 OPERA	1,492.05	.00	.00	1,492.05	1,421.71	.00	.00	1,421.71
128.01 - CITY-CLAREMONT TD #1	22,179.20	.00	.00	22,179.20	21,093.51	.00	.00	21,093.51
365.05 - THREE VALLEY MWD ORIG ARE	636.70	.00	.00	636.70	605.76	.00	.00	605.76
400.00 - EDUCATIONAL REV AUGMENTAT	1,350.57	.00	.00	1,350.57	862.82	.00	.00	862.82
400.01 - EDUCATIONAL AUG FD IMPOUN	2,875.38	.00	.00	2,875.38	1,844.11	.00	.00	1,844.11
400.15 - COUNTY SCHOOL SERVICES	162.58	.00	.00	162.58	152.73	.00	.00	152.73
400.21 - CHILDREN'S INSTIL TUITION	322.69	.00	.00	322.69	303.12	.00	.00	303.12
791.04 - CITRUS COMMUNITY COLLEGE	2,853.79	.00	.00	2,853.79	2,680.73	.00	.00	2,680.73
791.20 - CHILDREN'S CTR FUND CITRU	74.42	.00	.00	74.42	69.91	.00	.00	69.91
842.03 - CLAREMONT UNIFIED SCHOOL	26,668.52	.00	.00	26,668.52	25,051.23	.00	.00	25,051.23
842.06 - CO.SCH.SERV.FD.- CLAREMON	925.63	.00	.00	925.63	869.49	.00	.00	869.49
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	101.91	.00	.00	101.91	95.74	.00	.00	95.74
ACCT 128.06 Total	139,992.02	.00	.00	139,992.02	131,535.27	.00	.00	131,535.27

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

131.02 COMMERCE - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	608,396.88	.00	.00	608,396.88	602,951.13	.00	.00	602,951.13
1.20 - L.A. COUNTY ACCUM CAP OUT	179.19	.00	.00	179.19	177.54	.00	.00	177.54
7.31 - L A C FIRE-FFW	12,749.34	.00	.00	12,749.34	12,631.94	.00	.00	12,631.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,743.79	.00	.00	3,743.79	3,710.15	.00	.00	3,710.15
30.70 - LA CO FLOOD CONTROL MAINT	21,189.58	.00	.00	21,189.58	20,999.08	.00	.00	20,999.08
61.80 - GREATER L A CO VECTOR CON	777.22	.00	.00	777.22	770.20	.00	.00	770.20
66.10 - CO SANITATION DIST NO 2 O	26,090.72	.00	.00	26,090.72	25,854.62	.00	.00	25,854.62
131.01 - CITY-COMMERCE TD #1	85,038.73	.00	.00	85,038.73	84,256.24	.00	.00	84,256.24
350.90 - WTR REPLENISHMENT DIST OF	287.68	.00	.00	287.68	285.07	.00	.00	285.07
400.00 - EDUCATIONAL REV AUGMENTAT	29,051.74	.00	.00	29,051.74	28,734.65	.00	.00	28,734.65
400.01 - EDUCATIONAL AUG FD IMPOUN	67,886.34	.00	.00	67,886.34	67,145.34	.00	.00	67,145.34
400.15 - COUNTY SCHOOL SERVICES	2,222.44	.00	.00	2,222.44	2,201.98	.00	.00	2,201.98
400.21 - CHILDREN'S INSTIL TUITION	4,410.78	.00	.00	4,410.78	4,370.17	.00	.00	4,370.17
805.04 - L.A.CITY COMMUNITY COLLEG	47,429.21	.00	.00	47,429.21	46,992.55	.00	.00	46,992.55
805.20 - L.A.COMM.COLL.CHILDREN'S	490.41	.00	.00	490.41	485.89	.00	.00	485.89
887.03 - LOS ANGELES UNIFIED SCHOO	15,717.51	.00	.00	15,717.51	15,717.51	.00	.00	15,717.51
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.88	.00	.00	.88	.88	.00	.00	.88
887.07 - DEV. CTR. HDCPD MINOR-L A	88.65	.00	.00	88.65	88.65	.00	.00	88.65
887.20 - LOS ANGELES CHILDRENS CEN	257.90	.00	.00	257.90	257.90	.00	.00	257.90
899.03 - MONTEBELLO UNIFIED SCHOOL	314,190.36	.00	.00	314,190.36	311,161.39	.00	.00	311,161.39
899.06 - CO.SCH.SERV.FD.- MONTEBEL	11,219.12	.00	.00	11,219.12	11,110.95	.00	.00	11,110.95
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	523.01	.00	.00	523.01	517.96	.00	.00	517.96
ACCT 131.02 Total	1,251,941.48	.00	.00	1,251,941.48	1,240,421.79	.00	.00	1,240,421.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

131.03 COMMERCE - TOWN CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	17,069.84	.00	.00	17,069.84	15,488.30	.00	.00	15,488.30
1.20 - L.A. COUNTY ACCUM CAP OUT	5.08	.00	.00	5.08	4.49	.00	.00	4.49
7.31 - L A C FIRE-FFW	362.13	.00	.00	362.13	319.64	.00	.00	319.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	105.22	.00	.00	105.22	95.05	.00	.00	95.05
30.70 - LA CO FLOOD CONTROL MAINT	595.57	.00	.00	595.57	538.03	.00	.00	538.03
61.80 - GREATER L A CO VECTOR CON	21.86	.00	.00	21.86	19.70	.00	.00	19.70
66.10 - CO SANITATION DIST NO 2 O	735.37	.00	.00	735.37	660.18	.00	.00	660.18
131.01 - CITY-COMMERCE TD #1	2,413.47	.00	.00	2,413.47	2,130.31	.00	.00	2,130.31
350.90 - WTR REPLENISHMENT DIST OF	8.15	.00	.00	8.15	7.22	.00	.00	7.22
400.00 - EDUCATIONAL REV AUGMENTAT	891.28	.00	.00	891.28	652.69	.00	.00	652.69
400.01 - EDUCATIONAL AUG FD IMPOUN	2,082.70	.00	.00	2,082.70	1,525.17	.00	.00	1,525.17
400.15 - COUNTY SCHOOL SERVICES	63.10	.00	.00	63.10	55.70	.00	.00	55.70
400.21 - CHILDREN'S INSTIL TUITION	125.26	.00	.00	125.26	110.57	.00	.00	110.57
805.04 - L.A.CITY COMMUNITY COLLEG	1,346.78	.00	.00	1,346.78	1,188.77	.00	.00	1,188.77
805.20 - L.A.COMM.COLL.CHILDREN'S	13.93	.00	.00	13.93	12.30	.00	.00	12.30
899.03 - MONTEBELLO UNIFIED SCHOOL	9,342.26	.00	.00	9,342.26	8,246.18	.00	.00	8,246.18
899.06 - CO.SCH.SERV.FD.- MONTEBEL	333.58	.00	.00	333.58	294.44	.00	.00	294.44
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	15.55	.00	.00	15.55	13.72	.00	.00	13.72
ACCT 131.03 Total	35,531.13	.00	.00	35,531.13	31,362.46	.00	.00	31,362.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	244,657.46	.00	.00	244,657.46	243,143.18	.00	.00	243,143.18
1.20 - L.A. COUNTY ACCUM CAP OUT	68.07	.00	.00	68.07	67.66	.00	.00	67.66
7.31 - L A C FIRE-FFW	4,844.21	.00	.00	4,844.21	4,815.04	.00	.00	4,815.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,492.15	.00	.00	1,492.15	1,482.95	.00	.00	1,482.95
30.70 - LA CO FLOOD CONTROL MAINT	8,445.54	.00	.00	8,445.54	8,393.48	.00	.00	8,393.48
61.80 - GREATER L A CO VECTOR CON	308.33	.00	.00	308.33	306.43	.00	.00	306.43
66.10 - CO SANITATION DIST NO 2 O	10,267.68	.00	.00	10,267.68	10,204.78	.00	.00	10,204.78
131.01 - CITY-COMMERCE TD #1	32,285.65	.00	.00	32,285.65	32,091.26	.00	.00	32,091.26
350.90 - WTR REPLENISHMENT DIST OF	110.26	.00	.00	110.26	109.60	.00	.00	109.60
400.00 - EDUCATIONAL REV AUGMENTAT	6,730.93	.00	.00	6,730.93	6,703.54	.00	.00	6,703.54
400.01 - EDUCATIONAL AUG FD IMPOUN	15,728.42	.00	.00	15,728.42	15,664.42	.00	.00	15,664.42
400.15 - COUNTY SCHOOL SERVICES	844.24	.00	.00	844.24	839.16	.00	.00	839.16
400.21 - CHILDREN'S INSTIL TUITION	1,675.52	.00	.00	1,675.52	1,665.44	.00	.00	1,665.44
805.04 - L.A.CITY COMMUNITY COLLEG	18,017.00	.00	.00	18,017.00	17,908.52	.00	.00	17,908.52
805.20 - L.A.COMM.COLL.CHILDREN'S	186.30	.00	.00	186.30	185.18	.00	.00	185.18
899.03 - MONTEBELLO UNIFIED SCHOOL	124,977.26	.00	.00	124,977.26	124,224.81	.00	.00	124,224.81
899.06 - CO.SCH.SERV.FD.- MONTEBEL	4,462.69	.00	.00	4,462.69	4,435.82	.00	.00	4,435.82
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	208.05	.00	.00	208.05	206.79	.00	.00	206.79
ACCT 131.04 Total	475,309.76	.00	.00	475,309.76	472,448.06	.00	.00	472,448.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

131.05 COMMERCE - RP# III

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,786.66	.00	.00	4,786.66	4,154.53	.00	.00	4,154.53
1.20 - L.A. COUNTY ACCUM CAP OUT	1.50	.00	.00	1.50	1.27	.00	.00	1.27
7.31 - L A C FIRE-FFW	106.89	.00	.00	106.89	90.72	.00	.00	90.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	29.76	.00	.00	29.76	25.73	.00	.00	25.73
30.70 - LA CO FLOOD CONTROL MAINT	168.43	.00	.00	168.43	145.65	.00	.00	145.65
61.80 - GREATER L A CO VECTOR CON	6.21	.00	.00	6.21	5.36	.00	.00	5.36
66.10 - CO SANITATION DIST NO 2 O	210.43	.00	.00	210.43	181.03	.00	.00	181.03
131.01 - CITY-COMMERCE TD #1	712.40	.00	.00	712.40	604.61	.00	.00	604.61
350.90 - WTR REPLENISHMENT DIST OF	2.40	.00	.00	2.40	2.03	.00	.00	2.03
400.00 - EDUCATIONAL REV AUGMENTAT	343.23	.00	.00	343.23	261.98	.00	.00	261.98
400.01 - EDUCATIONAL AUG FD IMPOUN	802.04	.00	.00	802.04	612.18	.00	.00	612.18
400.15 - COUNTY SCHOOL SERVICES	18.63	.00	.00	18.63	15.81	.00	.00	15.81
400.21 - CHILDREN'S INSTIL TUITION	36.97	.00	.00	36.97	31.38	.00	.00	31.38
805.04 - L.A.CITY COMMUNITY COLLEG	397.55	.00	.00	397.55	337.40	.00	.00	337.40
805.20 - L.A.COMM.COLL.CHILDREN'S	4.11	.00	.00	4.11	3.49	.00	.00	3.49
899.03 - MONTEBELLO UNIFIED SCHOOL	2,757.69	.00	.00	2,757.69	2,340.43	.00	.00	2,340.43
899.06 - CO.SCH.SERV.FD.- MONTEBEL	98.47	.00	.00	98.47	83.57	.00	.00	83.57
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	4.59	.00	.00	4.59	3.90	.00	.00	3.90
ACCT 131.05 Total	10,487.96	.00	.00	10,487.96	8,901.07	.00	.00	8,901.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

131.06 COMMERCE - RP# 4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	133,115.51	.00	.00	133,115.51	126,290.77	.00	.00	126,290.77
1.20 - L.A. COUNTY ACCUM CAP OUT	27.53	.00	.00	27.53	25.86	.00	.00	25.86
7.31 - L A C FIRE-FFW	1,960.27	.00	.00	1,960.27	1,841.59	.00	.00	1,841.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	782.15	.00	.00	782.15	741.19	.00	.00	741.19
30.70 - LA CO FLOOD CONTROL MAINT	4,427.37	.00	.00	4,427.37	4,195.42	.00	.00	4,195.42
61.80 - GREATER L A CO VECTOR CON	158.12	.00	.00	158.12	149.75	.00	.00	149.75
66.10 - CO SANITATION DIST NO 2 O	5,062.91	.00	.00	5,062.91	4,788.83	.00	.00	4,788.83
131.01 - CITY-COMMERCE TD #1	13,499.73	.00	.00	13,499.73	12,683.80	.00	.00	12,683.80
350.90 - WTR REPLENISHMENT DIST OF	47.08	.00	.00	47.08	44.31	.00	.00	44.31
400.00 - EDUCATIONAL REV AUGMENTAT	(8,275.80)	.00	.00	(8,275.80)	(8,168.57)	.00	.00	(8,168.57)
400.01 - EDUCATIONAL AUG FD IMPOUN	(19,407.38)	.00	.00	(19,407.38)	(19,155.94)	.00	.00	(19,155.94)
400.15 - COUNTY SCHOOL SERVICES	341.39	.00	.00	341.39	320.71	.00	.00	320.71
400.21 - CHILDREN'S INSTIL TUITION	677.55	.00	.00	677.55	636.49	.00	.00	636.49
805.04 - L.A.CITY COMMUNITY COLLEG	7,285.64	.00	.00	7,285.64	6,844.25	.00	.00	6,844.25
805.20 - L.A.COMM.COLL.CHILDREN'S	75.33	.00	.00	75.33	70.78	.00	.00	70.78
887.03 - LOS ANGELES UNIFIED SCHOO	(7,536.92)	.00	.00	(7,536.92)	(7,513.84)	.00	.00	(7,513.84)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.42)	.00	.00	(.42)	(.41)	.00	.00	(.41)
887.07 - DEV. CTR. HDCPD MINOR-L A	(42.51)	.00	.00	(42.51)	(42.38)	.00	.00	(42.38)
887.20 - LOS ANGELES CHILDRENS CEN	(123.67)	.00	.00	(123.67)	(123.29)	.00	.00	(123.29)
899.03 - MONTEBELLO UNIFIED SCHOOL	57,638.87	.00	.00	57,638.87	54,555.40	.00	.00	54,555.40
899.06 - CO.SCH.SERV.FD.- MONTEBEL	2,058.18	.00	.00	2,058.18	1,948.07	.00	.00	1,948.07
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	95.95	.00	.00	95.95	90.82	.00	.00	90.82
ACCT 131.06 Total	191,866.88	.00	.00	191,866.88	180,223.61	.00	.00	180,223.61

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

132.02 COMPTON - ROSECRANS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,478.86	.00	.00	2,478.86	1,645.82	.00	.00	1,645.82
1.20 - L.A. COUNTY ACCUM CAP OUT	.62	.00	.00	.62	.38	.00	.00	.38
3.01 - L A COUNTY LIBRARY	150.73	.00	.00	150.73	95.96	.00	.00	95.96
7.31 - L A C FIRE-FFW	40.21	.00	.00	40.21	24.41	.00	.00	24.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13.35	.00	.00	13.35	8.83	.00	.00	8.83
30.70 - LA CO FLOOD CONTROL MAINT	75.52	.00	.00	75.52	49.98	.00	.00	49.98
61.20 - COMPTON CREEK MOSQUITO AB	15.71	.00	.00	15.71	10.07	.00	.00	10.07
66.05 - CO SANITATION DIST NO 1 O	106.25	.00	.00	106.25	68.63	.00	.00	68.63
132.01 - CITY-COMPTON TD #1	668.85	.00	.00	668.85	433.65	.00	.00	433.65
132.02 - CITY-COMPTON ROSECRANS	.00	2,367.31	.00	2,367.31	.00	1,437.08	.00	1,437.08
350.90 - WTR REPLENISHMENT DIST OF	1.00	.00	.00	1.00	.62	.00	.00	.62
400.00 - EDUCATIONAL REV AUGMENTAT	92.45	.00	.00	92.45	.05	.00	.00	.05
400.01 - EDUCATIONAL AUG FD IMPOUN	208.70	.00	.00	208.70	.11	.00	.00	.11
400.15 - COUNTY SCHOOL SERVICES	7.67	.00	.00	7.67	4.65	.00	.00	4.65
400.21 - CHILDREN'S INSTIL TUITION	15.22	.00	.00	15.22	9.24	.00	.00	9.24
793.04 - COMPTON COMMUNITY COLLEGE	123.74	.00	.00	123.74	75.12	.00	.00	75.12
793.20 - CHILDREN'S CTR FUND COMPT	39.52	.00	.00	39.52	23.99	.00	.00	23.99
845.03 - COMPTON UNIFIED SCHOOL DI	1,125.74	.00	.00	1,125.74	683.38	.00	.00	683.38
845.06 - CO.SCH.SERV.FD.-COMPTON	36.89	.00	.00	36.89	22.39	.00	.00	22.39
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	5.40	.00	.00	5.40	3.28	.00	.00	3.28
845.20 - COMPTON CHILDREN'S CENTER	35.25	.00	.00	35.25	21.40	.00	.00	21.40
ACCT 132.02 Total	5,241.68	2,367.31	.00	7,608.99	3,181.96	1,437.08	.00	4,619.04

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	532,563.34	.00	.00	532,563.34	518,863.22	.00	.00	518,863.22
1.20 - L.A. COUNTY ACCUM CAP OUT	119.15	.00	.00	119.15	116.01	.00	.00	116.01
3.01 - L A COUNTY LIBRARY	30,923.73	.00	.00	30,923.73	30,123.20	.00	.00	30,123.20
7.31 - L A C FIRE-FFW	7,864.65	.00	.00	7,864.65	7,659.48	.00	.00	7,659.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,856.41	.00	.00	2,856.41	2,782.89	.00	.00	2,782.89
30.70 - LA CO FLOOD CONTROL MAINT	16,170.13	.00	.00	16,170.13	15,753.98	.00	.00	15,753.98
61.20 - COMPTON CREEK MOSQUITO AB	393.04	.00	.00	393.04	384.13	.00	.00	384.13
61.80 - GREATER L A CO VECTOR CON	517.16	.00	.00	517.16	503.60	.00	.00	503.60
66.05 - CO SANITATION DIST NO 1 O	4,225.20	.00	.00	4,225.20	4,163.61	.00	.00	4,163.61
66.30 - CO SANITATION DIST NO 8 O	11,161.34	.00	.00	11,161.34	10,843.58	.00	.00	10,843.58
132.01 - CITY-COMPTON TD #1	139,997.86	.00	.00	139,997.86	136,383.58	.00	.00	136,383.58
132.04 - CITY-COMPTON WALNUT IN	.00	456,829.76	.00	456,829.76	.00	444,924.17	.00	444,924.17
350.90 - WTR REPLENISHMENT DIST OF	198.90	.00	.00	198.90	193.74	.00	.00	193.74
400.00 - EDUCATIONAL REV AUGMENTAT	(1,733.54)	.00	.00	(1,733.54)	(1,761.98)	.00	.00	(1,761.98)
400.01 - EDUCATIONAL AUG FD IMPOUN	(4,237.58)	.00	.00	(4,237.58)	(4,296.17)	.00	.00	(4,296.17)
400.15 - COUNTY SCHOOL SERVICES	1,491.14	.00	.00	1,491.14	1,452.20	.00	.00	1,452.20
400.21 - CHILDREN'S INSTIL TUITION	2,964.31	.00	.00	2,964.31	2,887.04	.00	.00	2,887.04
793.04 - COMPTON COMMUNITY COLLEGE	24,090.19	.00	.00	24,090.19	23,461.93	.00	.00	23,461.93
793.20 - CHILDREN'S CTR FUND COMPT	7,694.93	.00	.00	7,694.93	7,494.26	.00	.00	7,494.26
845.03 - COMPTON UNIFIED SCHOOL DI	219,150.73	.00	.00	219,150.73	213,435.19	.00	.00	213,435.19
845.06 - CO.SCH.SERV.FD.-COMPTON	7,182.72	.00	.00	7,182.72	6,995.40	.00	.00	6,995.40
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	1,050.99	.00	.00	1,050.99	1,023.57	.00	.00	1,023.57
845.20 - COMPTON CHILDREN'S CENTER	6,864.09	.00	.00	6,864.09	6,685.10	.00	.00	6,685.10
ACCT 132.04 Total	1,011,508.89	456,829.76	.00	1,468,338.65	985,147.56	444,924.17	.00	1,430,071.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	80,497.19	.00	.00	80,497.19	79,476.24	.00	.00	79,476.24
1.20 - L.A. COUNTY ACCUM CAP OUT	21.71	.00	.00	21.71	21.44	.00	.00	21.44
3.01 - L A COUNTY LIBRARY	5,085.71	.00	.00	5,085.71	5,021.91	.00	.00	5,021.91
7.31 - L A C FIRE-FFW	1,411.77	.00	.00	1,411.77	1,394.25	.00	.00	1,394.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	434.71	.00	.00	434.71	429.19	.00	.00	429.19
30.70 - LA CO FLOOD CONTROL MAINT	2,460.34	.00	.00	2,460.34	2,429.17	.00	.00	2,429.17
61.20 - COMPTON CREEK MOSQUITO AB	527.00	.00	.00	527.00	520.39	.00	.00	520.39
66.05 - CO SANITATION DIST NO 1 O	3,539.30	.00	.00	3,539.30	3,494.73	.00	.00	3,494.73
132.01 - CITY-COMPTON TD #1	22,203.88	.00	.00	22,203.88	21,924.06	.00	.00	21,924.06
132.05 - CITY-COMPTON WL IND RP	.00	83,121.21	.00	83,121.21	.00	82,089.94	.00	82,089.94
350.90 - WTR REPLENISHMENT DIST OF	34.59	.00	.00	34.59	34.16	.00	.00	34.16
400.00 - EDUCATIONAL REV AUGMENTAT	5,846.30	.00	.00	5,846.30	5,782.61	.00	.00	5,782.61
400.01 - EDUCATIONAL AUG FD IMPOUN	13,198.10	.00	.00	13,198.10	13,054.30	.00	.00	13,054.30
400.15 - COUNTY SCHOOL SERVICES	269.25	.00	.00	269.25	265.91	.00	.00	265.91
400.21 - CHILDREN'S INSTIL TUITION	534.37	.00	.00	534.37	527.74	.00	.00	527.74
793.04 - COMPTON COMMUNITY COLLEGE	4,344.79	.00	.00	4,344.79	4,290.88	.00	.00	4,290.88
793.20 - CHILDREN'S CTR FUND COMPT	1,387.72	.00	.00	1,387.72	1,370.50	.00	.00	1,370.50
845.03 - COMPTON UNIFIED SCHOOL DI	39,526.83	.00	.00	39,526.83	39,036.43	.00	.00	39,036.43
845.06 - CO.SCH.SERV.FD.-COMPTON	1,295.28	.00	.00	1,295.28	1,279.21	.00	.00	1,279.21
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	189.71	.00	.00	189.71	187.36	.00	.00	187.36
845.20 - COMPTON CHILDREN'S CENTER	1,237.78	.00	.00	1,237.78	1,222.43	.00	.00	1,222.43
ACCT 132.05 Total	184,046.33	83,121.21	.00	267,167.54	181,762.91	82,089.94	.00	263,852.85

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	176,670.03	.00	.00	176,670.03	167,821.37	.00	.00	167,821.37
1.20 - L.A. COUNTY ACCUM CAP OUT	39.65	.00	.00	39.65	38.02	.00	.00	38.02
3.01 - L A COUNTY LIBRARY	10,243.28	.00	.00	10,243.28	9,773.30	.00	.00	9,773.30
7.31 - L A C FIRE-FFW	2,527.64	.00	.00	2,527.64	2,425.52	.00	.00	2,425.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	949.81	.00	.00	949.81	902.52	.00	.00	902.52
30.70 - LA CO FLOOD CONTROL MAINT	5,376.13	.00	.00	5,376.13	5,108.46	.00	.00	5,108.46
61.20 - COMPTON CREEK MOSQUITO AB	301.57	.00	.00	301.57	300.10	.00	.00	300.10
61.80 - GREATER L A CO VECTOR CON	142.65	.00	.00	142.65	133.35	.00	.00	133.35
66.05 - CO SANITATION DIST NO 1 O	2,027.02	.00	.00	2,027.02	2,017.27	.00	.00	2,017.27
66.30 - CO SANITATION DIST NO 8 O	3,325.23	.00	.00	3,325.23	3,112.02	.00	.00	3,112.02
132.01 - CITY-COMPTON TD #1	59,299.72	.00	.00	59,299.72	56,337.14	.00	.00	56,337.14
132.06 - CITY-COMPTON WL IND RP	.00	156,328.18	.00	156,328.18	.00	149,876.88	.00	149,876.88
350.90 - WTR REPLENISHMENT DIST OF	65.36	.00	.00	65.36	62.59	.00	.00	62.59
400.00 - EDUCATIONAL REV AUGMENTAT	(1,128.23)	.00	.00	(1,128.23)	(441.62)	.00	.00	(441.62)
400.01 - EDUCATIONAL AUG FD IMPOUN	(2,847.57)	.00	.00	(2,847.57)	(1,246.97)	.00	.00	(1,246.97)
400.15 - COUNTY SCHOOL SERVICES	491.97	.00	.00	491.97	471.92	.00	.00	471.92
400.21 - CHILDREN'S INSTIL TUITION	976.54	.00	.00	976.54	936.72	.00	.00	936.72
793.04 - COMPTON COMMUNITY COLLEGE	7,939.44	.00	.00	7,939.44	7,615.70	.00	.00	7,615.70
793.20 - CHILDREN'S CTR FUND COMPT	2,535.82	.00	.00	2,535.82	2,432.43	.00	.00	2,432.43
845.03 - COMPTON UNIFIED SCHOOL DI	72,229.09	.00	.00	72,229.09	69,283.82	.00	.00	69,283.82
845.06 - CO.SCH.SERV.FD.-COMPTON	2,366.94	.00	.00	2,366.94	2,270.43	.00	.00	2,270.43
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	346.67	.00	.00	346.67	332.53	.00	.00	332.53
845.20 - COMPTON CHILDREN'S CENTER	2,261.86	.00	.00	2,261.86	2,169.63	.00	.00	2,169.63
ACCT 132.06 Total	346,140.62	156,328.18	.00	502,468.80	331,856.25	149,876.88	.00	481,733.13

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

132.07 COMPTON - COMPTON RP AREA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	485,728.31	.00	.00	485,728.31	475,399.23	.00	.00	475,399.23
1.20 - L.A. COUNTY ACCUM CAP OUT	150.72	.00	.00	150.72	147.38	.00	.00	147.38
3.01 - L A COUNTY LIBRARY	32,980.76	.00	.00	32,980.76	32,263.90	.00	.00	32,263.90
7.31 - L A C FIRE-FFW	9,809.78	.00	.00	9,809.78	9,591.92	.00	.00	9,591.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,637.22	.00	.00	2,637.22	2,581.11	.00	.00	2,581.11
30.70 - LA CO FLOOD CONTROL MAINT	14,925.59	.00	.00	14,925.59	14,608.06	.00	.00	14,608.06
61.20 - COMPTON CREEK MOSQUITO AB	3,333.37	.00	.00	3,333.37	3,261.15	.00	.00	3,261.15
61.80 - GREATER L A CO VECTOR CON	8.38	.00	.00	8.38	8.19	.00	.00	8.19
66.05 - CO SANITATION DIST NO 1 O	22,227.08	.00	.00	22,227.08	21,753.19	.00	.00	21,753.19
66.10 - CO SANITATION DIST NO 2 O	1.07	.00	.00	1.07	1.07	.00	.00	1.07
66.30 - CO SANITATION DIST NO 8 O	117.79	.00	.00	117.79	111.72	.00	.00	111.72
132.01 - CITY-COMPTON TD #1	139,820.82	.00	.00	139,820.82	136,811.85	.00	.00	136,811.85
132.07 - CITY COMPTON TD #1 RP ARE	.00	577,251.00	.00	577,251.00	.00	564,444.19	.00	564,444.19
350.90 - WTR REPLENISHMENT DIST OF	234.79	.00	.00	234.79	229.61	.00	.00	229.61
400.00 - EDUCATIONAL REV AUGMENTAT	69,826.40	.00	.00	69,826.40	68,095.56	.00	.00	68,095.56
400.01 - EDUCATIONAL AUG FD IMPOUN	157,654.34	.00	.00	157,654.34	153,746.45	.00	.00	153,746.45
400.15 - COUNTY SCHOOL SERVICES	1,869.19	.00	.00	1,869.19	1,827.75	.00	.00	1,827.75
400.21 - CHILDREN'S INSTIL TUITION	3,709.81	.00	.00	3,709.81	3,627.55	.00	.00	3,627.55
793.04 - COMPTON COMMUNITY COLLEGE	30,163.03	.00	.00	30,163.03	29,494.15	.00	.00	29,494.15
793.20 - CHILDREN'S CTR FUND COMPT	9,634.04	.00	.00	9,634.04	9,420.40	.00	.00	9,420.40
845.03 - COMPTON UNIFIED SCHOOL DI	274,409.48	.00	.00	274,409.48	268,324.17	.00	.00	268,324.17
845.06 - CO.SCH.SERV.FD.-COMPTON	8,992.26	.00	.00	8,992.26	8,792.86	.00	.00	8,792.86
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	1,317.11	.00	.00	1,317.11	1,287.90	.00	.00	1,287.90
845.20 - COMPTON CHILDREN'S CENTER	8,593.22	.00	.00	8,593.22	8,402.66	.00	.00	8,402.66
ACCT 132.07 Total	1,278,144.56	577,251.00	.00	1,855,395.56	1,249,787.83	564,444.19	.00	1,814,232.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

136.06 COVINA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	284,056.05	.00	.00	284,056.05	242,241.58	.00	.00	242,241.58
1.20 - L.A. COUNTY ACCUM CAP OUT	69.81	.00	.00	69.81	55.48	.00	.00	55.48
7.31 - L A C FIRE-FFW	4,556.97	.00	.00	4,556.97	3,619.35	.00	.00	3,619.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,528.78	.00	.00	1,528.78	1,300.33	.00	.00	1,300.33
30.70 - LA CO FLOOD CONTROL MAINT	8,651.35	.00	.00	8,651.35	7,358.64	.00	.00	7,358.64
66.85 - CO SANIT DIST NO 22 OPERA	9,179.23	.00	.00	9,179.23	7,677.08	.00	.00	7,677.08
136.01 - CITY-COVINA TD #1	113,407.84	.00	.00	113,407.84	94,534.28	.00	.00	94,534.28
365.05 - THREE VALLEY MWD ORIG ARE	494.44	.00	.00	494.44	410.06	.00	.00	410.06
368.05 - UPPER SAN GAB. VY. MUN. W	413.85	.00	.00	413.85	350.46	.00	.00	350.46
400.00 - EDUCATIONAL REV AUGMENTAT	8,537.45	.00	.00	8,537.45	381.62	.00	.00	381.62
400.01 - EDUCATIONAL AUG FD IMPOUN	20,552.80	.00	.00	20,552.80	868.49	.00	.00	868.49
400.15 - COUNTY SCHOOL SERVICES	865.92	.00	.00	865.92	687.99	.00	.00	687.99
400.21 - CHILDREN'S INSTIL TUITION	1,718.57	.00	.00	1,718.57	1,365.42	.00	.00	1,365.42
791.04 - CITRUS COMMUNITY COLLEGE	990.54	.00	.00	990.54	990.14	.00	.00	990.14
791.20 - CHILDREN'S CTR FUND CITRU	25.83	.00	.00	25.83	25.82	.00	.00	25.82
809.04 - MT.SAN ANTONIO COMMUNITY	17,338.86	.00	.00	17,338.86	13,528.16	.00	.00	13,528.16
809.20 - MT SAN ANTONIO CHILDRENS	167.36	.00	.00	167.36	130.58	.00	.00	130.58
818.03 - AZUSA UNIFIED SCHOOL DIST	7,798.33	.00	.00	7,798.33	7,795.22	.00	.00	7,795.22
818.06 - CO.SCH.SERV.FD.- AZUSA	338.05	.00	.00	338.05	337.91	.00	.00	337.91
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	39.43	.00	.00	39.43	39.41	.00	.00	39.41
847.03 - COVINA-VALLEY UNIFIED SCH	101,235.60	.00	.00	101,235.60	78,986.39	.00	.00	78,986.39
847.06 - CO.SCH.SERV.FD.- COVINA-V	4,435.88	.00	.00	4,435.88	3,460.98	.00	.00	3,460.98
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	499.62	.00	.00	499.62	389.82	.00	.00	389.82
847.20 - COVINA-VALLEY CHILDREN,S	489.12	.00	.00	489.12	381.62	.00	.00	381.62
ACCT 136.06 Total	587,391.68	.00	.00	587,391.68	466,916.83	.00	.00	466,916.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

136.08 COVINA - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	26,878.50	.00	.00	26,878.50	26,334.76	.00	.00	26,334.76
1.20 - L.A. COUNTY ACCUM CAP OUT	5.81	.00	.00	5.81	5.69	.00	.00	5.69
7.31 - L A C FIRE-FFW	379.47	.00	.00	379.47	371.80	.00	.00	371.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	143.93	.00	.00	143.93	141.03	.00	.00	141.03
30.70 - LA CO FLOOD CONTROL MAINT	814.77	.00	.00	814.77	798.29	.00	.00	798.29
66.85 - CO SANIT DIST NO 22 OPERA	889.26	.00	.00	889.26	871.27	.00	.00	871.27
136.01 - CITY-COVINA TD #1	10,305.68	.00	.00	10,305.68	10,097.17	.00	.00	10,097.17
365.05 - THREE VALLEY MWD ORIG ARE	(7.03)	.00	.00	(7.03)	(7.03)	.00	.00	(7.03)
368.05 - UPPER SAN GAB. VY. MUN. W	46.26	.00	.00	46.26	45.35	.00	.00	45.35
400.00 - EDUCATIONAL REV AUGMENTAT	(549.12)	.00	.00	(549.12)	(538.12)	.00	.00	(538.12)
400.01 - EDUCATIONAL AUG FD IMPOUN	(1,319.21)	.00	.00	(1,319.21)	(1,292.78)	.00	.00	(1,292.78)
400.15 - COUNTY SCHOOL SERVICES	72.02	.00	.00	72.02	70.57	.00	.00	70.57
400.21 - CHILDREN'S INSTIL TUITION	142.95	.00	.00	142.95	140.05	.00	.00	140.05
809.04 - MT.SAN ANTONIO COMMUNITY	1,542.70	.00	.00	1,542.70	1,511.48	.00	.00	1,511.48
809.20 - MT SAN ANTONIO CHILDRENS	14.89	.00	.00	14.89	14.59	.00	.00	14.59
840.03 - CHARTER OAK UNIF SCHOOL D	(282.95)	.00	.00	(282.95)	(282.95)	.00	.00	(282.95)
840.06 - CO.SCH.SERV.FD.- CHARTER	(11.09)	.00	.00	(11.09)	(11.09)	.00	.00	(11.09)
840.07 - DEV.CTR.HDCPD.MINOR-CHART	(1.23)	.00	.00	(1.23)	(1.23)	.00	.00	(1.23)
847.03 - COVINA-VALLEY UNIFIED SCH	9,227.56	.00	.00	9,227.56	9,045.26	.00	.00	9,045.26
847.06 - CO.SCH.SERV.FD.- COVINA-V	404.33	.00	.00	404.33	396.34	.00	.00	396.34
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	45.54	.00	.00	45.54	44.64	.00	.00	44.64
847.20 - COVINA-VALLEY CHILDREN,S	44.58	.00	.00	44.58	43.70	.00	.00	43.70
ACCT 136.08 Total	48,787.62	.00	.00	48,787.62	47,798.79	.00	.00	47,798.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(405.30)	.00	.00	(405.30)	(776.33)	.00	.00	(776.33)
1.20 - L.A. COUNTY ACCUM CAP OUT	.23	.00	.00	.23	.04	.00	.00	.04
7.31 - L A C FIRE-FFW	13.37	.00	.00	13.37	.90	.00	.00	.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(1.90)	.00	.00	(1.90)	(3.99)	.00	.00	(3.99)
30.70 - LA CO FLOOD CONTROL MAINT	(10.85)	.00	.00	(10.85)	(22.62)	.00	.00	(22.62)
66.85 - CO SANIT DIST NO 22 OPERA	8.74	.00	.00	8.74	(11.59)	.00	.00	(11.59)
136.01 - CITY-COVINA TD #1	11.02	.00	.00	11.02	(191.80)	.00	.00	(191.80)
136.41 - CITY-COVINA VEHICLE P	286.36	.00	.00	286.36	253.61	.00	.00	253.61
368.05 - UPPER SAN GAB. VY. MUN. W	(.44)	.00	.00	(.44)	(1.14)	.00	.00	(1.14)
400.00 - EDUCATIONAL REV AUGMENTAT	539.75	.00	.00	539.75	354.26	.00	.00	354.26
400.01 - EDUCATIONAL AUG FD IMPOUN	1,321.51	.00	.00	1,321.51	866.62	.00	.00	866.62
400.15 - COUNTY SCHOOL SERVICES	2.78	.00	.00	2.78	.38	.00	.00	.38
400.21 - CHILDREN'S INSTIL TUITION	5.52	.00	.00	5.52	.76	.00	.00	.76
809.04 - MT.SAN ANTONIO COMMUNITY	59.57	.00	.00	59.57	8.17	.00	.00	8.17
809.20 - MT SAN ANTONIO CHILDRENS	.57	.00	.00	.57	.08	.00	.00	.08
847.03 - COVINA-VALLEY UNIFIED SCH	347.80	.00	.00	347.80	47.67	.00	.00	47.67
847.06 - CO.SCH.SERV.FD.- COVINA-V	15.24	.00	.00	15.24	2.09	.00	.00	2.09
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	1.71	.00	.00	1.71	.23	.00	.00	.23
847.20 - COVINA-VALLEY CHILDREN,S	1.68	.00	.00	1.68	.23	.00	.00	.23
ACCT 136.09 Total	2,197.36	.00	.00	2,197.36	527.57	.00	.00	527.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	45,369.47	.00	.00	45,369.47	44,353.56	.00	.00	44,353.56
1.20 - L.A. COUNTY ACCUM CAP OUT	8.62	.00	.00	8.62	8.36	.00	.00	8.36
3.01 - L A COUNTY LIBRARY	2,604.17	.00	.00	2,604.17	2,536.59	.00	.00	2,536.59
7.30 - CONSOL. FIRE PRO.DIST.OF	13,258.99	.00	.00	13,258.99	12,856.85	.00	.00	12,856.85
7.31 - L A C FIRE-FFW	543.00	.00	.00	543.00	526.53	.00	.00	526.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	268.25	.00	.00	268.25	261.98	.00	.00	261.98
30.70 - LA CO FLOOD CONTROL MAINT	1,518.43	.00	.00	1,518.43	1,482.94	.00	.00	1,482.94
61.80 - GREATER L A CO VECTOR CON	53.88	.00	.00	53.88	52.59	.00	.00	52.59
66.05 - CO SANITATION DIST NO 1 O	1,946.30	.00	.00	1,946.30	1,897.79	.00	.00	1,897.79
138.01 - CITY-CUDAHY TD #1	5,099.53	.00	.00	5,099.53	4,944.88	.00	.00	4,944.88
138.60 - CITY-CUDAHY LT DIST Z	4.32	.00	.00	4.32	4.32	.00	.00	4.32
138.61 - CITY-CUDAHY LT DIST Z	828.45	.00	.00	828.45	805.53	.00	.00	805.53
138.62 - CITY-CUDAHY LT DIST Z	51.17	.00	.00	51.17	49.79	.00	.00	49.79
350.90 - WTR REPLENISHMENT DIST OF	15.07	.00	.00	15.07	14.65	.00	.00	14.65
400.00 - EDUCATIONAL REV AUGMENTAT	(4,760.32)	.00	.00	(4,760.32)	(4,751.61)	.00	.00	(4,751.61)
400.01 - EDUCATIONAL AUG FD IMPOUN	(9,179.73)	.00	.00	(9,179.73)	(9,162.83)	.00	.00	(9,162.83)
400.15 - COUNTY SCHOOL SERVICES	106.95	.00	.00	106.95	103.70	.00	.00	103.70
400.21 - CHILDREN'S INSTIL TUITION	212.24	.00	.00	212.24	205.81	.00	.00	205.81
805.04 - L.A.CITY COMMUNITY COLLEG	2,282.33	.00	.00	2,282.33	2,213.10	.00	.00	2,213.10
805.20 - L.A.COMM.COLL.CHILDREN'S	23.61	.00	.00	23.61	22.89	.00	.00	22.89
887.03 - LOS ANGELES UNIFIED SCHOO	16,803.45	.00	.00	16,803.45	16,293.82	.00	.00	16,293.82
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.94	.00	.00	.94	.91	.00	.00	.91
887.07 - DEV. CTR. HDCPD MINOR-L A	94.78	.00	.00	94.78	91.91	.00	.00	91.91
887.20 - LOS ANGELES CHILDRENS CEN	275.73	.00	.00	275.73	267.37	.00	.00	267.37
ACCT 138.02 Total	77,429.63	.00	.00	77,429.63	75,081.43	.00	.00	75,081.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	314.21	.00	.00	314.21	314.21	.00	.00	314.21
1.20 - L.A. COUNTY ACCUM CAP OUT	.07	.00	.00	.07	.07	.00	.00	.07
3.01 - L A COUNTY LIBRARY	19.32	.00	.00	19.32	19.32	.00	.00	19.32
7.30 - CONSOL. FIRE PRO.DIST.OF	106.41	.00	.00	106.41	106.41	.00	.00	106.41
7.31 - L A C FIRE-FFW	4.34	.00	.00	4.34	4.34	.00	.00	4.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1.90	.00	.00	1.90	1.90	.00	.00	1.90
30.70 - LA CO FLOOD CONTROL MAINT	10.74	.00	.00	10.74	10.74	.00	.00	10.74
61.80 - GREATER L A CO VECTOR CON	.39	.00	.00	.39	.39	.00	.00	.39
66.05 - CO SANITATION DIST NO 1 O	14.16	.00	.00	14.16	14.16	.00	.00	14.16
138.01 - CITY-CUDAHY TD #1	41.13	.00	.00	41.13	41.13	.00	.00	41.13
138.60 - CITY-CUDAHY LT DIST Z	8.34	.00	.00	8.34	8.34	.00	.00	8.34
138.62 - CITY-CUDAHY LT DIST Z	.80	.00	.00	.80	.80	.00	.00	.80
350.90 - WTR REPLENISHMENT DIST OF	.11	.00	.00	.11	.11	.00	.00	.11
400.00 - EDUCATIONAL REV AUGMENTAT	(19.47)	.00	.00	(19.47)	(19.47)	.00	.00	(19.47)
400.01 - EDUCATIONAL AUG FD IMPOUN	(36.76)	.00	.00	(36.76)	(36.76)	.00	.00	(36.76)
400.15 - COUNTY SCHOOL SERVICES	.86	.00	.00	.86	.86	.00	.00	.86
400.21 - CHILDREN'S INSTIL TUITION	1.70	.00	.00	1.70	1.70	.00	.00	1.70
805.04 - L.A.CITY COMMUNITY COLLEG	18.32	.00	.00	18.32	18.32	.00	.00	18.32
805.20 - L.A.COMM.COLL.CHILDREN'S	.19	.00	.00	.19	.19	.00	.00	.19
887.03 - LOS ANGELES UNIFIED SCHOO	134.86	.00	.00	134.86	134.86	.00	.00	134.86
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.01	.00	.00	.01	.01	.00	.00	.01
887.07 - DEV. CTR. HDCPD MINOR-L A	.76	.00	.00	.76	.76	.00	.00	.76
887.20 - LOS ANGELES CHILDRENS CEN	2.21	.00	.00	2.21	2.21	.00	.00	2.21
ACCT 138.03 Total	624.60	.00	.00	624.60	624.60	.00	.00	624.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(2,542.27)	.00	.00	(2,542.27)	(2,358.00)	.00	.00	(2,358.00)
1.20 - L.A. COUNTY ACCUM CAP OUT	(.48)	.00	.00	(.48)	(.45)	.00	.00	(.45)
3.01 - L A COUNTY LIBRARY	(131.68)	.00	.00	(131.68)	(122.15)	.00	.00	(122.15)
7.30 - CONSOL. FIRE PRO.DIST.OF	(772.57)	.00	.00	(772.57)	(716.58)	.00	.00	(716.58)
7.31 - L A C FIRE-FFW	(28.53)	.00	.00	(28.53)	(26.47)	.00	.00	(26.47)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(12.70)	.00	.00	(12.70)	(11.78)	.00	.00	(11.78)
30.70 - LA CO FLOOD CONTROL MAINT	(71.88)	.00	.00	(71.88)	(66.67)	.00	.00	(66.67)
61.80 - GREATER L A CO VECTOR CON	(2.58)	.00	.00	(2.58)	(2.40)	.00	.00	(2.40)
66.05 - CO SANITATION DIST NO 1 O	(95.88)	.00	.00	(95.88)	(88.93)	.00	.00	(88.93)
138.01 - CITY-CUDAHY TD #1	(361.85)	.00	.00	(361.85)	(335.62)	.00	.00	(335.62)
350.90 - WTR REPLENISHMENT DIST OF	(.81)	.00	.00	(.81)	(.75)	.00	.00	(.75)
400.00 - EDUCATIONAL REV AUGMENTAT	105.65	.00	.00	105.65	97.99	.00	.00	97.99
400.01 - EDUCATIONAL AUG FD IMPOUN	220.57	.00	.00	220.57	204.59	.00	.00	204.59
400.15 - COUNTY SCHOOL SERVICES	(6.00)	.00	.00	(6.00)	(5.56)	.00	.00	(5.56)
400.21 - CHILDREN'S INSTIL TUITION	(11.90)	.00	.00	(11.90)	(11.04)	.00	.00	(11.04)
805.04 - L.A.CITY COMMUNITY COLLEG	(127.95)	.00	.00	(127.95)	(118.67)	.00	.00	(118.67)
805.20 - L.A.COMM.COLL.CHILDREN'S	(1.32)	.00	.00	(1.32)	(1.23)	.00	.00	(1.23)
887.03 - LOS ANGELES UNIFIED SCHOO	(942.00)	.00	.00	(942.00)	(873.72)	.00	.00	(873.72)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.05)	.00	.00	(.05)	(.05)	.00	.00	(.05)
887.07 - DEV. CTR. HDCPD MINOR-L A	(5.31)	.00	.00	(5.31)	(4.93)	.00	.00	(4.93)
887.20 - LOS ANGELES CHILDRENS CEN	(15.46)	.00	.00	(15.46)	(14.34)	.00	.00	(14.34)
ACCT 138.04 Total	(4,805.00)	.00	.00	(4,805.00)	(4,456.76)	.00	.00	(4,456.76)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

138.05 CUDAHY - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,381.69	.00	.00	3,381.69	1,938.08	.00	.00	1,938.08
1.20 - L.A. COUNTY ACCUM CAP OUT	1.56	.00	.00	1.56	.89	.00	.00	.89
3.01 - L A COUNTY LIBRARY	320.00	.00	.00	320.00	182.60	.00	.00	182.60
7.30 - CONSOL. FIRE PRO.DIST.OF	2,397.21	.00	.00	2,397.21	1,365.10	.00	.00	1,365.10
7.31 - L A C FIRE-FFW	98.65	.00	.00	98.65	56.20	.00	.00	56.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23.82	.00	.00	23.82	13.62	.00	.00	13.62
30.70 - LA CO FLOOD CONTROL MAINT	134.81	.00	.00	134.81	77.12	.00	.00	77.12
61.80 - GREATER L A CO VECTOR CON	5.13	.00	.00	5.13	2.92	.00	.00	2.92
66.05 - CO SANITATION DIST NO 1 O	212.35	.00	.00	212.35	121.27	.00	.00	121.27
138.01 - CITY-CUDAHY TD #1	884.12	.00	.00	884.12	503.53	.00	.00	503.53
138.60 - CITY-CUDAHY LT DIST Z	(14.97)	.00	.00	(14.97)	(14.97)	.00	.00	(14.97)
138.62 - CITY-CUDAHY LT DIST Z	30.36	.00	.00	30.36	18.26	.00	.00	18.26
350.90 - WTR REPLENISHMENT DIST OF	2.38	.00	.00	2.38	1.35	.00	.00	1.35
400.00 - EDUCATIONAL REV AUGMENTAT	936.52	.00	.00	936.52	528.79	.00	.00	528.79
400.01 - EDUCATIONAL AUG FD IMPOUN	1,888.24	.00	.00	1,888.24	1,066.57	.00	.00	1,066.57
400.15 - COUNTY SCHOOL SERVICES	19.34	.00	.00	19.34	11.01	.00	.00	11.01
400.21 - CHILDREN'S INSTIL TUITION	38.38	.00	.00	38.38	21.86	.00	.00	21.86
805.04 - L.A.CITY COMMUNITY COLLEG	412.64	.00	.00	412.64	234.98	.00	.00	234.98
805.20 - L.A.COMM.COLL.CHILDREN'S	4.27	.00	.00	4.27	2.43	.00	.00	2.43
887.03 - LOS ANGELES UNIFIED SCHOO	3,038.05	.00	.00	3,038.05	1,730.03	.00	.00	1,730.03
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.17	.00	.00	.17	.09	.00	.00	.09
887.07 - DEV. CTR. HDCPD MINOR-L A	17.14	.00	.00	17.14	9.76	.00	.00	9.76
887.20 - LOS ANGELES CHILDRENS CEN	49.85	.00	.00	49.85	28.38	.00	.00	28.38
ACCT 138.05 Total	13,881.71	.00	.00	13,881.71	7,899.87	.00	.00	7,899.87

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	658,468.05	.00	.00	658,468.05	640,125.71	.00	.00	640,125.71
1.20 - L.A. COUNTY ACCUM CAP OUT	159.16	.00	.00	159.16	154.48	.00	.00	154.48
3.01 - L A COUNTY LIBRARY	39,451.36	.00	.00	39,451.36	38,323.54	.00	.00	38,323.54
7.31 - L A C FIRE-FFW	10,499.36	.00	.00	10,499.36	10,190.61	.00	.00	10,190.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,545.12	.00	.00	3,545.12	3,446.27	.00	.00	3,446.27
30.70 - LA CO FLOOD CONTROL MAINT	20,065.42	.00	.00	20,065.42	19,505.92	.00	.00	19,505.92
61.10 - L A CO WEST VECTOR CONTRO	494.03	.00	.00	494.03	480.22	.00	.00	480.22
140.01 - CITY-CULVER CITY TD #1	166,967.67	.00	.00	166,967.67	162,208.10	.00	.00	162,208.10
400.00 - EDUCATIONAL REV AUGMENTAT	13,768.56	.00	.00	13,768.56	13,006.65	.00	.00	13,006.65
400.01 - EDUCATIONAL AUG FD IMPOUN	34,020.59	.00	.00	34,020.59	32,138.03	.00	.00	32,138.03
400.15 - COUNTY SCHOOL SERVICES	1,974.10	.00	.00	1,974.10	1,916.05	.00	.00	1,916.05
400.21 - CHILDREN'S INSTIL TUITION	3,917.89	.00	.00	3,917.89	3,802.68	.00	.00	3,802.68
805.04 - L.A.CITY COMMUNITY COLLEG	42,129.22	.00	.00	42,129.22	40,890.38	.00	.00	40,890.38
805.20 - L.A.COMM.COLL.CHILDREN'S	435.62	.00	.00	435.62	422.80	.00	.00	422.80
850.03 - CULVER CITY UNIFIED SCHOO	315,068.90	.00	.00	315,068.90	305,475.33	.00	.00	305,475.33
850.06 - CO.SCH.SERV.FD.- CULVER C	460.67	.00	.00	460.67	427.47	.00	.00	427.47
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	1,760.90	.00	.00	1,760.90	1,707.98	.00	.00	1,707.98
850.20 - CULVER CITY CHILDREN,S CT	5,005.63	.00	.00	5,005.63	4,860.31	.00	.00	4,860.31
887.03 - LOS ANGELES UNIFIED SCHOO	(5,043.96)	.00	.00	(5,043.96)	(4,560.23)	.00	.00	(4,560.23)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.28)	.00	.00	(.28)	(.26)	.00	.00	(.26)
887.07 - DEV. CTR. HDCPD MINOR-L A	(28.45)	.00	.00	(28.45)	(25.72)	.00	.00	(25.72)
887.20 - LOS ANGELES CHILDRENS CEN	(82.76)	.00	.00	(82.76)	(74.83)	.00	.00	(74.83)
ACCT 140.04 Total	1,313,036.80	.00	.00	1,313,036.80	1,274,421.49	.00	.00	1,274,421.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	106,406.04	.00	.00	106,406.04	82,496.33	.00	.00	82,496.33
1.20 - L.A. COUNTY ACCUM CAP OUT	28.83	.00	.00	28.83	20.83	.00	.00	20.83
3.01 - L A COUNTY LIBRARY	6,738.65	.00	.00	6,738.65	5,046.86	.00	.00	5,046.86
7.31 - L A C FIRE-FFW	1,899.59	.00	.00	1,899.59	1,372.78	.00	.00	1,372.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	574.86	.00	.00	574.86	444.40	.00	.00	444.40
30.70 - LA CO FLOOD CONTROL MAINT	3,253.59	.00	.00	3,253.59	2,515.29	.00	.00	2,515.29
61.10 - L A CO WEST VECTOR CONTRO	80.40	.00	.00	80.40	62.06	.00	.00	62.06
140.01 - CITY-CULVER CITY TD #1	28,348.36	.00	.00	28,348.36	21,310.38	.00	.00	21,310.38
400.00 - EDUCATIONAL REV AUGMENTAT	6,990.28	.00	.00	6,990.28	3,093.28	.00	.00	3,093.28
400.01 - EDUCATIONAL AUG FD IMPOUN	17,272.22	.00	.00	17,272.22	7,643.15	.00	.00	7,643.15
400.15 - COUNTY SCHOOL SERVICES	357.53	.00	.00	357.53	258.38	.00	.00	258.38
400.21 - CHILDREN'S INSTIL TUITION	709.58	.00	.00	709.58	512.79	.00	.00	512.79
805.04 - L.A.CITY COMMUNITY COLLEG	7,630.11	.00	.00	7,630.11	5,514.07	.00	.00	5,514.07
805.20 - L.A.COMM.COLL.CHILDREN'S	78.89	.00	.00	78.89	57.01	.00	.00	57.01
850.03 - CULVER CITY UNIFIED SCHOO	55,472.06	.00	.00	55,472.06	40,088.11	.00	.00	40,088.11
850.06 - CO.SCH.SERV.FD.- CULVER C	2,104.19	.00	.00	2,104.19	1,520.64	.00	.00	1,520.64
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	236.00	.00	.00	236.00	170.55	.00	.00	170.55
850.20 - CULVER CITY CHILDREN,S CT	131.83	.00	.00	131.83	95.27	.00	.00	95.27
ACCT 140.05 Total	238,313.01	.00	.00	238,313.01	172,222.18	.00	.00	172,222.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

140.06 CULVER CITY - WASH/CULVER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,334,619.17	.00	.00	2,334,619.17	2,147,448.74	.00	.00	2,147,448.74
1.20 - L.A. COUNTY ACCUM CAP OUT	695.91	.00	.00	695.91	636.93	.00	.00	636.93
3.01 - L A COUNTY LIBRARY	151,450.92	.00	.00	151,450.92	138,627.96	.00	.00	138,627.96
7.31 - L A C FIRE-FFW	43,483.39	.00	.00	43,483.39	39,596.22	.00	.00	39,596.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,822.71	.00	.00	12,822.71	11,804.50	.00	.00	11,804.50
30.70 - LA CO FLOOD CONTROL MAINT	72,317.93	.00	.00	72,317.93	66,555.42	.00	.00	66,555.42
61.10 - L A CO WEST VECTOR CONTRO	1,732.71	.00	.00	1,732.71	1,589.74	.00	.00	1,589.74
140.01 - CITY-CULVER CITY TD #1	635,351.77	.00	.00	635,351.77	581,839.37	.00	.00	581,839.37
400.00 - EDUCATIONAL REV AUGMENTAT	195,999.14	.00	.00	195,999.14	171,003.24	.00	.00	171,003.24
400.01 - EDUCATIONAL AUG FD IMPOUN	484,292.59	.00	.00	484,292.59	422,530.45	.00	.00	422,530.45
400.15 - COUNTY SCHOOL SERVICES	8,165.34	.00	.00	8,165.34	7,433.71	.00	.00	7,433.71
400.21 - CHILDREN'S INSTIL TUITION	16,192.91	.00	.00	16,192.91	14,740.89	.00	.00	14,740.89
805.04 - L.A.CITY COMMUNITY COLLEG	175,120.44	.00	.00	175,120.44	159,506.79	.00	.00	159,506.79
805.20 - L.A.COMM.COLL.CHILDREN'S	1,751.81	.00	.00	1,751.81	1,590.36	.00	.00	1,590.36
850.03 - CULVER CITY UNIFIED SCHOO	1,404,614.39	.00	.00	1,404,614.39	1,291,100.84	.00	.00	1,291,100.84
850.06 - CO.SCH.SERV.FD.- CULVER C	53,280.09	.00	.00	53,280.09	48,974.25	.00	.00	48,974.25
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	5,975.24	.00	.00	5,975.24	5,492.32	.00	.00	5,492.32
850.20 - CULVER CITY CHILDREN,S CT	3,336.83	.00	.00	3,336.83	3,067.07	.00	.00	3,067.07
887.03 - LOS ANGELES UNIFIED SCHOO	(133,413.14)	.00	.00	(133,413.14)	(133,413.14)	.00	.00	(133,413.14)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(3.56)	.00	.00	(3.56)	(3.56)	.00	.00	(3.56)
887.07 - DEV. CTR. HDCPD MINOR-L A	(689.37)	.00	.00	(689.37)	(689.37)	.00	.00	(689.37)
887.20 - LOS ANGELES CHILDRENS CEN	(2,183.40)	.00	.00	(2,183.40)	(2,183.40)	.00	.00	(2,183.40)
ACCT 140.06 Total	5,464,913.82	.00	.00	5,464,913.82	4,977,249.33	.00	.00	4,977,249.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

140.07 CULVER CITY - COMPONENT AREA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	351,252.33	.00	.00	351,252.33	330,931.51	.00	.00	330,931.51
1.20 - L.A. COUNTY ACCUM CAP OUT	87.30	.00	.00	87.30	82.27	.00	.00	82.27
3.01 - L A COUNTY LIBRARY	21,322.58	.00	.00	21,322.58	20,091.39	.00	.00	20,091.39
7.31 - L A C FIRE-FFW	5,751.49	.00	.00	5,751.49	5,420.09	.00	.00	5,420.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,891.00	.00	.00	1,891.00	1,781.62	.00	.00	1,781.62
30.70 - LA CO FLOOD CONTROL MAINT	10,702.95	.00	.00	10,702.95	10,083.86	.00	.00	10,083.86
61.10 - L A CO WEST VECTOR CONTRO	263.97	.00	.00	263.97	248.69	.00	.00	248.69
140.01 - CITY-CULVER CITY TD #1	90,107.13	.00	.00	90,107.13	84,903.00	.00	.00	84,903.00
400.00 - EDUCATIONAL REV AUGMENTAT	10,994.19	.00	.00	10,994.19	10,389.20	.00	.00	10,389.20
400.01 - EDUCATIONAL AUG FD IMPOUN	27,165.45	.00	.00	27,165.45	25,670.57	.00	.00	25,670.57
400.15 - COUNTY SCHOOL SERVICES	1,082.53	.00	.00	1,082.53	1,020.15	.00	.00	1,020.15
400.21 - CHILDREN'S INSTIL TUITION	2,148.44	.00	.00	2,148.44	2,024.66	.00	.00	2,024.66
805.04 - L.A.CITY COMMUNITY COLLEG	23,102.36	.00	.00	23,102.36	21,771.19	.00	.00	21,771.19
805.20 - L.A.COMM.COLL.CHILDREN'S	238.88	.00	.00	238.88	225.12	.00	.00	225.12
850.03 - CULVER CITY UNIFIED SCHOO	167,957.50	.00	.00	167,957.50	158,279.74	.00	.00	158,279.74
850.06 - CO.SCH.SERV.FD.- CULVER C	6,371.05	.00	.00	6,371.05	6,003.94	.00	.00	6,003.94
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	714.54	.00	.00	714.54	673.36	.00	.00	673.36
850.20 - CULVER CITY CHILDREN,S CT	399.15	.00	.00	399.15	376.14	.00	.00	376.14
ACCT 140.07 Total	721,552.84	.00	.00	721,552.84	679,976.50	.00	.00	679,976.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

142.02 CERRITOS - LOS CERRITOS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	529,161.18	.00	.00	529,161.18	522,631.85	.00	.00	522,631.85
1.20 - L.A. COUNTY ACCUM CAP OUT	143.17	.00	.00	143.17	141.12	.00	.00	141.12
7.30 - CONSOL. FIRE PRO.DIST.OF	220,155.76	.00	.00	220,155.76	217,007.36	.00	.00	217,007.36
7.31 - L A C FIRE-FFW	9,408.92	.00	.00	9,408.92	9,274.38	.00	.00	9,274.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,277.89	.00	.00	3,277.89	3,236.36	.00	.00	3,236.36
30.70 - LA CO FLOOD CONTROL MAINT	18,552.91	.00	.00	18,552.91	18,318.00	.00	.00	18,318.00
53.10 - ARTESIA CEMETERY DISTRICT	2,976.57	.00	.00	2,976.57	2,935.76	.00	.00	2,935.76
61.80 - GREATER L A CO VECTOR CON	674.55	.00	.00	674.55	665.95	.00	.00	665.95
66.10 - CO SANITATION DIST NO 2 O	2,829.75	.00	.00	2,829.75	2,795.36	.00	.00	2,795.36
66.70 - CO SANIT DIST NO 19 OPERA	18,292.63	.00	.00	18,292.63	18,045.64	.00	.00	18,045.64
142.01 - CITY-CERRITOS TD #1	81,065.38	.00	.00	81,065.38	79,906.07	.00	.00	79,906.07
142.52 - CITY-CERRITOS COYOTES L	24,252.77	.00	.00	24,252.77	23,912.81	.00	.00	23,912.81
350.90 - WTR REPLENISHMENT DIST OF	233.84	.00	.00	233.84	230.59	.00	.00	230.59
400.00 - EDUCATIONAL REV AUGMENTAT	6,063.65	.00	.00	6,063.65	5,616.92	.00	.00	5,616.92
400.01 - EDUCATIONAL AUG FD IMPOUN	12,585.78	.00	.00	12,585.78	11,661.56	.00	.00	11,661.56
400.15 - COUNTY SCHOOL SERVICES	1,775.71	.00	.00	1,775.71	1,750.34	.00	.00	1,750.34
400.21 - CHILDREN'S INSTIL TUITION	3,524.24	.00	.00	3,524.24	3,473.85	.00	.00	3,473.85
790.04 - CERRITOS COMMUNITY COLLEG	31,834.74	.00	.00	31,834.74	31,379.54	.00	.00	31,379.54
819.03 - A B C UNIFIED SCHOOL DIST	213,446.93	.00	.00	213,446.93	210,394.63	.00	.00	210,394.63
819.06 - CO.SCH.SERV.FD.- A B C UN	7,485.61	.00	.00	7,485.61	7,378.55	.00	.00	7,378.55
819.20 - ABC UNIFIED CHILDRENS CTR	2,143.37	.00	.00	2,143.37	2,112.71	.00	.00	2,112.71
ACCT 142.02 Total	1,189,885.35	.00	.00	1,189,885.35	1,172,869.35	.00	.00	1,172,869.35

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

142.04 CERRITOS - LOS COYOTES

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	740,693.68	.00	.00	740,693.68	703,839.03	.00	.00	703,839.03
1.20 - L.A. COUNTY ACCUM CAP OUT	229.49	.00	.00	229.49	216.70	.00	.00	216.70
7.30 - CONSOL. FIRE PRO.DIST.OF	353,185.03	.00	.00	353,185.03	333,519.72	.00	.00	333,519.72
7.31 - L A C FIRE-FFW	14,971.64	.00	.00	14,971.64	14,131.17	.00	.00	14,131.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,707.47	.00	.00	4,707.47	4,468.53	.00	.00	4,468.53
30.70 - LA CO FLOOD CONTROL MAINT	26,648.43	.00	.00	26,648.43	25,296.17	.00	.00	25,296.17
53.10 - ARTESIA CEMETERY DISTRICT	4,433.41	.00	.00	4,433.41	4,199.78	.00	.00	4,199.78
61.80 - GREATER L A CO VECTOR CON	979.74	.00	.00	979.74	929.55	.00	.00	929.55
66.10 - CO SANITATION DIST NO 2 O	10.08	.00	.00	10.08	(22.83)	.00	.00	(22.83)
66.15 - CO SANITATION DIST NO 3 O	(153.30)	.00	.00	(153.30)	(153.30)	.00	.00	(153.30)
66.65 - CO SANIT DIST NO 18 OPERA	22,120.50	.00	.00	22,120.50	21,968.95	.00	.00	21,968.95
66.70 - CO SANIT DIST NO 19 OPERA	9,395.62	.00	.00	9,395.62	7,888.22	.00	.00	7,888.22
142.01 - CITY-CERRITOS TD #1	132,082.62	.00	.00	132,082.62	124,841.74	.00	.00	124,841.74
142.21 - CITY-CERRITOS INDUST MA	29,880.59	.00	.00	29,880.59	29,855.69	.00	.00	29,855.69
142.52 - CITY-CERRITOS COYOTES L	38,196.86	.00	.00	38,196.86	36,099.44	.00	.00	36,099.44
350.90 - WTR REPLENISHMENT DIST OF	367.45	.00	.00	367.45	347.31	.00	.00	347.31
400.00 - EDUCATIONAL REV AUGMENTAT	46,983.49	.00	.00	46,983.49	42,858.07	.00	.00	42,858.07
400.01 - EDUCATIONAL AUG FD IMPOUN	96,618.81	.00	.00	96,618.81	88,028.50	.00	.00	88,028.50
400.15 - COUNTY SCHOOL SERVICES	2,848.48	.00	.00	2,848.48	2,689.87	.00	.00	2,689.87
400.21 - CHILDREN'S INSTIL TUITION	5,653.13	.00	.00	5,653.13	5,338.34	.00	.00	5,338.34
790.04 - CERRITOS COMMUNITY COLLEG	51,061.97	.00	.00	51,061.97	48,218.34	.00	.00	48,218.34
819.03 - A B C UNIFIED SCHOOL DIST	342,361.37	.00	.00	342,361.37	323,295.32	.00	.00	323,295.32
819.06 - CO.SCH.SERV.FD.- A B C UN	12,006.88	.00	.00	12,006.88	11,338.24	.00	.00	11,338.24
819.20 - ABC UNIFIED CHILDRENS CTR	3,437.79	.00	.00	3,437.79	3,246.34	.00	.00	3,246.34
ACCT 142.04 Total	1,938,721.23	.00	.00	1,938,721.23	1,832,438.89	.00	.00	1,832,438.89

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

143.02 DOWNEY - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	120,152.22	.00	.00	120,152.22	104,260.89	.00	.00	104,260.89
1.20 - L.A. COUNTY ACCUM CAP OUT	30.84	.00	.00	30.84	27.08	.00	.00	27.08
7.31 - L A C FIRE-FFW	1,987.44	.00	.00	1,987.44	1,744.91	.00	.00	1,744.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	647.23	.00	.00	647.23	561.86	.00	.00	561.86
30.70 - LA CO FLOOD CONTROL MAINT	3,664.39	.00	.00	3,664.39	3,181.23	.00	.00	3,181.23
53.20 - DOWNEY CEMETERY DISTRICT	302.11	.00	.00	302.11	262.64	.00	.00	262.64
61.80 - GREATER L A CO VECTOR CON	134.26	.00	.00	134.26	116.67	.00	.00	116.67
66.10 - CO SANITATION DIST NO 2 O	4,499.02	.00	.00	4,499.02	3,916.94	.00	.00	3,916.94
143.01 - CITY-DOWNEY TD #1	43,830.81	.00	.00	43,830.81	38,195.40	.00	.00	38,195.40
143.65 - CITY-DOWNEY LT DIST Z	1,770.05	.00	.00	1,770.05	1,284.35	.00	.00	1,284.35
350.90 - WTR REPLENISHMENT DIST OF	49.17	.00	.00	49.17	43.04	.00	.00	43.04
400.00 - EDUCATIONAL REV AUGMENTAT	5,731.89	.00	.00	5,731.89	5,494.49	.00	.00	5,494.49
400.01 - EDUCATIONAL AUG FD IMPOUN	12,735.54	.00	.00	12,735.54	12,208.05	.00	.00	12,208.05
400.15 - COUNTY SCHOOL SERVICES	380.31	.00	.00	380.31	333.69	.00	.00	333.69
400.21 - CHILDREN'S INSTIL TUITION	754.77	.00	.00	754.77	662.26	.00	.00	662.26
790.04 - CERRITOS COMMUNITY COLLEG	6,795.80	.00	.00	6,795.80	5,960.12	.00	.00	5,960.12
793.04 - COMPTON COMMUNITY COLLEGE	20.00	.00	.00	20.00	20.00	.00	.00	20.00
793.20 - CHILDREN'S CTR FUND COMPT	6.39	.00	.00	6.39	6.39	.00	.00	6.39
853.03 - DOWNEY UNIFIED SCHOOL DIS	55,935.79	.00	.00	55,935.79	49,079.63	.00	.00	49,079.63
853.06 - CO.SCH.SERV.FD.- DOWNEY	1,930.95	.00	.00	1,930.95	1,694.25	.00	.00	1,694.25
853.07 - DEV CTR HDCPD MINOR-DOWNE	135.21	.00	.00	135.21	118.63	.00	.00	118.63
ACCT 143.02 Total	261,494.19	.00	.00	261,494.19	229,172.52	.00	.00	229,172.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	20,359.17	.00	.00	20,359.17	19,173.48	.00	.00	19,173.48
1.20 - L.A. COUNTY ACCUM CAP OUT	5.20	.00	.00	5.20	4.89	.00	.00	4.89
7.31 - L A C FIRE-FFW	334.93	.00	.00	334.93	315.42	.00	.00	315.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	109.69	.00	.00	109.69	103.30	.00	.00	103.30
30.70 - LA CO FLOOD CONTROL MAINT	620.79	.00	.00	620.79	584.64	.00	.00	584.64
53.20 - DOWNEY CEMETERY DISTRICT	51.16	.00	.00	51.16	48.18	.00	.00	48.18
61.80 - GREATER L A CO VECTOR CON	22.75	.00	.00	22.75	21.42	.00	.00	21.42
66.10 - CO SANITATION DIST NO 2 O	762.30	.00	.00	762.30	717.90	.00	.00	717.90
143.01 - CITY-DOWNEY TD #1	7,426.49	.00	.00	7,426.49	6,994.00	.00	.00	6,994.00
143.65 - CITY-DOWNEY LT DIST Z	772.23	.00	.00	772.23	727.26	.00	.00	727.26
350.90 - WTR REPLENISHMENT DIST OF	8.35	.00	.00	8.35	7.88	.00	.00	7.88
400.00 - EDUCATIONAL REV AUGMENTAT	974.49	.00	.00	974.49	917.74	.00	.00	917.74
400.01 - EDUCATIONAL AUG FD IMPOUN	2,165.28	.00	.00	2,165.28	2,039.18	.00	.00	2,039.18
400.15 - COUNTY SCHOOL SERVICES	64.45	.00	.00	64.45	60.70	.00	.00	60.70
400.21 - CHILDREN'S INSTIL TUITION	127.91	.00	.00	127.91	120.47	.00	.00	120.47
790.04 - CERRITOS COMMUNITY COLLEG	1,155.46	.00	.00	1,155.46	1,088.17	.00	.00	1,088.17
853.03 - DOWNEY UNIFIED SCHOOL DIS	9,479.80	.00	.00	9,479.80	8,927.72	.00	.00	8,927.72
853.06 - CO.SCH.SERV.FD.- DOWNEY	327.28	.00	.00	327.28	308.22	.00	.00	308.22
853.07 - DEV CTR HDCPD MINOR-DOWNE	22.93	.00	.00	22.93	21.59	.00	.00	21.59
ACCT 143.03 Total	44,790.66	.00	.00	44,790.66	42,182.16	.00	.00	42,182.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

143.05 DOWNEY - WOODRUFF

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(51,500.97)	.00	.00	(51,500.97)	(41,338.54)	.00	.00	(41,338.54)
1.20 - L.A. COUNTY ACCUM CAP OUT	(11.37)	.00	.00	(11.37)	(9.12)	.00	.00	(9.12)
7.31 - L A C FIRE-FFW	(741.01)	.00	.00	(741.01)	(594.57)	.00	.00	(594.57)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(276.01)	.00	.00	(276.01)	(221.54)	.00	.00	(221.54)
30.70 - LA CO FLOOD CONTROL MAINT	(1,562.22)	.00	.00	(1,562.22)	(1,253.92)	.00	.00	(1,253.92)
53.20 - DOWNEY CEMETERY DISTRICT	(126.74)	.00	.00	(126.74)	(101.72)	.00	.00	(101.72)
61.80 - GREATER L A CO VECTOR CON	(56.50)	.00	.00	(56.50)	(45.34)	.00	.00	(45.34)
66.10 - CO SANITATION DIST NO 2 O	(1,851.32)	.00	.00	(1,851.32)	(1,485.69)	.00	.00	(1,485.69)
143.01 - CITY-DOWNEY TD #1	(17,824.59)	.00	.00	(17,824.59)	(14,303.33)	.00	.00	(14,303.33)
143.65 - CITY-DOWNEY LT DIST Z	351.51	.00	.00	351.51	349.65	.00	.00	349.65
350.90 - WTR REPLENISHMENT DIST OF	(18.78)	.00	.00	(18.78)	(15.07)	.00	.00	(15.07)
400.00 - EDUCATIONAL REV AUGMENTAT	661.69	.00	.00	661.69	544.56	.00	.00	544.56
400.01 - EDUCATIONAL AUG FD IMPOUN	1,470.24	.00	.00	1,470.24	1,209.98	.00	.00	1,209.98
400.15 - COUNTY SCHOOL SERVICES	(140.98)	.00	.00	(140.98)	(113.07)	.00	.00	(113.07)
400.21 - CHILDREN'S INSTIL TUITION	(279.81)	.00	.00	(279.81)	(224.41)	.00	.00	(224.41)
790.04 - CERRITOS COMMUNITY COLLEG	(2,527.53)	.00	.00	(2,527.53)	(2,027.10)	.00	.00	(2,027.10)
853.03 - DOWNEY UNIFIED SCHOOL DIS	(20,736.71)	.00	.00	(20,736.71)	(16,631.01)	.00	.00	(16,631.01)
853.06 - CO.SCH.SERV.FD.- DOWNEY	(715.90)	.00	.00	(715.90)	(574.16)	.00	.00	(574.16)
853.07 - DEV CTR HDCPD MINOR-DOWNE	(50.16)	.00	.00	(50.16)	(40.23)	.00	.00	(40.23)
ACCT 143.05 Total	(95,937.16)	.00	.00	(95,937.16)	(76,874.63)	.00	.00	(76,874.63)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	50,889.66	.00	.00	50,889.66	50,203.06	.00	.00	50,203.06
1.20 - L.A. COUNTY ACCUM CAP OUT	13.11	.00	.00	13.11	12.93	.00	.00	12.93
7.31 - L A C FIRE-FFW	844.16	.00	.00	844.16	832.49	.00	.00	832.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	274.26	.00	.00	274.26	270.56	.00	.00	270.56
30.70 - LA CO FLOOD CONTROL MAINT	1,552.25	.00	.00	1,552.25	1,531.29	.00	.00	1,531.29
53.20 - DOWNEY CEMETERY DISTRICT	128.06	.00	.00	128.06	126.33	.00	.00	126.33
61.80 - GREATER L A CO VECTOR CON	56.92	.00	.00	56.92	56.16	.00	.00	56.16
66.10 - CO SANITATION DIST NO 2 O	1,910.52	.00	.00	1,910.52	1,884.58	.00	.00	1,884.58
143.01 - CITY-DOWNEY TD #1	18,626.88	.00	.00	18,626.88	18,373.43	.00	.00	18,373.43
143.64 - CITY-DOWNEY LT DIST Z	.22	.00	.00	.22	.22	.00	.00	.22
143.65 - CITY-DOWNEY LT DIST Z	2,095.15	.00	.00	2,095.15	2,071.37	.00	.00	2,071.37
350.90 - WTR REPLENISHMENT DIST OF	21.05	.00	.00	21.05	20.76	.00	.00	20.76
400.00 - EDUCATIONAL REV AUGMENTAT	2,642.69	.00	.00	2,642.69	2,600.16	.00	.00	2,600.16
400.01 - EDUCATIONAL AUG FD IMPOUN	5,871.73	.00	.00	5,871.73	5,777.25	.00	.00	5,777.25
400.15 - COUNTY SCHOOL SERVICES	162.56	.00	.00	162.56	160.32	.00	.00	160.32
400.21 - CHILDREN'S INSTIL TUITION	322.63	.00	.00	322.63	318.19	.00	.00	318.19
790.04 - CERRITOS COMMUNITY COLLEG	2,914.34	.00	.00	2,914.34	2,874.15	.00	.00	2,874.15
853.03 - DOWNEY UNIFIED SCHOOL DIS	23,910.23	.00	.00	23,910.23	23,580.49	.00	.00	23,580.49
853.06 - CO.SCH.SERV.FD.- DOWNEY	825.46	.00	.00	825.46	814.08	.00	.00	814.08
853.07 - DEV CTR HDCPD MINOR-DOWNE	57.83	.00	.00	57.83	57.03	.00	.00	57.03
ACCT 143.06 Total	113,119.71	.00	.00	113,119.71	111,564.85	.00	.00	111,564.85

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

144.08 EL MONTE - CENTER R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	48,402.54	.00	.00	48,402.54	48,402.54	.00	.00	48,402.54
1.20 - L.A. COUNTY ACCUM CAP OUT	11.48	.00	.00	11.48	11.48	.00	.00	11.48
3.01 - L A COUNTY LIBRARY	2,854.50	.00	.00	2,854.50	2,854.50	.00	.00	2,854.50
7.31 - L A C FIRE-FFW	753.91	.00	.00	753.91	753.91	.00	.00	753.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	257.04	.00	.00	257.04	257.04	.00	.00	257.04
30.70 - LA CO FLOOD CONTROL MAINT	1,454.85	.00	.00	1,454.85	1,454.85	.00	.00	1,454.85
66.50 - CO SANIT DIST NO 15 OPERA	1,705.51	.00	.00	1,705.51	1,705.51	.00	.00	1,705.51
144.01 - CITY-EL MONTE TD #1	13,067.86	.00	.00	13,067.86	13,067.86	.00	.00	13,067.86
144.08 - CITY EL MONTE CENTER RP	.00	13,695.97	.00	13,695.97	.00	13,695.97	.00	13,695.97
144.09 - CITY EL MONTE CENTER RP	.00	1,090.42	.00	1,090.42	.00	1,090.42	.00	1,090.42
368.05 - UPPER SAN GAB. VY. MUN. W	81.41	.00	.00	81.41	81.41	.00	.00	81.41
400.00 - EDUCATIONAL REV AUGMENTAT	1,017.73	.00	.00	1,017.73	1,017.73	.00	.00	1,017.73
400.01 - EDUCATIONAL AUG FD IMPOUN	2,250.98	.00	.00	2,250.98	2,250.98	.00	.00	2,250.98
400.15 - COUNTY SCHOOL SERVICES	142.28	.00	.00	142.28	142.28	.00	.00	142.28
400.21 - CHILDREN'S INSTIL TUITION	282.39	.00	.00	282.39	282.39	.00	.00	282.39
473.01 - EL MONTE SCHOOL DISTRICT	7,410.64	.00	.00	7,410.64	7,410.64	.00	.00	7,410.64
473.06 - CO.SCH.SERV.FD.- EL MONTE	946.36	.00	.00	946.36	946.36	.00	.00	946.36
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	113.99	.00	.00	113.99	113.99	.00	.00	113.99
473.20 - EL MONTE CHILDREN,S CENTE	65.24	.00	.00	65.24	65.24	.00	.00	65.24
745.02 - EL MONTE UNION HIGH SCHOO	10,711.78	.00	.00	10,711.78	10,711.78	.00	.00	10,711.78
745.06 - CO.SCH.SERV.FD.- EL MONTE	42.06	.00	.00	42.06	42.06	.00	.00	42.06
745.07 - EL MONTE HIGH-ELEM SCHOOL	4,773.48	.00	.00	4,773.48	4,773.48	.00	.00	4,773.48
745.20 - CHILDREN'S CTR FUND EL MO	37.87	.00	.00	37.87	37.87	.00	.00	37.87
816.04 - RIO HONDO COMMUNITY COLLE	2,188.04	.00	.00	2,188.04	2,188.04	.00	.00	2,188.04
816.20 - RIO HONDO CHILDRENS CTR F	3.98	.00	.00	3.98	3.98	.00	.00	3.98
ACCT 144.08 Total	98,575.92	14,786.39	.00	113,362.31	98,575.92	14,786.39	.00	113,362.31

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	71,157.57	.00	.00	71,157.57	69,424.64	.00	.00	69,424.64
1.20 - L.A. COUNTY ACCUM CAP OUT	18.22	.00	.00	18.22	17.73	.00	.00	17.73
3.01 - L A COUNTY LIBRARY	4,353.60	.00	.00	4,353.60	4,241.20	.00	.00	4,241.20
7.31 - L A C FIRE-FFW	1,197.79	.00	.00	1,197.79	1,165.00	.00	.00	1,165.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	378.65	.00	.00	378.65	369.40	.00	.00	369.40
30.70 - LA CO FLOOD CONTROL MAINT	2,143.22	.00	.00	2,143.22	2,090.83	.00	.00	2,090.83
66.50 - CO SANIT DIST NO 15 OPERA	2,546.51	.00	.00	2,546.51	2,482.92	.00	.00	2,482.92
144.01 - CITY-EL MONTE TD #1	19,520.06	.00	.00	19,520.06	19,032.17	.00	.00	19,032.17
144.10 - CITY EL MONTE DOWNTOWN	.00	25,833.00	.00	25,833.00	.00	25,189.79	.00	25,189.79
144.11 - CITY EL MONTE DOWNTOWN	.00	(2,340.69)	.00	(2,340.69)	.00	(2,340.69)	.00	(2,340.69)
368.05 - UPPER SAN GAB. VY. MUN. W	120.71	.00	.00	120.71	117.72	.00	.00	117.72
400.00 - EDUCATIONAL REV AUGMENTAT	3,963.53	.00	.00	3,963.53	3,767.03	.00	.00	3,767.03
400.01 - EDUCATIONAL AUG FD IMPOUN	8,766.36	.00	.00	8,766.36	8,331.77	.00	.00	8,331.77
400.15 - COUNTY SCHOOL SERVICES	226.07	.00	.00	226.07	219.87	.00	.00	219.87
400.21 - CHILDREN'S INSTIL TUITION	448.66	.00	.00	448.66	436.38	.00	.00	436.38
473.01 - EL MONTE SCHOOL DISTRICT	11,773.87	.00	.00	11,773.87	11,451.51	.00	.00	11,451.51
473.06 - CO.SCH.SERV.FD.- EL MONTE	1,503.55	.00	.00	1,503.55	1,462.39	.00	.00	1,462.39
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	181.11	.00	.00	181.11	176.14	.00	.00	176.14
473.20 - EL MONTE CHILDREN,S CENTE	103.65	.00	.00	103.65	100.81	.00	.00	100.81
745.02 - EL MONTE UNION HIGH SCHOO	17,018.64	.00	.00	17,018.64	16,552.68	.00	.00	16,552.68
745.06 - CO.SCH.SERV.FD.- EL MONTE	66.83	.00	.00	66.83	64.99	.00	.00	64.99
745.07 - EL MONTE HIGH-ELEM SCHOOL	7,584.01	.00	.00	7,584.01	7,376.37	.00	.00	7,376.37
745.20 - CHILDREN'S CTR FUND EL MO	60.17	.00	.00	60.17	58.52	.00	.00	58.52
816.04 - RIO HONDO COMMUNITY COLLE	3,476.31	.00	.00	3,476.31	3,381.13	.00	.00	3,381.13
816.20 - RIO HONDO CHILDRENS CTR F	6.33	.00	.00	6.33	6.16	.00	.00	6.16
ACCT 144.10 Total	156,615.42	23,492.31	.00	180,107.73	152,327.36	22,849.10	.00	175,176.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,428.54	.00	.00	5,428.54	4,711.54	.00	.00	4,711.54
1.20 - L.A. COUNTY ACCUM CAP OUT	1.83	.00	.00	1.83	1.59	.00	.00	1.59
3.01 - L A COUNTY LIBRARY	383.33	.00	.00	383.33	332.71	.00	.00	332.71
7.31 - L A C FIRE-FFW	121.14	.00	.00	121.14	105.14	.00	.00	105.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	29.15	.00	.00	29.15	25.30	.00	.00	25.30
30.70 - LA CO FLOOD CONTROL MAINT	164.96	.00	.00	164.96	143.17	.00	.00	143.17
66.50 - CO SANIT DIST NO 15 OPERA	207.06	.00	.00	207.06	179.71	.00	.00	179.71
144.01 - CITY-EL MONTE TD #1	1,589.87	.00	.00	1,589.87	1,379.88	.00	.00	1,379.88
144.12 - CITY EL MONTE CEN RP TD	.00	2,340.81	.00	2,340.81	.00	2,031.64	.00	2,031.64
368.05 - UPPER SAN GAB. VY. MUN. W	9.53	.00	.00	9.53	8.29	.00	.00	8.29
400.00 - EDUCATIONAL REV AUGMENTAT	1,105.80	.00	.00	1,105.80	959.74	.00	.00	959.74
400.01 - EDUCATIONAL AUG FD IMPOUN	2,445.75	.00	.00	2,445.75	2,122.72	.00	.00	2,122.72
400.15 - COUNTY SCHOOL SERVICES	22.75	.00	.00	22.75	19.74	.00	.00	19.74
400.21 - CHILDREN'S INSTIL TUITION	45.14	.00	.00	45.14	39.18	.00	.00	39.18
577.01 - MOUNTAIN VIEW SCHOOL DIST	1,008.05	.00	.00	1,008.05	874.90	.00	.00	874.90
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	148.09	.00	.00	148.09	128.53	.00	.00	128.53
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	17.97	.00	.00	17.97	15.59	.00	.00	15.59
577.20 - MT.VIEW CHILDREN,S CENTER	37.87	.00	.00	37.87	32.86	.00	.00	32.86
745.02 - EL MONTE UNION HIGH SCHOO	1,712.35	.00	.00	1,712.35	1,486.18	.00	.00	1,486.18
745.06 - CO.SCH.SERV.FD.- EL MONTE	6.72	.00	.00	6.72	5.84	.00	.00	5.84
745.07 - EL MONTE HIGH-ELEM SCHOOL	763.07	.00	.00	763.07	662.29	.00	.00	662.29
745.20 - CHILDREN'S CTR FUND EL MO	6.05	.00	.00	6.05	5.25	.00	.00	5.25
816.04 - RIO HONDO COMMUNITY COLLE	349.77	.00	.00	349.77	303.58	.00	.00	303.58
816.20 - RIO HONDO CHILDRENS CTR F	.64	.00	.00	.64	.55	.00	.00	.55
ACCT 144.12 Total	15,605.43	2,340.81	.00	17,946.24	13,544.28	2,031.64	.00	15,575.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(1,298.45)	.00	.00	(1,298.45)	(1,543.24)	.00	.00	(1,543.24)
1.20 - L.A. COUNTY ACCUM CAP OUT	(.32)	.00	.00	(.32)	(.39)	.00	.00	(.39)
3.01 - L A COUNTY LIBRARY	(79.98)	.00	.00	(79.98)	(96.45)	.00	.00	(96.45)
7.31 - L A C FIRE-FFW	(19.63)	.00	.00	(19.63)	(24.28)	.00	.00	(24.28)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(7.16)	.00	.00	(7.16)	(8.51)	.00	.00	(8.51)
30.70 - LA CO FLOOD CONTROL MAINT	(40.53)	.00	.00	(40.53)	(48.14)	.00	.00	(48.14)
66.50 - CO SANIT DIST NO 15 OPERA	(47.62)	.00	.00	(47.62)	(56.89)	.00	.00	(56.89)
144.01 - CITY-EL MONTE TD #1	(364.87)	.00	.00	(364.87)	(436.10)	.00	.00	(436.10)
144.15 - CITY EL MONTE TD 1 DWNTN	.00	597.14	.00	597.14	.00	694.72	.00	694.72
144.16 - CITY-EL MONTE TD 4 DWNTN	.00	(1,031.54)	.00	(1,031.54)	.00	(1,225.89)	.00	(1,225.89)
368.05 - UPPER SAN GAB. VY. MUN. W	(2.28)	.00	.00	(2.28)	(2.71)	.00	.00	(2.71)
400.00 - EDUCATIONAL REV AUGMENTAT	(35.65)	.00	.00	(35.65)	(66.64)	.00	.00	(66.64)
400.01 - EDUCATIONAL AUG FD IMPOUN	(78.84)	.00	.00	(78.84)	(147.39)	.00	.00	(147.39)
400.15 - COUNTY SCHOOL SERVICES	(4.01)	.00	.00	(4.01)	(4.92)	.00	.00	(4.92)
400.21 - CHILDREN'S INSTIL TUITION	(7.97)	.00	.00	(7.97)	(9.77)	.00	.00	(9.77)
473.01 - EL MONTE SCHOOL DISTRICT	143.03	.00	.00	143.03	95.32	.00	.00	95.32
473.06 - CO.SCH.SERV.FD.- EL MONTE	18.26	.00	.00	18.26	12.16	.00	.00	12.16
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	2.20	.00	.00	2.20	1.47	.00	.00	1.47
473.20 - EL MONTE CHILDREN,S CENTE	1.25	.00	.00	1.25	.84	.00	.00	.84
629.01 - ROSEMEAD SCHOOL DISTRICT	(397.57)	.00	.00	(397.57)	(397.57)	.00	.00	(397.57)
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	(45.22)	.00	.00	(45.22)	(45.22)	.00	.00	(45.22)
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	(5.43)	.00	.00	(5.43)	(5.43)	.00	.00	(5.43)
745.02 - EL MONTE UNION HIGH SCHOO	(302.09)	.00	.00	(302.09)	(371.07)	.00	.00	(371.07)
745.06 - CO.SCH.SERV.FD.- EL MONTE	(1.19)	.00	.00	(1.19)	(1.45)	.00	.00	(1.45)
745.07 - EL MONTE HIGH-ELEM SCHOOL	(134.63)	.00	.00	(134.63)	(165.36)	.00	.00	(165.36)
745.20 - CHILDREN'S CTR FUND EL MO	(1.07)	.00	.00	(1.07)	(1.31)	.00	.00	(1.31)
812.04 - PASADENA AREA COMMUNITY C	(314.47)	.00	.00	(314.47)	(359.33)	.00	.00	(359.33)
816.04 - RIO HONDO COMMUNITY COLLE	128.07	.00	.00	128.07	141.05	.00	.00	141.05
816.20 - RIO HONDO CHILDRENS CTR F	.23	.00	.00	.23	.26	.00	.00	.26
ACCT 144.15 Total	(2,895.94)	(434.40)	.00	(3,330.34)	(3,541.07)	(531.17)	.00	(4,072.24)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

144.18 EL MONTE - VALLEY DURFEE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(27,863.37)	.00	.00	(27,863.37)	(27,335.22)	.00	.00	(27,335.22)
1.20 - L.A. COUNTY ACCUM CAP OUT	(5.81)	.00	.00	(5.81)	(5.77)	.00	.00	(5.77)
3.01 - L A COUNTY LIBRARY	(1,225.45)	.00	.00	(1,225.45)	(1,204.23)	.00	.00	(1,204.23)
7.30 - CONSOL. FIRE PRO.DIST.OF	(1,978.42)	.00	.00	(1,978.42)	(1,978.42)	.00	.00	(1,978.42)
7.31 - L A C FIRE-FFW	(378.53)	.00	.00	(378.53)	(375.94)	.00	.00	(375.94)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(147.49)	.00	.00	(147.49)	(144.73)	.00	.00	(144.73)
30.70 - LA CO FLOOD CONTROL MAINT	(834.81)	.00	.00	(834.81)	(819.21)	.00	.00	(819.21)
66.50 - CO SANIT DIST NO 15 OPERA	(967.43)	.00	.00	(967.43)	(951.30)	.00	.00	(951.30)
144.01 - CITY-EL MONTE TD #1	(6,830.14)	.00	.00	(6,830.14)	(6,707.03)	.00	.00	(6,707.03)
144.18 - CITY-EL MONTE TD#4 VLY DU	.00	(7,577.42)	.00	(7,577.42)	.00	(7,527.38)	.00	(7,527.38)
368.05 - UPPER SAN GAB. VY. MUN. W	(46.27)	.00	.00	(46.27)	(45.45)	.00	.00	(45.45)
400.00 - EDUCATIONAL REV AUGMENTAT	866.24	.00	.00	866.24	721.51	.00	.00	721.51
400.01 - EDUCATIONAL AUG FD IMPOUN	1,924.16	.00	.00	1,924.16	1,604.05	.00	.00	1,604.05
400.15 - COUNTY SCHOOL SERVICES	(71.95)	.00	.00	(71.95)	(71.46)	.00	.00	(71.46)
400.21 - CHILDREN'S INSTIL TUITION	(142.81)	.00	.00	(142.81)	(141.84)	.00	.00	(141.84)
577.01 - MOUNTAIN VIEW SCHOOL DIST	(3,188.96)	.00	.00	(3,188.96)	(3,167.41)	.00	.00	(3,167.41)
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	(468.50)	.00	.00	(468.50)	(465.33)	.00	.00	(465.33)
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	(56.85)	.00	.00	(56.85)	(56.46)	.00	.00	(56.46)
577.20 - MT.VIEW CHILDREN,S CENTER	(119.79)	.00	.00	(119.79)	(118.99)	.00	.00	(118.99)
745.02 - EL MONTE UNION HIGH SCHOO	(5,417.04)	.00	.00	(5,417.04)	(5,380.43)	.00	.00	(5,380.43)
745.06 - CO.SCH.SERV.FD.- EL MONTE	(21.27)	.00	.00	(21.27)	(21.13)	.00	.00	(21.13)
745.07 - EL MONTE HIGH-ELEM SCHOOL	(2,413.99)	.00	.00	(2,413.99)	(2,397.68)	.00	.00	(2,397.68)
745.20 - CHILDREN'S CTR FUND EL MO	(19.15)	.00	.00	(19.15)	(19.03)	.00	.00	(19.03)
816.04 - RIO HONDO COMMUNITY COLLE	(1,106.51)	.00	.00	(1,106.51)	(1,099.03)	.00	.00	(1,099.03)
816.20 - RIO HONDO CHILDRENS CTR F	(2.02)	.00	.00	(2.02)	(2.00)	.00	.00	(2.00)
ACCT 144.18 Total	(50,516.16)	(7,577.42)	.00	(58,093.58)	(50,182.53)	(7,527.38)	.00	(57,709.91)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

156.02 GLENDALE - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,086,825.51	.00	.00	1,086,825.51	1,058,837.52	.00	.00	1,058,837.52
1.20 - L.A. COUNTY ACCUM CAP OUT	226.95	.00	.00	226.95	220.82	.00	.00	220.82
7.31 - L A C FIRE-FFW	15,148.69	.00	.00	15,148.69	14,739.43	.00	.00	14,739.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,817.67	.00	.00	5,817.67	5,667.59	.00	.00	5,667.59
30.70 - LA CO FLOOD CONTROL MAINT	32,929.36	.00	.00	32,929.36	32,079.97	.00	.00	32,079.97
61.80 - GREATER L A CO VECTOR CON	948.71	.00	.00	948.71	924.40	.00	.00	924.40
156.01 - CITY-GLENDALE TD #1	345,583.99	.00	.00	345,583.99	336,561.84	.00	.00	336,561.84
400.00 - EDUCATIONAL REV AUGMENTAT	(33,834.59)	.00	.00	(33,834.59)	(33,423.49)	.00	.00	(33,423.49)
400.01 - EDUCATIONAL AUG FD IMPOUN	(82,957.84)	.00	.00	(82,957.84)	(81,949.87)	.00	.00	(81,949.87)
400.15 - COUNTY SCHOOL SERVICES	2,814.75	.00	.00	2,814.75	2,738.70	.00	.00	2,738.70
400.21 - CHILDREN'S INSTIL TUITION	5,586.29	.00	.00	5,586.29	5,435.37	.00	.00	5,435.37
800.04 - GLENDALE COMMUNITY COLLEG	70,560.48	.00	.00	70,560.48	68,654.24	.00	.00	68,654.24
867.03 - GLENDALE UNIFIED SCHOOL D	368,179.51	.00	.00	368,179.51	358,232.85	.00	.00	358,232.85
867.06 - CO.SCH.SERV.FD.- GLENDALE	4,348.58	.00	.00	4,348.58	4,231.11	.00	.00	4,231.11
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	2,743.63	.00	.00	2,743.63	2,669.52	.00	.00	2,669.52
867.20 - GLENDALE UNIF CHILDRENS C	1,671.53	.00	.00	1,671.53	1,626.38	.00	.00	1,626.38
ACCT 156.02 Total	1,826,593.22	.00	.00	1,826,593.22	1,777,246.38	.00	.00	1,777,246.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	579,876.13	.00	.00	579,876.13	577,330.93	.00	.00	577,330.93
1.20 - L.A. COUNTY ACCUM CAP OUT	104.48	.00	.00	104.48	104.75	.00	.00	104.75
7.31 - L A C FIRE-FFW	6,973.55	.00	.00	6,973.55	6,991.76	.00	.00	6,991.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,089.72	.00	.00	3,089.72	3,076.79	.00	.00	3,076.79
30.70 - LA CO FLOOD CONTROL MAINT	17,489.14	.00	.00	17,489.14	17,415.92	.00	.00	17,415.92
61.80 - GREATER L A CO VECTOR CON	513.71	.00	.00	513.71	511.13	.00	.00	511.13
156.01 - CITY-GLENDALE TD #1	177,280.74	.00	.00	177,280.74	176,815.43	.00	.00	176,815.43
400.00 - EDUCATIONAL REV AUGMENTAT	(44,713.41)	.00	.00	(44,713.41)	(43,343.48)	.00	.00	(43,343.48)
400.01 - EDUCATIONAL AUG FD IMPOUN	(109,631.23)	.00	.00	(109,631.23)	(106,272.36)	.00	.00	(106,272.36)
400.15 - COUNTY SCHOOL SERVICES	1,295.74	.00	.00	1,295.74	1,299.13	.00	.00	1,299.13
400.21 - CHILDREN'S INSTIL TUITION	2,571.59	.00	.00	2,571.59	2,578.31	.00	.00	2,578.31
800.04 - GLENDALE COMMUNITY COLLEG	32,481.80	.00	.00	32,481.80	32,566.63	.00	.00	32,566.63
867.03 - GLENDALE UNIFIED SCHOOL D	169,487.69	.00	.00	169,487.69	169,930.37	.00	.00	169,930.37
867.06 - CO.SCH.SERV.FD.- GLENDALE	2,001.83	.00	.00	2,001.83	2,007.06	.00	.00	2,007.06
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	1,263.00	.00	.00	1,263.00	1,266.30	.00	.00	1,266.30
867.20 - GLENDALE UNIF CHILDRENS C	769.48	.00	.00	769.48	771.49	.00	.00	771.49
ACCT 156.03 Total	840,853.96	.00	.00	840,853.96	843,050.16	.00	.00	843,050.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

160.04 GLENDORA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	226,432.60	.00	.00	226,432.60	224,178.84	.00	.00	224,178.84
1.20 - L.A. COUNTY ACCUM CAP OUT	54.60	.00	.00	54.60	54.27	.00	.00	54.27
7.30 - CONSOL. FIRE PRO.DIST.OF	84,524.48	.00	.00	84,524.48	84,013.26	.00	.00	84,013.26
7.31 - L A C FIRE-FFW	3,285.21	.00	.00	3,285.21	3,265.19	.00	.00	3,265.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,266.34	.00	.00	1,266.34	1,254.40	.00	.00	1,254.40
30.70 - LA CO FLOOD CONTROL MAINT	7,167.14	.00	.00	7,167.14	7,099.60	.00	.00	7,099.60
66.85 - CO SANIT DIST NO 22 OPERA	8,232.89	.00	.00	8,232.89	8,169.32	.00	.00	8,169.32
160.01 - CITY-GLENDORA TD #1	73,345.00	.00	.00	73,345.00	72,692.64	.00	.00	72,692.64
365.05 - THREE VALLEY MWD ORIG ARE	2,659.56	.00	.00	2,659.56	2,636.34	.00	.00	2,636.34
400.00 - EDUCATIONAL REV AUGMENTAT	6,112.50	.00	.00	6,112.50	6,438.67	.00	.00	6,438.67
400.01 - EDUCATIONAL AUG FD IMPOUN	13,181.41	.00	.00	13,181.41	13,884.79	.00	.00	13,884.79
400.15 - COUNTY SCHOOL SERVICES	681.39	.00	.00	681.39	677.27	.00	.00	677.27
400.21 - CHILDREN'S INSTIL TUITION	1,353.02	.00	.00	1,353.02	1,344.84	.00	.00	1,344.84
791.04 - CITRUS COMMUNITY COLLEGE	5,523.69	.00	.00	5,523.69	5,518.53	.00	.00	5,518.53
791.20 - CHILDREN'S CTR FUND CITRU	144.10	.00	.00	144.10	143.96	.00	.00	143.96
809.04 - MT.SAN ANTONIO COMMUNITY	7,861.60	.00	.00	7,861.60	7,779.57	.00	.00	7,779.57
809.20 - MT SAN ANTONIO CHILDRENS	76.21	.00	.00	76.21	75.43	.00	.00	75.43
830.03 - BONITA UNIFIED SCHOOL DIS	44,758.84	.00	.00	44,758.84	44,291.84	.00	.00	44,291.84
830.06 - CO.SCH.SERV.FD.- BONITA	1,860.29	.00	.00	1,860.29	1,840.86	.00	.00	1,840.86
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	206.62	.00	.00	206.62	204.46	.00	.00	204.46
868.03 - GLENDORA UNIFIED SCHOOL D	45,496.83	.00	.00	45,496.83	45,454.32	.00	.00	45,454.32
868.06 - CO.SCH.SERV.FD.- GLENDORA	1,934.08	.00	.00	1,934.08	1,932.28	.00	.00	1,932.28
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	213.76	.00	.00	213.76	213.56	.00	.00	213.56
ACCT 160.04 Total	536,372.16	.00	.00	536,372.16	533,164.24	.00	.00	533,164.24

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

160.05 GLENDORA - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	23,245.20	.00	.00	23,245.20	22,386.48	.00	.00	22,386.48
1.20 - L.A. COUNTY ACCUM CAP OUT	5.51	.00	.00	5.51	5.31	.00	.00	5.31
7.30 - CONSOL. FIRE PRO.DIST.OF	8,476.98	.00	.00	8,476.98	8,168.91	.00	.00	8,168.91
7.31 - L A C FIRE-FFW	326.64	.00	.00	326.64	314.77	.00	.00	314.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	124.73	.00	.00	124.73	120.12	.00	.00	120.12
30.70 - LA CO FLOOD CONTROL MAINT	705.96	.00	.00	705.96	679.90	.00	.00	679.90
66.85 - CO SANIT DIST NO 22 OPERA	803.37	.00	.00	803.37	773.93	.00	.00	773.93
160.01 - CITY-GLENDORA TD #1	7,481.21	.00	.00	7,481.21	7,206.05	.00	.00	7,206.05
365.10 - THREE VY MWD GLENDORA ARE	303.18	.00	.00	303.18	292.14	.00	.00	292.14
400.00 - EDUCATIONAL REV AUGMENTAT	389.67	.00	.00	389.67	381.15	.00	.00	381.15
400.01 - EDUCATIONAL AUG FD IMPOUN	852.50	.00	.00	852.50	833.84	.00	.00	833.84
400.15 - COUNTY SCHOOL SERVICES	68.38	.00	.00	68.38	65.89	.00	.00	65.89
400.21 - CHILDREN'S INSTIL TUITION	135.70	.00	.00	135.70	130.77	.00	.00	130.77
791.04 - CITRUS COMMUNITY COLLEGE	1,200.11	.00	.00	1,200.11	1,156.49	.00	.00	1,156.49
791.20 - CHILDREN'S CTR FUND CITRU	31.30	.00	.00	31.30	30.17	.00	.00	30.17
868.03 - GLENDORA UNIFIED SCHOOL D	9,884.96	.00	.00	9,884.96	9,525.71	.00	.00	9,525.71
868.06 - CO.SCH.SERV.FD.- GLENDORA	420.22	.00	.00	420.22	404.95	.00	.00	404.95
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	46.45	.00	.00	46.45	44.76	.00	.00	44.76
ACCT 160.05 Total	54,502.07	.00	.00	54,502.07	52,521.34	.00	.00	52,521.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,848.15	.00	.00	7,848.15	7,370.96	.00	.00	7,370.96
1.20 - L.A. COUNTY ACCUM CAP OUT	1.83	.00	.00	1.83	1.72	.00	.00	1.72
7.30 - CONSOL. FIRE PRO.DIST.OF	2,812.68	.00	.00	2,812.68	2,643.82	.00	.00	2,643.82
7.31 - L A C FIRE-FFW	108.81	.00	.00	108.81	102.25	.00	.00	102.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	42.08	.00	.00	42.08	39.53	.00	.00	39.53
30.70 - LA CO FLOOD CONTROL MAINT	238.16	.00	.00	238.16	223.69	.00	.00	223.69
66.85 - CO SANIT DIST NO 22 OPERA	268.99	.00	.00	268.99	252.72	.00	.00	252.72
160.01 - CITY-GLENDORA TD #1	2,514.36	.00	.00	2,514.36	2,361.97	.00	.00	2,361.97
365.05 - THREE VALLEY MWD ORIG ARE	25.79	.00	.00	25.79	25.79	.00	.00	25.79
365.10 - THREE VY MWD GLENDORA ARE	.03	.00	.00	.03	.03	.00	.00	.03
368.05 - UPPER SAN GAB. VY. MUN. W	9.55	.00	.00	9.55	8.74	.00	.00	8.74
400.00 - EDUCATIONAL REV AUGMENTAT	75.47	.00	.00	75.47	73.48	.00	.00	73.48
400.01 - EDUCATIONAL AUG FD IMPOUN	163.38	.00	.00	163.38	159.01	.00	.00	159.01
400.15 - COUNTY SCHOOL SERVICES	22.71	.00	.00	22.71	21.35	.00	.00	21.35
400.21 - CHILDREN'S INSTIL TUITION	45.02	.00	.00	45.02	42.32	.00	.00	42.32
791.04 - CITRUS COMMUNITY COLLEGE	338.94	.00	.00	338.94	315.03	.00	.00	315.03
791.20 - CHILDREN'S CTR FUND CITRU	8.81	.00	.00	8.81	8.19	.00	.00	8.19
809.04 - MT.SAN ANTONIO COMMUNITY	72.29	.00	.00	72.29	72.29	.00	.00	72.29
809.20 - MT SAN ANTONIO CHILDRENS	.69	.00	.00	.69	.69	.00	.00	.69
818.03 - AZUSA UNIFIED SCHOOL DIST	2,222.49	.00	.00	2,222.49	2,034.26	.00	.00	2,034.26
818.06 - CO.SCH.SERV.FD.- AZUSA	96.30	.00	.00	96.30	88.15	.00	.00	88.15
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	11.23	.00	.00	11.23	10.28	.00	.00	10.28
840.03 - CHARTER OAK UNIF SCHOOL D	542.43	.00	.00	542.43	542.43	.00	.00	542.43
840.06 - CO.SCH.SERV.FD.- CHARTER	21.27	.00	.00	21.27	21.27	.00	.00	21.27
840.07 - DEV.CTR.HDCPD.MINOR-CHART	2.36	.00	.00	2.36	2.36	.00	.00	2.36
868.03 - GLENDORA UNIFIED SCHOOL D	466.98	.00	.00	466.98	466.98	.00	.00	466.98
868.06 - CO.SCH.SERV.FD.- GLENDORA	19.84	.00	.00	19.84	19.84	.00	.00	19.84
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	2.19	.00	.00	2.19	2.19	.00	.00	2.19
ACCT 160.09 Total	17,982.83	.00	.00	17,982.83	16,911.34	.00	.00	16,911.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	125,969.15	.00	.00	125,969.15	122,310.77	.00	.00	122,310.77
1.20 - L.A. COUNTY ACCUM CAP OUT	36.24	.00	.00	36.24	35.06	.00	.00	35.06
3.01 - L A COUNTY LIBRARY	8,219.82	.00	.00	8,219.82	7,967.32	.00	.00	7,967.32
7.30 - CONSOL. FIRE PRO.DIST.OF	55,713.38	.00	.00	55,713.38	53,912.12	.00	.00	53,912.12
7.31 - L A C FIRE-FFW	2,259.77	.00	.00	2,259.77	2,186.62	.00	.00	2,186.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	681.63	.00	.00	681.63	661.76	.00	.00	661.76
30.70 - LA CO FLOOD CONTROL MAINT	3,857.87	.00	.00	3,857.87	3,745.43	.00	.00	3,745.43
53.10 - ARTESIA CEMETERY DISTRICT	705.29	.00	.00	705.29	683.19	.00	.00	683.19
61.80 - GREATER L A CO VECTOR CON	143.07	.00	.00	143.07	138.85	.00	.00	138.85
66.70 - CO SANIT DIST NO 19 OPERA	4,806.13	.00	.00	4,806.13	4,658.01	.00	.00	4,658.01
163.01 - CITY-HAWAII GDNS RP #1	15,891.84	.00	.00	15,891.84	15,410.13	.00	.00	15,410.13
163.50 - HAWAIIAN GARDENS LTG MAIN	7,212.07	.00	.00	7,212.07	6,990.26	.00	.00	6,990.26
350.90 - WTR REPLENISHMENT DIST OF	57.12	.00	.00	57.12	55.28	.00	.00	55.28
400.00 - EDUCATIONAL REV AUGMENTAT	13,147.86	.00	.00	13,147.86	12,555.78	.00	.00	12,555.78
400.01 - EDUCATIONAL AUG FD IMPOUN	26,150.79	.00	.00	26,150.79	24,973.20	.00	.00	24,973.20
400.15 - COUNTY SCHOOL SERVICES	449.40	.00	.00	449.40	434.87	.00	.00	434.87
400.21 - CHILDREN'S INSTIL TUITION	891.83	.00	.00	891.83	863.00	.00	.00	863.00
790.04 - CERRITOS COMMUNITY COLLEG	8,056.23	.00	.00	8,056.23	7,795.76	.00	.00	7,795.76
819.03 - A B C UNIFIED SCHOOL DIST	54,015.61	.00	.00	54,015.61	52,269.23	.00	.00	52,269.23
819.06 - CO.SCH.SERV.FD.- A B C UN	1,894.35	.00	.00	1,894.35	1,833.11	.00	.00	1,833.11
819.20 - ABC UNIFIED CHILDRENS CTR	542.41	.00	.00	542.41	524.87	.00	.00	524.87
ACCT 163.01 Total	330,701.86	.00	.00	330,701.86	320,004.62	.00	.00	320,004.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

164.03 HAWTHORNE - PLAZA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	13,065.07	.00	.00	13,065.07	13,065.07	.00	.00	13,065.07
1.20 - L.A. COUNTY ACCUM CAP OUT	3.06	.00	.00	3.06	3.06	.00	.00	3.06
3.01 - L A COUNTY LIBRARY	771.73	.00	.00	771.73	771.73	.00	.00	771.73
7.31 - L A C FIRE-FFW	201.02	.00	.00	201.02	201.02	.00	.00	201.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	70.22	.00	.00	70.22	70.22	.00	.00	70.22
30.70 - LA CO FLOOD CONTROL MAINT	397.36	.00	.00	397.36	397.36	.00	.00	397.36
61.10 - L A CO WEST VECTOR CONTRO	9.94	.00	.00	9.94	9.94	.00	.00	9.94
66.25 - CO SANITATION DIST NO 5 O	474.19	.00	.00	474.19	474.19	.00	.00	474.19
164.01 - CITY-HAWTHORNE TD #1	3,136.36	.00	.00	3,136.36	3,136.36	.00	.00	3,136.36
350.90 - WTR REPLENISHMENT DIST OF	5.01	.00	.00	5.01	5.01	.00	.00	5.01
400.00 - EDUCATIONAL REV AUGMENTAT	144.07	.00	.00	144.07	144.07	.00	.00	144.07
400.01 - EDUCATIONAL AUG FD IMPOUN	311.68	.00	.00	311.68	311.68	.00	.00	311.68
400.15 - COUNTY SCHOOL SERVICES	37.99	.00	.00	37.99	37.99	.00	.00	37.99
400.21 - CHILDREN'S INSTIL TUITION	75.40	.00	.00	75.40	75.40	.00	.00	75.40
501.01 - HAWTHORNE SCHOOL DISTRICT	1,766.63	.00	.00	1,766.63	1,766.63	.00	.00	1,766.63
501.06 - CO.SCH.SERV.FD.- HAWTHORN	220.22	.00	.00	220.22	220.22	.00	.00	220.22
501.07 - DEV CTR HDCPD MINOR-HAWTH	25.30	.00	.00	25.30	25.30	.00	.00	25.30
725.02 - CENTINELA VAL UNION HIGH	2,747.58	.00	.00	2,747.58	2,747.58	.00	.00	2,747.58
725.07 - CENTINELA VY.HIGH-ELEM SC	1,226.60	.00	.00	1,226.60	1,226.60	.00	.00	1,226.60
797.04 - EL CAMINO COMMUNITY COLLE	802.08	.00	.00	802.08	802.08	.00	.00	802.08
ACCT 164.03 Total	25,491.51	.00	.00	25,491.51	25,491.51	.00	.00	25,491.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

164.04 HAWTHORNE - RP# 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	251,850.52	.00	753,601.05	1,005,451.57	134,355.29	.00	565,086.57	699,441.86
1.20 - L.A. COUNTY ACCUM CAP OUT	81.59	.00	.00	81.59	40.27	.00	.00	40.27
3.01 - L A COUNTY LIBRARY	17,721.85	.00	.00	17,721.85	9,164.57	.00	.00	9,164.57
7.30 - CONSOL. FIRE PRO.DIST.OF	14,113.72	.00	.00	14,113.72	14,113.72	.00	.00	14,113.72
7.31 - L A C FIRE-FFW	5,214.73	.00	.00	5,214.73	2,502.27	.00	.00	2,502.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,405.99	.00	.00	1,405.99	762.32	.00	.00	762.32
30.70 - LA CO FLOOD CONTROL MAINT	7,957.34	.00	.00	7,957.34	4,314.56	.00	.00	4,314.56
61.10 - L A CO WEST VECTOR CONTRO	202.44	.00	.00	202.44	109.68	.00	.00	109.68
66.25 - CO SANITATION DIST NO 5 O	9,781.79	.00	.00	9,781.79	5,247.78	.00	.00	5,247.78
164.01 - CITY-HAWTHORNE TD #1	65,550.25	.00	.00	65,550.25	32,997.34	.00	.00	32,997.34
164.04 - CITY HAWTHORNE TD1 HAWTH	.00	.00	753,601.06	753,601.06	.00	.00	565,086.58	565,086.58
350.90 - WTR REPLENISHMENT DIST OF	126.82	.00	.00	126.82	63.52	.00	.00	63.52
350.91 - WTR REPLENISHMENT DIST OF	.02	.00	.00	.02	.02	.00	.00	.02
400.00 - EDUCATIONAL REV AUGMENTAT	40,074.43	.00	.00	40,074.43	14,670.58	.00	.00	14,670.58
400.01 - EDUCATIONAL AUG FD IMPOUN	85,572.00	.00	.00	85,572.00	30,616.21	.00	.00	30,616.21
400.15 - COUNTY SCHOOL SERVICES	1,011.92	.00	.00	1,011.92	499.46	.00	.00	499.46
400.21 - CHILDREN'S INSTIL TUITION	2,008.35	.00	.00	2,008.35	991.24	.00	.00	991.24
501.01 - HAWTHORNE SCHOOL DISTRICT	40,368.57	.00	376,800.53	417,169.10	16,243.79	.00	282,543.29	298,787.08
501.06 - CO.SCH.SERV.FD.- HAWTHORN	5,032.31	.00	.00	5,032.31	2,024.93	.00	.00	2,024.93
501.07 - DEV CTR HDCPD MINOR-HAWTH	578.02	.00	.00	578.02	232.59	.00	.00	232.59
545.01 - LAWNSDALE SCHOOL DISTRICT	(5,913.07)	.00	.00	(5,913.07)	(5,567.31)	.00	.00	(5,567.31)
545.06 - CO.SCH.SERV.FD.- LAWNSDALE	(636.72)	.00	.00	(636.72)	(599.49)	.00	.00	(599.49)
545.07 - DEV CTR HDCPD MINOR-LAWND	(88.08)	.00	.00	(88.08)	(82.94)	.00	.00	(82.94)
549.01 - LENNOX SCHOOL DISTRICT	612.75	.00	.00	612.75	610.22	.00	.00	610.22
549.06 - CO.SCH.SERV.FD.- LENNOX	79.97	.00	.00	79.97	79.64	.00	.00	79.64
549.07 - DEV. CTR. HDCPD. MINOR -	9.01	.00	.00	9.01	8.98	.00	.00	8.98
725.02 - CENTINELA VAL UNION HIGH	54,763.39	.00	376,800.53	431,563.92	17,763.90	.00	282,543.29	300,307.19
725.07 - CENTINELA VY.HIGH-ELEM SC	24,447.85	.00	.00	24,447.85	7,930.25	.00	.00	7,930.25
797.04 - EL CAMINO COMMUNITY COLLE	21,446.11	.00	.00	21,446.11	10,625.51	.00	.00	10,625.51
805.04 - L.A.CITY COMMUNITY COLLEG	(81.25)	.00	.00	(81.25)	(81.25)	.00	.00	(81.25)
805.20 - L.A.COMM.COLL.CHILDREN'S	(.84)	.00	.00	(.84)	(.84)	.00	.00	(.84)
887.03 - LOS ANGELES UNIFIED SCHOO	(598.17)	.00	.00	(598.17)	(598.17)	.00	.00	(598.17)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.03)	.00	.00	(.03)	(.03)	.00	.00	(.03)
887.07 - DEV. CTR. HDCPD MINOR-L A	(3.37)	.00	.00	(3.37)	(3.37)	.00	.00	(3.37)
887.20 - LOS ANGELES CHILDRENS CEN	(9.81)	.00	.00	(9.81)	(9.81)	.00	.00	(9.81)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

164.04 HAWTHORNE - RP# 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
986.03 - WISEBURN UNIFIED SCHOOL D	36,487.69	.00	.00	36,487.69	36,356.09	.00	.00	36,356.09
986.06 - CO SCH SERV FD-WISEBURN-U	1,830.55	.00	.00	1,830.55	1,823.95	.00	.00	1,823.95
986.07 - DEV CTR HDCPD MINOR-WISEB	212.10	.00	.00	212.10	211.29	.00	.00	211.29
ACCT 164.04 Total	681,210.74	.00	2,260,803.17	2,942,013.91	337,416.76	.00	1,695,259.73	2,032,676.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	778,163.76	.00	.00	778,163.76	778,163.76	.00	.00	778,163.76
1.20 - L.A. COUNTY ACCUM CAP OUT	179.97	.00	.00	179.97	179.97	.00	.00	179.97
3.01 - L A COUNTY LIBRARY	168.34	.00	.00	168.34	168.34	.00	.00	168.34
7.31 - L A C FIRE-FFW	11,805.55	.00	.00	11,805.55	11,805.55	.00	.00	11,805.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,355.07	.00	.00	4,355.07	4,355.07	.00	.00	4,355.07
30.70 - LA CO FLOOD CONTROL MAINT	24,650.33	.00	.00	24,650.33	24,650.33	.00	.00	24,650.33
61.10 - L A CO WEST VECTOR CONTRO	432.37	.00	.00	432.37	432.37	.00	.00	432.37
66.25 - CO SANITATION DIST NO 5 O	29,275.02	.00	.00	29,275.02	29,275.02	.00	.00	29,275.02
148.01 - CITY-EL SEGUNDO TD #1	91,917.48	.00	.00	91,917.48	91,917.48	.00	.00	91,917.48
164.01 - CITY-HAWTHORNE TD #1	680.87	.00	.00	680.87	680.87	.00	.00	680.87
350.90 - WTR REPLENISHMENT DIST OF	297.25	.00	.00	297.25	297.25	.00	.00	297.25
400.00 - EDUCATIONAL REV AUGMENTAT	(8,285.40)	.00	.00	(8,285.40)	(8,285.40)	.00	.00	(8,285.40)
400.01 - EDUCATIONAL AUG FD IMPOUN	(17,509.14)	.00	.00	(17,509.14)	(17,509.14)	.00	.00	(17,509.14)
400.15 - COUNTY SCHOOL SERVICES	2,232.06	.00	.00	2,232.06	2,232.06	.00	.00	2,232.06
400.21 - CHILDREN'S INSTIL TUITION	4,429.86	.00	.00	4,429.86	4,429.86	.00	.00	4,429.86
797.04 - EL CAMINO COMMUNITY COLLE	47,126.81	.00	.00	47,126.81	47,126.81	.00	.00	47,126.81
986.03 - WISEBURN UNIFIED SCHOOL D	314,893.31	.00	.00	314,893.31	314,893.31	.00	.00	314,893.31
986.06 - CO SCH SERV FD-WISEBURN-U	15,795.07	.00	.00	15,795.07	15,795.07	.00	.00	15,795.07
986.07 - DEV CTR HDCPD MINOR-WISEB	1,934.53	.00	.00	1,934.53	1,934.53	.00	.00	1,934.53
ACCT 164.06 Total	1,302,543.11	.00	.00	1,302,543.11	1,302,543.11	.00	.00	1,302,543.11

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

172.02 HUNTINGTON PARK - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,873.02	.00	.00	6,873.02	6,466.64	.00	.00	6,466.64
1.20 - L.A. COUNTY ACCUM CAP OUT	1.31	.00	.00	1.31	1.23	.00	.00	1.23
3.01 - L A COUNTY LIBRARY	369.77	.00	.00	369.77	348.01	.00	.00	348.01
7.30 - CONSOL. FIRE PRO.DIST.OF	2,006.70	.00	.00	2,006.70	1,889.30	.00	.00	1,889.30
7.31 - L A C FIRE-FFW	77.04	.00	.00	77.04	72.53	.00	.00	72.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	36.62	.00	.00	36.62	34.45	.00	.00	34.45
30.70 - LA CO FLOOD CONTROL MAINT	207.24	.00	.00	207.24	195.00	.00	.00	195.00
61.80 - GREATER L A CO VECTOR CON	7.41	.00	.00	7.41	6.97	.00	.00	6.97
66.05 - CO SANITATION DIST NO 1 O	272.03	.00	.00	272.03	255.99	.00	.00	255.99
172.01 - CITY-HUNTINGTN P TD #1	1,576.79	.00	.00	1,576.79	1,483.79	.00	.00	1,483.79
172.02 - CITY-HUNTINGTN P CEN BUS	.00	2,724.17	.00	2,724.17	.00	2,564.79	.00	2,564.79
350.90 - WTR REPLENISHMENT DIST OF	2.22	.00	.00	2.22	2.10	.00	.00	2.10
400.00 - EDUCATIONAL REV AUGMENTAT	(471.07)	.00	.00	(471.07)	(441.75)	.00	.00	(441.75)
400.01 - EDUCATIONAL AUG FD IMPOUN	(983.49)	.00	.00	(983.49)	(922.29)	.00	.00	(922.29)
400.15 - COUNTY SCHOOL SERVICES	16.19	.00	.00	16.19	15.24	.00	.00	15.24
400.21 - CHILDREN'S INSTIL TUITION	32.12	.00	.00	32.12	30.24	.00	.00	30.24
805.04 - L.A.CITY COMMUNITY COLLEG	345.42	.00	.00	345.42	325.21	.00	.00	325.21
805.20 - L.A.COMM.COLL.CHILDREN'S	3.57	.00	.00	3.57	3.36	.00	.00	3.36
887.03 - LOS ANGELES UNIFIED SCHOO	2,543.14	.00	.00	2,543.14	2,394.36	.00	.00	2,394.36
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.14	.00	.00	.14	.13	.00	.00	.13
887.07 - DEV. CTR. HDCPD MINOR-L A	14.34	.00	.00	14.34	13.51	.00	.00	13.51
887.20 - LOS ANGELES CHILDRENS CEN	41.73	.00	.00	41.73	39.29	.00	.00	39.29
ACCT 172.02 Total	12,972.24	2,724.17	.00	15,696.41	12,213.31	2,564.79	.00	14,778.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	19,170.66	.00	.00	19,170.66	18,919.63	.00	.00	18,919.63
1.20 - L.A. COUNTY ACCUM CAP OUT	5.42	.00	.00	5.42	5.34	.00	.00	5.34
3.01 - L A COUNTY LIBRARY	1,240.49	.00	.00	1,240.49	1,222.32	.00	.00	1,222.32
7.30 - CONSOL. FIRE PRO.DIST.OF	8,343.36	.00	.00	8,343.36	8,208.60	.00	.00	8,208.60
7.31 - L A C FIRE-FFW	320.10	.00	.00	320.10	314.94	.00	.00	314.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	103.63	.00	.00	103.63	102.27	.00	.00	102.27
30.70 - LA CO FLOOD CONTROL MAINT	586.57	.00	.00	586.57	578.82	.00	.00	578.82
61.80 - GREATER L A CO VECTOR CON	24.28	.00	.00	24.28	23.96	.00	.00	23.96
66.05 - CO SANITATION DIST NO 1 O	856.27	.00	.00	856.27	844.17	.00	.00	844.17
172.01 - CITY-HUNTINGTN P TD #1	4,878.64	.00	.00	4,878.64	4,810.26	.00	.00	4,810.26
172.03 - CITY-HUNTINGTN P.IND RP	.00	11,321.54	.00	11,321.54	.00	11,138.69	.00	11,138.69
350.90 - WTR REPLENISHMENT DIST OF	8.57	.00	.00	8.57	8.44	.00	.00	8.44
400.00 - EDUCATIONAL REV AUGMENTAT	1,915.52	.00	.00	1,915.52	1,860.40	.00	.00	1,860.40
400.01 - EDUCATIONAL AUG FD IMPOUN	3,999.18	.00	.00	3,999.18	3,884.10	.00	.00	3,884.10
400.15 - COUNTY SCHOOL SERVICES	67.29	.00	.00	67.29	66.21	.00	.00	66.21
400.21 - CHILDREN'S INSTIL TUITION	133.56	.00	.00	133.56	131.40	.00	.00	131.40
805.04 - L.A.CITY COMMUNITY COLLEG	1,436.18	.00	.00	1,436.18	1,412.98	.00	.00	1,412.98
805.20 - L.A.COMM.COLLE.CHILDREN'S	14.85	.00	.00	14.85	14.61	.00	.00	14.61
887.03 - LOS ANGELES UNIFIED SCHOO	10,573.77	.00	.00	10,573.77	10,402.99	.00	.00	10,402.99
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.59	.00	.00	.59	.58	.00	.00	.58
887.07 - DEV. CTR. HDCPD MINOR-L A	59.64	.00	.00	59.64	58.67	.00	.00	58.67
887.20 - LOS ANGELES CHILDRENS CEN	173.50	.00	.00	173.50	170.70	.00	.00	170.70
ACCT 172.03 Total	53,912.07	11,321.54	.00	65,233.61	53,041.39	11,138.69	.00	64,180.08

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

172.04 HUNTINGTON PARK - NORTH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	192,218.52	.00	.00	192,218.52	187,668.87	.00	.00	187,668.87
1.20 - L.A. COUNTY ACCUM CAP OUT	41.66	.00	.00	41.66	40.42	.00	.00	40.42
3.01 - L A COUNTY LIBRARY	10,267.11	.00	.00	10,267.11	9,972.54	.00	.00	9,972.54
7.30 - CONSOL. FIRE PRO.DIST.OF	64,136.49	.00	.00	64,136.49	62,233.07	.00	.00	62,233.07
7.31 - L A C FIRE-FFW	2,886.57	.00	.00	2,886.57	2,817.33	.00	.00	2,817.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	916.38	.00	.00	916.38	890.82	.00	.00	890.82
30.70 - LA CO FLOOD CONTROL MAINT	5,186.68	.00	.00	5,186.68	5,042.14	.00	.00	5,042.14
61.80 - GREATER L A CO VECTOR CON	189.67	.00	.00	189.67	184.36	.00	.00	184.36
66.05 - CO SANITATION DIST NO 1 O	7,258.94	.00	.00	7,258.94	7,052.87	.00	.00	7,052.87
172.01 - CITY-HUNTINGTN P TD #1	36,721.97	.00	.00	36,721.97	35,485.49	.00	.00	35,485.49
172.04 - CITY-HUNTINGTN P HUNT PK	.00	90,651.56	.00	90,651.56	.00	88,097.16	.00	88,097.16
350.90 - WTR REPLENISHMENT DIST OF	67.62	.00	.00	67.62	65.63	.00	.00	65.63
400.00 - EDUCATIONAL REV AUGMENTAT	5,183.68	.00	.00	5,183.68	4,897.63	.00	.00	4,897.63
400.01 - EDUCATIONAL AUG FD IMPOUN	10,822.40	.00	.00	10,822.40	10,225.19	.00	.00	10,225.19
400.15 - COUNTY SCHOOL SERVICES	517.32	.00	.00	517.32	501.97	.00	.00	501.97
400.21 - CHILDREN'S INSTIL TUITION	1,026.61	.00	.00	1,026.61	996.14	.00	.00	996.14
805.04 - L.A.CITY COMMUNITY COLLEG	11,040.07	.00	.00	11,040.07	10,712.43	.00	.00	10,712.43
805.20 - L.A.COMM.COLLE.CHILDREN'S	114.25	.00	.00	114.25	110.85	.00	.00	110.85
887.03 - LOS ANGELES UNIFIED SCHOO	81,281.41	.00	.00	81,281.41	78,869.16	.00	.00	78,869.16
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.55	.00	.00	4.55	4.41	.00	.00	4.41
887.07 - DEV. CTR. HDCPD MINOR-L A	458.55	.00	.00	458.55	444.94	.00	.00	444.94
887.20 - LOS ANGELES CHILDRENS CEN	1,333.62	.00	.00	1,333.62	1,294.04	.00	.00	1,294.04
ACCT 172.04 Total	431,674.07	90,651.56	.00	522,325.63	419,510.30	88,097.16	.00	507,607.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	19,843.08	.00	.00	19,843.08	19,602.86	.00	.00	19,602.86
1.20 - L.A. COUNTY ACCUM CAP OUT	4.32	.00	.00	4.32	4.27	.00	.00	4.27
3.01 - L A COUNTY LIBRARY	1,132.52	.00	.00	1,132.52	1,118.47	.00	.00	1,118.47
7.30 - CONSOL. FIRE PRO.DIST.OF	6,648.06	.00	.00	6,648.06	6,563.18	.00	.00	6,563.18
7.31 - L A C FIRE-FFW	255.22	.00	.00	255.22	251.96	.00	.00	251.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	106.15	.00	.00	106.15	104.88	.00	.00	104.88
30.70 - LA CO FLOOD CONTROL MAINT	600.87	.00	.00	600.87	593.59	.00	.00	593.59
61.80 - GREATER L A CO VECTOR CON	21.71	.00	.00	21.71	21.45	.00	.00	21.45
66.05 - CO SANITATION DIST NO 1 O	815.60	.00	.00	815.60	805.57	.00	.00	805.57
172.01 - CITY-HUNTINGTN P TD #1	4,705.23	.00	.00	4,705.23	4,647.48	.00	.00	4,647.48
172.05 - HUNTINGTON PARK SANTA FE	.00	9,025.01	.00	9,025.01	.00	8,909.78	.00	8,909.78
350.90 - WTR REPLENISHMENT DIST OF	7.16	.00	.00	7.16	7.07	.00	.00	7.07
400.00 - EDUCATIONAL REV AUGMENTAT	(353.47)	.00	.00	(353.47)	(354.38)	.00	.00	(354.38)
400.01 - EDUCATIONAL AUG FD IMPOUN	(737.96)	.00	.00	(737.96)	(739.87)	.00	.00	(739.87)
400.15 - COUNTY SCHOOL SERVICES	53.62	.00	.00	53.62	52.94	.00	.00	52.94
400.21 - CHILDREN'S INSTIL TUITION	106.42	.00	.00	106.42	105.06	.00	.00	105.06
805.04 - L.A.CITY COMMUNITY COLLEG	1,144.36	.00	.00	1,144.36	1,129.75	.00	.00	1,129.75
805.20 - L.A.COMM.COLL.CHILDREN'S	11.83	.00	.00	11.83	11.68	.00	.00	11.68
887.03 - LOS ANGELES UNIFIED SCHOO	8,425.27	.00	.00	8,425.27	8,317.70	.00	.00	8,317.70
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.47	.00	.00	.47	.46	.00	.00	.46
887.07 - DEV. CTR. HDCPD MINOR-L A	47.52	.00	.00	47.52	46.92	.00	.00	46.92
887.20 - LOS ANGELES CHILDRENS CEN	138.25	.00	.00	138.25	136.48	.00	.00	136.48
ACCT 172.05 Total	42,976.23	9,025.01	.00	52,001.24	42,427.52	8,909.78	.00	51,337.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,233.94	.00	.00	2,233.94	2,147.41	.00	.00	2,147.41
1.20 - L.A. COUNTY ACCUM CAP OUT	1.27	.00	.00	1.27	1.23	.00	.00	1.23
3.01 - L A COUNTY LIBRARY	219.13	.00	.00	219.13	211.22	.00	.00	211.22
7.30 - CONSOL. FIRE PRO.DIST.OF	1,954.17	.00	.00	1,954.17	1,886.26	.00	.00	1,886.26
7.31 - L A C FIRE-FFW	75.02	.00	.00	75.02	72.41	.00	.00	72.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12.59	.00	.00	12.59	12.11	.00	.00	12.11
30.70 - LA CO FLOOD CONTROL MAINT	71.22	.00	.00	71.22	68.48	.00	.00	68.48
61.80 - GREATER L A CO VECTOR CON	2.90	.00	.00	2.90	2.80	.00	.00	2.80
66.05 - CO SANITATION DIST NO 1 O	134.48	.00	.00	134.48	129.54	.00	.00	129.54
172.01 - CITY-HUNTINGTN P TD #1	745.38	.00	.00	745.38	717.90	.00	.00	717.90
172.06 - CITY-HUNTINGTN P NHB PRES	.00	2,652.86	.00	2,652.86	.00	2,560.67	.00	2,560.67
350.90 - WTR REPLENISHMENT DIST OF	1.85	.00	.00	1.85	1.78	.00	.00	1.78
400.00 - EDUCATIONAL REV AUGMENTAT	1,380.43	.00	.00	1,380.43	1,336.14	.00	.00	1,336.14
400.01 - EDUCATIONAL AUG FD IMPOUN	2,882.05	.00	.00	2,882.05	2,789.58	.00	.00	2,789.58
400.15 - COUNTY SCHOOL SERVICES	15.76	.00	.00	15.76	15.21	.00	.00	15.21
400.21 - CHILDREN'S INSTIL TUITION	31.28	.00	.00	31.28	30.20	.00	.00	30.20
805.04 - L.A.CITY COMMUNITY COLLEG	336.38	.00	.00	336.38	324.69	.00	.00	324.69
805.20 - L.A.COMM.COLL.CHILDREN'S	3.48	.00	.00	3.48	3.36	.00	.00	3.36
887.03 - LOS ANGELES UNIFIED SCHOO	2,476.57	.00	.00	2,476.57	2,390.50	.00	.00	2,390.50
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.14	.00	.00	.14	.13	.00	.00	.13
887.07 - DEV. CTR. HDCPD MINOR-L A	13.97	.00	.00	13.97	13.48	.00	.00	13.48
887.20 - LOS ANGELES CHILDRENS CEN	40.64	.00	.00	40.64	39.22	.00	.00	39.22
ACCT 172.06 Total	12,632.65	2,652.86	.00	15,285.51	12,193.65	2,560.67	.00	14,754.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,989,054.93	.00	.00	3,989,054.93	3,908,164.33	.00	.00	3,908,164.33
1.20 - L.A. COUNTY ACCUM CAP OUT	1,037.32	.00	.00	1,037.32	1,011.43	.00	.00	1,011.43
7.30 - CONSOL. FIRE PRO.DIST.OF	1,504,204.96	.00	.00	1,504,204.96	1,464,432.02	.00	.00	1,464,432.02
7.31 - L A C FIRE-FFW	61,168.74	.00	.00	61,168.74	59,523.83	.00	.00	59,523.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	21,438.27	.00	.00	21,438.27	20,998.91	.00	.00	20,998.91
30.70 - LA CO FLOOD CONTROL MAINT	120,814.07	.00	.00	120,814.07	118,327.35	.00	.00	118,327.35
66.50 - CO SANIT DIST NO 15 OPERA	49,642.02	.00	.00	49,642.02	49,509.35	.00	.00	49,509.35
66.80 - CO SANIT DIST NO 21 OPERA	91,361.73	.00	.00	91,361.73	88,472.67	.00	.00	88,472.67
174.01 - CITY-INDUSTRY TD #1	768,068.14	.00	.00	768,068.14	748,326.77	.00	.00	748,326.77
300.52 - LA PUENTE VALLEY CO WATER	532.11	.00	.00	532.11	378.16	.00	.00	378.16
300.70 - ROWLAND WATER DISTRICT	36,382.18	.00	.00	36,382.18	35,172.68	.00	.00	35,172.68
365.05 - THREE VALLEY MWD ORIG ARE	510.51	.00	.00	510.51	509.55	.00	.00	509.55
365.15 - THREE VY MWD ROWLAND AREA	22,660.60	.00	.00	22,660.60	21,755.70	.00	.00	21,755.70
368.05 - UPPER SAN GAB. VY. MUN. W	2,912.52	.00	.00	2,912.52	2,905.51	.00	.00	2,905.51
370.05 - WALNUT VALLEY WATER DISTR	100.26	.00	.00	100.26	100.07	.00	.00	100.07
370.09 - WALNUT VALL WT DIST IMP D	270.41	.00	.00	270.41	269.90	.00	.00	269.90
400.00 - EDUCATIONAL REV AUGMENTAT	103,489.04	.00	.00	103,489.04	91,377.45	.00	.00	91,377.45
400.01 - EDUCATIONAL AUG FD IMPOUN	192,997.01	.00	.00	192,997.01	169,692.18	.00	.00	169,692.18
400.15 - COUNTY SCHOOL SERVICES	11,304.52	.00	.00	11,304.52	10,983.50	.00	.00	10,983.50
400.21 - CHILDREN'S INSTIL TUITION	23,970.71	.00	.00	23,970.71	23,333.64	.00	.00	23,333.64
809.04 - MT.SAN ANTONIO COMMUNITY	259,959.80	.00	.00	259,959.80	253,083.77	.00	.00	253,083.77
809.20 - MT SAN ANTONIO CHILDRENS	2,661.04	.00	.00	2,661.04	2,594.64	.00	.00	2,594.64
870.03 - HACIENDA-LA PUENTE UNIF.	675,131.33	.00	.00	675,131.33	672,616.92	.00	.00	672,616.92
870.06 - CO.SCH.SER.FD.HACIENDA-LA	29,094.56	.00	.00	29,094.56	28,988.33	.00	.00	28,988.33
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	3,728.51	.00	.00	3,728.51	3,716.24	.00	.00	3,716.24
918.03 - ROWLAND UNIFIED SCHOOL DI	693,944.38	.00	.00	693,944.38	663,131.75	.00	.00	663,131.75
918.06 - CO.SCH.SERV.FD.-ROWLAND	34,043.04	.00	.00	34,043.04	32,531.41	.00	.00	32,531.41
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	3,809.53	.00	.00	3,809.53	3,640.36	.00	.00	3,640.36
ACCT 174.02 Total	8,704,292.24	.00	.00	8,704,292.24	8,475,548.42	.00	.00	8,475,548.42

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	723,008.49	.00	.00	723,008.49	713,070.88	.00	.00	713,070.88
1.20 - L.A. COUNTY ACCUM CAP OUT	172.28	.00	.00	172.28	168.84	.00	.00	168.84
7.30 - CONSOL. FIRE PRO.DIST.OF	264,821.11	.00	.00	264,821.11	259,585.93	.00	.00	259,585.93
7.31 - L A C FIRE-FFW	10,699.70	.00	.00	10,699.70	10,490.46	.00	.00	10,490.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,864.85	.00	.00	3,864.85	3,812.67	.00	.00	3,812.67
30.70 - LA CO FLOOD CONTROL MAINT	21,876.48	.00	.00	21,876.48	21,580.85	.00	.00	21,580.85
61.80 - GREATER L A CO VECTOR CON	1.86	.00	.00	1.86	1.86	.00	.00	1.86
66.80 - CO SANIT DIST NO 21 OPERA	22,572.06	.00	.00	22,572.06	22,190.77	.00	.00	22,190.77
174.01 - CITY-INDUSTRY TD #1	135,247.95	.00	.00	135,247.95	132,672.00	.00	.00	132,672.00
365.05 - THREE VALLEY MWD ORIG ARE	8,417.35	.00	.00	8,417.35	8,288.68	.00	.00	8,288.68
370.05 - WALNUT VALLEY WATER DISTR	1,630.08	.00	.00	1,630.08	1,607.05	.00	.00	1,607.05
370.09 - WALNUT VALL WT DIST IMP D	4,451.94	.00	.00	4,451.94	4,384.44	.00	.00	4,384.44
400.00 - EDUCATIONAL REV AUGMENTAT	13,397.23	.00	.00	13,397.23	11,398.00	.00	.00	11,398.00
400.01 - EDUCATIONAL AUG FD IMPOUN	25,737.80	.00	.00	25,737.80	21,902.11	.00	.00	21,902.11
400.15 - COUNTY SCHOOL SERVICES	2,135.94	.00	.00	2,135.94	2,093.73	.00	.00	2,093.73
400.21 - CHILDREN'S INSTIL TUITION	4,239.35	.00	.00	4,239.35	4,155.53	.00	.00	4,155.53
809.04 - MT.SAN ANTONIO COMMUNITY	45,752.35	.00	.00	45,752.35	44,847.88	.00	.00	44,847.88
809.20 - MT SAN ANTONIO CHILDRENS	442.00	.00	.00	442.00	433.23	.00	.00	433.23
915.03 - POMONA UNIFIED SCHOOL DIS	130,590.78	.00	.00	130,590.78	130,107.48	.00	.00	130,107.48
915.06 - CO.SCH.SERV.FD.- POMONA	6,117.17	.00	.00	6,117.17	6,094.53	.00	.00	6,094.53
915.07 - DEV.CTR.HDCPD.MINOR-POMON	707.42	.00	.00	707.42	704.80	.00	.00	704.80
915.20 - POMONA CHILDREN'S CENTER	3,337.20	.00	.00	3,337.20	3,324.85	.00	.00	3,324.85
918.03 - ROWLAND UNIFIED SCHOOL DI	60,910.09	.00	.00	60,910.09	60,594.61	.00	.00	60,594.61
918.06 - CO.SCH.SERV.FD.-ROWLAND	2,988.18	.00	.00	2,988.18	2,972.70	.00	.00	2,972.70
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	334.40	.00	.00	334.40	332.66	.00	.00	332.66
980.03 - WALNUT VALLEY UNIF. SCHOO	83,392.84	.00	.00	83,392.84	78,418.76	.00	.00	78,418.76
980.06 - CO.SCH.SERV.FD.-WALNUT VA	3,314.35	.00	.00	3,314.35	3,116.65	.00	.00	3,116.65
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	364.17	.00	.00	364.17	342.44	.00	.00	342.44
ACCT 174.03 Total	1,580,525.42	.00	.00	1,580,525.42	1,548,694.39	.00	.00	1,548,694.39

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	598,394.42	.00	.00	598,394.42	591,041.56	.00	.00	591,041.56
1.20 - L.A. COUNTY ACCUM CAP OUT	141.49	.00	.00	141.49	139.37	.00	.00	139.37
7.30 - CONSOL. FIRE PRO.DIST.OF	217,866.01	.00	.00	217,866.01	214,605.42	.00	.00	214,605.42
7.31 - L A C FIRE-FFW	8,828.22	.00	.00	8,828.22	8,695.96	.00	.00	8,695.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,088.20	.00	.00	3,088.20	3,048.38	.00	.00	3,048.38
30.70 - LA CO FLOOD CONTROL MAINT	17,466.77	.00	.00	17,466.77	17,241.51	.00	.00	17,241.51
61.80 - GREATER L A CO VECTOR CON	229.18	.00	.00	229.18	226.53	.00	.00	226.53
66.50 - CO SANIT DIST NO 15 OPERA	13,706.64	.00	.00	13,706.64	13,607.28	.00	.00	13,607.28
66.65 - CO SANIT DIST NO 18 OPERA	6,107.78	.00	.00	6,107.78	6,020.51	.00	.00	6,020.51
174.01 - CITY-INDUSTRY TD #1	111,517.58	.00	.00	111,517.58	109,883.28	.00	.00	109,883.28
368.05 - UPPER SAN GAB. VY. MUN. W	1,017.88	.00	.00	1,017.88	1,005.09	.00	.00	1,005.09
400.00 - EDUCATIONAL REV AUGMENTAT	8,714.17	.00	.00	8,714.17	7,973.77	.00	.00	7,973.77
400.01 - EDUCATIONAL AUG FD IMPOUN	16,591.02	.00	.00	16,591.02	15,200.23	.00	.00	15,200.23
400.15 - COUNTY SCHOOL SERVICES	1,760.28	.00	.00	1,760.28	1,733.96	.00	.00	1,733.96
400.21 - CHILDREN'S INSTIL TUITION	3,491.57	.00	.00	3,491.57	3,439.37	.00	.00	3,439.37
695.01 - WHITTIER CITY SCHOOL DIST	48,223.54	.00	.00	48,223.54	47,261.46	.00	.00	47,261.46
695.06 - CO.SCH.SERV.FD.- WHITTIER	4.11	.00	.00	4.11	4.00	.00	.00	4.00
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	21.63	.00	.00	21.63	21.22	.00	.00	21.22
789.02 - WHITTIER UNION HIGH SCHOO	55,523.90	.00	.00	55,523.90	54,416.18	.00	.00	54,416.18
789.07 - WHITTIER HIGH-ELEM SCHOOL	23,696.66	.00	.00	23,696.66	23,223.92	.00	.00	23,223.92
789.08 - DEV CTR HDCPD MINOR WHITT	90.34	.00	.00	90.34	88.52	.00	.00	88.52
809.04 - MT.SAN ANTONIO COMMUNITY	21,100.41	.00	.00	21,100.41	20,867.70	.00	.00	20,867.70
809.20 - MT SAN ANTONIO CHILDRENS	203.47	.00	.00	203.47	201.24	.00	.00	201.24
816.04 - RIO HONDO COMMUNITY COLLE	11,906.21	.00	.00	11,906.21	11,668.69	.00	.00	11,668.69
816.20 - RIO HONDO CHILDRENS CTR F	22.28	.00	.00	22.28	21.85	.00	.00	21.85
821.03 - BASSETT UNIFIED SCHOOL DI	(17,776.78)	.00	.00	(17,776.78)	(17,142.47)	.00	.00	(17,142.47)
821.06 - CO.SCH.SERV.FD.- BASSETT	(793.53)	.00	.00	(793.53)	(765.22)	.00	.00	(765.22)
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	(99.67)	.00	.00	(99.67)	(96.12)	.00	.00	(96.12)
870.03 - HACIENDA-LA PUENTE UNIF.	137,325.39	.00	.00	137,325.39	135,467.44	.00	.00	135,467.44
870.06 - CO.SCH.SER.FD.HACIENDA-LA	5,801.70	.00	.00	5,801.70	5,723.21	.00	.00	5,723.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	671.38	.00	.00	671.38	662.30	.00	.00	662.30
ACCT 174.04 Total	1,294,842.25	.00	.00	1,294,842.25	1,275,486.14	.00	.00	1,275,486.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

176.02 INGLEWOOD - IN TOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(2,220.33)	.00	.00	(2,220.33)	(1,949.41)	.00	.00	(1,949.41)
1.20 - L.A. COUNTY ACCUM CAP OUT	(.70)	.00	.00	(.70)	(.62)	.00	.00	(.62)
7.31 - L A C FIRE-FFW	(43.80)	.00	.00	(43.80)	(38.40)	.00	.00	(38.40)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(12.07)	.00	.00	(12.07)	(10.61)	.00	.00	(10.61)
30.70 - LA CO FLOOD CONTROL MAINT	(68.34)	.00	.00	(68.34)	(60.00)	.00	.00	(60.00)
61.10 - L A CO WEST VECTOR CONTRO	(1.68)	.00	.00	(1.68)	(1.47)	.00	.00	(1.47)
66.25 - CO SANITATION DIST NO 5 O	(84.05)	.00	.00	(84.05)	(73.78)	.00	.00	(73.78)
176.01 - CITY-INGLEWOOD TD #1	(1,008.07)	.00	.00	(1,008.07)	(884.65)	.00	.00	(884.65)
176.02 - CITY-INGLEWOOD IN-TOWN R	.00	(946.55)	.00	(946.55)	.00	(829.69)	.00	(829.69)
350.90 - WTR REPLENISHMENT DIST OF	(1.10)	.00	.00	(1.10)	(.96)	.00	.00	(.96)
400.00 - EDUCATIONAL REV AUGMENTAT	(349.05)	.00	.00	(349.05)	(304.66)	.00	.00	(304.66)
400.01 - EDUCATIONAL AUG FD IMPOUN	(855.24)	.00	.00	(855.24)	(746.49)	.00	.00	(746.49)
400.15 - COUNTY SCHOOL SERVICES	(8.73)	.00	.00	(8.73)	(7.65)	.00	.00	(7.65)
400.21 - CHILDREN'S INSTIL TUITION	(17.33)	.00	.00	(17.33)	(15.19)	.00	.00	(15.19)
797.04 - EL CAMINO COMMUNITY COLLE	(184.32)	.00	.00	(184.32)	(161.57)	.00	.00	(161.57)
875.03 - INGLEWOOD UNIFIED SCHOOL	(1,521.15)	.00	.00	(1,521.15)	(1,333.36)	.00	.00	(1,333.36)
875.06 - CO.SCH.SERV.FD.- INGLEWOO	(54.51)	.00	.00	(54.51)	(47.78)	.00	.00	(47.78)
875.07 - DEV CTR HDCPD MINOR-INGLE	(5.62)	.00	.00	(5.62)	(4.93)	.00	.00	(4.93)
875.20 - INGLEWOOD UNIF.CHILDREN,S	(4.86)	.00	.00	(4.86)	(4.26)	.00	.00	(4.26)
ACCT 176.02 Total	(6,440.95)	(946.55)	.00	(7,387.50)	(5,645.79)	(829.69)	.00	(6,475.48)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

176.03 INGLEWOOD - LA CIENEGA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,644.18	.00	.00	8,644.18	8,644.18	.00	.00	8,644.18
1.20 - L.A. COUNTY ACCUM CAP OUT	2.29	.00	.00	2.29	2.29	.00	.00	2.29
7.31 - L A C FIRE-FFW	145.32	.00	.00	145.32	145.32	.00	.00	145.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	46.66	.00	.00	46.66	46.66	.00	.00	46.66
30.70 - LA CO FLOOD CONTROL MAINT	264.01	.00	.00	264.01	264.01	.00	.00	264.01
61.10 - L A CO WEST VECTOR CONTRO	6.22	.00	.00	6.22	6.22	.00	.00	6.22
66.25 - CO SANITATION DIST NO 5 O	318.67	.00	.00	318.67	318.67	.00	.00	318.67
176.01 - CITY-INGLEWOOD TD #1	3,737.58	.00	.00	3,737.58	3,737.58	.00	.00	3,737.58
176.03 - CITY-INGLEWOOD LA CIENE	.00	2,979.91	.00	2,979.91	.00	2,979.91	.00	2,979.91
350.90 - WTR REPLENISHMENT DIST OF	3.68	.00	.00	3.68	3.68	.00	.00	3.68
400.00 - EDUCATIONAL REV AUGMENTAT	563.19	.00	.00	563.19	563.19	.00	.00	563.19
400.01 - EDUCATIONAL AUG FD IMPOUN	1,379.93	.00	.00	1,379.93	1,379.93	.00	.00	1,379.93
400.15 - COUNTY SCHOOL SERVICES	28.40	.00	.00	28.40	28.40	.00	.00	28.40
400.21 - CHILDREN'S INSTIL TUITION	56.37	.00	.00	56.37	56.37	.00	.00	56.37
549.01 - LENNOX SCHOOL DISTRICT	1,315.32	.00	.00	1,315.32	1,315.32	.00	.00	1,315.32
549.06 - CO.SCH.SERV.FD.- LENNOX	171.66	.00	.00	171.66	171.66	.00	.00	171.66
549.07 - DEV. CTR. HDCPD. MINOR -	19.35	.00	.00	19.35	19.35	.00	.00	19.35
725.02 - CENTINELA VAL UNION HIGH	2,051.50	.00	.00	2,051.50	2,051.50	.00	.00	2,051.50
725.07 - CENTINELA VY.HIGH-ELEM SC	915.84	.00	.00	915.84	915.84	.00	.00	915.84
797.04 - EL CAMINO COMMUNITY COLLE	599.73	.00	.00	599.73	599.73	.00	.00	599.73
875.03 - INGLEWOOD UNIFIED SCHOOL	7.07	.00	.00	7.07	7.07	.00	.00	7.07
875.06 - CO.SCH.SERV.FD.- INGLEWOO	.25	.00	.00	.25	.25	.00	.00	.25
875.07 - DEV CTR HDCPD MINOR-INGLE	.03	.00	.00	.03	.03	.00	.00	.03
875.20 - INGLEWOOD UNIF.CHILDREN,S	.02	.00	.00	.02	.02	.00	.00	.02
ACCT 176.03 Total	20,277.27	2,979.91	.00	23,257.18	20,277.27	2,979.91	.00	23,257.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

176.04 INGLEWOOD - NORTH IND'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	175,203.98	.00	.00	175,203.98	146,474.14	.00	.00	146,474.14
1.20 - L.A. COUNTY ACCUM CAP OUT	53.93	.00	.00	53.93	45.21	.00	.00	45.21
7.31 - L A C FIRE-FFW	3,351.58	.00	.00	3,351.58	2,808.81	.00	.00	2,808.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	951.37	.00	.00	951.37	795.46	.00	.00	795.46
30.70 - LA CO FLOOD CONTROL MAINT	5,384.19	.00	.00	5,384.19	4,501.79	.00	.00	4,501.79
61.10 - L A CO WEST VECTOR CONTRO	138.67	.00	.00	138.67	117.02	.00	.00	117.02
66.25 - CO SANITATION DIST NO 5 O	6,599.46	.00	.00	6,599.46	5,519.33	.00	.00	5,519.33
176.01 - CITY-INGLEWOOD TD #1	78,834.23	.00	.00	78,834.23	65,951.77	.00	.00	65,951.77
176.04 - CITY-INGLEWOOD N ING IN	.00	72,421.60	.00	72,421.60	.00	60,693.27	.00	60,693.27
350.90 - WTR REPLENISHMENT DIST OF	87.37	.00	.00	87.37	73.73	.00	.00	73.73
350.91 - WTR REPLENISHMENT DIST OF	(.48)	.00	.00	(.48)	(.48)	.00	.00	(.48)
400.00 - EDUCATIONAL REV AUGMENTAT	24,563.95	.00	.00	24,563.95	20,729.45	.00	.00	20,729.45
400.01 - EDUCATIONAL AUG FD IMPOUN	60,186.83	.00	.00	60,186.83	50,791.49	.00	.00	50,791.49
400.15 - COUNTY SCHOOL SERVICES	667.79	.00	.00	667.79	559.61	.00	.00	559.61
400.21 - CHILDREN'S INSTIL TUITION	1,325.87	.00	.00	1,325.87	1,111.19	.00	.00	1,111.19
797.04 - EL CAMINO COMMUNITY COLLE	14,101.94	.00	.00	14,101.94	11,818.09	.00	.00	11,818.09
875.03 - INGLEWOOD UNIFIED SCHOOL	116,381.46	.00	.00	116,381.46	97,533.53	.00	.00	97,533.53
875.06 - CO.SCH.SERV.FD.- INGLEWOO	4,170.72	.00	.00	4,170.72	3,495.26	.00	.00	3,495.26
875.07 - DEV CTR HDCPD MINOR-INGLE	430.42	.00	.00	430.42	360.73	.00	.00	360.73
875.20 - INGLEWOOD UNIF.CHILDREN,S	371.40	.00	.00	371.40	311.23	.00	.00	311.23
ACCT 176.04 Total	492,804.68	72,421.60	.00	565,226.28	412,997.36	60,693.27	.00	473,690.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	129,964.46	.00	.00	129,964.46	128,633.87	.00	.00	128,633.87
1.20 - L.A. COUNTY ACCUM CAP OUT	34.33	.00	.00	34.33	33.98	.00	.00	33.98
7.31 - L A C FIRE-FFW	2,136.48	.00	.00	2,136.48	2,115.08	.00	.00	2,115.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	701.05	.00	.00	701.05	693.88	.00	.00	693.88
30.70 - LA CO FLOOD CONTROL MAINT	3,967.85	.00	.00	3,967.85	3,927.27	.00	.00	3,927.27
61.10 - L A CO WEST VECTOR CONTRO	106.18	.00	.00	106.18	105.18	.00	.00	105.18
66.25 - CO SANITATION DIST NO 5 O	4,787.94	.00	.00	4,787.94	4,739.08	.00	.00	4,739.08
176.01 - CITY-INGLEWOOD TD #1	56,133.75	.00	.00	56,133.75	55,562.21	.00	.00	55,562.21
176.05 - CITY-INGLEWOOD MAN PRAI	.00	46,168.15	.00	46,168.15	.00	45,705.76	.00	45,705.76
350.90 - WTR REPLENISHMENT DIST OF	59.48	.00	.00	59.48	58.93	.00	.00	58.93
350.91 - WTR REPLENISHMENT DIST OF	(4.58)	.00	.00	(4.58)	(4.58)	.00	.00	(4.58)
400.00 - EDUCATIONAL REV AUGMENTAT	8,302.78	.00	.00	8,302.78	8,231.26	.00	.00	8,231.26
400.01 - EDUCATIONAL AUG FD IMPOUN	20,343.54	.00	.00	20,343.54	20,168.31	.00	.00	20,168.31
400.15 - COUNTY SCHOOL SERVICES	425.81	.00	.00	425.81	421.54	.00	.00	421.54
400.21 - CHILDREN'S INSTIL TUITION	845.07	.00	.00	845.07	836.61	.00	.00	836.61
797.04 - EL CAMINO COMMUNITY COLLE	8,990.27	.00	.00	8,990.27	8,900.23	.00	.00	8,900.23
875.03 - INGLEWOOD UNIFIED SCHOOL	74,194.36	.00	.00	74,194.36	73,451.29	.00	.00	73,451.29
875.06 - CO.SCH.SERV.FD.- INGLEWOO	2,658.93	.00	.00	2,658.93	2,632.30	.00	.00	2,632.30
875.07 - DEV CTR HDCPD MINOR-INGLE	274.30	.00	.00	274.30	271.55	.00	.00	271.55
875.20 - INGLEWOOD UNIF.CHILDREN,S	236.84	.00	.00	236.84	234.47	.00	.00	234.47
ACCT 176.05 Total	314,158.84	46,168.15	.00	360,326.99	311,012.46	45,705.76	.00	356,718.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	925,987.89	.00	.00	925,987.89	924,761.59	.00	.00	924,761.59
1.20 - L.A. COUNTY ACCUM CAP OUT	326.57	.00	.00	326.57	326.20	.00	.00	326.20
7.31 - L A C FIRE-FFW	20,324.54	.00	.00	20,324.54	20,301.34	.00	.00	20,301.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,063.30	.00	.00	5,063.30	5,056.66	.00	.00	5,056.66
30.70 - LA CO FLOOD CONTROL MAINT	28,654.49	.00	.00	28,654.49	28,616.83	.00	.00	28,616.83
61.10 - L A CO WEST VECTOR CONTRO	704.74	.00	.00	704.74	703.83	.00	.00	703.83
66.25 - CO SANITATION DIST NO 5 O	35,686.56	.00	.00	35,686.56	35,640.49	.00	.00	35,640.49
176.01 - CITY-INGLEWOOD TD #1	434,205.51	.00	.00	434,205.51	433,656.56	.00	.00	433,656.56
176.06 - CITY-INGLEWOOD CENTURY R	.00	439,104.46	.00	439,104.46	.00	438,613.05	.00	438,613.05
350.90 - WTR REPLENISHMENT DIST OF	499.81	.00	.00	499.81	499.23	.00	.00	499.23
400.00 - EDUCATIONAL REV AUGMENTAT	203,852.38	.00	.00	203,852.38	203,692.85	.00	.00	203,692.85
400.01 - EDUCATIONAL AUG FD IMPOUN	499,481.11	.00	.00	499,481.11	499,090.24	.00	.00	499,090.24
400.15 - COUNTY SCHOOL SERVICES	4,050.26	.00	.00	4,050.26	4,045.68	.00	.00	4,045.68
400.21 - CHILDREN'S INSTIL TUITION	8,038.34	.00	.00	8,038.34	8,029.23	.00	.00	8,029.23
549.01 - LENNOX SCHOOL DISTRICT	624.83	.00	.00	624.83	544.75	.00	.00	544.75
549.06 - CO.SCH.SERV.FD.- LENNOX	81.55	.00	.00	81.55	71.10	.00	.00	71.10
549.07 - DEV. CTR. HDCPD. MINOR -	9.19	.00	.00	9.19	8.01	.00	.00	8.01
725.02 - CENTINELA VAL UNION HIGH	974.55	.00	.00	974.55	849.64	.00	.00	849.64
725.07 - CENTINELA VY.HIGH-ELEM SC	435.07	.00	.00	435.07	379.30	.00	.00	379.30
797.04 - EL CAMINO COMMUNITY COLLE	85,515.52	.00	.00	85,515.52	85,418.65	.00	.00	85,418.65
875.03 - INGLEWOOD UNIFIED SCHOOL	703,389.29	.00	.00	703,389.29	702,890.73	.00	.00	702,890.73
875.06 - CO.SCH.SERV.FD.- INGLEWOO	25,207.59	.00	.00	25,207.59	25,189.73	.00	.00	25,189.73
875.07 - DEV CTR HDCPD MINOR-INGLE	2,600.49	.00	.00	2,600.49	2,598.65	.00	.00	2,598.65
875.20 - INGLEWOOD UNIF.CHILDREN,S	2,245.36	.00	.00	2,245.36	2,243.77	.00	.00	2,243.77
ACCT 176.06 Total	2,987,958.94	439,104.46	.00	3,427,063.40	2,984,615.06	438,613.05	.00	3,423,228.11

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	65,552.70	.00	.00	65,552.70	65,037.34	.00	.00	65,037.34
1.20 - L.A. COUNTY ACCUM CAP OUT	20.27	.00	.00	20.27	20.11	.00	.00	20.11
7.31 - L A C FIRE-FFW	1,261.32	.00	.00	1,261.32	1,251.18	.00	.00	1,251.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	356.05	.00	.00	356.05	353.25	.00	.00	353.25
30.70 - LA CO FLOOD CONTROL MAINT	2,015.11	.00	.00	2,015.11	1,999.24	.00	.00	1,999.24
61.10 - L A CO WEST VECTOR CONTRO	49.44	.00	.00	49.44	49.04	.00	.00	49.04
66.25 - CO SANITATION DIST NO 5 O	2,471.53	.00	.00	2,471.53	2,452.03	.00	.00	2,452.03
176.01 - CITY-INGLEWOOD TD #1	29,546.17	.00	.00	29,546.17	29,312.40	.00	.00	29,312.40
176.07 - CITY-INGLEWOOD LA CIEN R	.00	27,242.74	.00	27,242.74	.00	27,023.79	.00	27,023.79
350.90 - WTR REPLENISHMENT DIST OF	31.60	.00	.00	31.60	31.34	.00	.00	31.34
400.00 - EDUCATIONAL REV AUGMENTAT	9,392.37	.00	.00	9,392.37	9,312.35	.00	.00	9,312.35
400.01 - EDUCATIONAL AUG FD IMPOUN	23,013.27	.00	.00	23,013.27	22,817.21	.00	.00	22,817.21
400.15 - COUNTY SCHOOL SERVICES	251.33	.00	.00	251.33	249.31	.00	.00	249.31
400.21 - CHILDREN'S INSTIL TUITION	498.80	.00	.00	498.80	494.80	.00	.00	494.80
549.01 - LENNOX SCHOOL DISTRICT	101.54	.00	.00	101.54	101.54	.00	.00	101.54
549.06 - CO.SCH.SERV.FD.- LENNOX	13.25	.00	.00	13.25	13.25	.00	.00	13.25
549.07 - DEV. CTR. HDCPD. MINOR -	1.49	.00	.00	1.49	1.49	.00	.00	1.49
725.02 - CENTINELA VAL UNION HIGH	158.37	.00	.00	158.37	158.37	.00	.00	158.37
725.07 - CENTINELA VY.HIGH-ELEM SC	70.70	.00	.00	70.70	70.70	.00	.00	70.70
797.04 - EL CAMINO COMMUNITY COLLE	5,306.44	.00	.00	5,306.44	5,263.81	.00	.00	5,263.81
875.03 - INGLEWOOD UNIFIED SCHOOL	43,411.18	.00	.00	43,411.18	43,059.31	.00	.00	43,059.31
875.06 - CO.SCH.SERV.FD.- INGLEWOO	1,555.74	.00	.00	1,555.74	1,543.13	.00	.00	1,543.13
875.07 - DEV CTR HDCPD MINOR-INGLE	160.50	.00	.00	160.50	159.20	.00	.00	159.20
875.20 - INGLEWOOD UNIF.CHILDREN,S	138.58	.00	.00	138.58	137.45	.00	.00	137.45
ACCT 176.07 Total	185,377.75	27,242.74	.00	212,620.49	183,887.85	27,023.79	.00	210,911.64

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	56,456.96	.00	.00	56,456.96	54,214.84	.00	.00	54,214.84
1.20 - L.A. COUNTY ACCUM CAP OUT	14.97	.00	.00	14.97	14.24	.00	.00	14.24
7.31 - L A C FIRE-FFW	933.73	.00	.00	933.73	888.27	.00	.00	888.27
19.40 - CO LIGHTING MAINT DIST NO	1.37	.00	.00	1.37	1.37	.00	.00	1.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	304.65	.00	.00	304.65	292.44	.00	.00	292.44
30.70 - LA CO FLOOD CONTROL MAINT	1,724.06	.00	.00	1,724.06	1,654.92	.00	.00	1,654.92
61.10 - L A CO WEST VECTOR CONTRO	42.02	.00	.00	42.02	40.32	.00	.00	40.32
66.25 - CO SANITATION DIST NO 5 O	2,081.43	.00	.00	2,081.43	1,996.14	.00	.00	1,996.14
176.01 - CITY-INGLEWOOD TD #1	24,399.47	.00	.00	24,399.47	23,372.43	.00	.00	23,372.43
176.08 - CITY INGLEWOOD IMPERI PRA	.00	20,064.47	.00	20,064.47	.00	19,082.23	.00	19,082.23
350.90 - WTR REPLENISHMENT DIST OF	23.93	.00	.00	23.93	22.80	.00	.00	22.80
400.00 - EDUCATIONAL REV AUGMENTAT	3,707.76	.00	.00	3,707.76	3,320.90	.00	.00	3,320.90
400.01 - EDUCATIONAL AUG FD IMPOUN	9,101.89	.00	.00	9,101.89	8,154.02	.00	.00	8,154.02
400.15 - COUNTY SCHOOL SERVICES	185.70	.00	.00	185.70	176.64	.00	.00	176.64
400.21 - CHILDREN'S INSTIL TUITION	368.54	.00	.00	368.54	350.56	.00	.00	350.56
549.01 - LENNOX SCHOOL DISTRICT	917.14	.00	.00	917.14	917.14	.00	.00	917.14
549.06 - CO.SCH.SERV.FD.- LENNOX	119.70	.00	.00	119.70	119.70	.00	.00	119.70
549.07 - DEV. CTR. HDCPD. MINOR -	13.49	.00	.00	13.49	13.49	.00	.00	13.49
725.02 - CENTINELA VAL UNION HIGH	1,430.47	.00	.00	1,430.47	1,430.47	.00	.00	1,430.47
725.07 - CENTINELA VY.HIGH-ELEM SC	638.60	.00	.00	638.60	638.60	.00	.00	638.60
797.04 - EL CAMINO COMMUNITY COLLE	3,920.69	.00	.00	3,920.69	3,729.42	.00	.00	3,729.42
875.03 - INGLEWOOD UNIFIED SCHOOL	28,910.14	.00	.00	28,910.14	27,331.64	.00	.00	27,331.64
875.06 - CO.SCH.SERV.FD.- INGLEWOO	1,036.07	.00	.00	1,036.07	979.50	.00	.00	979.50
875.07 - DEV CTR HDCPD MINOR-INGLE	106.89	.00	.00	106.89	101.05	.00	.00	101.05
875.20 - INGLEWOOD UNIF.CHILDREN,S	92.28	.00	.00	92.28	87.24	.00	.00	87.24
ACCT 176.08 Total	136,531.95	20,064.47	.00	156,596.42	129,848.14	19,082.23	.00	148,930.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	43,598.11	.00	.00	43,598.11	42,509.04	.00	.00	42,509.04
1.20 - L.A. COUNTY ACCUM CAP OUT	17.00	.00	.00	17.00	16.58	.00	.00	16.58
7.31 - L A C FIRE-FFW	1,057.62	.00	.00	1,057.62	1,031.64	.00	.00	1,031.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	239.75	.00	.00	239.75	233.76	.00	.00	233.76
30.70 - LA CO FLOOD CONTROL MAINT	1,356.73	.00	.00	1,356.73	1,322.88	.00	.00	1,322.88
61.10 - L A CO WEST VECTOR CONTRO	33.44	.00	.00	33.44	32.61	.00	.00	32.61
66.25 - CO SANITATION DIST NO 5 O	1,711.31	.00	.00	1,711.31	1,668.69	.00	.00	1,668.69
176.01 - CITY-INGLEWOOD TD #1	21,119.85	.00	.00	21,119.85	20,595.21	.00	.00	20,595.21
176.09 - CITY-INGLEWOOD CENT RP '0	.00	22,853.57	.00	22,853.57	.00	22,292.08	.00	22,292.08
350.90 - WTR REPLENISHMENT DIST OF	25.68	.00	.00	25.68	25.06	.00	.00	25.06
400.00 - EDUCATIONAL REV AUGMENTAT	12,456.09	.00	.00	12,456.09	12,157.26	.00	.00	12,157.26
400.01 - EDUCATIONAL AUG FD IMPOUN	30,520.02	.00	.00	30,520.02	29,787.85	.00	.00	29,787.85
400.15 - COUNTY SCHOOL SERVICES	210.77	.00	.00	210.77	205.60	.00	.00	205.60
400.21 - CHILDREN'S INSTIL TUITION	418.32	.00	.00	418.32	408.04	.00	.00	408.04
797.04 - EL CAMINO COMMUNITY COLLE	4,450.25	.00	.00	4,450.25	4,340.91	.00	.00	4,340.91
875.03 - INGLEWOOD UNIFIED SCHOOL	36,726.72	.00	.00	36,726.72	35,824.39	.00	.00	35,824.39
875.06 - CO.SCH.SERV.FD.- INGLEWOO	1,316.19	.00	.00	1,316.19	1,283.85	.00	.00	1,283.85
875.07 - DEV CTR HDCPD MINOR-INGLE	135.79	.00	.00	135.79	132.45	.00	.00	132.45
875.20 - INGLEWOOD UNIF.CHILDREN,S	117.24	.00	.00	117.24	114.36	.00	.00	114.36
ACCT 176.09 Total	155,510.88	22,853.57	.00	178,364.45	151,690.18	22,292.08	.00	173,982.26

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	33,110.15	.00	.00	33,110.15	30,411.57	.00	.00	30,411.57
1.20 - L.A. COUNTY ACCUM CAP OUT	8.64	.00	.00	8.64	7.99	.00	.00	7.99
7.31 - L A C FIRE-FFW	541.68	.00	.00	541.68	500.29	.00	.00	500.29
19.40 - CO LIGHTING MAINT DIST NO	229.62	.00	.00	229.62	192.97	.00	.00	192.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	176.83	.00	.00	176.83	162.60	.00	.00	162.60
30.70 - LA CO FLOOD CONTROL MAINT	1,000.80	.00	.00	1,000.80	920.24	.00	.00	920.24
61.10 - L A CO WEST VECTOR CONTRO	23.95	.00	.00	23.95	22.03	.00	.00	22.03
66.25 - CO SANITATION DIST NO 5 O	1,207.43	.00	.00	1,207.43	1,110.75	.00	.00	1,110.75
176.01 - CITY-INGLEWOOD TD #1	13,836.48	.00	.00	13,836.48	12,762.92	.00	.00	12,762.92
176.10 - CITY-INGLEWOOD IN TOWN RP	.00	11,488.86	.00	11,488.86	.00	10,613.10	.00	10,613.10
350.90 - WTR REPLENISHMENT DIST OF	13.83	.00	.00	13.83	12.76	.00	.00	12.76
400.00 - EDUCATIONAL REV AUGMENTAT	2,059.34	.00	.00	2,059.34	1,958.41	.00	.00	1,958.41
400.01 - EDUCATIONAL AUG FD IMPOUN	5,061.30	.00	.00	5,061.30	4,814.72	.00	.00	4,814.72
400.15 - COUNTY SCHOOL SERVICES	107.20	.00	.00	107.20	99.01	.00	.00	99.01
400.21 - CHILDREN'S INSTIL TUITION	212.75	.00	.00	212.75	196.52	.00	.00	196.52
549.01 - LENNOX SCHOOL DISTRICT	2,232.09	.00	.00	2,232.09	2,004.61	.00	.00	2,004.61
549.06 - CO.SCH.SERV.FD.- LENNOX	291.32	.00	.00	291.32	261.63	.00	.00	261.63
549.07 - DEV. CTR. HDCPD. MINOR -	32.84	.00	.00	32.84	29.49	.00	.00	29.49
725.02 - CENTINELA VAL UNION HIGH	3,481.38	.00	.00	3,481.38	3,126.60	.00	.00	3,126.60
725.07 - CENTINELA VY.HIGH-ELEM SC	1,554.19	.00	.00	1,554.19	1,395.80	.00	.00	1,395.80
797.04 - EL CAMINO COMMUNITY COLLE	2,263.50	.00	.00	2,263.50	2,090.70	.00	.00	2,090.70
875.03 - INGLEWOOD UNIFIED SCHOOL	10,292.77	.00	.00	10,292.77	9,721.54	.00	.00	9,721.54
875.06 - CO.SCH.SERV.FD.- INGLEWOO	368.87	.00	.00	368.87	348.39	.00	.00	348.39
875.07 - DEV CTR HDCPD MINOR-INGLE	38.05	.00	.00	38.05	35.94	.00	.00	35.94
875.20 - INGLEWOOD UNIF.CHILDREN,S	32.86	.00	.00	32.86	31.03	.00	.00	31.03
ACCT 176.10 Total	78,177.87	11,488.86	.00	89,666.73	72,218.51	10,613.10	.00	82,831.61

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(64,021.86)	.00	.00	(64,021.86)	(65,322.78)	.00	.00	(65,322.78)
1.20 - L.A. COUNTY ACCUM CAP OUT	(11.65)	.00	.00	(11.65)	(12.52)	.00	.00	(12.52)
7.31 - L A C FIRE-FFW	(727.41)	.00	.00	(727.41)	(781.75)	.00	.00	(781.75)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(340.41)	.00	.00	(340.41)	(347.87)	.00	.00	(347.87)
30.70 - LA CO FLOOD CONTROL MAINT	(1,926.79)	.00	.00	(1,926.79)	(1,968.99)	.00	.00	(1,968.99)
61.10 - L A CO WEST VECTOR CONTRO	(46.93)	.00	.00	(46.93)	(47.98)	.00	.00	(47.98)
66.25 - CO SANITATION DIST NO 5 O	(2,254.17)	.00	.00	(2,254.17)	(2,312.27)	.00	.00	(2,312.27)
176.01 - CITY-INGLEWOOD TD #1	(25,313.35)	.00	.00	(25,313.35)	(26,096.47)	.00	.00	(26,096.47)
176.11 - CITY-INGLEWOOD LA CIEN RP	.00	(15,666.15)	.00	(15,666.15)	.00	(16,840.34)	.00	(16,840.34)
350.90 - WTR REPLENISHMENT DIST OF	(20.06)	.00	.00	(20.06)	(21.32)	.00	.00	(21.32)
400.00 - EDUCATIONAL REV AUGMENTAT	5,157.46	.00	.00	5,157.46	4,139.52	.00	.00	4,139.52
400.01 - EDUCATIONAL AUG FD IMPOUN	12,636.84	.00	.00	12,636.84	10,142.69	.00	.00	10,142.69
400.15 - COUNTY SCHOOL SERVICES	(144.49)	.00	.00	(144.49)	(155.32)	.00	.00	(155.32)
400.21 - CHILDREN'S INSTIL TUITION	(286.76)	.00	.00	(286.76)	(308.25)	.00	.00	(308.25)
797.04 - EL CAMINO COMMUNITY COLLE	(3,050.73)	.00	.00	(3,050.73)	(3,279.38)	.00	.00	(3,279.38)
875.03 - INGLEWOOD UNIFIED SCHOOL	(25,176.80)	.00	.00	(25,176.80)	(27,063.78)	.00	.00	(27,063.78)
875.06 - CO.SCH.SERV.FD.- INGLEWOO	(902.27)	.00	.00	(902.27)	(969.89)	.00	.00	(969.89)
875.07 - DEV CTR HDCPD MINOR-INGLE	(93.08)	.00	.00	(93.08)	(100.06)	.00	.00	(100.06)
875.20 - INGLEWOOD UNIF.CHILDREN,S	(80.38)	.00	.00	(80.38)	(86.40)	.00	.00	(86.40)
ACCT 176.11 Total	(106,602.84)	(15,666.15)	.00	(122,268.99)	(114,592.82)	(16,840.34)	.00	(131,433.16)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	786.82	.00	.00	786.82	678.35	.00	.00	678.35
1.20 - L.A. COUNTY ACCUM CAP OUT	.28	.00	.00	.28	.24	.00	.00	.24
7.31 - L A C FIRE-FFW	17.49	.00	.00	17.49	15.05	.00	.00	15.05
19.40 - CO LIGHTING MAINT DIST NO	86.05	.00	.00	86.05	74.08	.00	.00	74.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3.75	.00	.00	3.75	3.23	.00	.00	3.23
30.70 - LA CO FLOOD CONTROL MAINT	21.19	.00	.00	21.19	18.27	.00	.00	18.27
61.10 - L A CO WEST VECTOR CONTRO	.44	.00	.00	.44	.37	.00	.00	.37
66.25 - CO SANITATION DIST NO 5 O	26.97	.00	.00	26.97	23.25	.00	.00	23.25
176.01 - CITY-INGLEWOOD TD #1	232.87	.00	.00	232.87	200.79	.00	.00	200.79
176.12 - CITY-INGLEWOOD IMPL-PRAI	.00	381.34	.00	381.34	.00	328.28	.00	328.28
350.90 - WTR REPLENISHMENT DIST OF	.42	.00	.00	.42	.36	.00	.00	.36
400.00 - EDUCATIONAL REV AUGMENTAT	231.48	.00	.00	231.48	198.87	.00	.00	198.87
400.01 - EDUCATIONAL AUG FD IMPOUN	551.06	.00	.00	551.06	473.43	.00	.00	473.43
400.15 - COUNTY SCHOOL SERVICES	3.50	.00	.00	3.50	3.01	.00	.00	3.01
400.21 - CHILDREN'S INSTIL TUITION	6.94	.00	.00	6.94	5.98	.00	.00	5.98
549.01 - LENNOX SCHOOL DISTRICT	162.22	.00	.00	162.22	139.64	.00	.00	139.64
549.06 - CO.SCH.SERV.FD.- LENNOX	21.17	.00	.00	21.17	18.23	.00	.00	18.23
549.07 - DEV. CTR. HDCPD. MINOR -	2.39	.00	.00	2.39	2.05	.00	.00	2.05
725.02 - CENTINELA VAL UNION HIGH	253.01	.00	.00	253.01	217.80	.00	.00	217.80
725.07 - CENTINELA VY.HIGH-ELEM SC	112.95	.00	.00	112.95	97.23	.00	.00	97.23
797.04 - EL CAMINO COMMUNITY COLLE	73.86	.00	.00	73.86	63.58	.00	.00	63.58
ACCT 176.12 Total	2,594.86	381.34	.00	2,976.20	2,233.81	328.28	.00	2,562.09

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,357,826.94	.00	.00	2,357,826.94	2,322,483.66	.00	.00	2,322,483.66
1.20 - L.A. COUNTY ACCUM CAP OUT	661.98	.00	.00	661.98	652.06	.00	.00	652.06
7.30 - CONSOL. FIRE PRO.DIST.OF	1,017,822.38	.00	.00	1,017,822.38	1,002,573.58	.00	.00	1,002,573.58
7.31 - L A C FIRE-FFW	40,483.11	.00	.00	40,483.11	39,883.76	.00	.00	39,883.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,880.43	.00	.00	12,880.43	12,689.55	.00	.00	12,689.55
30.70 - LA CO FLOOD CONTROL MAINT	72,899.86	.00	.00	72,899.86	71,819.50	.00	.00	71,819.50
66.50 - CO SANIT DIST NO 15 OPERA	13,749.54	.00	.00	13,749.54	13,665.00	.00	.00	13,665.00
66.85 - CO SANIT DIST NO 22 OPERA	76,244.17	.00	.00	76,244.17	74,995.28	.00	.00	74,995.28
177.01 - CITY-IRWINDALE TD #1	639,656.71	.00	.00	639,656.71	630,074.81	.00	.00	630,074.81
303.01 - VALLEY COUNTY WATER DISTR	31,656.43	.00	.00	31,656.43	30,909.46	.00	.00	30,909.46
368.05 - UPPER SAN GAB. VY. MUN. W	4,086.95	.00	.00	4,086.95	4,025.66	.00	.00	4,025.66
400.00 - EDUCATIONAL REV AUGMENTAT	198,848.86	.00	.00	198,848.86	195,840.07	.00	.00	195,840.07
400.01 - EDUCATIONAL AUG FD IMPOUN	396,315.44	.00	.00	396,315.44	390,395.68	.00	.00	390,395.68
400.15 - COUNTY SCHOOL SERVICES	8,209.56	.00	.00	8,209.56	8,086.55	.00	.00	8,086.55
400.21 - CHILDREN'S INSTIL TUITION	16,293.28	.00	.00	16,293.28	16,049.20	.00	.00	16,049.20
473.01 - EL MONTE SCHOOL DISTRICT	23,052.15	.00	.00	23,052.15	22,897.79	.00	.00	22,897.79
473.06 - CO.SCH.SERV.FD.- EL MONTE	2,943.80	.00	.00	2,943.80	2,924.09	.00	.00	2,924.09
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	354.58	.00	.00	354.58	352.21	.00	.00	352.21
473.20 - EL MONTE CHILDREN,S CENTE	202.94	.00	.00	202.94	201.58	.00	.00	201.58
745.02 - EL MONTE UNION HIGH SCHOO	33,320.94	.00	.00	33,320.94	33,097.81	.00	.00	33,097.81
745.06 - CO.SCH.SERV.FD.- EL MONTE	130.84	.00	.00	130.84	129.97	.00	.00	129.97
745.07 - EL MONTE HIGH-ELEM SCHOOL	14,848.77	.00	.00	14,848.77	14,749.34	.00	.00	14,749.34
745.20 - CHILDREN'S CTR FUND EL MO	117.82	.00	.00	117.82	117.03	.00	.00	117.03
791.04 - CITRUS COMMUNITY COLLEGE	94,592.81	.00	.00	94,592.81	92,536.79	.00	.00	92,536.79
791.20 - CHILDREN'S CTR FUND CITRU	2,467.27	.00	.00	2,467.27	2,413.64	.00	.00	2,413.64
809.04 - MT.SAN ANTONIO COMMUNITY	50,930.18	.00	.00	50,930.18	50,868.22	.00	.00	50,868.22
809.20 - MT SAN ANTONIO CHILDRENS	491.60	.00	.00	491.60	491.00	.00	.00	491.00
816.04 - RIO HONDO COMMUNITY COLLE	6,806.28	.00	.00	6,806.28	6,760.71	.00	.00	6,760.71
816.20 - RIO HONDO CHILDRENS CTR F	12.39	.00	.00	12.39	12.31	.00	.00	12.31
818.03 - AZUSA UNIFIED SCHOOL DIST	548,147.80	.00	.00	548,147.80	540,086.91	.00	.00	540,086.91
818.06 - CO.SCH.SERV.FD.- AZUSA	23,761.79	.00	.00	23,761.79	23,412.37	.00	.00	23,412.37
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	2,771.10	.00	.00	2,771.10	2,730.34	.00	.00	2,730.34
820.03 - BALDWIN PARK UNIF SCH DIS	52,486.04	.00	.00	52,486.04	51,447.75	.00	.00	51,447.75
820.06 - CO.SCH.SERV.FD.- BALDWIN	2,436.44	.00	.00	2,436.44	2,388.23	.00	.00	2,388.23
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	262.99	.00	.00	262.99	257.79	.00	.00	257.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
847.03 - COVINA-VALLEY UNIFIED SCH	250,201.01	.00	.00	250,201.01	250,772.20	.00	.00	250,772.20
847.06 - CO.SCH.SERV.FD.- COVINA-V	10,963.15	.00	.00	10,963.15	10,988.17	.00	.00	10,988.17
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	1,234.84	.00	.00	1,234.84	1,237.65	.00	.00	1,237.65
847.20 - COVINA-VALLEY CHILDREN,S	1,208.88	.00	.00	1,208.88	1,211.64	.00	.00	1,211.64
855.03 - DUARTE UNIFIED SCHOOL DIS	113,388.74	.00	.00	113,388.74	103,715.91	.00	.00	103,715.91
855.06 - CO.SCH.SERV.FD.- DUARTE	4,424.00	.00	.00	4,424.00	4,046.61	.00	.00	4,046.61
855.07 - DEV.CTR.HDCPD.MINOR-DUART	478.31	.00	.00	478.31	437.51	.00	.00	437.51
895.03 - MONROVIA UNIFIED SCHOOL D	110,801.13	.00	.00	110,801.13	110,801.13	.00	.00	110,801.13
895.06 - CO.SCH.SERV.FD.- MONROVIA	4,745.60	.00	.00	4,745.60	4,745.60	.00	.00	4,745.60
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	522.11	.00	.00	522.11	522.11	.00	.00	522.11
895.20 - MONROVIA UNIF. CHILDRENS	466.71	.00	.00	466.71	466.71	.00	.00	466.71
ACCT 177.04 Total	6,246,208.65	.00	.00	6,246,208.65	6,150,964.94	.00	.00	6,150,964.94

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

177.05 IRWINDALE - NORA FRAIJO

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

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

178.03 LA PUENTE - R. P. #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	36,139.57	.00	.00	36,139.57	35,982.49	.00	.00	35,982.49
1.20 - L.A. COUNTY ACCUM CAP OUT	10.23	.00	.00	10.23	10.17	.00	.00	10.17
3.01 - L A COUNTY LIBRARY	2,535.83	.00	.00	2,535.83	2,522.78	.00	.00	2,522.78
7.30 - CONSOL. FIRE PRO.DIST.OF	15,724.60	.00	.00	15,724.60	15,632.40	.00	.00	15,632.40
7.31 - L A C FIRE-FFW	652.52	.00	.00	652.52	648.53	.00	.00	648.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	228.84	.00	.00	228.84	227.79	.00	.00	227.79
30.70 - LA CO FLOOD CONTROL MAINT	1,293.77	.00	.00	1,293.77	1,287.88	.00	.00	1,287.88
66.50 - CO SANIT DIST NO 15 OPERA	1,519.59	.00	.00	1,519.59	1,522.04	.00	.00	1,522.04
66.80 - CO SANIT DIST NO 21 OPERA	85.83	.00	.00	85.83	76.51	.00	.00	76.51
178.01 - CITY-LA PUENTE TD #1	6,229.43	.00	.00	6,229.43	6,197.27	.00	.00	6,197.27
178.23 - LA PUENTE LDSCAP AND LTG	3,411.36	.00	.00	3,411.36	3,392.44	.00	.00	3,392.44
300.52 - LA PUENTE VALLEY CO WATER	(420.51)	.00	.00	(420.51)	(387.42)	.00	.00	(387.42)
368.05 - UPPER SAN GAB. VY. MUN. W	72.34	.00	.00	72.34	72.05	.00	.00	72.05
400.00 - EDUCATIONAL REV AUGMENTAT	875.05	.00	.00	875.05	845.99	.00	.00	845.99
400.01 - EDUCATIONAL AUG FD IMPOUN	1,701.29	.00	.00	1,701.29	1,648.14	.00	.00	1,648.14
400.15 - COUNTY SCHOOL SERVICES	127.15	.00	.00	127.15	126.41	.00	.00	126.41
400.21 - CHILDREN'S INSTIL TUITION	252.32	.00	.00	252.32	250.84	.00	.00	250.84
809.04 - MT.SAN ANTONIO COMMUNITY	2,723.65	.00	.00	2,723.65	2,707.74	.00	.00	2,707.74
809.20 - MT SAN ANTONIO CHILDRENS	26.27	.00	.00	26.27	26.12	.00	.00	26.12
821.03 - BASSETT UNIFIED SCHOOL DI	730.86	.00	.00	730.86	701.75	.00	.00	701.75
821.06 - CO.SCH.SERV.FD.- BASSETT	32.62	.00	.00	32.62	31.32	.00	.00	31.32
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	4.10	.00	.00	4.10	3.94	.00	.00	3.94
870.03 - HACIENDA-LA PUENTE UNIF.	11,363.24	.00	.00	11,363.24	11,424.00	.00	.00	11,424.00
870.06 - CO.SCH.SER.FD.HACIENDA-LA	480.06	.00	.00	480.06	482.63	.00	.00	482.63
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	55.54	.00	.00	55.54	55.84	.00	.00	55.84
918.03 - ROWLAND UNIFIED SCHOOL DI	579.58	.00	.00	579.58	493.16	.00	.00	493.16
918.06 - CO.SCH.SERV.FD.-ROWLAND	28.44	.00	.00	28.44	24.20	.00	.00	24.20
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	3.18	.00	.00	3.18	2.70	.00	.00	2.70
985.03 - WEST COVINA UNIF. SCHOOL	3,363.27	.00	.00	3,363.27	3,337.39	.00	.00	3,337.39
985.06 - CO.SCH.SERV.FD.- WEST COV	142.02	.00	.00	142.02	140.93	.00	.00	140.93

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

178.03 LA PUENTE - R. P. #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
985.07 - DEV.CTR.HDCPD.MINOR-WEST	15.78	.00	.00	15.78	15.66	.00	.00	15.66
ACCT 178.03 Total	89,987.82	.00	.00	89,987.82	89,503.69	.00	.00	89,503.69

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	229,843.31	.00	.00	229,843.31	225,093.42	.00	.00	225,093.42
1.20 - L.A. COUNTY ACCUM CAP OUT	51.77	.00	.00	51.77	50.63	.00	.00	50.63
3.01 - L A COUNTY LIBRARY	13,322.83	.00	.00	13,322.83	13,039.15	.00	.00	13,039.15
7.30 - CONSOL. FIRE PRO.DIST.OF	79,600.86	.00	.00	79,600.86	77,845.75	.00	.00	77,845.75
7.31 - L A C FIRE-FFW	3,292.95	.00	.00	3,292.95	3,220.48	.00	.00	3,220.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,232.22	.00	.00	1,232.22	1,206.71	.00	.00	1,206.71
30.70 - LA CO FLOOD CONTROL MAINT	6,974.56	.00	.00	6,974.56	6,830.09	.00	.00	6,830.09
61.80 - GREATER L A CO VECTOR CON	252.71	.00	.00	252.71	247.45	.00	.00	247.45
66.15 - CO SANITATION DIST NO 3 O	6,887.20	.00	.00	6,887.20	6,742.69	.00	.00	6,742.69
179.01 - CITY-LAKEWOOD TD #1	14,992.10	.00	.00	14,992.10	14,681.53	.00	.00	14,681.53
350.90 - WTR REPLENISHMENT DIST OF	85.22	.00	.00	85.22	83.35	.00	.00	83.35
400.00 - EDUCATIONAL REV AUGMENTAT	(1,057.88)	.00	.00	(1,057.88)	(1,156.89)	.00	.00	(1,156.89)
400.01 - EDUCATIONAL AUG FD IMPOUN	(2,113.16)	.00	.00	(2,113.16)	(2,310.94)	.00	.00	(2,310.94)
400.15 - COUNTY SCHOOL SERVICES	642.05	.00	.00	642.05	627.89	.00	.00	627.89
400.21 - CHILDREN'S INSTIL TUITION	1,274.24	.00	.00	1,274.24	1,246.14	.00	.00	1,246.14
790.04 - CERRITOS COMMUNITY COLLEG	1,637.18	.00	.00	1,637.18	1,560.24	.00	.00	1,560.24
807.04 - LONG BEACH COMMUNITY COLL	10,657.80	.00	.00	10,657.80	10,466.89	.00	.00	10,466.89
807.20 - CHILDREC'S CTR FUND LG BC	126.74	.00	.00	126.74	124.47	.00	.00	124.47
822.03 - BELLFLOWER UNIFIED SCHOOL	13,435.56	.00	.00	13,435.56	12,804.16	.00	.00	12,804.16
822.06 - CO.SCH.SERV.FD.- BELLFLOW	484.23	.00	.00	484.23	461.47	.00	.00	461.47
883.03 - LONG BEACH UNIFIED SCHOOL	70,739.09	.00	.00	70,739.09	69,471.98	.00	.00	69,471.98
883.06 - CO.SCH.SERV.FD.- LONG BEA	2,572.94	.00	.00	2,572.94	2,526.85	.00	.00	2,526.85
883.07 - DEV CTR HDCPD MINORS LONG	371.08	.00	.00	371.08	364.43	.00	.00	364.43
883.20 - LONG BEACH CHILDREN'S CEN	1,481.40	.00	.00	1,481.40	1,454.86	.00	.00	1,454.86
ACCT 179.02 Total	456,787.00	.00	.00	456,787.00	446,682.80	.00	.00	446,682.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

179.03 LAKEWOOD - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	78,494.41	.00	.00	78,494.41	74,883.15	.00	.00	74,883.15
1.20 - L.A. COUNTY ACCUM CAP OUT	20.50	.00	.00	20.50	19.28	.00	.00	19.28
3.01 - L A COUNTY LIBRARY	5,034.91	.00	.00	5,034.91	4,768.90	.00	.00	4,768.90
7.30 - CONSOL. FIRE PRO.DIST.OF	31,523.44	.00	.00	31,523.44	29,651.70	.00	.00	29,651.70
7.31 - L A C FIRE-FFW	1,302.93	.00	.00	1,302.93	1,226.35	.00	.00	1,226.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	448.51	.00	.00	448.51	427.26	.00	.00	427.26
30.70 - LA CO FLOOD CONTROL MAINT	2,538.62	.00	.00	2,538.62	2,418.41	.00	.00	2,418.41
53.10 - ARTESIA CEMETERY DISTRICT	22.30	.00	.00	22.30	20.35	.00	.00	20.35
61.80 - GREATER L A CO VECTOR CON	92.69	.00	.00	92.69	88.20	.00	.00	88.20
66.15 - CO SANITATION DIST NO 3 O	2,407.89	.00	.00	2,407.89	2,293.14	.00	.00	2,293.14
179.01 - CITY-LAKEWOOD TD #1	10,513.02	.00	.00	10,513.02	9,941.42	.00	.00	9,941.42
350.90 - WTR REPLENISHMENT DIST OF	33.20	.00	.00	33.20	31.32	.00	.00	31.32
400.00 - EDUCATIONAL REV AUGMENTAT	2,521.43	.00	.00	2,521.43	1,970.73	.00	.00	1,970.73
400.01 - EDUCATIONAL AUG FD IMPOUN	5,024.47	.00	.00	5,024.47	3,925.63	.00	.00	3,925.63
400.15 - COUNTY SCHOOL SERVICES	254.26	.00	.00	254.26	239.16	.00	.00	239.16
400.21 - CHILDREN'S INSTIL TUITION	504.62	.00	.00	504.62	474.66	.00	.00	474.66
790.04 - CERRITOS COMMUNITY COLLEG	447.85	.00	.00	447.85	401.08	.00	.00	401.08
793.04 - COMPTON COMMUNITY COLLEGE	930.21	.00	.00	930.21	754.23	.00	.00	754.23
793.20 - CHILDREN'S CTR FUND COMPT	297.10	.00	.00	297.10	240.89	.00	.00	240.89
807.04 - LONG BEACH COMMUNITY COLL	3,321.55	.00	.00	3,321.55	3,290.92	.00	.00	3,290.92
807.20 - CHILDREC'S CTR FUND LG BC	39.50	.00	.00	39.50	39.13	.00	.00	39.13
819.03 - A B C UNIFIED SCHOOL DIST	1,549.42	.00	.00	1,549.42	1,413.24	.00	.00	1,413.24
819.06 - CO.SCH.SERV.FD.- A B C UN	54.34	.00	.00	54.34	49.56	.00	.00	49.56
819.20 - ABC UNIFIED CHILDRENS CTR	15.55	.00	.00	15.55	14.20	.00	.00	14.20
822.03 - BELLFLOWER UNIFIED SCHOOL	1,778.83	.00	.00	1,778.83	1,561.71	.00	.00	1,561.71
822.06 - CO.SCH.SERV.FD.- BELLFLOW	64.11	.00	.00	64.11	56.29	.00	.00	56.29
883.03 - LONG BEACH UNIFIED SCHOOL	22,046.20	.00	.00	22,046.20	21,842.88	.00	.00	21,842.88
883.06 - CO.SCH.SERV.FD.- LONG BEA	801.86	.00	.00	801.86	794.47	.00	.00	794.47
883.07 - DEV CTR HDCPD MINORS LONG	115.65	.00	.00	115.65	114.59	.00	.00	114.59
883.20 - LONG BEACH CHILDREN'S CEN	461.68	.00	.00	461.68	457.42	.00	.00	457.42
907.03 - PARAMOUNT UNIFIED SCHOOL	8,823.18	.00	.00	8,823.18	7,153.97	.00	.00	7,153.97
907.06 - CO.SCH.SERV.FD.- PARAMOUN	476.85	.00	.00	476.85	386.63	.00	.00	386.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

179.03 LAKEWOOD - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	58.71	.00	.00	58.71	47.60	.00	.00	47.60
ACCT 179.03 Total	182,019.79	.00	.00	182,019.79	170,998.47	.00	.00	170,998.47

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

179.04 LAKEWOOD - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	593.21	.00	.00	593.21	(4,330.17)	.00	.00	(4,330.17)
1.20 - L.A. COUNTY ACCUM CAP OUT	2.73	.00	.00	2.73	1.20	.00	.00	1.20
3.01 - L A COUNTY LIBRARY	367.58	.00	.00	367.58	15.90	.00	.00	15.90
7.30 - CONSOL. FIRE PRO.DIST.OF	4,197.35	.00	.00	4,197.35	1,837.82	.00	.00	1,837.82
7.31 - L A C FIRE-FFW	173.85	.00	.00	173.85	77.16	.00	.00	77.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11.86	.00	.00	11.86	(17.61)	.00	.00	(17.61)
30.70 - LA CO FLOOD CONTROL MAINT	66.89	.00	.00	66.89	(99.80)	.00	.00	(99.80)
53.10 - ARTESIA CEMETERY DISTRICT	89.53	.00	.00	89.53	87.84	.00	.00	87.84
61.80 - GREATER L A CO VECTOR CON	3.08	.00	.00	3.08	(3.09)	.00	.00	(3.09)
66.15 - CO SANITATION DIST NO 3 O	(378.51)	.00	.00	(378.51)	(540.53)	.00	.00	(540.53)
66.70 - CO SANIT DIST NO 19 OPERA	608.93	.00	.00	608.93	596.97	.00	.00	596.97
179.01 - CITY-LAKEWOOD TD #1	1,028.87	.00	.00	1,028.87	146.64	.00	.00	146.64
350.90 - WTR REPLENISHMENT DIST OF	3.75	.00	.00	3.75	1.29	.00	.00	1.29
400.00 - EDUCATIONAL REV AUGMENTAT	4,011.84	.00	.00	4,011.84	3,517.45	.00	.00	3,517.45
400.01 - EDUCATIONAL AUG FD IMPOUN	8,049.45	.00	.00	8,049.45	7,061.83	.00	.00	7,061.83
400.15 - COUNTY SCHOOL SERVICES	33.89	.00	.00	33.89	14.87	.00	.00	14.87
400.21 - CHILDREN'S INSTIL TUITION	67.30	.00	.00	67.30	29.52	.00	.00	29.52
790.04 - CERRITOS COMMUNITY COLLEG	1,948.42	.00	.00	1,948.42	1,559.93	.00	.00	1,559.93
793.04 - COMPTON COMMUNITY COLLEGE	(71.65)	.00	.00	(71.65)	(59.28)	.00	.00	(59.28)
793.20 - CHILDREN'S CTR FUND COMPT	(22.88)	.00	.00	(22.88)	(18.93)	.00	.00	(18.93)
807.04 - LONG BEACH COMMUNITY COLL	(1,361.33)	.00	.00	(1,361.33)	(1,325.09)	.00	.00	(1,325.09)
807.20 - CHILDREC'S CTR FUND LG BC	(16.19)	.00	.00	(16.19)	(15.76)	.00	.00	(15.76)
819.03 - A B C UNIFIED SCHOOL DIST	6,885.52	.00	.00	6,885.52	6,764.60	.00	.00	6,764.60
819.06 - CO.SCH.SERV.FD.- A B C UN	241.47	.00	.00	241.47	237.23	.00	.00	237.23
819.20 - ABC UNIFIED CHILDRENS CTR	69.14	.00	.00	69.14	67.93	.00	.00	67.93
822.03 - BELLFLOWER UNIFIED SCHOOL	7,562.02	.00	.00	7,562.02	4,521.84	.00	.00	4,521.84
822.06 - CO.SCH.SERV.FD.- BELLFLOW	272.54	.00	.00	272.54	162.97	.00	.00	162.97
883.03 - LONG BEACH UNIFIED SCHOOL	(9,035.54)	.00	.00	(9,035.54)	(8,795.07)	.00	.00	(8,795.07)
883.06 - CO.SCH.SERV.FD.- LONG BEA	(328.65)	.00	.00	(328.65)	(319.90)	.00	.00	(319.90)
883.07 - DEV CTR HDCPD MINORS LONG	(47.40)	.00	.00	(47.40)	(46.14)	.00	.00	(46.14)
883.20 - LONG BEACH CHILDREN'S CEN	(189.21)	.00	.00	(189.21)	(184.18)	.00	.00	(184.18)
907.03 - PARAMOUNT UNIFIED SCHOOL	(679.57)	.00	.00	(679.57)	(562.27)	.00	.00	(562.27)
907.06 - CO.SCH.SERV.FD.- PARAMOUN	(36.73)	.00	.00	(36.73)	(30.39)	.00	.00	(30.39)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

179.04 LAKEWOOD - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	(4.52)	.00	.00	(4.52)	(3.74)	.00	.00	(3.74)
ACCT 179.04 Total	24,117.04	.00	.00	24,117.04	10,351.04	.00	.00	10,351.04

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

180.02 LA VERNE - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	224,175.38	.00	.00	224,175.38	217,015.54	.00	.00	217,015.54
1.20 - L.A. COUNTY ACCUM CAP OUT	48.00	.00	.00	48.00	45.67	.00	.00	45.67
3.01 - L A COUNTY LIBRARY	12,672.43	.00	.00	12,672.43	12,172.96	.00	.00	12,172.96
7.31 - L A C FIRE-FFW	2,984.95	.00	.00	2,984.95	2,839.41	.00	.00	2,839.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,201.67	.00	.00	1,201.67	1,162.65	.00	.00	1,162.65
30.70 - LA CO FLOOD CONTROL MAINT	6,791.80	.00	.00	6,791.80	6,571.15	.00	.00	6,571.15
66.80 - CO SANIT DIST NO 21 OPERA	4,822.67	.00	.00	4,822.67	4,565.83	.00	.00	4,565.83
66.85 - CO SANIT DIST NO 22 OPERA	376.90	.00	.00	376.90	368.11	.00	.00	368.11
180.01 - CITY-LA VERNE	110,688.19	.00	.00	110,688.19	106,476.50	.00	.00	106,476.50
365.05 - THREE VALLEY MWD ORIG ARE	2,536.01	.00	.00	2,536.01	2,442.85	.00	.00	2,442.85
400.00 - EDUCATIONAL REV AUGMENTAT	(5,761.47)	.00	.00	(5,761.47)	(7,098.04)	.00	.00	(7,098.04)
400.01 - EDUCATIONAL AUG FD IMPOUN	(13,565.58)	.00	.00	(13,565.58)	(16,576.87)	.00	.00	(16,576.87)
400.15 - COUNTY SCHOOL SERVICES	595.37	.00	.00	595.37	566.36	.00	.00	566.36
400.21 - CHILDREN'S INSTIL TUITION	1,181.59	.00	.00	1,181.59	1,124.02	.00	.00	1,124.02
809.04 - MT.SAN ANTONIO COMMUNITY	12,752.51	.00	.00	12,752.51	12,131.05	.00	.00	12,131.05
809.20 - MT SAN ANTONIO CHILDRENS	123.11	.00	.00	123.11	117.11	.00	.00	117.11
830.03 - BONITA UNIFIED SCHOOL DIS	72,603.52	.00	.00	72,603.52	69,065.38	.00	.00	69,065.38
830.06 - CO.SCH.SERV.FD.- BONITA	3,018.47	.00	.00	3,018.47	2,871.36	.00	.00	2,871.36
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	335.91	.00	.00	335.91	319.55	.00	.00	319.55
ACCT 180.02 Total	437,581.43	.00	.00	437,581.43	416,180.59	.00	.00	416,180.59

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	49,122.13	.00	.00	49,122.13	44,859.35	.00	.00	44,859.35
1.20 - L.A. COUNTY ACCUM CAP OUT	13.00	.00	.00	13.00	11.86	.00	.00	11.86
3.01 - L A COUNTY LIBRARY	3,070.97	.00	.00	3,070.97	2,801.43	.00	.00	2,801.43
7.31 - L A C FIRE-FFW	808.92	.00	.00	808.92	737.14	.00	.00	737.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	265.14	.00	.00	265.14	242.12	.00	.00	242.12
30.70 - LA CO FLOOD CONTROL MAINT	1,499.50	.00	.00	1,499.50	1,369.25	.00	.00	1,369.25
66.80 - CO SANIT DIST NO 21 OPERA	1,481.97	.00	.00	1,481.97	1,348.65	.00	.00	1,348.65
66.85 - CO SANIT DIST NO 22 OPERA	35.45	.00	.00	35.45	33.09	.00	.00	33.09
180.01 - CITY-LA VERNE	26,347.87	.00	.00	26,347.87	24,040.10	.00	.00	24,040.10
365.05 - THREE VALLEY MWD ORIG ARE	593.70	.00	.00	593.70	541.80	.00	.00	541.80
400.00 - EDUCATIONAL REV AUGMENTAT	3,409.07	.00	.00	3,409.07	3,064.99	.00	.00	3,064.99
400.01 - EDUCATIONAL AUG FD IMPOUN	7,678.33	.00	.00	7,678.33	6,903.19	.00	.00	6,903.19
400.15 - COUNTY SCHOOL SERVICES	161.31	.00	.00	161.31	147.01	.00	.00	147.01
400.21 - CHILDREN'S INSTIL TUITION	320.16	.00	.00	320.16	291.76	.00	.00	291.76
809.04 - MT.SAN ANTONIO COMMUNITY	3,455.28	.00	.00	3,455.28	3,148.76	.00	.00	3,148.76
809.20 - MT SAN ANTONIO CHILDRENS	33.35	.00	.00	33.35	30.40	.00	.00	30.40
830.03 - BONITA UNIFIED SCHOOL DIS	19,671.94	.00	.00	19,671.94	17,926.86	.00	.00	17,926.86
830.06 - CO.SCH.SERV.FD.- BONITA	817.85	.00	.00	817.85	745.29	.00	.00	745.29
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	91.01	.00	.00	91.01	82.94	.00	.00	82.94
ACCT 180.03 Total	118,876.95	.00	.00	118,876.95	108,325.99	.00	.00	108,325.99

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	34,744.74	.00	.00	34,744.74	33,619.22	.00	.00	33,619.22
1.20 - L.A. COUNTY ACCUM CAP OUT	6.59	.00	.00	6.59	6.39	.00	.00	6.39
3.01 - L A COUNTY LIBRARY	1,866.00	.00	.00	1,866.00	1,807.87	.00	.00	1,807.87
7.31 - L A C FIRE-FFW	410.75	.00	.00	410.75	398.64	.00	.00	398.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	185.48	.00	.00	185.48	179.47	.00	.00	179.47
30.70 - LA CO FLOOD CONTROL MAINT	1,048.97	.00	.00	1,048.97	1,015.02	.00	.00	1,015.02
66.80 - CO SANIT DIST NO 21 OPERA	585.64	.00	.00	585.64	560.49	.00	.00	560.49
66.85 - CO SANIT DIST NO 22 OPERA	135.82	.00	.00	135.82	135.82	.00	.00	135.82
180.01 - CITY-LA VERNE	16,456.85	.00	.00	16,456.85	15,939.06	.00	.00	15,939.06
365.05 - THREE VALLEY MWD ORIG ARE	380.70	.00	.00	380.70	368.60	.00	.00	368.60
400.00 - EDUCATIONAL REV AUGMENTAT	(2,574.93)	.00	.00	(2,574.93)	(2,457.98)	.00	.00	(2,457.98)
400.01 - EDUCATIONAL AUG FD IMPOUN	(5,700.84)	.00	.00	(5,700.84)	(5,437.27)	.00	.00	(5,437.27)
400.15 - COUNTY SCHOOL SERVICES	81.76	.00	.00	81.76	79.33	.00	.00	79.33
400.21 - CHILDREN'S INSTIL TUITION	162.30	.00	.00	162.30	157.47	.00	.00	157.47
809.04 - MT.SAN ANTONIO COMMUNITY	1,751.54	.00	.00	1,751.54	1,699.48	.00	.00	1,699.48
809.20 - MT SAN ANTONIO CHILDRENS	16.90	.00	.00	16.90	16.39	.00	.00	16.39
830.03 - BONITA UNIFIED SCHOOL DIS	9,971.94	.00	.00	9,971.94	9,675.56	.00	.00	9,675.56
830.06 - CO.SCH.SERV.FD.- BONITA	414.58	.00	.00	414.58	402.26	.00	.00	402.26
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	46.13	.00	.00	46.13	44.77	.00	.00	44.77
ACCT 180.04 Total	59,990.92	.00	.00	59,990.92	58,210.59	.00	.00	58,210.59

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	126,357.61	.00	.00	126,357.61	84,633.92	.00	.00	84,633.92
1.20 - L.A. COUNTY ACCUM CAP OUT	49.97	.00	.00	49.97	30.40	.00	.00	30.40
3.01 - L A COUNTY LIBRARY	10,849.69	.00	.00	10,849.69	6,845.91	.00	.00	6,845.91
7.30 - CONSOL. FIRE PRO.DIST.OF	76,850.71	.00	.00	76,850.71	46,752.44	.00	.00	46,752.44
7.31 - L A C FIRE-FFW	3,119.20	.00	.00	3,119.20	1,897.52	.00	.00	1,897.52
11.20 - LAWDALE LIGHTING DISTRIC	13,221.41	.00	.00	13,221.41	8,186.56	.00	.00	8,186.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	860.29	.00	.00	860.29	563.52	.00	.00	563.52
30.70 - LA CO FLOOD CONTROL MAINT	4,868.81	.00	.00	4,868.81	3,189.37	.00	.00	3,189.37
61.10 - L A CO WEST VECTOR CONTRO	29.63	.00	.00	29.63	23.51	.00	.00	23.51
66.25 - CO SANITATION DIST NO 5 O	5,985.92	.00	.00	5,985.92	3,888.20	.00	.00	3,888.20
181.01 - CITY-LAWDALE TD #1	30,939.73	.00	.00	30,939.73	18,940.13	.00	.00	18,940.13
350.90 - WTR REPLENISHMENT DIST OF	77.69	.00	.00	77.69	47.81	.00	.00	47.81
400.00 - EDUCATIONAL REV AUGMENTAT	24,221.33	.00	.00	24,221.33	11,653.83	.00	.00	11,653.83
400.01 - EDUCATIONAL AUG FD IMPOUN	44,833.25	.00	.00	44,833.25	21,569.40	.00	.00	21,569.40
400.15 - COUNTY SCHOOL SERVICES	619.85	.00	.00	619.85	377.08	.00	.00	377.08
400.21 - CHILDREN'S INSTIL TUITION	1,230.19	.00	.00	1,230.19	748.38	.00	.00	748.38
501.01 - HAWTHORNE SCHOOL DISTRICT	1,259.40	.00	.00	1,259.40	1,259.40	.00	.00	1,259.40
501.06 - CO.SCH.SERV.FD.- HAWTHORN	157.00	.00	.00	157.00	157.00	.00	.00	157.00
501.07 - DEV CTR HDCPD MINOR-HAWTH	18.03	.00	.00	18.03	18.03	.00	.00	18.03
545.01 - LAWDALE SCHOOL DISTRICT	28,242.53	.00	.00	28,242.53	16,675.73	.00	.00	16,675.73
545.06 - CO.SCH.SERV.FD.- LAWDALE	3,041.13	.00	.00	3,041.13	1,795.63	.00	.00	1,795.63
545.07 - DEV CTR HDCPD MINOR-LAWND	420.72	.00	.00	420.72	248.42	.00	.00	248.42
725.02 - CENTINELA VAL UNION HIGH	44,831.46	.00	.00	44,831.46	27,272.82	.00	.00	27,272.82
725.07 - CENTINELA VY.HIGH-ELEM SC	20,013.99	.00	.00	20,013.99	12,175.32	.00	.00	12,175.32
797.04 - EL CAMINO COMMUNITY COLLE	13,087.21	.00	.00	13,087.21	7,961.48	.00	.00	7,961.48
ACCT 181.02 Total	455,186.75	.00	.00	455,186.75	276,911.81	.00	.00	276,911.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	501,624.51	.00	.00	501,624.51	499,017.50	.00	.00	499,017.50
1.20 - L.A. COUNTY ACCUM CAP OUT	186.29	.00	.00	186.29	185.54	.00	.00	185.54
3.01 - L A COUNTY LIBRARY	41,503.43	.00	.00	41,503.43	41,320.37	.00	.00	41,320.37
7.30 - CONSOL. FIRE PRO.DIST.OF	288,831.74	.00	.00	288,831.74	287,693.80	.00	.00	287,693.80
7.31 - L A C FIRE-FFW	11,631.22	.00	.00	11,631.22	11,584.57	.00	.00	11,584.57
23.44 - CO LIGHT MAINT DIS# 10045	21,503.45	.00	.00	21,503.45	21,452.44	.00	.00	21,452.44
23.45 - CO LIGHT MAINT DIS# 10045	1,585.78	.00	.00	1,585.78	1,566.02	.00	.00	1,566.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,351.24	.00	.00	3,351.24	3,334.82	.00	.00	3,334.82
30.70 - LA CO FLOOD CONTROL MAINT	18,972.24	.00	.00	18,972.24	18,879.39	.00	.00	18,879.39
53.40 - LITTLE LAKE CEMETERY DIST	1,720.56	.00	.00	1,720.56	1,712.74	.00	.00	1,712.74
61.80 - GREATER L A CO VECTOR CON	702.91	.00	.00	702.91	699.55	.00	.00	699.55
66.65 - CO SANIT DIST NO 18 OPERA	23,230.11	.00	.00	23,230.11	23,124.11	.00	.00	23,124.11
182.01 - CITY-LA MIRADA TD #1	116,473.27	.00	.00	116,473.27	116,028.02	.00	.00	116,028.02
182.21 - LA MIRADA - S. E. REC AND	47,257.38	.00	.00	47,257.38	47,133.98	.00	.00	47,133.98
222.21 - NORWALK - S. E. REC AND P	51,021.45	.00	.00	51,021.45	50,888.24	.00	.00	50,888.24
350.90 - WTR REPLENISHMENT DIST OF	295.12	.00	.00	295.12	293.94	.00	.00	293.94
400.00 - EDUCATIONAL REV AUGMENTAT	80,371.06	.00	.00	80,371.06	80,291.29	.00	.00	80,291.29
400.01 - EDUCATIONAL AUG FD IMPOUN	148,471.11	.00	.00	148,471.11	148,331.08	.00	.00	148,331.08
400.15 - COUNTY SCHOOL SERVICES	2,332.26	.00	.00	2,332.26	2,323.08	.00	.00	2,323.08
400.21 - CHILDREN'S INSTIL TUITION	4,621.56	.00	.00	4,621.56	4,603.34	.00	.00	4,603.34
790.04 - CERRITOS COMMUNITY COLLEG	41,769.23	.00	.00	41,769.23	41,604.69	.00	.00	41,604.69
819.03 - A B C UNIFIED SCHOOL DIST	17,694.12	.00	.00	17,694.12	17,285.62	.00	.00	17,285.62
819.06 - CO.SCH.SERV.FD.- A B C UN	620.54	.00	.00	620.54	606.21	.00	.00	606.21
819.20 - ABC UNIFIED CHILDRENS CTR	177.69	.00	.00	177.69	173.59	.00	.00	173.59
903.03 - NORWALK-LA MIRADA UNIF SC	298,883.28	.00	.00	298,883.28	298,091.76	.00	.00	298,091.76
903.06 - CO.SCH.SERV.FD.NORWALK-LA	10,374.43	.00	.00	10,374.43	10,346.96	.00	.00	10,346.96
ACCT 182.02 Total	1,735,205.98	.00	.00	1,735,205.98	1,728,572.65	.00	.00	1,728,572.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	27,300.41	.00	.00	27,300.41	26,880.61	.00	.00	26,880.61
1.20 - L.A. COUNTY ACCUM CAP OUT	10.51	.00	.00	10.51	10.35	.00	.00	10.35
3.01 - L A COUNTY LIBRARY	2,293.27	.00	.00	2,293.27	2,258.00	.00	.00	2,258.00
7.30 - CONSOL. FIRE PRO.DIST.OF	16,169.33	.00	.00	16,169.33	15,920.67	.00	.00	15,920.67
7.31 - L A C FIRE-FFW	662.65	.00	.00	662.65	652.46	.00	.00	652.46
23.45 - CO LIGHT MAINT DIS# 10045	502.99	.00	.00	502.99	495.25	.00	.00	495.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	182.75	.00	.00	182.75	179.93	.00	.00	179.93
30.70 - LA CO FLOOD CONTROL MAINT	1,034.15	.00	.00	1,034.15	1,018.25	.00	.00	1,018.25
53.40 - LITTLE LAKE CEMETERY DIST	94.59	.00	.00	94.59	93.13	.00	.00	93.13
61.80 - GREATER L A CO VECTOR CON	38.67	.00	.00	38.67	38.08	.00	.00	38.08
66.65 - CO SANIT DIST NO 18 OPERA	1,277.96	.00	.00	1,277.96	1,258.30	.00	.00	1,258.30
182.01 - CITY-LA MIRADA TD #1	6,330.27	.00	.00	6,330.27	6,232.92	.00	.00	6,232.92
182.21 - LA MIRADA - S. E. REC AND	2,688.84	.00	.00	2,688.84	2,647.49	.00	.00	2,647.49
222.21 - NORWALK - S. E. REC AND P	2,903.01	.00	.00	2,903.01	2,858.37	.00	.00	2,858.37
350.90 - WTR REPLENISHMENT DIST OF	16.38	.00	.00	16.38	16.12	.00	.00	16.12
400.00 - EDUCATIONAL REV AUGMENTAT	4,691.51	.00	.00	4,691.51	4,619.36	.00	.00	4,619.36
400.01 - EDUCATIONAL AUG FD IMPOUN	8,999.09	.00	.00	8,999.09	8,860.70	.00	.00	8,860.70
400.15 - COUNTY SCHOOL SERVICES	130.43	.00	.00	130.43	128.43	.00	.00	128.43
400.21 - CHILDREN'S INSTIL TUITION	258.86	.00	.00	258.86	254.87	.00	.00	254.87
790.04 - CERRITOS COMMUNITY COLLEG	2,338.11	.00	.00	2,338.11	2,302.15	.00	.00	2,302.15
819.03 - A B C UNIFIED SCHOOL DIST	15,676.62	.00	.00	15,676.62	15,435.54	.00	.00	15,435.54
819.06 - CO.SCH.SERV.FD.- A B C UN	549.79	.00	.00	549.79	541.34	.00	.00	541.34
819.20 - ABC UNIFIED CHILDRENS CTR	157.40	.00	.00	157.40	154.98	.00	.00	154.98
ACCT 182.03 Total	94,307.59	.00	.00	94,307.59	92,857.30	.00	.00	92,857.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

182.04 LA MIRADA - BCH BLVD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	13,037.33	.00	.00	13,037.33	12,938.32	.00	.00	12,938.32	
1.20 - L.A. COUNTY ACCUM CAP OUT	4.07	.00	.00	4.07	4.02	.00	.00	4.02	
3.01 - L A COUNTY LIBRARY	976.60	.00	.00	976.60	967.72	.00	.00	967.72	
7.30 - CONSOL. FIRE PRO.DIST.OF	6,367.25	.00	.00	6,367.25	6,302.37	.00	.00	6,302.37	
7.31 - L A C FIRE-FFW	260.61	.00	.00	260.61	257.95	.00	.00	257.95	
23.44 - CO LIGHT MAINT DIS# 10045	229.71	.00	.00	229.71	227.13	.00	.00	227.13	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	84.18	.00	.00	84.18	83.49	.00	.00	83.49	
30.70 - LA CO FLOOD CONTROL MAINT	475.45	.00	.00	475.45	471.60	.00	.00	471.60	
53.40 - LITTLE LAKE CEMETERY DIST	10.56	.00	.00	10.56	10.48	.00	.00	10.48	
61.80 - GREATER L A CO VECTOR CON	17.45	.00	.00	17.45	17.32	.00	.00	17.32	
66.65 - CO SANIT DIST NO 18 OPERA	557.36	.00	.00	557.36	552.47	.00	.00	552.47	
182.01 - CITY-LA MIRADA TD #1	2,531.66	.00	.00	2,531.66	2,505.86	.00	.00	2,505.86	
182.21 - LA MIRADA - S. E. REC AND	1,058.81	.00	.00	1,058.81	1,048.02	.00	.00	1,048.02	
222.21 - NORWALK - S. E. REC AND P	1,144.01	.00	.00	1,144.01	1,132.36	.00	.00	1,132.36	
350.90 - WTR REPLENISHMENT DIST OF	6.62	.00	.00	6.62	6.56	.00	.00	6.56	
350.91 - WTR REPLENISHMENT DIST OF	(.02)	.00	.00	(.02)	(.02)	.00	.00	(.02)	
400.00 - EDUCATIONAL REV AUGMENTAT	964.03	.00	.00	964.03	941.67	.00	.00	941.67	
400.01 - EDUCATIONAL AUG FD IMPOUN	1,870.56	.00	.00	1,870.56	1,827.18	.00	.00	1,827.18	
400.15 - COUNTY SCHOOL SERVICES	51.64	.00	.00	51.64	51.10	.00	.00	51.10	
400.21 - CHILDREN'S INSTIL TUITION	102.55	.00	.00	102.55	101.50	.00	.00	101.50	
790.04 - CERRITOS COMMUNITY COLLEG	927.82	.00	.00	927.82	918.36	.00	.00	918.36	
903.03 - NORWALK-LA MIRADA UNIF SC	7,088.41	.00	.00	7,088.41	7,016.12	.00	.00	7,016.12	
903.06 - CO.SCH.SERV.FD.NORWALK-LA	245.90	.00	.00	245.90	243.40	.00	.00	243.40	
ACCT 182.04 Total	38,012.56	.00	.00	38,012.56	37,624.98	.00	.00	37,624.98	

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	635,173.76	.00	.00	635,173.76	632,176.44	.00	.00	632,176.44
1.20 - L.A. COUNTY ACCUM CAP OUT	223.08	.00	.00	223.08	221.93	.00	.00	221.93
3.01 - L A COUNTY LIBRARY	50,474.56	.00	.00	50,474.56	50,220.75	.00	.00	50,220.75
7.30 - CONSOL. FIRE PRO.DIST.OF	343,006.52	.00	.00	343,006.52	341,210.76	.00	.00	341,210.76
7.31 - L A C FIRE-FFW	13,944.97	.00	.00	13,944.97	13,871.84	.00	.00	13,871.84
23.44 - CO LIGHT MAINT DIS# 10045	9,664.32	.00	.00	9,664.32	9,625.22	.00	.00	9,625.22
23.45 - CO LIGHT MAINT DIS# 10045	7,488.60	.00	.00	7,488.60	7,446.48	.00	.00	7,446.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,174.91	.00	.00	4,174.91	4,154.77	.00	.00	4,154.77
30.70 - LA CO FLOOD CONTROL MAINT	23,629.37	.00	.00	23,629.37	23,515.33	.00	.00	23,515.33
53.40 - LITTLE LAKE CEMETERY DIST	1,781.27	.00	.00	1,781.27	1,771.88	.00	.00	1,771.88
61.80 - GREATER L A CO VECTOR CON	876.75	.00	.00	876.75	872.45	.00	.00	872.45
66.65 - CO SANIT DIST NO 18 OPERA	28,464.12	.00	.00	28,464.12	28,322.83	.00	.00	28,322.83
182.01 - CITY-LA MIRADA TD #1	136,122.47	.00	.00	136,122.47	135,412.05	.00	.00	135,412.05
182.21 - LA MIRADA - S. E. REC AND	55,483.16	.00	.00	55,483.16	55,187.16	.00	.00	55,187.16
222.21 - NORWALK - S. E. REC AND P	59,902.43	.00	.00	59,902.43	59,582.86	.00	.00	59,582.86
350.90 - WTR REPLENISHMENT DIST OF	351.37	.00	.00	351.37	349.56	.00	.00	349.56
400.00 - EDUCATIONAL REV AUGMENTAT	78,950.74	.00	.00	78,950.74	78,412.52	.00	.00	78,412.52
400.01 - EDUCATIONAL AUG FD IMPOUN	149,336.81	.00	.00	149,336.81	148,317.40	.00	.00	148,317.40
400.15 - COUNTY SCHOOL SERVICES	2,766.56	.00	.00	2,766.56	2,752.09	.00	.00	2,752.09
400.21 - CHILDREN'S INSTIL TUITION	5,490.92	.00	.00	5,490.92	5,462.18	.00	.00	5,462.18
469.01 - EAST WHITTIER CITY SCHOOL	1,133.91	.00	.00	1,133.91	1,133.91	.00	.00	1,133.91
469.06 - CO.SCH.SERV.FD.- EAST WHI	.13	.00	.00	.13	.13	.00	.00	.13
469.07 - DEV.CTR.HDCPD. MINOR-E. W	8.72	.00	.00	8.72	8.72	.00	.00	8.72
565.01 - LOWELL JOINT SCHOOL DISTR	767.70	.00	.00	767.70	761.04	.00	.00	761.04
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	14.29	.00	.00	14.29	14.16	.00	.00	14.16
753.02 - FULLERTON UNION HIGH SCHO	891.32	.00	.00	891.32	883.59	.00	.00	883.59
753.07 - FULLERTON UN. HIGH-ELEM S	434.43	.00	.00	434.43	430.66	.00	.00	430.66
789.02 - WHITTIER UNION HIGH SCHOO	1,655.48	.00	.00	1,655.48	1,655.48	.00	.00	1,655.48
789.07 - WHITTIER HIGH-ELEM SCHOOL	706.51	.00	.00	706.51	706.51	.00	.00	706.51
789.08 - DEV CTR HDCPD MINOR WHITT	2.70	.00	.00	2.70	2.70	.00	.00	2.70
790.04 - CERRITOS COMMUNITY COLLEG	48,914.79	.00	.00	48,914.79	48,657.47	.00	.00	48,657.47
811.04 - N.ORANGE CO.COMMUNITY COL	292.78	.00	.00	292.78	290.24	.00	.00	290.24
811.20 - N.ORANGE CO C.C. CHILD CT	4.70	.00	.00	4.70	4.66	.00	.00	4.66
816.04 - RIO HONDO COMMUNITY COLLE	354.98	.00	.00	354.98	354.98	.00	.00	354.98
816.20 - RIO HONDO CHILDRENS CTR F	.65	.00	.00	.65	.65	.00	.00	.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
819.03 - A B C UNIFIED SCHOOL DIST	158,285.89	.00	.00	158,285.89	157,175.79	.00	.00	157,175.79
819.06 - CO.SCH.SERV.FD.- A B C UN	5,551.10	.00	.00	5,551.10	5,512.16	.00	.00	5,512.16
819.20 - ABC UNIFIED CHILDRENS CTR	1,589.45	.00	.00	1,589.45	1,578.31	.00	.00	1,578.31
903.03 - NORWALK-LA MIRADA UNIF SC	193,309.86	.00	.00	193,309.86	192,608.99	.00	.00	192,608.99
903.06 - CO.SCH.SERV.FD.NORWALK-LA	6,711.42	.00	.00	6,711.42	6,687.07	.00	.00	6,687.07
ACCT 182.05 Total	2,027,937.50	.00	.00	2,027,937.50	2,017,353.72	.00	.00	2,017,353.72

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

182.06 LA MIRADA - RP #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	11,466.39	.00	.00	11,466.39	7,036.99	.00	.00	7,036.99
1.20 - L.A. COUNTY ACCUM CAP OUT	4.76	.00	.00	4.76	2.70	.00	.00	2.70
3.01 - L A COUNTY LIBRARY	1,017.90	.00	.00	1,017.90	593.23	.00	.00	593.23
7.30 - CONSOL. FIRE PRO.DIST.OF	7,328.00	.00	.00	7,328.00	4,147.20	.00	.00	4,147.20
7.31 - L A C FIRE-FFW	293.75	.00	.00	293.75	166.53	.00	.00	166.53
23.44 - CO LIGHT MAINT DIS# 10045	553.72	.00	.00	553.72	155.07	.00	.00	155.07
23.45 - CO LIGHT MAINT DIS# 10045	90.71	.00	.00	90.71	89.70	.00	.00	89.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	79.31	.00	.00	79.31	47.69	.00	.00	47.69
30.70 - LA CO FLOOD CONTROL MAINT	448.81	.00	.00	448.81	269.91	.00	.00	269.91
53.40 - LITTLE LAKE CEMETERY DIST	24.54	.00	.00	24.54	7.59	.00	.00	7.59
61.80 - GREATER L A CO VECTOR CON	16.87	.00	.00	16.87	10.08	.00	.00	10.08
66.65 - CO SANIT DIST NO 18 OPERA	563.28	.00	.00	563.28	331.51	.00	.00	331.51
182.01 - CITY-LA MIRADA TD #1	3,041.62	.00	.00	3,041.62	1,721.56	.00	.00	1,721.56
182.21 - LA MIRADA - S. E. REC AND	1,218.60	.00	.00	1,218.60	689.64	.00	.00	689.64
222.21 - NORWALK - S. E. REC AND P	1,315.66	.00	.00	1,315.66	744.58	.00	.00	744.58
350.90 - WTR REPLENISHMENT DIST OF	7.37	.00	.00	7.37	4.21	.00	.00	4.21
400.00 - EDUCATIONAL REV AUGMENTAT	2,442.35	.00	.00	2,442.35	1,154.78	.00	.00	1,154.78
400.01 - EDUCATIONAL AUG FD IMPOUN	4,628.65	.00	.00	4,628.65	2,223.48	.00	.00	2,223.48
400.15 - COUNTY SCHOOL SERVICES	59.11	.00	.00	59.11	33.46	.00	.00	33.46
400.21 - CHILDREN'S INSTIL TUITION	117.30	.00	.00	117.30	66.39	.00	.00	66.39
469.01 - EAST WHITTIER CITY SCHOOL	1,193.51	.00	.00	1,193.51	1,176.19	.00	.00	1,176.19
469.06 - CO.SCH.SERV.FD.- EAST WHI	.13	.00	.00	.13	.13	.00	.00	.13
469.07 - DEV.CTR.HDCPD. MINOR-E. W	9.18	.00	.00	9.18	9.04	.00	.00	9.04
789.02 - WHITTIER UNION HIGH SCHOO	1,742.51	.00	.00	1,742.51	1,717.22	.00	.00	1,717.22
789.07 - WHITTIER HIGH-ELEM SCHOOL	743.65	.00	.00	743.65	732.86	.00	.00	732.86
789.08 - DEV CTR HDCPD MINOR WHITT	2.84	.00	.00	2.84	2.80	.00	.00	2.80
790.04 - CERRITOS COMMUNITY COLLEG	624.03	.00	.00	624.03	170.41	.00	.00	170.41
816.04 - RIO HONDO COMMUNITY COLLE	373.64	.00	.00	373.64	368.22	.00	.00	368.22
816.20 - RIO HONDO CHILDRENS CTR F	.68	.00	.00	.68	.67	.00	.00	.67
903.03 - NORWALK-LA MIRADA UNIF SC	4,766.78	.00	.00	4,766.78	1,301.71	.00	.00	1,301.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

182.06 LA MIRADA - RP #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	165.50	.00	.00	165.50	45.19	.00	.00	45.19
ACCT 182.06 Total	44,341.15	.00	.00	44,341.15	25,020.74	.00	.00	25,020.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

184.02 LONG BEACH - WEST BEACH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	179,245.35	.00	.00	179,245.35	173,327.35	.00	.00	173,327.35
1.20 - L.A. COUNTY ACCUM CAP OUT	28.15	.00	.00	28.15	26.85	.00	.00	26.85
7.31 - L A C FIRE-FFW	1,733.48	.00	.00	1,733.48	1,653.35	.00	.00	1,653.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	950.47	.00	.00	950.47	918.79	.00	.00	918.79
30.70 - LA CO FLOOD CONTROL MAINT	5,380.19	.00	.00	5,380.19	5,200.84	.00	.00	5,200.84
66.15 - CO SANITATION DIST NO 3 O	4,995.45	.00	.00	4,995.45	4,819.15	.00	.00	4,819.15
184.01 - CITY-LONG BEACH TD #1	92,364.60	.00	.00	92,364.60	88,906.22	.00	.00	88,906.22
350.90 - WTR REPLENISHMENT DIST OF	50.24	.00	.00	50.24	48.10	.00	.00	48.10
400.00 - EDUCATIONAL REV AUGMENTAT	(24,638.75)	.00	.00	(24,638.75)	(24,547.18)	.00	.00	(24,547.18)
400.01 - EDUCATIONAL AUG FD IMPOUN	(53,369.84)	.00	.00	(53,369.84)	(53,171.50)	.00	.00	(53,171.50)
400.15 - COUNTY SCHOOL SERVICES	349.10	.00	.00	349.10	332.96	.00	.00	332.96
400.21 - CHILDREN'S INSTIL TUITION	692.85	.00	.00	692.85	660.82	.00	.00	660.82
807.04 - LONG BEACH COMMUNITY COLL	6,755.94	.00	.00	6,755.94	6,443.62	.00	.00	6,443.62
807.20 - CHILDREC'S CTR FUND LG BC	80.35	.00	.00	80.35	76.63	.00	.00	76.63
883.03 - LONG BEACH UNIFIED SCHOOL	44,841.24	.00	.00	44,841.24	42,768.28	.00	.00	42,768.28
883.06 - CO.SCH.SERV.FD.- LONG BEA	1,630.97	.00	.00	1,630.97	1,555.57	.00	.00	1,555.57
883.07 - DEV CTR HDCPD MINORS LONG	235.23	.00	.00	235.23	224.36	.00	.00	224.36
883.20 - LONG BEACH CHILDREN'S CEN	939.05	.00	.00	939.05	895.64	.00	.00	895.64
ACCT 184.02 Total	262,264.07	.00	.00	262,264.07	250,139.85	.00	.00	250,139.85

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

184.03 LONG BEACH - POLY HIGH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	23,064.66	.00	.00	23,064.66	9,323.31	.00	.00	9,323.31
1.20 - L.A. COUNTY ACCUM CAP OUT	7.06	.00	.00	7.06	1.96	.00	.00	1.96
7.31 - L A C FIRE-FFW	436.36	.00	.00	436.36	122.41	.00	.00	122.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	125.16	.00	.00	125.16	49.88	.00	.00	49.88
30.70 - LA CO FLOOD CONTROL MAINT	708.40	.00	.00	708.40	282.33	.00	.00	282.33
66.15 - CO SANITATION DIST NO 3 O	748.81	.00	.00	748.81	275.95	.00	.00	275.95
184.01 - CITY-LONG BEACH TD #1	15,694.40	.00	.00	15,694.40	5,381.38	.00	.00	5,381.38
350.90 - WTR REPLENISHMENT DIST OF	11.52	.00	.00	11.52	3.78	.00	.00	3.78
350.91 - WTR REPLENISHMENT DIST OF	(.10)	.00	.00	(.10)	(.10)	.00	.00	(.10)
400.00 - EDUCATIONAL REV AUGMENTAT	3,552.81	.00	.00	3,552.81	(264.86)	.00	.00	(264.86)
400.01 - EDUCATIONAL AUG FD IMPOUN	7,695.73	.00	.00	7,695.73	(573.70)	.00	.00	(573.70)
400.15 - COUNTY SCHOOL SERVICES	87.86	.00	.00	87.86	24.63	.00	.00	24.63
400.21 - CHILDREN'S INSTIL TUITION	174.42	.00	.00	174.42	48.93	.00	.00	48.93
807.04 - LONG BEACH COMMUNITY COLL	1,700.86	.00	.00	1,700.86	477.29	.00	.00	477.29
807.20 - CHILDREC'S CTR FUND LG BC	20.21	.00	.00	20.21	5.65	.00	.00	5.65
883.03 - LONG BEACH UNIFIED SCHOOL	11,288.89	.00	.00	11,288.89	3,167.68	.00	.00	3,167.68
883.06 - CO.SCH.SERV.FD.- LONG BEA	410.65	.00	.00	410.65	115.27	.00	.00	115.27
883.07 - DEV CTR HDCPD MINORS LONG	59.20	.00	.00	59.20	16.59	.00	.00	16.59
883.20 - LONG BEACH CHILDREN'S CEN	236.38	.00	.00	236.38	66.31	.00	.00	66.31
ACCT 184.03 Total	66,023.28	.00	.00	66,023.28	18,524.69	.00	.00	18,524.69

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

184.04 LONG BEACH - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,165,093.35	.00	.00	1,165,093.35	944,542.97	.00	.00	944,542.97
1.20 - L.A. COUNTY ACCUM CAP OUT	302.66	.00	.00	302.66	229.52	.00	.00	229.52
7.31 - L A C FIRE-FFW	18,640.72	.00	.00	18,640.72	14,135.61	.00	.00	14,135.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,276.67	.00	.00	6,276.67	5,075.44	.00	.00	5,075.44
30.70 - LA CO FLOOD CONTROL MAINT	35,525.32	.00	.00	35,525.32	28,727.04	.00	.00	28,727.04
66.15 - CO SANITATION DIST NO 3 O	36,130.58	.00	.00	36,130.58	28,806.38	.00	.00	28,806.38
184.01 - CITY-LONG BEACH TD #1	731,987.17	.00	.00	731,987.17	575,992.38	.00	.00	575,992.38
350.90 - WTR REPLENISHMENT DIST OF	485.34	.00	.00	485.34	372.43	.00	.00	372.43
400.00 - EDUCATIONAL REV AUGMENTAT	72,232.17	.00	.00	72,232.17	27,783.08	.00	.00	27,783.08
400.01 - EDUCATIONAL AUG FD IMPOUN	156,461.65	.00	.00	156,461.65	60,180.76	.00	.00	60,180.76
400.15 - COUNTY SCHOOL SERVICES	3,754.04	.00	.00	3,754.04	2,846.76	.00	.00	2,846.76
400.21 - CHILDREN'S INSTIL TUITION	7,450.44	.00	.00	7,450.44	5,649.81	.00	.00	5,649.81
807.04 - LONG BEACH COMMUNITY COLL	72,648.84	.00	.00	72,648.84	55,090.99	.00	.00	55,090.99
807.20 - CHILDREC'S CTR FUND LG BC	863.92	.00	.00	863.92	655.13	.00	.00	655.13
883.03 - LONG BEACH UNIFIED SCHOOL	482,192.64	.00	.00	482,192.64	365,655.78	.00	.00	365,655.78
883.06 - CO.SCH.SERV.FD.- LONG BEA	17,538.38	.00	.00	17,538.38	13,299.68	.00	.00	13,299.68
883.07 - DEV CTR HDCPD MINORS LONG	2,529.51	.00	.00	2,529.51	1,918.18	.00	.00	1,918.18
883.20 - LONG BEACH CHILDREN'S CEN	10,097.94	.00	.00	10,097.94	7,657.46	.00	.00	7,657.46
ACCT 184.04 Total	2,820,211.34	.00	.00	2,820,211.34	2,138,619.40	.00	.00	2,138,619.40

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,948,528.96	.00	.00	1,948,528.96	1,888,179.46	.00	.00	1,888,179.46
1.20 - L.A. COUNTY ACCUM CAP OUT	456.50	.00	.00	456.50	435.19	.00	.00	435.19
7.31 - L A C FIRE-FFW	28,113.11	.00	.00	28,113.11	26,801.11	.00	.00	26,801.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,456.31	.00	.00	10,456.31	10,126.55	.00	.00	10,126.55
30.70 - LA CO FLOOD CONTROL MAINT	59,183.25	.00	.00	59,183.25	57,317.08	.00	.00	57,317.08
66.15 - CO SANITATION DIST NO 3 O	58,904.98	.00	.00	58,904.98	56,861.50	.00	.00	56,861.50
66.30 - CO SANITATION DIST NO 8 O	.45	.00	.00	.45	.45	.00	.00	.45
184.01 - CITY-LONG BEACH TD #1	1,169,530.20	.00	.00	1,169,530.20	1,125,430.39	.00	.00	1,125,430.39
350.90 - WTR REPLENISHMENT DIST OF	745.73	.00	.00	745.73	713.14	.00	.00	713.14
400.00 - EDUCATIONAL REV AUGMENTAT	24,292.78	.00	.00	24,292.78	9,632.26	.00	.00	9,632.26
400.01 - EDUCATIONAL AUG FD IMPOUN	52,620.29	.00	.00	52,620.29	20,864.24	.00	.00	20,864.24
400.15 - COUNTY SCHOOL SERVICES	5,661.66	.00	.00	5,661.66	5,397.44	.00	.00	5,397.44
400.21 - CHILDREN'S INSTIL TUITION	11,236.42	.00	.00	11,236.42	10,712.03	.00	.00	10,712.03
805.04 - L.A.CITY COMMUNITY COLLEG	.00	.00	.00	.00	.00	.00	.00	.00
805.20 - L.A.COMM.COLL.CHILDREN'S	.00	.00	.00	.00	.00	.00	.00	.00
807.04 - LONG BEACH COMMUNITY COLL	109,565.68	.00	.00	109,565.68	104,452.42	.00	.00	104,452.42
807.20 - CHILDREC'S CTR FUND LG BC	1,302.94	.00	.00	1,302.94	1,242.14	.00	.00	1,242.14
883.03 - LONG BEACH UNIFIED SCHOOL	727,220.91	.00	.00	727,220.91	693,282.70	.00	.00	693,282.70
883.06 - CO.SCH.SERV.FD.- LONG BEA	26,450.56	.00	.00	26,450.56	25,216.16	.00	.00	25,216.16
883.07 - DEV CTR HDCPD MINORS LONG	3,814.88	.00	.00	3,814.88	3,636.85	.00	.00	3,636.85
883.20 - LONG BEACH CHILDREN'S CEN	15,229.23	.00	.00	15,229.23	14,518.50	.00	.00	14,518.50
887.03 - LOS ANGELES UNIFIED SCHOO	.00	.00	.00	.00	.00	.00	.00	.00
887.07 - DEV. CTR. HDCPD MINOR-L A	.00	.00	.00	.00	.00	.00	.00	.00
887.20 - LOS ANGELES CHILDRENS CEN	.00	.00	.00	.00	.00	.00	.00	.00
ACCT 184.05 Total	4,253,314.84	.00	.00	4,253,314.84	4,054,819.61	.00	.00	4,054,819.61

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

184.06 LONG BEACH - LOS ALTOS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	52,502.10	.00	.00	52,502.10	52,303.27	.00	.00	52,303.27
1.20 - L.A. COUNTY ACCUM CAP OUT	12.95	.00	.00	12.95	12.91	.00	.00	12.91
7.31 - L A C FIRE-FFW	797.62	.00	.00	797.62	795.12	.00	.00	795.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	282.21	.00	.00	282.21	281.15	.00	.00	281.15
30.70 - LA CO FLOOD CONTROL MAINT	1,597.27	.00	.00	1,597.27	1,591.25	.00	.00	1,591.25
61.80 - GREATER L A CO VECTOR CON	58.35	.00	.00	58.35	58.14	.00	.00	58.14
66.15 - CO SANITATION DIST NO 3 O	1,606.75	.00	.00	1,606.75	1,600.92	.00	.00	1,600.92
184.01 - CITY-LONG BEACH TD #1	32,223.14	.00	.00	32,223.14	32,110.21	.00	.00	32,110.21
350.90 - WTR REPLENISHMENT DIST OF	7.79	.00	.00	7.79	7.73	.00	.00	7.73
400.00 - EDUCATIONAL REV AUGMENTAT	1,927.43	.00	.00	1,927.43	1,936.27	.00	.00	1,936.27
400.01 - EDUCATIONAL AUG FD IMPOUN	4,167.19	.00	.00	4,167.19	4,186.27	.00	.00	4,186.27
400.15 - COUNTY SCHOOL SERVICES	160.63	.00	.00	160.63	160.12	.00	.00	160.12
400.21 - CHILDREN'S INSTIL TUITION	318.78	.00	.00	318.78	317.78	.00	.00	317.78
807.04 - LONG BEACH COMMUNITY COLL	3,108.39	.00	.00	3,108.39	3,098.61	.00	.00	3,098.61
807.20 - CHILDREC'S CTR FUND LG BC	36.96	.00	.00	36.96	36.85	.00	.00	36.85
883.03 - LONG BEACH UNIFIED SCHOOL	20,631.34	.00	.00	20,631.34	20,566.42	.00	.00	20,566.42
883.06 - CO.SCH.SERV.FD.- LONG BEA	750.40	.00	.00	750.40	748.04	.00	.00	748.04
883.07 - DEV CTR HDCPD MINORS LONG	108.23	.00	.00	108.23	107.89	.00	.00	107.89
883.20 - LONG BEACH CHILDREN'S CEN	432.05	.00	.00	432.05	430.70	.00	.00	430.70
ACCT 184.06 Total	120,729.58	.00	.00	120,729.58	120,349.65	.00	.00	120,349.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,464,611.70	.00	.00	4,464,611.70	3,899,161.20	.00	.00	3,899,161.20
1.20 - L.A. COUNTY ACCUM CAP OUT	1,228.40	.00	.00	1,228.40	1,023.24	.00	.00	1,023.24
7.30 - CONSOL. FIRE PRO.DIST.OF	42,322.13	.00	.00	42,322.13	42,259.92	.00	.00	42,259.92
7.31 - L A C FIRE-FFW	74,462.98	.00	.00	74,462.98	61,831.94	.00	.00	61,831.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24,361.18	.00	.00	24,361.18	21,266.54	.00	.00	21,266.54
30.70 - LA CO FLOOD CONTROL MAINT	137,879.29	.00	.00	137,879.29	120,366.04	.00	.00	120,366.04
61.20 - COMPTON CREEK MOSQUITO AB	140.86	.00	.00	140.86	116.98	.00	.00	116.98
61.80 - GREATER L A CO VECTOR CON	439.57	.00	.00	439.57	436.59	.00	.00	436.59
66.05 - CO SANITATION DIST NO 1 O	430.66	.00	.00	430.66	355.79	.00	.00	355.79
66.10 - CO SANITATION DIST NO 2 O	(12.51)	.00	.00	(12.51)	(1.86)	.00	.00	(1.86)
66.15 - CO SANITATION DIST NO 3 O	135,645.48	.00	.00	135,645.48	116,433.74	.00	.00	116,433.74
66.30 - CO SANITATION DIST NO 8 O	4,932.78	.00	.00	4,932.78	4,879.43	.00	.00	4,879.43
184.01 - CITY-LONG BEACH TD #1	2,890,101.96	.00	.00	2,890,101.96	2,470,802.18	.00	.00	2,470,802.18
350.90 - WTR REPLENISHMENT DIST OF	1,851.30	.00	.00	1,851.30	1,538.71	.00	.00	1,538.71
400.00 - EDUCATIONAL REV AUGMENTAT	388,766.79	.00	.00	388,766.79	240,682.38	.00	.00	240,682.38
400.01 - EDUCATIONAL AUG FD IMPOUN	840,457.19	.00	.00	840,457.19	519,712.60	.00	.00	519,712.60
400.15 - COUNTY SCHOOL SERVICES	15,235.34	.00	.00	15,235.34	12,691.03	.00	.00	12,691.03
400.21 - CHILDREN'S INSTIL TUITION	30,236.86	.00	.00	30,236.86	25,187.31	.00	.00	25,187.31
793.04 - COMPTON COMMUNITY COLLEGE	11,309.47	.00	.00	11,309.47	11,241.19	.00	.00	11,241.19
793.20 - CHILDREN'S CTR FUND COMPT	3,612.22	.00	.00	3,612.22	3,590.40	.00	.00	3,590.40
805.04 - L.A.CITY COMMUNITY COLLEG	9,556.13	.00	.00	9,556.13	9,475.56	.00	.00	9,475.56
805.20 - L.A.COMM.COLL.CHILDREN'S	98.81	.00	.00	98.81	97.98	.00	.00	97.98
807.04 - LONG BEACH COMMUNITY COLL	272,608.67	.00	.00	272,608.67	223,525.63	.00	.00	223,525.63
807.20 - CHILDREC'S CTR FUND LG BC	3,241.83	.00	.00	3,241.83	2,658.13	.00	.00	2,658.13
845.03 - COMPTON UNIFIED SCHOOL DI	(21.75)	.00	.00	(21.75)	(21.75)	.00	.00	(21.75)
845.06 - CO.SCH.SERV.FD.-COMPTON	(.71)	.00	.00	(.71)	(.71)	.00	.00	(.71)
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	(.10)	.00	.00	(.10)	(.10)	.00	.00	(.10)
845.20 - COMPTON CHILDREN'S CENTER	(.68)	.00	.00	(.68)	(.68)	.00	.00	(.68)
883.03 - LONG BEACH UNIFIED SCHOOL	1,809,405.95	.00	.00	1,809,405.95	1,483,626.87	.00	.00	1,483,626.87
883.06 - CO.SCH.SERV.FD.- LONG BEA	65,811.93	.00	.00	65,811.93	53,962.65	.00	.00	53,962.65
883.07 - DEV CTR HDCPD MINORS LONG	9,491.86	.00	.00	9,491.86	7,782.85	.00	.00	7,782.85
883.20 - LONG BEACH CHILDREN'S CEN	37,892.03	.00	.00	37,892.03	31,069.65	.00	.00	31,069.65
887.03 - LOS ANGELES UNIFIED SCHOO	70,356.47	.00	.00	70,356.47	69,763.27	.00	.00	69,763.27
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.93	.00	.00	3.93	3.90	.00	.00	3.90
887.07 - DEV. CTR. HDCPD MINOR-L A	396.83	.00	.00	396.83	393.49	.00	.00	393.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
887.20 - LOS ANGELES CHILDRENS CEN	1,154.44	.00	.00	1,154.44	1,144.70	.00	.00	1,144.70
907.03 - PARAMOUNT UNIFIED SCHOOL	107,276.18	.00	.00	107,276.18	106,628.45	.00	.00	106,628.45
907.06 - CO.SCH.SERV.FD.- PARAMOUN	5,798.11	.00	.00	5,798.11	5,763.10	.00	.00	5,763.10
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	713.43	.00	.00	713.43	709.12	.00	.00	709.12
ACCT 184.09 Total	11,461,797.01	.00	.00	11,461,797.01	9,550,157.46	.00	.00	9,550,157.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	237,762.10	.00	.00	237,762.10	186,440.96	.00	.00	186,440.96
1.20 - L.A. COUNTY ACCUM CAP OUT	64.95	.00	.00	64.95	48.56	.00	.00	48.56
7.31 - L A C FIRE-FFW	4,000.20	.00	.00	4,000.20	2,990.34	.00	.00	2,990.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,160.53	.00	.00	1,160.53	912.59	.00	.00	912.59
30.70 - LA CO FLOOD CONTROL MAINT	6,568.13	.00	.00	6,568.13	5,164.88	.00	.00	5,164.88
66.15 - CO SANITATION DIST NO 3 O	6,922.17	.00	.00	6,922.17	5,375.40	.00	.00	5,375.40
184.01 - CITY-LONG BEACH TD #1	120,959.25	.00	.00	120,959.25	93,404.77	.00	.00	93,404.77
350.90 - WTR REPLENISHMENT DIST OF	101.55	.00	.00	101.55	76.55	.00	.00	76.55
400.00 - EDUCATIONAL REV AUGMENTAT	31,437.61	.00	.00	31,437.61	19,652.20	.00	.00	19,652.20
400.01 - EDUCATIONAL AUG FD IMPOUN	68,096.81	.00	.00	68,096.81	42,568.49	.00	.00	42,568.49
400.15 - COUNTY SCHOOL SERVICES	805.59	.00	.00	805.59	602.23	.00	.00	602.23
400.21 - CHILDREN'S INSTIL TUITION	1,598.83	.00	.00	1,598.83	1,195.20	.00	.00	1,195.20
807.04 - LONG BEACH COMMUNITY COLL	15,590.06	.00	.00	15,590.06	11,654.31	.00	.00	11,654.31
807.20 - CHILDREC'S CTR FUND LG BC	185.40	.00	.00	185.40	138.59	.00	.00	138.59
883.03 - LONG BEACH UNIFIED SCHOOL	103,476.00	.00	.00	103,476.00	77,353.18	.00	.00	77,353.18
883.06 - CO.SCH.SERV.FD.- LONG BEA	3,763.64	.00	.00	3,763.64	2,813.50	.00	.00	2,813.50
883.07 - DEV CTR HDCPD MINORS LONG	542.82	.00	.00	542.82	405.78	.00	.00	405.78
883.20 - LONG BEACH CHILDREN'S CEN	2,166.96	.00	.00	2,166.96	1,619.91	.00	.00	1,619.91
ACCT 184.10 Total	605,202.60	.00	.00	605,202.60	452,417.44	.00	.00	452,417.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

186.02 LANCASTER - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	53,648.00	.00	.00	53,648.00	51,766.99	.00	.00	51,766.99
1.20 - L.A. COUNTY ACCUM CAP OUT	15.36	.00	.00	15.36	14.81	.00	.00	14.81
3.01 - L A COUNTY LIBRARY	3,771.60	.00	.00	3,771.60	3,638.27	.00	.00	3,638.27
7.30 - CONSOL. FIRE PRO.DIST.OF	23,614.82	.00	.00	23,614.82	22,774.18	.00	.00	22,774.18
7.31 - L A C FIRE-FFW	778.33	.00	.00	778.33	750.71	.00	.00	750.71
47.04 - LA CO WATERWORKS #40 ANTE	1,983.23	.00	.00	1,983.23	1,913.03	.00	.00	1,913.03
51.75 - L A CO WATER WKS NO 40 AC	1,516.92	.00	.00	1,516.92	1,463.21	.00	.00	1,463.21
53.30 - LANCASTER CEMETERY DISTRI	208.76	.00	.00	208.76	201.35	.00	.00	201.35
61.05 - ANTELOPE VLY MOSQ & VECTO	262.68	.00	.00	262.68	253.37	.00	.00	253.37
66.45 - CO SANIT DIST NO 14 OPERA	4,027.83	.00	.00	4,027.83	3,884.76	.00	.00	3,884.76
68.05 - ANTELOPE VALLEY SOIL CONS	14.56	.00	.00	14.56	13.49	.00	.00	13.49
186.01 - CITY-LANCASTER TD #1	9,727.94	.00	.00	9,727.94	9,380.45	.00	.00	9,380.45
186.02 - CITY-LANCASTER CBD RP	.00	.00	.00	.00	.00	.00	.00	.00
186.51 - LANCASTER LIGHTING MAINT	4,734.38	.00	.00	4,734.38	4,542.50	.00	.00	4,542.50
300.10 - ANTELOPE VY.-EAST KERN WA	2,580.13	.00	.00	2,580.13	2,488.28	.00	.00	2,488.28
400.00 - EDUCATIONAL REV AUGMENTAT	1,915.90	.00	.00	1,915.90	1,836.09	.00	.00	1,836.09
400.01 - EDUCATIONAL AUG FD IMPOUN	3,501.32	.00	.00	3,501.32	3,355.58	.00	.00	3,355.58
400.15 - COUNTY SCHOOL SERVICES	190.47	.00	.00	190.47	183.70	.00	.00	183.70
400.21 - CHILDREN'S INSTIL TUITION	378.02	.00	.00	378.02	364.57	.00	.00	364.57
529.01 - LANCASTER SCHOOL DISTRICT	8,025.38	.00	.00	8,025.38	7,739.69	.00	.00	7,739.69
529.06 - CO.SCH.SERV.FD.- LANCASTE	1,187.53	.00	.00	1,187.53	1,145.26	.00	.00	1,145.26
529.07 - DEV CTR HDCPD MINOR LANCA	115.15	.00	.00	115.15	111.05	.00	.00	111.05
717.02 - ANTELOPE VALLEY UNION HIG	13,146.35	.00	.00	13,146.35	12,678.37	.00	.00	12,678.37
717.06 - CO.SCH.SERV.FD.- ANTELOPE	48.28	.00	.00	48.28	46.57	.00	.00	46.57
717.07 - ANTELOPE VY.UN.HI.-ELEM S	6,440.67	.00	.00	6,440.67	6,211.39	.00	.00	6,211.39
792.04 - ANTELOPE VY.JT. COMMUNITY	3,650.39	.00	.00	3,650.39	3,520.46	.00	.00	3,520.46
ACCT 186.02 Total	145,484.00	.00	.00	145,484.00	140,278.13	.00	.00	140,278.13

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

186.03 LANCASTER - FOX FIELD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	87,234.12	.00	46,367.48	133,601.60	86,205.21	.00	40,747.20	126,952.41
1.20 - L.A. COUNTY ACCUM CAP OUT	32.43	.00	.00	32.43	31.86	.00	.00	31.86
3.01 - L A COUNTY LIBRARY	7,465.42	.00	.00	7,465.42	7,345.92	.00	.00	7,345.92
7.30 - CONSOL. FIRE PRO.DIST.OF	47,262.50	.00	.00	47,262.50	46,469.00	.00	.00	46,469.00
7.31 - L A C FIRE-FFW	1,484.04	.00	.00	1,484.04	1,460.72	.00	.00	1,460.72
47.04 - LA CO WATERWORKS #40 ANTE	794.00	.00	.00	794.00	733.25	.00	.00	733.25
51.75 - L A CO WATER WKS NO 40 AC	621.02	.00	.00	621.02	573.65	.00	.00	573.65
53.30 - LANCASTER CEMETERY DISTRI	421.97	.00	.00	421.97	414.94	.00	.00	414.94
61.05 - ANTELOPE VLY MOSQ & VECTO	488.27	.00	.00	488.27	483.94	.00	.00	483.94
66.45 - CO SANIT DIST NO 14 OPERA	6,150.02	.00	.00	6,150.02	6,104.58	.00	.00	6,104.58
68.05 - ANTELOPE VALLEY SOIL CONS	267.96	.00	.00	267.96	263.21	.00	.00	263.21
186.01 - CITY-LANCASTER TD #1	18,035.85	.00	.00	18,035.85	17,737.94	.00	.00	17,737.94
186.03 - CITY-LANCASTER FOXFIELD	.00	.00	46,367.48	46,367.48	.00	.00	40,747.20	40,747.20
186.51 - LANCASTER LIGHTING MAINT	3,945.84	.00	.00	3,945.84	3,900.79	.00	.00	3,900.79
300.10 - ANTELOPE VY.-EAST KERN WA	5,392.65	.00	.00	5,392.65	5,299.31	.00	.00	5,299.31
400.00 - EDUCATIONAL REV AUGMENTAT	8,662.30	.00	.00	8,662.30	8,375.49	.00	.00	8,375.49
400.01 - EDUCATIONAL AUG FD IMPOUN	17,278.29	.00	.00	17,278.29	16,733.71	.00	.00	16,733.71
400.15 - COUNTY SCHOOL SERVICES	401.78	.00	.00	401.78	394.69	.00	.00	394.69
400.21 - CHILDREN'S INSTIL TUITION	797.40	.00	.00	797.40	783.30	.00	.00	783.30
529.01 - LANCASTER SCHOOL DISTRICT	15,995.43	.00	.00	15,995.43	15,849.24	.00	.00	15,849.24
529.06 - CO.SCH.SERV.FD.- LANCASTE	2,366.81	.00	.00	2,366.81	2,345.18	.00	.00	2,345.18
529.07 - DEV CTR HDCPD MINOR LANCA	229.44	.00	.00	229.44	227.33	.00	.00	227.33
689.01 - WESTSIDE UNION SCHOOL DIS	1,002.23	.00	23,183.74	24,185.97	838.03	.00	20,373.60	21,211.63
689.06 - CO.SCH.SERV.FD.- WESTSIDE	129.48	.00	.00	129.48	108.27	.00	.00	108.27
689.07 - DEV CTR HDCPD MINOR WESTS	13.48	.00	.00	13.48	11.27	.00	.00	11.27
717.02 - ANTELOPE VALLEY UNION HIG	27,730.45	.00	23,183.74	50,914.19	27,240.59	.00	20,373.60	47,614.19
717.06 - CO.SCH.SERV.FD.- ANTELOPE	101.90	.00	.00	101.90	100.11	.00	.00	100.11
717.07 - ANTELOPE VY.UN.HI.-ELEM S	13,585.76	.00	.00	13,585.76	13,345.77	.00	.00	13,345.77
792.04 - ANTELOPE VY.JT. COMMUNITY	7,699.88	.00	.00	7,699.88	7,563.87	.00	.00	7,563.87
ACCT 186.03 Total	275,590.72	.00	139,102.44	414,693.16	270,941.17	.00	122,241.60	393,182.77

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

186.04 LANCASTER - AMARGOZA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	602,121.38	.00	.00	602,121.38	587,855.70	.00	.00	587,855.70
1.20 - L.A. COUNTY ACCUM CAP OUT	173.75	.00	.00	173.75	168.55	.00	.00	168.55
3.01 - L A COUNTY LIBRARY	42,421.53	.00	.00	42,421.53	41,271.78	.00	.00	41,271.78
7.30 - CONSOL. FIRE PRO.DIST.OF	266,579.97	.00	.00	266,579.97	258,628.11	.00	.00	258,628.11
7.31 - L A C FIRE-FFW	9,074.40	.00	.00	9,074.40	8,805.93	.00	.00	8,805.93
47.04 - LA CO WATERWORKS #40 ANTE	20,509.45	.00	.00	20,509.45	19,893.38	.00	.00	19,893.38
51.75 - L A CO WATER WKS NO 40 AC	15,709.40	.00	.00	15,709.40	15,237.74	.00	.00	15,237.74
53.30 - LANCASTER CEMETERY DISTRI	2,352.57	.00	.00	2,352.57	2,287.05	.00	.00	2,287.05
61.05 - ANTELOPE VLY MOSQ & VECTO	2,926.85	.00	.00	2,926.85	2,844.63	.00	.00	2,844.63
66.45 - CO SANIT DIST NO 14 OPERA	38,200.57	.00	.00	38,200.57	37,171.81	.00	.00	37,171.81
68.05 - ANTELOPE VALLEY SOIL CONS	1,437.16	.00	.00	1,437.16	1,394.26	.00	.00	1,394.26
186.01 - CITY-LANCASTER TD #1	105,399.07	.00	.00	105,399.07	102,331.51	.00	.00	102,331.51
186.51 - LANCASTER LIGHTING MAINT	4,038.20	.00	.00	4,038.20	3,851.64	.00	.00	3,851.64
300.10 - ANTELOPE VY.-EAST KERN WA	29,122.29	.00	.00	29,122.29	28,253.64	.00	.00	28,253.64
400.00 - EDUCATIONAL REV AUGMENTAT	22,654.29	.00	.00	22,654.29	20,584.98	.00	.00	20,584.98
400.01 - EDUCATIONAL AUG FD IMPOUN	42,315.36	.00	.00	42,315.36	38,447.07	.00	.00	38,447.07
400.15 - COUNTY SCHOOL SERVICES	2,154.35	.00	.00	2,154.35	2,090.04	.00	.00	2,090.04
400.21 - CHILDREN'S INSTIL TUITION	4,275.65	.00	.00	4,275.65	4,148.02	.00	.00	4,148.02
529.01 - LANCASTER SCHOOL DISTRICT	90,546.05	.00	.00	90,546.05	87,836.44	.00	.00	87,836.44
529.06 - CO.SCH.SERV.FD.- LANCASTE	13,380.26	.00	.00	13,380.26	12,979.38	.00	.00	12,979.38
529.07 - DEV CTR HDCPD MINOR LANCA	1,298.20	.00	.00	1,298.20	1,259.32	.00	.00	1,259.32
689.01 - WESTSIDE UNION SCHOOL DIS	311.11	.00	.00	311.11	311.11	.00	.00	311.11
689.06 - CO.SCH.SERV.FD.- WESTSIDE	40.20	.00	.00	40.20	40.20	.00	.00	40.20
689.07 - DEV CTR HDCPD MINOR WESTS	4.19	.00	.00	4.19	4.19	.00	.00	4.19
717.02 - ANTELOPE VALLEY UNION HIG	148,689.59	.00	.00	148,689.59	144,251.35	.00	.00	144,251.35
717.06 - CO.SCH.SERV.FD.- ANTELOPE	546.32	.00	.00	546.32	530.03	.00	.00	530.03
717.07 - ANTELOPE VY.UN.HI.-ELEM S	72,845.91	.00	.00	72,845.91	70,671.54	.00	.00	70,671.54
792.04 - ANTELOPE VY.JT. COMMUNITY	41,287.05	.00	.00	41,287.05	40,054.66	.00	.00	40,054.66
ACCT 186.04 Total	1,580,415.12	.00	.00	1,580,415.12	1,533,204.06	.00	.00	1,533,204.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

186.05 LANCASTER - RESIDENTIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	11,447.53	.00	.00	11,447.53	10,756.40	.00	.00	10,756.40
1.20 - L.A. COUNTY ACCUM CAP OUT	4.02	.00	.00	4.02	3.77	.00	.00	3.77
3.01 - L A COUNTY LIBRARY	895.46	.00	.00	895.46	839.21	.00	.00	839.21
7.30 - CONSOL. FIRE PRO.DIST.OF	6,106.55	.00	.00	6,106.55	5,722.49	.00	.00	5,722.49
7.31 - L A C FIRE-FFW	202.41	.00	.00	202.41	189.84	.00	.00	189.84
47.04 - LA CO WATERWORKS #40 ANTE	448.95	.00	.00	448.95	421.71	.00	.00	421.71
51.75 - L A CO WATER WKS NO 40 AC	349.89	.00	.00	349.89	329.03	.00	.00	329.03
53.30 - LANCASTER CEMETERY DISTRI	51.54	.00	.00	51.54	48.38	.00	.00	48.38
61.05 - ANTELOPE VLY MOSQ & VECTO	64.77	.00	.00	64.77	60.74	.00	.00	60.74
66.45 - CO SANIT DIST NO 14 OPERA	826.82	.00	.00	826.82	782.17	.00	.00	782.17
68.05 - ANTELOPE VALLEY SOIL CONS	33.17	.00	.00	33.17	31.11	.00	.00	31.11
186.01 - CITY-LANCASTER TD #1	2,383.56	.00	.00	2,383.56	2,235.00	.00	.00	2,235.00
186.51 - LANCASTER LIGHTING MAINT	262.64	.00	.00	262.64	233.37	.00	.00	233.37
300.10 - ANTELOPE VY.-EAST KERN WA	657.59	.00	.00	657.59	615.62	.00	.00	615.62
300.69 - QUARTZ HILL WATER DISTRIC	94.48	.00	.00	94.48	84.20	.00	.00	84.20
400.00 - EDUCATIONAL REV AUGMENTAT	1,363.17	.00	.00	1,363.17	1,274.10	.00	.00	1,274.10
400.01 - EDUCATIONAL AUG FD IMPOUN	2,497.42	.00	.00	2,497.42	2,327.23	.00	.00	2,327.23
400.15 - COUNTY SCHOOL SERVICES	49.88	.00	.00	49.88	46.77	.00	.00	46.77
400.21 - CHILDREN'S INSTIL TUITION	99.01	.00	.00	99.01	92.82	.00	.00	92.82
529.01 - LANCASTER SCHOOL DISTRICT	2,101.62	.00	.00	2,101.62	1,970.61	.00	.00	1,970.61
529.06 - CO.SCH.SERV.FD.- LANCASTE	310.98	.00	.00	310.98	291.60	.00	.00	291.60
529.07 - DEV CTR HDCPD MINOR LANCA	30.15	.00	.00	30.15	28.27	.00	.00	28.27
717.02 - ANTELOPE VALLEY UNION HIG	3,442.65	.00	.00	3,442.65	3,228.05	.00	.00	3,228.05
717.06 - CO.SCH.SERV.FD.- ANTELOPE	12.65	.00	.00	12.65	11.85	.00	.00	11.85
717.07 - ANTELOPE VY.UN.HI.-ELEM S	1,686.61	.00	.00	1,686.61	1,581.48	.00	.00	1,581.48
792.04 - ANTELOPE VY.JT. COMMUNITY	955.93	.00	.00	955.93	896.35	.00	.00	896.35
ACCT 186.05 Total	36,379.45	.00	.00	36,379.45	34,102.17	.00	.00	34,102.17

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

186.07 LANCASTER - RP# 5

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	118,044.62	.00	.00	118,044.62	103,862.94	.00	.00	103,862.94
1.20 - L.A. COUNTY ACCUM CAP OUT	37.66	.00	.00	37.66	31.47	.00	.00	31.47
3.01 - L A COUNTY LIBRARY	8,875.80	.00	.00	8,875.80	7,576.21	.00	.00	7,576.21
7.30 - CONSOL. FIRE PRO.DIST.OF	57,893.02	.00	.00	57,893.02	48,400.48	.00	.00	48,400.48
7.31 - L A C FIRE-FFW	1,931.55	.00	.00	1,931.55	1,619.51	.00	.00	1,619.51
47.04 - LA CO WATERWORKS #40 ANTE	3,469.15	.00	.00	3,469.15	2,913.95	.00	.00	2,913.95
51.75 - L A CO WATER WKS NO 40 AC	2,644.14	.00	.00	2,644.14	2,228.26	.00	.00	2,228.26
53.30 - LANCASTER CEMETERY DISTRI	496.81	.00	.00	496.81	421.63	.00	.00	421.63
61.05 - ANTELOPE VLY MOSQ & VECTO	624.87	.00	.00	624.87	530.47	.00	.00	530.47
66.45 - CO SANIT DIST NO 14 OPERA	7,860.25	.00	.00	7,860.25	6,397.30	.00	.00	6,397.30
68.05 - ANTELOPE VALLEY SOIL CONS	296.47	.00	.00	296.47	248.20	.00	.00	248.20
186.01 - CITY-LANCASTER TD #1	22,857.56	.00	.00	22,857.56	19,211.78	.00	.00	19,211.78
186.51 - LANCASTER LIGHTING MAINT	6,938.38	.00	.00	6,938.38	5,795.46	.00	.00	5,795.46
300.10 - ANTELOPE VY.-EAST KERN WA	6,325.34	.00	.00	6,325.34	5,288.18	.00	.00	5,288.18
300.69 - QUARTZ HILL WATER DISTRIC	282.89	.00	.00	282.89	216.97	.00	.00	216.97
400.00 - EDUCATIONAL REV AUGMENTAT	8,957.66	.00	.00	8,957.66	5,629.25	.00	.00	5,629.25
400.01 - EDUCATIONAL AUG FD IMPOUN	16,948.31	.00	.00	16,948.31	10,652.47	.00	.00	10,652.47
400.15 - COUNTY SCHOOL SERVICES	466.94	.00	.00	466.94	390.39	.00	.00	390.39
400.21 - CHILDREN'S INSTIL TUITION	926.78	.00	.00	926.78	774.79	.00	.00	774.79
464.01 - EASTSIDE UNION SCHOOL DIS	2,914.05	.00	.00	2,914.05	1,394.43	.00	.00	1,394.43
464.06 - CO.SCH.SERV.FD.- EASTSIDE	558.25	.00	.00	558.25	267.13	.00	.00	267.13
464.07 - DEV CTR HDCPD MINOR EASTS	44.25	.00	.00	44.25	21.18	.00	.00	21.18
529.01 - LANCASTER SCHOOL DISTRICT	16,544.88	.00	.00	16,544.88	14,950.96	.00	.00	14,950.96
529.06 - CO.SCH.SERV.FD.- LANCASTE	2,448.16	.00	.00	2,448.16	2,212.29	.00	.00	2,212.29
529.07 - DEV CTR HDCPD MINOR LANCA	237.37	.00	.00	237.37	214.52	.00	.00	214.52
717.02 - ANTELOPE VALLEY UNION HIG	32,228.81	.00	.00	32,228.81	26,944.35	.00	.00	26,944.35
717.06 - CO.SCH.SERV.FD.- ANTELOPE	118.45	.00	.00	118.45	99.02	.00	.00	99.02
717.07 - ANTELOPE VY.UN.HI.-ELEM S	15,789.53	.00	.00	15,789.53	13,200.57	.00	.00	13,200.57
792.04 - ANTELOPE VY.JT. COMMUNITY	8,949.07	.00	.00	8,949.07	7,481.75	.00	.00	7,481.75
ACCT 186.07 Total	345,711.02	.00	.00	345,711.02	288,975.91	.00	.00	288,975.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

186.08 LANCASTER - RP# 6

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	282,841.55	.00	.00	282,841.55	245,126.93	.00	.00	245,126.93
1.20 - L.A. COUNTY ACCUM CAP OUT	90.57	.00	.00	90.57	73.50	.00	.00	73.50
3.01 - L A COUNTY LIBRARY	21,678.47	.00	.00	21,678.47	18,172.96	.00	.00	18,172.96
7.30 - CONSOL. FIRE PRO.DIST.OF	135,158.55	.00	.00	135,158.55	109,036.88	.00	.00	109,036.88
7.31 - L A C FIRE-FFW	4,455.83	.00	.00	4,455.83	3,569.59	.00	.00	3,569.59
47.04 - LA CO WATERWORKS #40 ANTE	5,825.46	.00	.00	5,825.46	4,778.72	.00	.00	4,778.72
51.75 - L A CO WATER WKS NO 40 AC	4,462.49	.00	.00	4,462.49	3,664.71	.00	.00	3,664.71
53.30 - LANCASTER CEMETERY DISTRI	1,208.73	.00	.00	1,208.73	1,004.12	.00	.00	1,004.12
61.05 - ANTELOPE VLY MOSQ & VECTO	1,482.07	.00	.00	1,482.07	1,226.77	.00	.00	1,226.77
66.45 - CO SANIT DIST NO 14 OPERA	15,627.71	.00	.00	15,627.71	12,189.21	.00	.00	12,189.21
68.05 - ANTELOPE VALLEY SOIL CONS	748.32	.00	.00	748.32	607.35	.00	.00	607.35
186.01 - CITY-LANCASTER TD #1	52,288.76	.00	.00	52,288.76	42,481.69	.00	.00	42,481.69
186.08 - CITY-LANCASTER TD #1 RP	.00	.00	.00	.00	.00	.00	.00	.00
186.51 - LANCASTER LIGHTING MAINT	6,503.56	.00	.00	6,503.56	5,054.39	.00	.00	5,054.39
300.10 - ANTELOPE VY.-EAST KERN WA	15,162.38	.00	.00	15,162.38	12,304.70	.00	.00	12,304.70
300.69 - QUARTZ HILL WATER DISTRIC	346.58	.00	.00	346.58	326.02	.00	.00	326.02
400.00 - EDUCATIONAL REV AUGMENTAT	15,424.40	.00	.00	15,424.40	5,651.24	.00	.00	5,651.24
400.01 - EDUCATIONAL AUG FD IMPOUN	30,933.33	.00	.00	30,933.33	12,281.85	.00	.00	12,281.85
400.15 - COUNTY SCHOOL SERVICES	1,123.16	.00	.00	1,123.16	911.02	.00	.00	911.02
400.21 - CHILDREN'S INSTIL TUITION	2,229.17	.00	.00	2,229.17	1,808.10	.00	.00	1,808.10
464.01 - EASTSIDE UNION SCHOOL DIS	6,257.29	.00	.00	6,257.29	2,194.12	.00	.00	2,194.12
464.06 - CO.SCH.SERV.FD.- EASTSIDE	1,198.68	.00	.00	1,198.68	420.33	.00	.00	420.33
464.07 - DEV CTR HDCPD MINOR EASTS	95.02	.00	.00	95.02	33.32	.00	.00	33.32
529.01 - LANCASTER SCHOOL DISTRICT	36,158.80	.00	.00	36,158.80	31,688.35	.00	.00	31,688.35
529.06 - CO.SCH.SERV.FD.- LANCASTE	5,350.52	.00	.00	5,350.52	4,689.00	.00	.00	4,689.00
529.07 - DEV CTR HDCPD MINOR LANCA	518.77	.00	.00	518.77	454.64	.00	.00	454.64
689.01 - WESTSIDE UNION SCHOOL DIS	4,774.17	.00	.00	4,774.17	4,661.22	.00	.00	4,661.22
689.06 - CO.SCH.SERV.FD.- WESTSIDE	616.75	.00	.00	616.75	602.16	.00	.00	602.16
689.07 - DEV CTR HDCPD MINOR WESTS	64.18	.00	.00	64.18	62.66	.00	.00	62.66
717.02 - ANTELOPE VALLEY UNION HIG	77,519.96	.00	.00	77,519.96	62,876.49	.00	.00	62,876.49
717.06 - CO.SCH.SERV.FD.- ANTELOPE	284.86	.00	.00	284.86	231.02	.00	.00	231.02
717.07 - ANTELOPE VY.UN.HI.-ELEM S	37,978.53	.00	.00	37,978.53	30,804.42	.00	.00	30,804.42

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

186.08 LANCASTER - RP# 6

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	21,525.21	.00	.00	21,525.21	17,459.11	.00	.00	17,459.11
ACCT 186.08 Total	789,933.83	.00	.00	789,933.83	636,446.59	.00	.00	636,446.59

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

186.09 LANCASTER - RP# 7

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	104,482.14	.00	.00	104,482.14	101,704.30	.00	.00	101,704.30
1.20 - L.A. COUNTY ACCUM CAP OUT	34.40	.00	.00	34.40	33.46	.00	.00	33.46
3.01 - L A COUNTY LIBRARY	7,944.09	.00	.00	7,944.09	7,730.31	.00	.00	7,730.31
7.30 - CONSOL. FIRE PRO.DIST.OF	52,879.11	.00	.00	52,879.11	51,458.01	.00	.00	51,458.01
7.31 - L A C FIRE-FFW	1,786.01	.00	.00	1,786.01	1,739.39	.00	.00	1,739.39
47.04 - LA CO WATERWORKS #40 ANTE	3,696.73	.00	.00	3,696.73	3,619.25	.00	.00	3,619.25
51.75 - L A CO WATER WKS NO 40 AC	2,828.72	.00	.00	2,828.72	2,769.37	.00	.00	2,769.37
53.30 - LANCASTER CEMETERY DISTRI	447.38	.00	.00	447.38	435.34	.00	.00	435.34
61.05 - ANTELOPE VLY MOSQ & VECTO	562.62	.00	.00	562.62	547.46	.00	.00	547.46
66.45 - CO SANIT DIST NO 14 OPERA	8,736.10	.00	.00	8,736.10	8,502.58	.00	.00	8,502.58
68.05 - ANTELOPE VALLEY SOIL CONS	285.06	.00	.00	285.06	277.41	.00	.00	277.41
186.01 - CITY-LANCASTER TD #1	20,919.46	.00	.00	20,919.46	20,342.26	.00	.00	20,342.26
186.09 - CITY-LANCASTER TD # 1 RP	.00	.00	.00	.00	.00	.00	.00	.00
186.51 - LANCASTER LIGHTING MAINT	2,229.33	.00	.00	2,229.33	1,957.91	.00	.00	1,957.91
300.10 - ANTELOPE VY.-EAST KERN WA	5,774.07	.00	.00	5,774.07	5,619.02	.00	.00	5,619.02
300.69 - QUARTZ HILL WATER DISTRIC	1,644.20	.00	.00	1,644.20	1,538.03	.00	.00	1,538.03
400.00 - EDUCATIONAL REV AUGMENTAT	10,306.57	.00	.00	10,306.57	10,021.34	.00	.00	10,021.34
400.01 - EDUCATIONAL AUG FD IMPOUN	19,114.57	.00	.00	19,114.57	18,608.95	.00	.00	18,608.95
400.15 - COUNTY SCHOOL SERVICES	426.67	.00	.00	426.67	415.18	.00	.00	415.18
400.21 - CHILDREN'S INSTIL TUITION	846.76	.00	.00	846.76	823.98	.00	.00	823.98
529.01 - LANCASTER SCHOOL DISTRICT	17,975.86	.00	.00	17,975.86	17,492.56	.00	.00	17,492.56
529.06 - CO.SCH.SERV.FD.- LANCASTE	2,659.92	.00	.00	2,659.92	2,588.41	.00	.00	2,588.41
529.07 - DEV CTR HDCPD MINOR LANCA	257.92	.00	.00	257.92	250.97	.00	.00	250.97
689.01 - WESTSIDE UNION SCHOOL DIS	.71	.00	.00	.71	.71	.00	.00	.71
689.06 - CO.SCH.SERV.FD.- WESTSIDE	.09	.00	.00	.09	.09	.00	.00	.09
689.07 - DEV CTR HDCPD MINOR WESTS	.01	.00	.00	.01	.01	.00	.00	.01
717.02 - ANTELOPE VALLEY UNION HIG	29,447.31	.00	.00	29,447.31	28,655.61	.00	.00	28,655.61
717.06 - CO.SCH.SERV.FD.- ANTELOPE	108.20	.00	.00	108.20	105.29	.00	.00	105.29
717.07 - ANTELOPE VY.UN.HI.-ELEM S	14,426.80	.00	.00	14,426.80	14,038.94	.00	.00	14,038.94
792.04 - ANTELOPE VY.JT. COMMUNITY	8,176.72	.00	.00	8,176.72	7,956.88	.00	.00	7,956.88
ACCT 186.09 Total	317,997.53	.00	.00	317,997.53	309,233.02	.00	.00	309,233.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	38,202.48	.00	.00	38,202.48	35,582.76	.00	.00	35,582.76
1.20 - L.A. COUNTY ACCUM CAP OUT	10.54	.00	.00	10.54	9.82	.00	.00	9.82
7.31 - L A C FIRE-FFW	607.60	.00	.00	607.60	566.36	.00	.00	566.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	206.23	.00	.00	206.23	192.10	.00	.00	192.10
30.70 - LA CO FLOOD CONTROL MAINT	1,167.24	.00	.00	1,167.24	1,087.23	.00	.00	1,087.23
61.80 - GREATER L A CO VECTOR CON	44.02	.00	.00	44.02	41.02	.00	.00	41.02
188.01 - CITY-LOS ANGELES TD #1	32,536.58	.00	.00	32,536.58	30,318.88	.00	.00	30,318.88
400.00 - EDUCATIONAL REV AUGMENTAT	3,588.23	.00	.00	3,588.23	3,356.66	.00	.00	3,356.66
400.01 - EDUCATIONAL AUG FD IMPOUN	7,589.99	.00	.00	7,589.99	7,100.16	.00	.00	7,100.16
400.15 - COUNTY SCHOOL SERVICES	130.71	.00	.00	130.71	121.84	.00	.00	121.84
400.21 - CHILDREN'S INSTIL TUITION	259.41	.00	.00	259.41	241.80	.00	.00	241.80
805.04 - L.A.CITY COMMUNITY COLLEG	2,789.46	.00	.00	2,789.46	2,600.13	.00	.00	2,600.13
805.20 - L.A.COMM.COLL.CHILDREN'S	28.84	.00	.00	28.84	26.89	.00	.00	26.89
887.03 - LOS ANGELES UNIFIED SCHOO	20,537.20	.00	.00	20,537.20	19,143.33	.00	.00	19,143.33
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.15	.00	.00	1.15	1.07	.00	.00	1.07
887.07 - DEV. CTR. HDCPD MINOR-L A	115.84	.00	.00	115.84	107.98	.00	.00	107.98
887.20 - LOS ANGELES CHILDRENS CEN	336.98	.00	.00	336.98	314.11	.00	.00	314.11
ACCT 188.03 Total	108,152.50	.00	.00	108,152.50	100,812.14	.00	.00	100,812.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

188.04 L.A. CITY - NORMANDIE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,632.36	.00	.00	8,632.36	7,634.21	.00	.00	7,634.21
1.20 - L.A. COUNTY ACCUM CAP OUT	3.00	.00	.00	3.00	2.68	.00	.00	2.68
7.31 - L A C FIRE-FFW	172.92	.00	.00	172.92	154.25	.00	.00	154.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	47.08	.00	.00	47.08	41.66	.00	.00	41.66
30.70 - LA CO FLOOD CONTROL MAINT	266.46	.00	.00	266.46	235.76	.00	.00	235.76
61.10 - L A CO WEST VECTOR CONTRO	6.63	.00	.00	6.63	5.88	.00	.00	5.88
188.01 - CITY-LOS ANGELES TD #1	8,475.22	.00	.00	8,475.22	7,536.86	.00	.00	7,536.86
400.00 - EDUCATIONAL REV AUGMENTAT	2,015.63	.00	.00	2,015.63	1,827.34	.00	.00	1,827.34
400.01 - EDUCATIONAL AUG FD IMPOUN	4,266.08	.00	.00	4,266.08	3,867.55	.00	.00	3,867.55
400.15 - COUNTY SCHOOL SERVICES	37.18	.00	.00	37.18	33.17	.00	.00	33.17
400.21 - CHILDREN'S INSTIL TUITION	73.80	.00	.00	73.80	65.82	.00	.00	65.82
805.04 - L.A.CITY COMMUNITY COLLEG	793.52	.00	.00	793.52	707.85	.00	.00	707.85
805.20 - L.A.COMM.COLL.CHILDREN'S	8.20	.00	.00	8.20	7.32	.00	.00	7.32
887.03 - LOS ANGELES UNIFIED SCHOO	5,842.26	.00	.00	5,842.26	5,211.56	.00	.00	5,211.56
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.33	.00	.00	.33	.29	.00	.00	.29
887.07 - DEV. CTR. HDCPD MINOR-L A	32.96	.00	.00	32.96	29.39	.00	.00	29.39
887.20 - LOS ANGELES CHILDRENS CEN	95.87	.00	.00	95.87	85.51	.00	.00	85.51
ACCT 188.04 Total	30,769.50	.00	.00	30,769.50	27,447.10	.00	.00	27,447.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

188.05 L.A. CITY - BEACON

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,515.95	.00	.00	5,515.95	5,423.11	.00	.00	5,423.11
1.20 - L.A. COUNTY ACCUM CAP OUT	.66	.00	.00	.66	.65	.00	.00	.65
7.31 - L A C FIRE-FFW	38.03	.00	.00	38.03	37.40	.00	.00	37.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	29.06	.00	.00	29.06	28.57	.00	.00	28.57
30.70 - LA CO FLOOD CONTROL MAINT	164.54	.00	.00	164.54	161.77	.00	.00	161.77
61.80 - GREATER L A CO VECTOR CON	5.71	.00	.00	5.71	5.62	.00	.00	5.62
188.01 - CITY-LOS ANGELES TD #1	3,131.99	.00	.00	3,131.99	3,079.42	.00	.00	3,079.42
350.90 - WTR REPLENISHMENT DIST OF	1.27	.00	.00	1.27	1.25	.00	.00	1.25
400.00 - EDUCATIONAL REV AUGMENTAT	(1,165.51)	.00	.00	(1,165.51)	(1,145.76)	.00	.00	(1,145.76)
400.01 - EDUCATIONAL AUG FD IMPOUN	(2,464.94)	.00	.00	(2,464.94)	(2,423.18)	.00	.00	(2,423.18)
400.15 - COUNTY SCHOOL SERVICES	8.18	.00	.00	8.18	8.04	.00	.00	8.04
400.21 - CHILDREN'S INSTIL TUITION	16.23	.00	.00	16.23	15.96	.00	.00	15.96
805.04 - L.A.CITY COMMUNITY COLLEG	174.52	.00	.00	174.52	171.60	.00	.00	171.60
805.20 - L.A.COMM.COLL.CHILDREN'S	1.80	.00	.00	1.80	1.77	.00	.00	1.77
887.03 - LOS ANGELES UNIFIED SCHOO	1,284.90	.00	.00	1,284.90	1,263.41	.00	.00	1,263.41
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.07	.00	.00	.07	.07	.00	.00	.07
887.07 - DEV. CTR. HDCPD MINOR-L A	7.25	.00	.00	7.25	7.13	.00	.00	7.13
887.20 - LOS ANGELES CHILDRENS CEN	21.08	.00	.00	21.08	20.73	.00	.00	20.73
ACCT 188.05 Total	6,770.79	.00	.00	6,770.79	6,657.56	.00	.00	6,657.56

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

188.07 L.A. CITY - PICO UNION # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(13,443.81)	.00	.00	(13,443.81)	(10,830.15)	.00	.00	(10,830.15)
1.20 - L.A. COUNTY ACCUM CAP OUT	(4.49)	.00	.00	(4.49)	(3.82)	.00	.00	(3.82)
7.31 - L A C FIRE-FFW	(259.23)	.00	.00	(259.23)	(220.26)	.00	.00	(220.26)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(73.14)	.00	.00	(73.14)	(59.08)	.00	.00	(59.08)
30.70 - LA CO FLOOD CONTROL MAINT	(413.96)	.00	.00	(413.96)	(334.36)	.00	.00	(334.36)
61.10 - L A CO WEST VECTOR CONTRO	(10.29)	.00	.00	(10.29)	(8.33)	.00	.00	(8.33)
188.01 - CITY-LOS ANGELES TD #1	(12,883.51)	.00	.00	(12,883.51)	(10,739.08)	.00	.00	(10,739.08)
400.00 - EDUCATIONAL REV AUGMENTAT	(2,798.07)	.00	.00	(2,798.07)	(2,640.93)	.00	.00	(2,640.93)
400.01 - EDUCATIONAL AUG FD IMPOUN	(5,922.09)	.00	.00	(5,922.09)	(5,589.50)	.00	.00	(5,589.50)
400.15 - COUNTY SCHOOL SERVICES	(55.71)	.00	.00	(55.71)	(47.34)	.00	.00	(47.34)
400.21 - CHILDREN'S INSTIL TUITION	(110.58)	.00	.00	(110.58)	(93.96)	.00	.00	(93.96)
805.04 - L.A.CITY COMMUNITY COLLEG	(1,189.09)	.00	.00	(1,189.09)	(1,010.33)	.00	.00	(1,010.33)
805.20 - L.A.COMM.COLL.CHILDREN'S	(12.29)	.00	.00	(12.29)	(10.44)	.00	.00	(10.44)
887.03 - LOS ANGELES UNIFIED SCHOO	(8,754.59)	.00	.00	(8,754.59)	(7,438.52)	.00	.00	(7,438.52)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.49)	.00	.00	(.49)	(.42)	.00	.00	(.42)
887.07 - DEV. CTR. HDCPD MINOR-L A	(49.38)	.00	.00	(49.38)	(41.95)	.00	.00	(41.95)
887.20 - LOS ANGELES CHILDRENS CEN	(143.65)	.00	.00	(143.65)	(122.06)	.00	.00	(122.06)
ACCT 188.07 Total	(46,124.37)	.00	.00	(46,124.37)	(39,190.53)	.00	.00	(39,190.53)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

188.08 L.A. CITY - BUNKER HILL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,550,896.24	.00	.00	1,550,896.24	1,457,575.03	.00	.00	1,457,575.03
1.20 - L.A. COUNTY ACCUM CAP OUT	398.13	.00	.00	398.13	364.59	.00	.00	364.59
7.31 - L A C FIRE-FFW	22,960.64	.00	.00	22,960.64	21,026.14	.00	.00	21,026.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,346.49	.00	.00	8,346.49	7,836.47	.00	.00	7,836.47
30.70 - LA CO FLOOD CONTROL MAINT	47,240.33	.00	.00	47,240.33	44,354.04	.00	.00	44,354.04
61.10 - L A CO WEST VECTOR CONTRO	1,165.56	.00	.00	1,165.56	1,093.70	.00	.00	1,093.70
188.01 - CITY-LOS ANGELES TD #1	1,267,102.45	.00	.00	1,267,102.45	1,173,431.55	.00	.00	1,173,431.55
400.00 - EDUCATIONAL REV AUGMENTAT	87,729.41	.00	.00	87,729.41	63,733.89	.00	.00	63,733.89
400.01 - EDUCATIONAL AUG FD IMPOUN	185,678.86	.00	.00	185,678.86	134,892.46	.00	.00	134,892.46
400.15 - COUNTY SCHOOL SERVICES	4,937.83	.00	.00	4,937.83	4,521.80	.00	.00	4,521.80
400.21 - CHILDREN'S INSTIL TUITION	9,799.85	.00	.00	9,799.85	8,974.18	.00	.00	8,974.18
805.04 - L.A.CITY COMMUNITY COLLEG	105,378.36	.00	.00	105,378.36	96,499.91	.00	.00	96,499.91
805.20 - L.A.COMM.COLL.CHILDREN'S	1,089.62	.00	.00	1,089.62	997.82	.00	.00	997.82
887.03 - LOS ANGELES UNIFIED SCHOO	775,841.07	.00	.00	775,841.07	710,474.06	.00	.00	710,474.06
887.06 - CO.SCH.SERV.FD.- LOS ANGE	43.25	.00	.00	43.25	39.60	.00	.00	39.60
887.07 - DEV. CTR. HDCPD MINOR-L A	4,376.06	.00	.00	4,376.06	4,007.36	.00	.00	4,007.36
887.20 - LOS ANGELES CHILDRENS CEN	12,730.34	.00	.00	12,730.34	11,657.77	.00	.00	11,657.77
ACCT 188.08 Total	4,085,714.49	.00	.00	4,085,714.49	3,741,480.37	.00	.00	3,741,480.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	37,879.26	.00	.00	37,879.26	36,424.66	.00	.00	36,424.66	
1.20 - L.A. COUNTY ACCUM CAP OUT	10.92	.00	.00	10.92	10.50	.00	.00	10.50	
7.31 - L A C FIRE-FFW	629.94	.00	.00	629.94	605.75	.00	.00	605.75	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	204.84	.00	.00	204.84	196.97	.00	.00	196.97	
30.70 - LA CO FLOOD CONTROL MAINT	1,159.26	.00	.00	1,159.26	1,114.75	.00	.00	1,114.75	
61.10 - L A CO WEST VECTOR CONTRO	28.69	.00	.00	28.69	27.58	.00	.00	27.58	
188.01 - CITY-LOS ANGELES TD #1	33,127.11	.00	.00	33,127.11	31,855.01	.00	.00	31,855.01	
400.00 - EDUCATIONAL REV AUGMENTAT	4,483.29	.00	.00	4,483.29	4,311.13	.00	.00	4,311.13	
400.01 - EDUCATIONAL AUG FD IMPOUN	9,488.86	.00	.00	9,488.86	9,124.49	.00	.00	9,124.49	
400.15 - COUNTY SCHOOL SERVICES	135.47	.00	.00	135.47	130.27	.00	.00	130.27	
400.21 - CHILDREN'S INSTIL TUITION	268.86	.00	.00	268.86	258.54	.00	.00	258.54	
805.04 - L.A.CITY COMMUNITY COLLEG	2,891.11	.00	.00	2,891.11	2,780.09	.00	.00	2,780.09	
805.20 - L.A.COMM.COLL.CHILDREN'S	29.89	.00	.00	29.89	28.75	.00	.00	28.75	
887.03 - LOS ANGELES UNIFIED SCHOO	21,285.58	.00	.00	21,285.58	20,468.21	.00	.00	20,468.21	
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.19	.00	.00	1.19	1.14	.00	.00	1.14	
887.07 - DEV. CTR. HDCPD MINOR-L A	120.06	.00	.00	120.06	115.45	.00	.00	115.45	
887.20 - LOS ANGELES CHILDRENS CEN	349.26	.00	.00	349.26	335.85	.00	.00	335.85	
ACCT 188.09 Total	112,093.59	.00	.00	112,093.59	107,789.14	.00	.00	107,789.14	

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

188.10 L.A. CITY - WATTS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	18,849.96	.00	.00	18,849.96	17,521.05	.00	.00	17,521.05
1.20 - L.A. COUNTY ACCUM CAP OUT	3.31	.00	.00	3.31	2.91	.00	.00	2.91
7.31 - L A C FIRE-FFW	188.66	.00	.00	188.66	165.69	.00	.00	165.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	100.21	.00	.00	100.21	93.00	.00	.00	93.00
30.70 - LA CO FLOOD CONTROL MAINT	567.22	.00	.00	567.22	526.46	.00	.00	526.46
61.80 - GREATER L A CO VECTOR CON	20.75	.00	.00	20.75	19.16	.00	.00	19.16
66.05 - CO SANITATION DIST NO 1 O	731.77	.00	.00	731.77	670.94	.00	.00	670.94
188.01 - CITY-LOS ANGELES TD #1	12,629.55	.00	.00	12,629.55	11,430.41	.00	.00	11,430.41
350.90 - WTR REPLENISHMENT DIST OF	5.76	.00	.00	5.76	5.12	.00	.00	5.12
400.00 - EDUCATIONAL REV AUGMENTAT	(2,033.95)	.00	.00	(2,033.95)	(2,244.38)	.00	.00	(2,244.38)
400.01 - EDUCATIONAL AUG FD IMPOUN	(4,036.26)	.00	.00	(4,036.26)	(4,453.84)	.00	.00	(4,453.84)
400.15 - COUNTY SCHOOL SERVICES	41.13	.00	.00	41.13	36.12	.00	.00	36.12
400.21 - CHILDREN'S INSTIL TUITION	81.62	.00	.00	81.62	71.68	.00	.00	71.68
805.04 - L.A.CITY COMMUNITY COLLEG	877.69	.00	.00	877.69	770.83	.00	.00	770.83
805.20 - L.A.COMM.COLL.CHILDREN'S	9.08	.00	.00	9.08	7.97	.00	.00	7.97
887.03 - LOS ANGELES UNIFIED SCHOO	6,461.89	.00	.00	6,461.89	5,675.17	.00	.00	5,675.17
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.36	.00	.00	.36	.32	.00	.00	.32
887.07 - DEV. CTR. HDCPD MINOR-L A	36.45	.00	.00	36.45	32.01	.00	.00	32.01
887.20 - LOS ANGELES CHILDRENS CEN	106.03	.00	.00	106.03	93.12	.00	.00	93.12
ACCT 188.10 Total	34,641.23	.00	.00	34,641.23	30,423.74	.00	.00	30,423.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,906.82	.00	.00	1,906.82	1,906.82	.00	.00	1,906.82
1.20 - L.A. COUNTY ACCUM CAP OUT	.76	.00	.00	.76	.76	.00	.00	.76
7.31 - L A C FIRE-FFW	43.27	.00	.00	43.27	43.27	.00	.00	43.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10.47	.00	.00	10.47	10.47	.00	.00	10.47
30.70 - LA CO FLOOD CONTROL MAINT	59.28	.00	.00	59.28	59.28	.00	.00	59.28
61.80 - GREATER L A CO VECTOR CON	2.35	.00	.00	2.35	2.35	.00	.00	2.35
188.01 - CITY-LOS ANGELES TD #1	2,031.67	.00	.00	2,031.67	2,031.67	.00	.00	2,031.67
400.00 - EDUCATIONAL REV AUGMENTAT	617.39	.00	.00	617.39	617.39	.00	.00	617.39
400.01 - EDUCATIONAL AUG FD IMPOUN	1,305.94	.00	.00	1,305.94	1,305.94	.00	.00	1,305.94
400.15 - COUNTY SCHOOL SERVICES	9.30	.00	.00	9.30	9.30	.00	.00	9.30
400.21 - CHILDREN'S INSTIL TUITION	18.48	.00	.00	18.48	18.48	.00	.00	18.48
805.04 - L.A.CITY COMMUNITY COLLEG	198.62	.00	.00	198.62	198.62	.00	.00	198.62
805.20 - L.A.COMM.COLL.CHILDREN'S	2.06	.00	.00	2.06	2.06	.00	.00	2.06
887.03 - LOS ANGELES UNIFIED SCHOO	1,462.39	.00	.00	1,462.39	1,462.39	.00	.00	1,462.39
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.08	.00	.00	.08	.08	.00	.00	.08
887.07 - DEV. CTR. HDCPD MINOR-L A	8.25	.00	.00	8.25	8.25	.00	.00	8.25
887.20 - LOS ANGELES CHILDRENS CEN	24.00	.00	.00	24.00	24.00	.00	.00	24.00
ACCT 188.18 Total	7,701.13	.00	.00	7,701.13	7,701.13	.00	.00	7,701.13

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

188.19 L.A. CITY - HARBOR IND'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	222,069.79	.00	.00	222,069.79	221,112.40	.00	.00	221,112.40
1.20 - L.A. COUNTY ACCUM CAP OUT	70.23	.00	.00	70.23	69.93	.00	.00	69.93
7.31 - L A C FIRE-FFW	4,042.55	.00	.00	4,042.55	4,025.25	.00	.00	4,025.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,205.22	.00	.00	1,205.22	1,200.04	.00	.00	1,200.04
30.70 - LA CO FLOOD CONTROL MAINT	6,821.06	.00	.00	6,821.06	6,791.66	.00	.00	6,791.66
53.90 - WILMINGTON CEMETERY DISTR	1,547.09	.00	.00	1,547.09	1,540.56	.00	.00	1,540.56
61.80 - GREATER L A CO VECTOR CON	255.58	.00	.00	255.58	254.48	.00	.00	254.48
188.01 - CITY-LOS ANGELES TD #1	205,542.14	.00	.00	205,542.14	204,660.12	.00	.00	204,660.12
350.90 - WTR REPLENISHMENT DIST OF	108.86	.00	.00	108.86	108.39	.00	.00	108.39
350.91 - WTR REPLENISHMENT DIST OF	.04	.00	.00	.04	.04	.00	.00	.04
400.00 - EDUCATIONAL REV AUGMENTAT	38,975.36	.00	.00	38,975.36	38,811.80	.00	.00	38,811.80
400.01 - EDUCATIONAL AUG FD IMPOUN	81,341.24	.00	.00	81,341.24	80,999.90	.00	.00	80,999.90
400.15 - COUNTY SCHOOL SERVICES	871.08	.00	.00	871.08	867.35	.00	.00	867.35
400.21 - CHILDREN'S INSTIL TUITION	1,728.75	.00	.00	1,728.75	1,721.35	.00	.00	1,721.35
805.04 - L.A.CITY COMMUNITY COLLEG	18,589.06	.00	.00	18,589.06	18,509.52	.00	.00	18,509.52
805.20 - L.A.COMM.COLL.CHILDREN'S	192.21	.00	.00	192.21	191.39	.00	.00	191.39
887.03 - LOS ANGELES UNIFIED SCHOO	136,860.93	.00	.00	136,860.93	136,275.30	.00	.00	136,275.30
887.06 - CO.SCH.SERV.FD.- LOS ANGE	7.62	.00	.00	7.62	7.58	.00	.00	7.58
887.07 - DEV. CTR. HDCPD MINOR-L A	771.98	.00	.00	771.98	768.67	.00	.00	768.67
887.20 - LOS ANGELES CHILDRENS CEN	2,245.66	.00	.00	2,245.66	2,236.05	.00	.00	2,236.05
ACCT 188.19 Total	723,246.45	.00	.00	723,246.45	720,151.78	.00	.00	720,151.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

189.01 L.A. CITY - PICO UNION # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	31,892.28	.00	.00	31,892.28	29,443.35	.00	.00	29,443.35
1.20 - L.A. COUNTY ACCUM CAP OUT	13.89	.00	.00	13.89	12.76	.00	.00	12.76
7.31 - L A C FIRE-FFW	801.41	.00	.00	801.41	736.04	.00	.00	736.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	176.27	.00	.00	176.27	162.68	.00	.00	162.68
30.70 - LA CO FLOOD CONTROL MAINT	997.41	.00	.00	997.41	920.57	.00	.00	920.57
61.10 - L A CO WEST VECTOR CONTRO	24.99	.00	.00	24.99	23.07	.00	.00	23.07
188.01 - CITY-LOS ANGELES TD #1	36,433.74	.00	.00	36,433.74	33,515.13	.00	.00	33,515.13
400.00 - EDUCATIONAL REV AUGMENTAT	12,949.39	.00	.00	12,949.39	11,825.52	.00	.00	11,825.52
400.01 - EDUCATIONAL AUG FD IMPOUN	27,407.32	.00	.00	27,407.32	25,028.65	.00	.00	25,028.65
400.15 - COUNTY SCHOOL SERVICES	172.34	.00	.00	172.34	158.28	.00	.00	158.28
400.21 - CHILDREN'S INSTIL TUITION	342.04	.00	.00	342.04	314.14	.00	.00	314.14
805.04 - L.A.CITY COMMUNITY COLLEG	3,677.92	.00	.00	3,677.92	3,378.03	.00	.00	3,378.03
805.20 - L.A.COMM.COLL.CHILDREN'S	38.03	.00	.00	38.03	34.93	.00	.00	34.93
887.03 - LOS ANGELES UNIFIED SCHOO	27,078.46	.00	.00	27,078.46	24,870.53	.00	.00	24,870.53
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.51	.00	.00	1.51	1.39	.00	.00	1.39
887.07 - DEV. CTR. HDCPD MINOR-L A	152.74	.00	.00	152.74	140.28	.00	.00	140.28
887.20 - LOS ANGELES CHILDRENS CEN	444.32	.00	.00	444.32	408.09	.00	.00	408.09
ACCT 189.01 Total	142,604.06	.00	.00	142,604.06	130,973.44	.00	.00	130,973.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	175,335.18	.00	.00	175,335.18	168,715.68	.00	.00	168,715.68
1.20 - L.A. COUNTY ACCUM CAP OUT	39.84	.00	.00	39.84	38.06	.00	.00	38.06
7.31 - L A C FIRE-FFW	2,298.28	.00	.00	2,298.28	2,195.61	.00	.00	2,195.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	939.07	.00	.00	939.07	903.39	.00	.00	903.39
30.70 - LA CO FLOOD CONTROL MAINT	5,315.24	.00	.00	5,315.24	5,113.32	.00	.00	5,113.32
61.80 - GREATER L A CO VECTOR CON	192.75	.00	.00	192.75	185.32	.00	.00	185.32
188.01 - CITY-LOS ANGELES TD #1	133,895.51	.00	.00	133,895.51	128,339.16	.00	.00	128,339.16
400.00 - EDUCATIONAL REV AUGMENTAT	(147.35)	.00	.00	(147.35)	(680.44)	.00	.00	(680.44)
400.01 - EDUCATIONAL AUG FD IMPOUN	(311.69)	.00	.00	(311.69)	(1,439.30)	.00	.00	(1,439.30)
400.15 - COUNTY SCHOOL SERVICES	494.11	.00	.00	494.11	472.04	.00	.00	472.04
400.21 - CHILDREN'S INSTIL TUITION	980.64	.00	.00	980.64	936.83	.00	.00	936.83
805.04 - L.A.CITY COMMUNITY COLLEG	10,544.90	.00	.00	10,544.90	10,073.83	.00	.00	10,073.83
805.20 - L.A.COMM.COLL.CHILDREN'S	109.03	.00	.00	109.03	104.16	.00	.00	104.16
887.03 - LOS ANGELES UNIFIED SCHOO	77,636.11	.00	.00	77,636.11	74,167.92	.00	.00	74,167.92
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.33	.00	.00	4.33	4.13	.00	.00	4.13
887.07 - DEV. CTR. HDCPD MINOR-L A	437.90	.00	.00	437.90	418.34	.00	.00	418.34
887.20 - LOS ANGELES CHILDRENS CEN	1,273.89	.00	.00	1,273.89	1,216.98	.00	.00	1,216.98
ACCT 189.02 Total	409,037.74	.00	.00	409,037.74	390,765.03	.00	.00	390,765.03

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

189.03 L.A. CITY - CHINATOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	119,072.06	.00	.00	119,072.06	114,266.38	.00	.00	114,266.38
1.20 - L.A. COUNTY ACCUM CAP OUT	28.84	.00	.00	28.84	27.49	.00	.00	27.49
7.31 - L A C FIRE-FFW	1,662.99	.00	.00	1,662.99	1,585.20	.00	.00	1,585.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	639.47	.00	.00	639.47	613.51	.00	.00	613.51
30.70 - LA CO FLOOD CONTROL MAINT	3,619.46	.00	.00	3,619.46	3,472.52	.00	.00	3,472.52
61.80 - GREATER L A CO VECTOR CON	134.17	.00	.00	134.17	128.61	.00	.00	128.61
188.01 - CITY-LOS ANGELES TD #1	94,140.02	.00	.00	94,140.02	90,004.12	.00	.00	90,004.12
400.00 - EDUCATIONAL REV AUGMENTAT	3,365.06	.00	.00	3,365.06	2,867.51	.00	.00	2,867.51
400.01 - EDUCATIONAL AUG FD IMPOUN	7,117.94	.00	.00	7,117.94	6,065.49	.00	.00	6,065.49
400.15 - COUNTY SCHOOL SERVICES	357.72	.00	.00	357.72	340.99	.00	.00	340.99
400.21 - CHILDREN'S INSTIL TUITION	709.95	.00	.00	709.95	676.74	.00	.00	676.74
805.04 - L.A.CITY COMMUNITY COLLEG	7,634.12	.00	.00	7,634.12	7,276.96	.00	.00	7,276.96
805.20 - L.A.COMM.COLL.CHILDREN'S	78.94	.00	.00	78.94	75.25	.00	.00	75.25
887.03 - LOS ANGELES UNIFIED SCHOO	56,205.64	.00	.00	56,205.64	53,576.10	.00	.00	53,576.10
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.13	.00	.00	3.13	2.99	.00	.00	2.99
887.07 - DEV. CTR. HDCPD MINOR-L A	317.02	.00	.00	317.02	302.19	.00	.00	302.19
887.20 - LOS ANGELES CHILDRENS CEN	922.24	.00	.00	922.24	879.10	.00	.00	879.10
ACCT 189.03 Total	296,008.77	.00	.00	296,008.77	282,161.15	.00	.00	282,161.15

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	49,578.06	.00	.00	49,578.06	42,044.16	.00	.00	42,044.16
1.20 - L.A. COUNTY ACCUM CAP OUT	15.70	.00	.00	15.70	13.00	.00	.00	13.00
7.31 - L A C FIRE-FFW	905.70	.00	.00	905.70	749.49	.00	.00	749.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	269.21	.00	.00	269.21	228.04	.00	.00	228.04
30.70 - LA CO FLOOD CONTROL MAINT	1,523.64	.00	.00	1,523.64	1,290.62	.00	.00	1,290.62
61.10 - L A CO WEST VECTOR CONTRO	33.21	.00	.00	33.21	27.46	.00	.00	27.46
188.01 - CITY-LOS ANGELES TD #1	45,918.04	.00	.00	45,918.04	38,354.88	.00	.00	38,354.88
350.90 - WTR REPLENISHMENT DIST OF	4.20	.00	.00	4.20	3.90	.00	.00	3.90
400.00 - EDUCATIONAL REV AUGMENTAT	8,614.99	.00	.00	8,614.99	6,676.72	.00	.00	6,676.72
400.01 - EDUCATIONAL AUG FD IMPOUN	18,236.82	.00	.00	18,236.82	14,134.49	.00	.00	14,134.49
400.15 - COUNTY SCHOOL SERVICES	194.76	.00	.00	194.76	161.17	.00	.00	161.17
400.21 - CHILDREN'S INSTIL TUITION	386.53	.00	.00	386.53	319.86	.00	.00	319.86
805.04 - L.A.CITY COMMUNITY COLLEG	4,156.48	.00	.00	4,156.48	3,439.56	.00	.00	3,439.56
805.20 - L.A.COMM.COLL.CHILDREN'S	42.98	.00	.00	42.98	35.57	.00	.00	35.57
887.03 - LOS ANGELES UNIFIED SCHOO	30,601.73	.00	.00	30,601.73	25,323.52	.00	.00	25,323.52
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.71	.00	.00	1.71	1.41	.00	.00	1.41
887.07 - DEV. CTR. HDCPD MINOR-L A	172.60	.00	.00	172.60	142.83	.00	.00	142.83
887.20 - LOS ANGELES CHILDRENS CEN	502.12	.00	.00	502.12	415.52	.00	.00	415.52
ACCT 189.06 Total	161,158.48	.00	.00	161,158.48	133,362.20	.00	.00	133,362.20

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

189.07 L.A. CITY - CRENSHAW

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	39,051.71	.00	.00	39,051.71	36,374.35	.00	.00	36,374.35
1.20 - L.A. COUNTY ACCUM CAP OUT	7.45	.00	.00	7.45	6.95	.00	.00	6.95
7.31 - L A C FIRE-FFW	429.69	.00	.00	429.69	401.00	.00	.00	401.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	208.01	.00	.00	208.01	193.75	.00	.00	193.75
30.70 - LA CO FLOOD CONTROL MAINT	1,177.40	.00	.00	1,177.40	1,096.74	.00	.00	1,096.74
34.00 - MESA HEIGHTS GARBAGE DIS	.18	.00	.00	.18	.18	.00	.00	.18
61.10 - L A CO WEST VECTOR CONTRO	28.88	.00	.00	28.88	26.90	.00	.00	26.90
66.25 - CO SANITATION DIST NO 5 O	.14	.00	.00	.14	.14	.00	.00	.14
188.01 - CITY-LOS ANGELES TD #1	27,229.03	.00	.00	27,229.03	25,386.51	.00	.00	25,386.51
350.90 - WTR REPLENISHMENT DIST OF	.00	.00	.00	.00	.00	.00	.00	.00
400.00 - EDUCATIONAL REV AUGMENTAT	(2,817.52)	.00	.00	(2,817.52)	(2,598.30)	.00	.00	(2,598.30)
400.01 - EDUCATIONAL AUG FD IMPOUN	(5,962.59)	.00	.00	(5,962.59)	(5,498.62)	.00	.00	(5,498.62)
400.15 - COUNTY SCHOOL SERVICES	92.37	.00	.00	92.37	86.20	.00	.00	86.20
400.21 - CHILDREN'S INSTIL TUITION	183.32	.00	.00	183.32	171.08	.00	.00	171.08
805.04 - L.A.CITY COMMUNITY COLLEG	1,971.26	.00	.00	1,971.26	1,839.64	.00	.00	1,839.64
805.20 - L.A.COMM.COLL.CHILDREN'S	20.38	.00	.00	20.38	19.02	.00	.00	19.02
887.03 - LOS ANGELES UNIFIED SCHOO	14,513.26	.00	.00	14,513.26	13,544.26	.00	.00	13,544.26
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.81	.00	.00	.81	.76	.00	.00	.76
887.07 - DEV. CTR. HDCPD MINOR-L A	81.86	.00	.00	81.86	76.40	.00	.00	76.40
887.20 - LOS ANGELES CHILDRENS CEN	238.14	.00	.00	238.14	222.24	.00	.00	222.24
ACCT 189.07 Total	76,453.78	.00	.00	76,453.78	71,349.20	.00	.00	71,349.20

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,201,449.72	.00	.00	1,201,449.72	1,158,891.40	.00	.00	1,158,891.40
1.20 - L.A. COUNTY ACCUM CAP OUT	405.79	.00	.00	405.79	391.46	.00	.00	391.46
7.31 - L A C FIRE-FFW	23,411.60	.00	.00	23,411.60	22,584.43	.00	.00	22,584.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,541.60	.00	.00	6,541.60	6,309.90	.00	.00	6,309.90
30.70 - LA CO FLOOD CONTROL MAINT	37,021.13	.00	.00	37,021.13	35,709.91	.00	.00	35,709.91
61.10 - L A CO WEST VECTOR CONTRO	758.17	.00	.00	758.17	733.03	.00	.00	733.03
61.80 - GREATER L A CO VECTOR CON	248.41	.00	.00	248.41	236.98	.00	.00	236.98
188.01 - CITY-LOS ANGELES TD #1	1,159,020.11	.00	.00	1,159,020.11	1,118,031.82	.00	.00	1,118,031.82
400.00 - EDUCATIONAL REV AUGMENTAT	258,378.49	.00	.00	258,378.49	249,297.75	.00	.00	249,297.75
400.01 - EDUCATIONAL AUG FD IMPOUN	546,784.48	.00	.00	546,784.48	527,568.46	.00	.00	527,568.46
400.15 - COUNTY SCHOOL SERVICES	5,032.88	.00	.00	5,032.88	4,855.06	.00	.00	4,855.06
400.21 - CHILDREN'S INSTIL TUITION	9,988.50	.00	.00	9,988.50	9,635.58	.00	.00	9,635.58
805.04 - L.A.CITY COMMUNITY COLLEG	107,406.85	.00	.00	107,406.85	103,611.99	.00	.00	103,611.99
805.20 - L.A.COMM.COLL.CHILDREN'S	1,110.59	.00	.00	1,110.59	1,071.36	.00	.00	1,071.36
887.03 - LOS ANGELES UNIFIED SCHOO	790,775.77	.00	.00	790,775.77	762,836.39	.00	.00	762,836.39
887.06 - CO.SCH.SERV.FD.- LOS ANGE	44.08	.00	.00	44.08	42.53	.00	.00	42.53
887.07 - DEV. CTR. HDCPD MINOR-L A	4,460.29	.00	.00	4,460.29	4,302.71	.00	.00	4,302.71
887.20 - LOS ANGELES CHILDRENS CEN	12,975.40	.00	.00	12,975.40	12,516.96	.00	.00	12,516.96
ACCT 189.08 Total	4,165,813.86	.00	.00	4,165,813.86	4,018,627.72	.00	.00	4,018,627.72

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,888.35	.00	.00	6,888.35	6,888.35	.00	.00	6,888.35
1.20 - L.A. COUNTY ACCUM CAP OUT	2.74	.00	.00	2.74	2.74	.00	.00	2.74
7.31 - L A C FIRE-FFW	158.03	.00	.00	158.03	158.03	.00	.00	158.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	37.86	.00	.00	37.86	37.86	.00	.00	37.86
30.70 - LA CO FLOOD CONTROL MAINT	214.25	.00	.00	214.25	214.25	.00	.00	214.25
61.10 - L A CO WEST VECTOR CONTRO	5.36	.00	.00	5.36	5.36	.00	.00	5.36
188.01 - CITY-LOS ANGELES TD #1	7,394.32	.00	.00	7,394.32	7,394.32	.00	.00	7,394.32
400.00 - EDUCATIONAL REV AUGMENTAT	2,286.89	.00	.00	2,286.89	2,286.89	.00	.00	2,286.89
400.01 - EDUCATIONAL AUG FD IMPOUN	4,840.20	.00	.00	4,840.20	4,840.20	.00	.00	4,840.20
400.15 - COUNTY SCHOOL SERVICES	33.98	.00	.00	33.98	33.98	.00	.00	33.98
400.21 - CHILDREN'S INSTIL TUITION	67.45	.00	.00	67.45	67.45	.00	.00	67.45
805.04 - L.A.CITY COMMUNITY COLLEG	725.27	.00	.00	725.27	725.27	.00	.00	725.27
805.20 - L.A.COMM.COLL.CHILDREN'S	7.50	.00	.00	7.50	7.50	.00	.00	7.50
887.03 - LOS ANGELES UNIFIED SCHOO	5,339.74	.00	.00	5,339.74	5,339.74	.00	.00	5,339.74
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.30	.00	.00	.30	.30	.00	.00	.30
887.07 - DEV. CTR. HDCPD MINOR-L A	30.12	.00	.00	30.12	30.12	.00	.00	30.12
887.20 - LOS ANGELES CHILDRENS CEN	87.62	.00	.00	87.62	87.62	.00	.00	87.62
ACCT 189.09 Total	28,119.98	.00	.00	28,119.98	28,119.98	.00	.00	28,119.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,145.76	.00	.00	1,145.76	(1,137.46)	.00	.00	(1,137.46)
1.20 - L.A. COUNTY ACCUM CAP OUT	6.58	.00	.00	6.58	5.43	.00	.00	5.43
7.31 - L A C FIRE-FFW	379.59	.00	.00	379.59	313.16	.00	.00	313.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11.22	.00	.00	11.22	(1.52)	.00	.00	(1.52)
30.70 - LA CO FLOOD CONTROL MAINT	63.26	.00	.00	63.26	(8.82)	.00	.00	(8.82)
61.80 - GREATER L A CO VECTOR CON	4.93	.00	.00	4.93	2.05	.00	.00	2.05
188.01 - CITY-LOS ANGELES TD #1	12,368.79	.00	.00	12,368.79	9,474.49	.00	.00	9,474.49
400.00 - EDUCATIONAL REV AUGMENTAT	12,348.52	.00	.00	12,348.52	11,114.08	.00	.00	11,114.08
400.01 - EDUCATIONAL AUG FD IMPOUN	26,120.18	.00	.00	26,120.18	23,509.03	.00	.00	23,509.03
400.15 - COUNTY SCHOOL SERVICES	81.61	.00	.00	81.61	67.33	.00	.00	67.33
400.21 - CHILDREN'S INSTIL TUITION	161.97	.00	.00	161.97	133.62	.00	.00	133.62
805.04 - L.A.CITY COMMUNITY COLLEG	1,741.63	.00	.00	1,741.63	1,436.85	.00	.00	1,436.85
805.20 - L.A.COMM.COLL.CHILDREN'S	18.01	.00	.00	18.01	14.86	.00	.00	14.86
887.03 - LOS ANGELES UNIFIED SCHOO	12,822.66	.00	.00	12,822.66	10,578.73	.00	.00	10,578.73
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.71	.00	.00	.71	.59	.00	.00	.59
887.07 - DEV. CTR. HDCPD MINOR-L A	72.32	.00	.00	72.32	59.67	.00	.00	59.67
887.20 - LOS ANGELES CHILDRENS CEN	210.40	.00	.00	210.40	173.58	.00	.00	173.58
ACCT 189.10 Total	67,558.14	.00	.00	67,558.14	55,735.67	.00	.00	55,735.67

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	154,116.48	.00	.00	154,116.48	149,520.17	.00	.00	149,520.17
1.20 - L.A. COUNTY ACCUM CAP OUT	56.59	.00	.00	56.59	54.91	.00	.00	54.91
7.31 - L A C FIRE-FFW	3,264.94	.00	.00	3,264.94	3,167.98	.00	.00	3,167.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	842.78	.00	.00	842.78	817.64	.00	.00	817.64
30.70 - LA CO FLOOD CONTROL MAINT	4,769.39	.00	.00	4,769.39	4,627.18	.00	.00	4,627.18
61.10 - L A CO WEST VECTOR CONTRO	10.60	.00	.00	10.60	9.90	.00	.00	9.90
61.80 - GREATER L A CO VECTOR CON	166.04	.00	.00	166.04	161.68	.00	.00	161.68
188.01 - CITY-LOS ANGELES TD #1	156,935.46	.00	.00	156,935.46	152,268.11	.00	.00	152,268.11
400.00 - EDUCATIONAL REV AUGMENTAT	42,034.63	.00	.00	42,034.63	40,795.03	.00	.00	40,795.03
400.01 - EDUCATIONAL AUG FD IMPOUN	88,915.88	.00	.00	88,915.88	86,293.67	.00	.00	86,293.67
400.15 - COUNTY SCHOOL SERVICES	701.94	.00	.00	701.94	681.09	.00	.00	681.09
400.21 - CHILDREN'S INSTIL TUITION	1,393.10	.00	.00	1,393.10	1,351.73	.00	.00	1,351.73
805.04 - L.A.CITY COMMUNITY COLLEG	14,980.01	.00	.00	14,980.01	14,535.15	.00	.00	14,535.15
805.20 - L.A.COMM.COLL.CHILDREN'S	154.90	.00	.00	154.90	150.30	.00	.00	150.30
887.03 - LOS ANGELES UNIFIED SCHOO	110,289.34	.00	.00	110,289.34	107,014.08	.00	.00	107,014.08
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.14	.00	.00	6.14	5.97	.00	.00	5.97
887.07 - DEV. CTR. HDCPD MINOR-L A	622.07	.00	.00	622.07	603.60	.00	.00	603.60
887.20 - LOS ANGELES CHILDRENS CEN	1,809.67	.00	.00	1,809.67	1,755.94	.00	.00	1,755.94
ACCT 189.11 Total	581,069.96	.00	.00	581,069.96	563,814.13	.00	.00	563,814.13

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	16,293.87	.00	.00	16,293.87	15,386.76	.00	.00	15,386.76
1.20 - L.A. COUNTY ACCUM CAP OUT	4.31	.00	.00	4.31	4.09	.00	.00	4.09
7.31 - L A C FIRE-FFW	246.51	.00	.00	246.51	233.55	.00	.00	233.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	87.79	.00	.00	87.79	82.91	.00	.00	82.91
30.70 - LA CO FLOOD CONTROL MAINT	496.96	.00	.00	496.96	469.36	.00	.00	469.36
61.80 - GREATER L A CO VECTOR CON	18.91	.00	.00	18.91	17.89	.00	.00	17.89
66.05 - CO SANITATION DIST NO 1 O	432.39	.00	.00	432.39	415.06	.00	.00	415.06
188.01 - CITY-LOS ANGELES TD #1	13,548.37	.00	.00	13,548.37	12,819.37	.00	.00	12,819.37
350.90 - WTR REPLENISHMENT DIST OF	6.89	.00	.00	6.89	6.53	.00	.00	6.53
400.00 - EDUCATIONAL REV AUGMENTAT	1,282.45	.00	.00	1,282.45	1,239.46	.00	.00	1,239.46
400.01 - EDUCATIONAL AUG FD IMPOUN	2,493.34	.00	.00	2,493.34	2,412.01	.00	.00	2,412.01
400.15 - COUNTY SCHOOL SERVICES	53.51	.00	.00	53.51	50.71	.00	.00	50.71
400.21 - CHILDREN'S INSTIL TUITION	106.21	.00	.00	106.21	100.63	.00	.00	100.63
805.04 - L.A.CITY COMMUNITY COLLEG	1,141.96	.00	.00	1,141.96	1,082.06	.00	.00	1,082.06
805.20 - L.A.COMM.COLL.CHILDREN'S	11.82	.00	.00	11.82	11.18	.00	.00	11.18
887.03 - LOS ANGELES UNIFIED SCHOO	8,407.57	.00	.00	8,407.57	7,966.61	.00	.00	7,966.61
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.47	.00	.00	.47	.45	.00	.00	.45
887.07 - DEV. CTR. HDCPD MINOR-L A	47.42	.00	.00	47.42	44.93	.00	.00	44.93
887.20 - LOS ANGELES CHILDRENS CEN	137.96	.00	.00	137.96	130.73	.00	.00	130.73
ACCT 189.12 Total	44,818.71	.00	.00	44,818.71	42,474.29	.00	.00	42,474.29

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(46,448.52)	.00	.00	(46,448.52)	(42,125.71)	.00	.00	(42,125.71)
1.20 - L.A. COUNTY ACCUM CAP OUT	(9.55)	.00	.00	(9.55)	(8.58)	.00	.00	(8.58)
7.31 - L A C FIRE-FFW	(551.24)	.00	.00	(551.24)	(494.67)	.00	.00	(494.67)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(247.95)	.00	.00	(247.95)	(224.77)	.00	.00	(224.77)
30.70 - LA CO FLOOD CONTROL MAINT	(1,403.39)	.00	.00	(1,403.39)	(1,272.38)	.00	.00	(1,272.38)
61.10 - L A CO WEST VECTOR CONTRO	(34.47)	.00	.00	(34.47)	(31.25)	.00	.00	(31.25)
188.01 - CITY-LOS ANGELES TD #1	(33,653.02)	.00	.00	(33,653.02)	(30,355.04)	.00	.00	(30,355.04)
350.90 - WTR REPLENISHMENT DIST OF	6.11	.00	.00	6.11	6.14	.00	.00	6.14
400.00 - EDUCATIONAL REV AUGMENTAT	1,992.30	.00	.00	1,992.30	1,985.37	.00	.00	1,985.37
400.01 - EDUCATIONAL AUG FD IMPOUN	4,216.40	.00	.00	4,216.40	4,201.69	.00	.00	4,201.69
400.15 - COUNTY SCHOOL SERVICES	(118.48)	.00	.00	(118.48)	(106.32)	.00	.00	(106.32)
400.21 - CHILDREN'S INSTIL TUITION	(235.14)	.00	.00	(235.14)	(211.00)	.00	.00	(211.00)
805.04 - L.A.CITY COMMUNITY COLLEG	(2,528.47)	.00	.00	(2,528.47)	(2,268.93)	.00	.00	(2,268.93)
805.20 - L.A.COMM.COLL.CHILDREN'S	(26.14)	.00	.00	(26.14)	(23.45)	.00	.00	(23.45)
887.03 - LOS ANGELES UNIFIED SCHOO	(18,615.66)	.00	.00	(18,615.66)	(16,704.83)	.00	.00	(16,704.83)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(1.04)	.00	.00	(1.04)	(.93)	.00	.00	(.93)
887.07 - DEV. CTR. HDCPD MINOR-L A	(105.00)	.00	.00	(105.00)	(94.22)	.00	.00	(94.22)
887.20 - LOS ANGELES CHILDRENS CEN	(305.46)	.00	.00	(305.46)	(274.10)	.00	.00	(274.10)
ACCT 189.13 Total	(98,068.72)	.00	.00	(98,068.72)	(88,002.98)	.00	.00	(88,002.98)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	384,314.25	.00	.00	384,314.25	360,731.92	.00	.00	360,731.92
1.20 - L.A. COUNTY ACCUM CAP OUT	100.08	.00	.00	100.08	92.44	.00	.00	92.44
7.31 - L A C FIRE-FFW	5,773.25	.00	.00	5,773.25	5,332.50	.00	.00	5,332.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,068.58	.00	.00	2,068.58	1,940.45	.00	.00	1,940.45
30.70 - LA CO FLOOD CONTROL MAINT	11,707.95	.00	.00	11,707.95	10,982.75	.00	.00	10,982.75
61.80 - GREATER L A CO VECTOR CON	429.89	.00	.00	429.89	402.65	.00	.00	402.65
188.01 - CITY-LOS ANGELES TD #1	316,677.41	.00	.00	316,677.41	294,518.69	.00	.00	294,518.69
400.00 - EDUCATIONAL REV AUGMENTAT	24,597.78	.00	.00	24,597.78	20,158.67	.00	.00	20,158.67
400.01 - EDUCATIONAL AUG FD IMPOUN	52,030.40	.00	.00	52,030.40	42,640.58	.00	.00	42,640.58
400.15 - COUNTY SCHOOL SERVICES	1,241.21	.00	.00	1,241.21	1,146.45	.00	.00	1,146.45
400.21 - CHILDREN'S INSTIL TUITION	2,463.36	.00	.00	2,463.36	2,275.30	.00	.00	2,275.30
805.04 - L.A.CITY COMMUNITY COLLEG	26,488.68	.00	.00	26,488.68	24,466.45	.00	.00	24,466.45
805.20 - L.A.COMM.COLL.CHILDREN'S	273.89	.00	.00	273.89	252.98	.00	.00	252.98
887.03 - LOS ANGELES UNIFIED SCHOO	195,021.13	.00	.00	195,021.13	180,132.59	.00	.00	180,132.59
887.06 - CO.SCH.SERV.FD.- LOS ANGE	10.87	.00	.00	10.87	10.04	.00	.00	10.04
887.07 - DEV. CTR. HDCPD MINOR-L A	1,100.00	.00	.00	1,100.00	1,016.02	.00	.00	1,016.02
887.20 - LOS ANGELES CHILDRENS CEN	3,199.99	.00	.00	3,199.99	2,955.70	.00	.00	2,955.70
ACCT 189.16 Total	1,027,498.72	.00	.00	1,027,498.72	949,056.18	.00	.00	949,056.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,302,188.93	.00	129,962.59	1,432,151.52	1,259,350.83	.00	115,348.55	1,374,699.38
1.20 - L.A. COUNTY ACCUM CAP OUT	342.86	.00	.00	342.86	330.76	.00	.00	330.76
7.31 - L A C FIRE-FFW	19,779.28	.00	.00	19,779.28	19,081.10	.00	.00	19,081.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,012.12	.00	.00	7,012.12	6,780.78	.00	.00	6,780.78
30.70 - LA CO FLOOD CONTROL MAINT	39,687.56	.00	.00	39,687.56	38,378.24	.00	.00	38,378.24
61.80 - GREATER L A CO VECTOR CON	1,458.83	.00	.00	1,458.83	1,410.36	.00	.00	1,410.36
188.01 - CITY-LOS ANGELES TD #1	1,079,869.78	.00	.00	1,079,869.78	1,042,847.75	.00	.00	1,042,847.75
189.17 - CITY LOS ANGELES EQUAKE P	.00	.00	129,962.58	129,962.58	.00	.00	115,348.56	115,348.56
400.00 - EDUCATIONAL REV AUGMENTAT	90,713.93	.00	.00	90,713.93	86,120.71	.00	.00	86,120.71
400.01 - EDUCATIONAL AUG FD IMPOUN	191,882.48	.00	.00	191,882.48	182,166.68	.00	.00	182,166.68
400.15 - COUNTY SCHOOL SERVICES	4,252.41	.00	.00	4,252.41	4,102.30	.00	.00	4,102.30
400.21 - CHILDREN'S INSTIL TUITION	8,439.53	.00	.00	8,439.53	8,141.63	.00	.00	8,141.63
805.04 - L.A.CITY COMMUNITY COLLEG	90,750.79	.00	.00	90,750.79	87,547.42	.00	.00	87,547.42
805.20 - L.A.COMM.COLL.CHILDREN'S	938.36	.00	.00	938.36	905.24	.00	.00	905.24
887.03 - LOS ANGELES UNIFIED SCHOO	668,146.56	.00	129,962.58	798,109.14	644,561.98	.00	115,348.56	759,910.54
887.06 - CO.SCH.SERV.FD.- LOS ANGE	37.25	.00	.00	37.25	35.94	.00	.00	35.94
887.07 - DEV. CTR. HDCPD MINOR-L A	3,768.62	.00	.00	3,768.62	3,635.59	.00	.00	3,635.59
887.20 - LOS ANGELES CHILDRENS CEN	10,963.24	.00	.00	10,963.24	10,576.26	.00	.00	10,576.26
ACCT 189.17 Total	3,520,232.53	.00	389,887.75	3,910,120.28	3,395,973.57	.00	346,045.67	3,742,019.24

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	12,383.99	.00	.00	12,383.99	10,540.24	.00	.00	10,540.24
1.20 - L.A. COUNTY ACCUM CAP OUT	3.72	.00	.00	3.72	3.08	.00	.00	3.08
7.31 - L A C FIRE-FFW	214.29	.00	.00	214.29	177.76	.00	.00	177.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	67.08	.00	.00	67.08	57.04	.00	.00	57.04
30.70 - LA CO FLOOD CONTROL MAINT	379.66	.00	.00	379.66	322.77	.00	.00	322.77
61.10 - L A CO WEST VECTOR CONTRO	9.40	.00	.00	9.40	7.99	.00	.00	7.99
188.01 - CITY-LOS ANGELES TD #1	11,093.99	.00	.00	11,093.99	9,296.39	.00	.00	9,296.39
350.90 - WTR REPLENISHMENT DIST OF	5.82	.00	.00	5.82	4.84	.00	.00	4.84
400.00 - EDUCATIONAL REV AUGMENTAT	1,749.22	.00	.00	1,749.22	1,332.04	.00	.00	1,332.04
400.01 - EDUCATIONAL AUG FD IMPOUN	3,701.61	.00	.00	3,701.61	2,818.81	.00	.00	2,818.81
400.15 - COUNTY SCHOOL SERVICES	46.09	.00	.00	46.09	38.23	.00	.00	38.23
400.21 - CHILDREN'S INSTIL TUITION	91.47	.00	.00	91.47	75.88	.00	.00	75.88
805.04 - L.A.CITY COMMUNITY COLLEG	983.59	.00	.00	983.59	815.91	.00	.00	815.91
805.20 - L.A.COMM.COLL.CHILDREN'S	10.17	.00	.00	10.17	8.44	.00	.00	8.44
887.03 - LOS ANGELES UNIFIED SCHOO	7,241.63	.00	.00	7,241.63	6,007.05	.00	.00	6,007.05
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.40	.00	.00	.40	.33	.00	.00	.33
887.07 - DEV. CTR. HDCPD MINOR-L A	40.85	.00	.00	40.85	33.88	.00	.00	33.88
887.20 - LOS ANGELES CHILDRENS CEN	118.82	.00	.00	118.82	98.57	.00	.00	98.57
ACCT 189.18 Total	38,141.80	.00	.00	38,141.80	31,639.25	.00	.00	31,639.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	15,597.14	.00	.00	15,597.14	13,600.76	.00	.00	13,600.76
1.20 - L.A. COUNTY ACCUM CAP OUT	5.47	.00	.00	5.47	4.69	.00	.00	4.69
7.31 - L A C FIRE-FFW	311.62	.00	.00	311.62	267.18	.00	.00	267.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	85.14	.00	.00	85.14	74.19	.00	.00	74.19
30.70 - LA CO FLOOD CONTROL MAINT	481.83	.00	.00	481.83	419.79	.00	.00	419.79
61.80 - GREATER L A CO VECTOR CON	19.25	.00	.00	19.25	16.73	.00	.00	16.73
66.05 - CO SANITATION DIST NO 1 O	754.23	.00	.00	754.23	653.34	.00	.00	653.34
188.01 - CITY-LOS ANGELES TD #1	15,418.81	.00	.00	15,418.81	13,300.15	.00	.00	13,300.15
350.90 - WTR REPLENISHMENT DIST OF	8.38	.00	.00	8.38	7.21	.00	.00	7.21
400.00 - EDUCATIONAL REV AUGMENTAT	4,008.60	.00	.00	4,008.60	3,328.88	.00	.00	3,328.88
400.01 - EDUCATIONAL AUG FD IMPOUN	7,954.85	.00	.00	7,954.85	6,605.98	.00	.00	6,605.98
400.15 - COUNTY SCHOOL SERVICES	67.93	.00	.00	67.93	58.24	.00	.00	58.24
400.21 - CHILDREN'S INSTIL TUITION	134.82	.00	.00	134.82	115.59	.00	.00	115.59
805.04 - L.A.CITY COMMUNITY COLLEG	1,449.76	.00	.00	1,449.76	1,243.02	.00	.00	1,243.02
805.20 - L.A.COMM.COLL.CHILDREN'S	14.99	.00	.00	14.99	12.84	.00	.00	12.84
887.03 - LOS ANGELES UNIFIED SCHOO	10,673.74	.00	.00	10,673.74	9,151.59	.00	.00	9,151.59
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.59	.00	.00	.59	.51	.00	.00	.51
887.07 - DEV. CTR. HDCPD MINOR-L A	60.20	.00	.00	60.20	51.62	.00	.00	51.62
887.20 - LOS ANGELES CHILDRENS CEN	175.15	.00	.00	175.15	150.16	.00	.00	150.16
ACCT 189.19 Total	57,222.50	.00	.00	57,222.50	49,062.47	.00	.00	49,062.47

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	814,225.20	.00	.00	814,225.20	744,335.67	.00	.00	744,335.67
1.20 - L.A. COUNTY ACCUM CAP OUT	189.71	.00	.00	189.71	168.30	.00	.00	168.30
7.31 - L A C FIRE-FFW	10,945.11	.00	.00	10,945.11	9,710.09	.00	.00	9,710.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,364.66	.00	.00	4,364.66	3,985.90	.00	.00	3,985.90
30.70 - LA CO FLOOD CONTROL MAINT	24,704.26	.00	.00	24,704.26	22,560.63	.00	.00	22,560.63
61.10 - L A CO WEST VECTOR CONTRO	608.44	.00	.00	608.44	555.28	.00	.00	555.28
188.01 - CITY-LOS ANGELES TD #1	630,334.33	.00	.00	630,334.33	566,912.70	.00	.00	566,912.70
400.00 - EDUCATIONAL REV AUGMENTAT	8,493.53	.00	.00	8,493.53	(2,239.62)	.00	.00	(2,239.62)
400.01 - EDUCATIONAL AUG FD IMPOUN	17,976.52	.00	.00	17,976.52	(4,740.15)	.00	.00	(4,740.15)
400.15 - COUNTY SCHOOL SERVICES	2,352.86	.00	.00	2,352.86	2,087.37	.00	.00	2,087.37
400.21 - CHILDREN'S INSTIL TUITION	4,669.60	.00	.00	4,669.60	4,142.69	.00	.00	4,142.69
805.04 - L.A.CITY COMMUNITY COLLEG	50,212.50	.00	.00	50,212.50	44,546.63	.00	.00	44,546.63
805.20 - L.A.COMM.COLL.CHILDREN'S	519.20	.00	.00	519.20	460.61	.00	.00	460.61
887.03 - LOS ANGELES UNIFIED SCHOO	369,686.18	.00	.00	369,686.18	327,971.58	.00	.00	327,971.58
887.06 - CO.SCH.SERV.FD.- LOS ANGE	20.61	.00	.00	20.61	18.28	.00	.00	18.28
887.07 - DEV. CTR. HDCPD MINOR-L A	2,085.18	.00	.00	2,085.18	1,849.89	.00	.00	1,849.89
887.20 - LOS ANGELES CHILDRENS CEN	6,065.97	.00	.00	6,065.97	5,381.50	.00	.00	5,381.50
ACCT 189.20 Total	1,947,453.86	.00	.00	1,947,453.86	1,727,707.35	.00	.00	1,727,707.35

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	42,161.14	.00	.00	42,161.14	15,495.67	.00	.00	15,495.67
1.20 - L.A. COUNTY ACCUM CAP OUT	35.14	.00	.00	35.14	23.65	.00	.00	23.65
7.31 - L A C FIRE-FFW	2,022.98	.00	.00	2,022.98	1,360.92	.00	.00	1,360.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	245.50	.00	.00	245.50	98.23	.00	.00	98.23
30.70 - LA CO FLOOD CONTROL MAINT	1,388.62	.00	.00	1,388.62	555.28	.00	.00	555.28
61.10 - L A CO WEST VECTOR CONTRO	65.19	.00	.00	65.19	56.82	.00	.00	56.82
61.80 - GREATER L A CO VECTOR CON	(34.58)	.00	.00	(34.58)	(54.98)	.00	.00	(54.98)
188.01 - CITY-LOS ANGELES TD #1	78,817.76	.00	.00	78,817.76	48,596.36	.00	.00	48,596.36
350.90 - WTR REPLENISHMENT DIST OF	115.89	.00	.00	115.89	100.50	.00	.00	100.50
400.00 - EDUCATIONAL REV AUGMENTAT	49,978.07	.00	.00	49,978.07	39,405.46	.00	.00	39,405.46
400.01 - EDUCATIONAL AUG FD IMPOUN	105,706.06	.00	.00	105,706.06	83,341.72	.00	.00	83,341.72
400.15 - COUNTY SCHOOL SERVICES	435.74	.00	.00	435.74	293.31	.00	.00	293.31
400.21 - CHILDREN'S INSTIL TUITION	864.81	.00	.00	864.81	582.12	.00	.00	582.12
805.04 - L.A.CITY COMMUNITY COLLEG	9,299.34	.00	.00	9,299.34	6,259.50	.00	.00	6,259.50
805.20 - L.A.COMM.COLL.CHILDREN'S	96.16	.00	.00	96.16	64.72	.00	.00	64.72
887.03 - LOS ANGELES UNIFIED SCHOO	68,572.66	.00	.00	68,572.66	46,188.43	.00	.00	46,188.43
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.82	.00	.00	3.82	2.57	.00	.00	2.57
887.07 - DEV. CTR. HDCPD MINOR-L A	386.17	.00	.00	386.17	259.95	.00	.00	259.95
887.20 - LOS ANGELES CHILDRENS CEN	1,123.40	.00	.00	1,123.40	756.18	.00	.00	756.18
ACCT 190.01 Total	361,283.87	.00	.00	361,283.87	243,386.41	.00	.00	243,386.41

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	49,948.10	.00	.00	49,948.10	47,160.47	.00	.00	47,160.47
1.20 - L.A. COUNTY ACCUM CAP OUT	11.73	.00	.00	11.73	11.00	.00	.00	11.00
7.31 - L A C FIRE-FFW	676.51	.00	.00	676.51	633.88	.00	.00	633.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	267.93	.00	.00	267.93	252.89	.00	.00	252.89
30.70 - LA CO FLOOD CONTROL MAINT	1,516.44	.00	.00	1,516.44	1,431.42	.00	.00	1,431.42
61.10 - L A CO WEST VECTOR CONTRO	37.34	.00	.00	37.34	35.25	.00	.00	35.25
188.01 - CITY-LOS ANGELES TD #1	38,826.31	.00	.00	38,826.31	36,505.73	.00	.00	36,505.73
350.90 - WTR REPLENISHMENT DIST OF	19.16	.00	.00	19.16	17.98	.00	.00	17.98
400.00 - EDUCATIONAL REV AUGMENTAT	696.88	.00	.00	696.88	492.93	.00	.00	492.93
400.01 - EDUCATIONAL AUG FD IMPOUN	1,474.70	.00	.00	1,474.70	1,043.13	.00	.00	1,043.13
400.15 - COUNTY SCHOOL SERVICES	145.51	.00	.00	145.51	136.33	.00	.00	136.33
400.21 - CHILDREN'S INSTIL TUITION	288.78	.00	.00	288.78	270.58	.00	.00	270.58
805.04 - L.A.CITY COMMUNITY COLLEG	3,105.21	.00	.00	3,105.21	2,909.53	.00	.00	2,909.53
805.20 - L.A.COMM.COLL.CHILDREN'S	32.11	.00	.00	32.11	30.09	.00	.00	30.09
887.03 - LOS ANGELES UNIFIED SCHOO	22,861.89	.00	.00	22,861.89	21,421.23	.00	.00	21,421.23
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.27	.00	.00	1.27	1.20	.00	.00	1.20
887.07 - DEV. CTR. HDCPD MINOR-L A	128.95	.00	.00	128.95	120.82	.00	.00	120.82
887.20 - LOS ANGELES CHILDRENS CEN	375.13	.00	.00	375.13	351.49	.00	.00	351.49
ACCT 190.02 Total	120,413.95	.00	.00	120,413.95	112,825.95	.00	.00	112,825.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	16,581.10	.00	.00	16,581.10	15,682.52	.00	.00	15,682.52
1.20 - L.A. COUNTY ACCUM CAP OUT	6.64	.00	.00	6.64	6.28	.00	.00	6.28
7.31 - L A C FIRE-FFW	382.80	.00	.00	382.80	362.06	.00	.00	362.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	91.17	.00	.00	91.17	86.23	.00	.00	86.23
30.70 - LA CO FLOOD CONTROL MAINT	515.92	.00	.00	515.92	487.97	.00	.00	487.97
61.10 - L A CO WEST VECTOR CONTRO	12.90	.00	.00	12.90	12.19	.00	.00	12.19
188.01 - CITY-LOS ANGELES TD #1	17,876.25	.00	.00	17,876.25	16,907.83	.00	.00	16,907.83
350.90 - WTR REPLENISHMENT DIST OF	10.00	.00	.00	10.00	9.45	.00	.00	9.45
400.00 - EDUCATIONAL REV AUGMENTAT	5,588.72	.00	.00	5,588.72	5,286.25	.00	.00	5,286.25
400.01 - EDUCATIONAL AUG FD IMPOUN	11,826.58	.00	.00	11,826.58	11,186.51	.00	.00	11,186.51
400.15 - COUNTY SCHOOL SERVICES	82.33	.00	.00	82.33	77.87	.00	.00	77.87
400.21 - CHILDREN'S INSTIL TUITION	163.40	.00	.00	163.40	154.55	.00	.00	154.55
805.04 - L.A.CITY COMMUNITY COLLEG	1,757.06	.00	.00	1,757.06	1,661.89	.00	.00	1,661.89
805.20 - L.A.COMM.COLL.CHILDREN'S	18.17	.00	.00	18.17	17.18	.00	.00	17.18
887.03 - LOS ANGELES UNIFIED SCHOO	12,936.20	.00	.00	12,936.20	12,235.53	.00	.00	12,235.53
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.72	.00	.00	.72	.68	.00	.00	.68
887.07 - DEV. CTR. HDCPD MINOR-L A	72.97	.00	.00	72.97	69.01	.00	.00	69.01
887.20 - LOS ANGELES CHILDRENS CEN	212.26	.00	.00	212.26	200.77	.00	.00	200.77
ACCT 190.03 Total	68,135.19	.00	.00	68,135.19	64,444.77	.00	.00	64,444.77

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	210,314.39	.00	.00	210,314.39	195,398.85	.00	.00	195,398.85
1.20 - L.A. COUNTY ACCUM CAP OUT	60.95	.00	.00	60.95	55.83	.00	.00	55.83
7.31 - L A C FIRE-FFW	3,516.35	.00	.00	3,516.35	3,221.35	.00	.00	3,221.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,136.99	.00	.00	1,136.99	1,055.72	.00	.00	1,055.72
30.70 - LA CO FLOOD CONTROL MAINT	6,435.03	.00	.00	6,435.03	5,975.09	.00	.00	5,975.09
61.10 - L A CO WEST VECTOR CONTRO	159.30	.00	.00	159.30	147.86	.00	.00	147.86
188.01 - CITY-LOS ANGELES TD #1	184,542.22	.00	.00	184,542.22	170,016.44	.00	.00	170,016.44
400.00 - EDUCATIONAL REV AUGMENTAT	25,524.40	.00	.00	25,524.40	22,170.05	.00	.00	22,170.05
400.01 - EDUCATIONAL AUG FD IMPOUN	54,022.27	.00	.00	54,022.27	46,922.80	.00	.00	46,922.80
400.15 - COUNTY SCHOOL SERVICES	755.90	.00	.00	755.90	692.49	.00	.00	692.49
400.21 - CHILDREN'S INSTIL TUITION	1,500.21	.00	.00	1,500.21	1,374.35	.00	.00	1,374.35
805.04 - L.A.CITY COMMUNITY COLLEG	16,131.86	.00	.00	16,131.86	14,778.51	.00	.00	14,778.51
805.20 - L.A.COMM.COLL.CHILDREN'S	166.80	.00	.00	166.80	152.81	.00	.00	152.81
887.03 - LOS ANGELES UNIFIED SCHOO	118,769.72	.00	.00	118,769.72	108,805.75	.00	.00	108,805.75
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.62	.00	.00	6.62	6.06	.00	.00	6.06
887.07 - DEV. CTR. HDCPD MINOR-L A	669.91	.00	.00	669.91	613.71	.00	.00	613.71
887.20 - LOS ANGELES CHILDRENS CEN	1,948.83	.00	.00	1,948.83	1,785.33	.00	.00	1,785.33
ACCT 190.04 Total	625,661.75	.00	.00	625,661.75	573,173.00	.00	.00	573,173.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	53,568.79	.00	.00	53,568.79	48,393.82	.00	.00	48,393.82
1.20 - L.A. COUNTY ACCUM CAP OUT	11.54	.00	.00	11.54	9.89	.00	.00	9.89
7.31 - L A C FIRE-FFW	666.08	.00	.00	666.08	570.31	.00	.00	570.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	286.40	.00	.00	286.40	258.30	.00	.00	258.30
30.70 - LA CO FLOOD CONTROL MAINT	1,621.10	.00	.00	1,621.10	1,462.03	.00	.00	1,462.03
61.10 - L A CO WEST VECTOR CONTRO	39.87	.00	.00	39.87	35.91	.00	.00	35.91
188.01 - CITY-LOS ANGELES TD #1	39,767.88	.00	.00	39,767.88	34,935.60	.00	.00	34,935.60
400.00 - EDUCATIONAL REV AUGMENTAT	(1,269.39)	.00	.00	(1,269.39)	(2,210.41)	.00	.00	(2,210.41)
400.01 - EDUCATIONAL AUG FD IMPOUN	(2,686.67)	.00	.00	(2,686.67)	(4,678.33)	.00	.00	(4,678.33)
400.15 - COUNTY SCHOOL SERVICES	143.19	.00	.00	143.19	122.60	.00	.00	122.60
400.21 - CHILDREN'S INSTIL TUITION	284.18	.00	.00	284.18	243.32	.00	.00	243.32
805.04 - L.A.CITY COMMUNITY COLLEG	3,055.76	.00	.00	3,055.76	2,616.41	.00	.00	2,616.41
805.20 - L.A.COMM.COLL.CHILDREN'S	31.60	.00	.00	31.60	27.05	.00	.00	27.05
887.03 - LOS ANGELES UNIFIED SCHOO	22,497.86	.00	.00	22,497.86	19,263.14	.00	.00	19,263.14
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.25	.00	.00	1.25	1.07	.00	.00	1.07
887.07 - DEV. CTR. HDCPD MINOR-L A	126.90	.00	.00	126.90	108.65	.00	.00	108.65
887.20 - LOS ANGELES CHILDRENS CEN	369.15	.00	.00	369.15	316.08	.00	.00	316.08
ACCT 190.05 Total	118,515.49	.00	.00	118,515.49	101,475.44	.00	.00	101,475.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(95,081.37)	.00	.00	(95,081.37)	(139,512.92)	.00	.00	(139,512.92)
1.20 - L.A. COUNTY ACCUM CAP OUT	(6.82)	.00	.00	(6.82)	(25.27)	.00	.00	(25.27)
7.31 - L A C FIRE-FFW	(392.90)	.00	.00	(392.90)	(1,456.69)	.00	.00	(1,456.69)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(497.45)	.00	.00	(497.45)	(742.36)	.00	.00	(742.36)
30.70 - LA CO FLOOD CONTROL MAINT	(2,816.09)	.00	.00	(2,816.09)	(4,202.06)	.00	.00	(4,202.06)
61.80 - GREATER L A CO VECTOR CON	(96.57)	.00	.00	(96.57)	(151.96)	.00	.00	(151.96)
188.01 - CITY-LOS ANGELES TD #1	(45,703.39)	.00	.00	(45,703.39)	(94,804.21)	.00	.00	(94,804.21)
350.90 - WTR REPLENISHMENT DIST OF	(23.28)	.00	.00	(23.28)	(46.24)	.00	.00	(46.24)
400.00 - EDUCATIONAL REV AUGMENTAT	28,985.72	.00	.00	28,985.72	12,709.02	.00	.00	12,709.02
400.01 - EDUCATIONAL AUG FD IMPOUN	61,309.00	.00	.00	61,309.00	26,884.25	.00	.00	26,884.25
400.15 - COUNTY SCHOOL SERVICES	(84.54)	.00	.00	(84.54)	(313.41)	.00	.00	(313.41)
400.21 - CHILDREN'S INSTIL TUITION	(167.79)	.00	.00	(167.79)	(622.02)	.00	.00	(622.02)
805.04 - L.A.CITY COMMUNITY COLLEG	(1,804.23)	.00	.00	(1,804.23)	(6,688.54)	.00	.00	(6,688.54)
805.20 - L.A.COMM.COLL.CHILDREN'S	(18.65)	.00	.00	(18.65)	(69.16)	.00	.00	(69.16)
887.03 - LOS ANGELES UNIFIED SCHOO	(13,283.58)	.00	.00	(13,283.58)	(49,243.91)	.00	.00	(49,243.91)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.74)	.00	.00	(.74)	(2.75)	.00	.00	(2.75)
887.07 - DEV. CTR. HDCPD MINOR-L A	(74.92)	.00	.00	(74.92)	(277.75)	.00	.00	(277.75)
887.20 - LOS ANGELES CHILDRENS CEN	(217.96)	.00	.00	(217.96)	(808.01)	.00	.00	(808.01)
ACCT 190.06 Total	(69,975.56)	.00	.00	(69,975.56)	(259,373.99)	.00	.00	(259,373.99)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	69,200.01	.00	.00	69,200.01	56,296.41	.00	.00	56,296.41
1.20 - L.A. COUNTY ACCUM CAP OUT	20.45	.00	.00	20.45	15.79	.00	.00	15.79
7.31 - L A C FIRE-FFW	1,179.78	.00	.00	1,179.78	910.93	.00	.00	910.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	374.42	.00	.00	374.42	303.93	.00	.00	303.93
30.70 - LA CO FLOOD CONTROL MAINT	2,119.13	.00	.00	2,119.13	1,720.14	.00	.00	1,720.14
61.80 - GREATER L A CO VECTOR CON	78.81	.00	.00	78.81	63.63	.00	.00	63.63
188.01 - CITY-LOS ANGELES TD #1	61,447.05	.00	.00	61,447.05	48,448.51	.00	.00	48,448.51
350.90 - WTR REPLENISHMENT DIST OF	32.10	.00	.00	32.10	25.00	.00	.00	25.00
400.00 - EDUCATIONAL REV AUGMENTAT	9,185.99	.00	.00	9,185.99	5,817.51	.00	.00	5,817.51
400.01 - EDUCATIONAL AUG FD IMPOUN	19,427.51	.00	.00	19,427.51	12,303.49	.00	.00	12,303.49
400.15 - COUNTY SCHOOL SERVICES	253.67	.00	.00	253.67	195.87	.00	.00	195.87
400.21 - CHILDREN'S INSTIL TUITION	503.46	.00	.00	503.46	388.73	.00	.00	388.73
805.04 - L.A.CITY COMMUNITY COLLEG	5,413.68	.00	.00	5,413.68	4,179.99	.00	.00	4,179.99
805.20 - L.A.COMM.COLL.CHILDREN'S	55.98	.00	.00	55.98	43.22	.00	.00	43.22
887.03 - LOS ANGELES UNIFIED SCHOO	39,857.88	.00	.00	39,857.88	30,774.92	.00	.00	30,774.92
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.22	.00	.00	2.22	1.72	.00	.00	1.72
887.07 - DEV. CTR. HDCPD MINOR-L A	224.81	.00	.00	224.81	173.58	.00	.00	173.58
887.20 - LOS ANGELES CHILDRENS CEN	654.01	.00	.00	654.01	504.97	.00	.00	504.97
ACCT 190.07 Total	210,030.96	.00	.00	210,030.96	162,168.34	.00	.00	162,168.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

190.08 L.A. CITY - CITY CENTER RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(5,250.72)	.00	.00	(5,250.72)	(4,708.83)	.00	.00	(4,708.83)
1.20 - L.A. COUNTY ACCUM CAP OUT	(2.78)	.00	.00	(2.78)	(2.48)	.00	.00	(2.48)
7.31 - L A C FIRE-FFW	(160.15)	.00	.00	(160.15)	(142.92)	.00	.00	(142.92)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(29.43)	.00	.00	(29.43)	(26.38)	.00	.00	(26.38)
30.70 - LA CO FLOOD CONTROL MAINT	(166.52)	.00	.00	(166.52)	(149.28)	.00	.00	(149.28)
61.80 - GREATER L A CO VECTOR CON	(6.94)	.00	.00	(6.94)	(6.22)	.00	.00	(6.22)
188.01 - CITY-LOS ANGELES TD #1	(6,887.52)	.00	.00	(6,887.52)	(6,154.71)	.00	.00	(6,154.71)
400.00 - EDUCATIONAL REV AUGMENTAT	(3,089.44)	.00	.00	(3,089.44)	(2,746.95)	.00	.00	(2,746.95)
400.01 - EDUCATIONAL AUG FD IMPOUN	(6,534.93)	.00	.00	(6,534.93)	(5,810.47)	.00	.00	(5,810.47)
400.15 - COUNTY SCHOOL SERVICES	(34.45)	.00	.00	(34.45)	(30.75)	.00	.00	(30.75)
400.21 - CHILDREN'S INSTIL TUITION	(68.38)	.00	.00	(68.38)	(61.02)	.00	.00	(61.02)
805.04 - L.A.CITY COMMUNITY COLLEG	(735.25)	.00	.00	(735.25)	(656.16)	.00	.00	(656.16)
805.20 - L.A.COMM.COLL.CHILDREN'S	(7.60)	.00	.00	(7.60)	(6.78)	.00	.00	(6.78)
887.03 - LOS ANGELES UNIFIED SCHOO	(5,413.23)	.00	.00	(5,413.23)	(4,830.97)	.00	.00	(4,830.97)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.30)	.00	.00	(.30)	(.27)	.00	.00	(.27)
887.07 - DEV. CTR. HDCPD MINOR-L A	(30.53)	.00	.00	(30.53)	(27.25)	.00	.00	(27.25)
887.20 - LOS ANGELES CHILDRENS CEN	(88.82)	.00	.00	(88.82)	(79.27)	.00	.00	(79.27)
ACCT 190.08 Total	(28,506.99)	.00	.00	(28,506.99)	(25,440.71)	.00	.00	(25,440.71)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	479,576.86	.00	.00	479,576.86	405,435.12	.00	.00	405,435.12
1.20 - L.A. COUNTY ACCUM CAP OUT	128.91	.00	.00	128.91	105.40	.00	.00	105.40
7.31 - L A C FIRE-FFW	7,432.25	.00	.00	7,432.25	6,076.53	.00	.00	6,076.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,586.21	.00	.00	2,586.21	2,183.46	.00	.00	2,183.46
30.70 - LA CO FLOOD CONTROL MAINT	14,637.40	.00	.00	14,637.40	12,358.06	.00	.00	12,358.06
61.80 - GREATER L A CO VECTOR CON	550.46	.00	.00	550.46	462.95	.00	.00	462.95
188.01 - CITY-LOS ANGELES TD #1	402,297.17	.00	.00	402,297.17	333,587.85	.00	.00	333,587.85
350.90 - WTR REPLENISHMENT DIST OF	3.74	.00	.00	3.74	3.70	.00	.00	3.70
400.00 - EDUCATIONAL REV AUGMENTAT	38,432.06	.00	.00	38,432.06	25,488.33	.00	.00	25,488.33
400.01 - EDUCATIONAL AUG FD IMPOUN	81,293.18	.00	.00	81,293.18	53,913.97	.00	.00	53,913.97
400.15 - COUNTY SCHOOL SERVICES	1,598.86	.00	.00	1,598.86	1,307.22	.00	.00	1,307.22
400.21 - CHILDREN'S INSTIL TUITION	3,173.19	.00	.00	3,173.19	2,594.36	.00	.00	2,594.36
805.04 - L.A.CITY COMMUNITY COLLEG	34,121.41	.00	.00	34,121.41	27,897.33	.00	.00	27,897.33
805.20 - L.A.COMM.COLL.CHILDREN'S	352.82	.00	.00	352.82	288.46	.00	.00	288.46
887.03 - LOS ANGELES UNIFIED SCHOO	251,216.57	.00	.00	251,216.57	205,392.22	.00	.00	205,392.22
887.06 - CO.SCH.SERV.FD.- LOS ANGE	14.00	.00	.00	14.00	11.45	.00	.00	11.45
887.07 - DEV. CTR. HDCPD MINOR-L A	1,416.97	.00	.00	1,416.97	1,158.50	.00	.00	1,158.50
887.20 - LOS ANGELES CHILDRENS CEN	4,122.08	.00	.00	4,122.08	3,370.17	.00	.00	3,370.17
ACCT 190.10 Total	1,322,954.14	.00	.00	1,322,954.14	1,081,635.08	.00	.00	1,081,635.08

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	35,508.75	.00	.00	35,508.75	31,356.00	.00	.00	31,356.00
1.20 - L.A. COUNTY ACCUM CAP OUT	8.41	.00	.00	8.41	7.40	.00	.00	7.40
3.01 - L A COUNTY LIBRARY	2,109.37	.00	.00	2,109.37	1,860.01	.00	.00	1,860.01
7.31 - L A C FIRE-FFW	548.79	.00	.00	548.79	483.12	.00	.00	483.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	190.80	.00	.00	190.80	168.47	.00	.00	168.47
30.70 - LA CO FLOOD CONTROL MAINT	1,079.93	.00	.00	1,079.93	953.52	.00	.00	953.52
61.80 - GREATER L A CO VECTOR CON	39.32	.00	.00	39.32	34.72	.00	.00	34.72
66.05 - CO SANITATION DIST NO 1 O	1,498.75	.00	.00	1,498.75	1,322.22	.00	.00	1,322.22
200.01 - CITY-LYNWOOD TD #1	10,457.10	.00	.00	10,457.10	9,225.67	.00	.00	9,225.67
200.02 - CITY-LYNWOOD TD #1 RP	.00	8,918.65	.00	8,918.65	.00	7,851.52	.00	7,851.52
350.90 - WTR REPLENISHMENT DIST OF	13.73	.00	.00	13.73	12.10	.00	.00	12.10
400.00 - EDUCATIONAL REV AUGMENTAT	595.34	.00	.00	595.34	485.08	.00	.00	485.08
400.01 - EDUCATIONAL AUG FD IMPOUN	1,311.08	.00	.00	1,311.08	1,068.25	.00	.00	1,068.25
400.15 - COUNTY SCHOOL SERVICES	104.57	.00	.00	104.57	92.06	.00	.00	92.06
400.21 - CHILDREN'S INSTIL TUITION	207.53	.00	.00	207.53	182.70	.00	.00	182.70
793.04 - COMPTON COMMUNITY COLLEGE	1,687.35	.00	.00	1,687.35	1,485.46	.00	.00	1,485.46
793.20 - CHILDREN'S CTR FUND COMPT	538.93	.00	.00	538.93	474.45	.00	.00	474.45
891.03 - LYNWOOD UNIFIED SCHOOL DI	14,569.40	.00	.00	14,569.40	12,826.15	.00	.00	12,826.15
891.06 - CO.SCH.SERV.FD.- LYNWOOD	657.02	.00	.00	657.02	578.40	.00	.00	578.40
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	72.52	.00	.00	72.52	63.84	.00	.00	63.84
891.20 - LYNWOOD CHILDREN'S CENTER	150.53	.00	.00	150.53	132.52	.00	.00	132.52
ACCT 200.02 Total	71,349.22	8,918.65	.00	80,267.87	62,812.14	7,851.52	.00	70,663.66

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

200.03 LYNWOOD - ALAMEDA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	96,870.98	.00	.00	96,870.98	82,748.22	.00	.00	82,748.22
1.20 - L.A. COUNTY ACCUM CAP OUT	20.53	.00	.00	20.53	17.66	.00	.00	17.66
3.01 - L A COUNTY LIBRARY	5,464.49	.00	.00	5,464.49	4,683.14	.00	.00	4,683.14
7.31 - L A C FIRE-FFW	1,328.09	.00	.00	1,328.09	1,143.16	.00	.00	1,143.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	518.37	.00	.00	518.37	442.91	.00	.00	442.91
30.70 - LA CO FLOOD CONTROL MAINT	2,934.12	.00	.00	2,934.12	2,506.98	.00	.00	2,506.98
61.80 - GREATER L A CO VECTOR CON	105.78	.00	.00	105.78	90.42	.00	.00	90.42
66.05 - CO SANITATION DIST NO 1 O	3,953.38	.00	.00	3,953.38	3,384.16	.00	.00	3,384.16
200.01 - CITY-LYNWOOD TD #1	27,604.82	.00	.00	27,604.82	23,628.99	.00	.00	23,628.99
200.03 - CITY-LYNWOOD ALAMEDA R	.00	21,953.33	.00	21,953.33	.00	18,885.51	.00	18,885.51
350.90 - WTR REPLENISHMENT DIST OF	34.21	.00	.00	34.21	29.38	.00	.00	29.38
400.00 - EDUCATIONAL REV AUGMENTAT	(2,788.26)	.00	.00	(2,788.26)	(2,148.73)	.00	.00	(2,148.73)
400.01 - EDUCATIONAL AUG FD IMPOUN	(6,140.40)	.00	.00	(6,140.40)	(4,732.01)	.00	.00	(4,732.01)
400.15 - COUNTY SCHOOL SERVICES	254.56	.00	.00	254.56	219.07	.00	.00	219.07
400.21 - CHILDREN'S INSTIL TUITION	505.22	.00	.00	505.22	434.78	.00	.00	434.78
793.04 - COMPTON COMMUNITY COLLEGE	4,107.72	.00	.00	4,107.72	3,535.01	.00	.00	3,535.01
793.20 - CHILDREN'S CTR FUND COMPT	1,312.00	.00	.00	1,312.00	1,129.07	.00	.00	1,129.07
845.03 - COMPTON UNIFIED SCHOOL DI	30,909.80	.00	.00	30,909.80	25,699.56	.00	.00	25,699.56
845.06 - CO.SCH.SERV.FD.-COMPTON	1,012.91	.00	.00	1,012.91	842.17	.00	.00	842.17
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	148.35	.00	.00	148.35	123.35	.00	.00	123.35
845.20 - COMPTON CHILDREN'S CENTER	967.95	.00	.00	967.95	804.79	.00	.00	804.79
891.03 - LYNWOOD UNIFIED SCHOOL DI	6,131.59	.00	.00	6,131.59	6,131.59	.00	.00	6,131.59
891.06 - CO.SCH.SERV.FD.- LYNWOOD	276.50	.00	.00	276.50	276.50	.00	.00	276.50
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	30.52	.00	.00	30.52	30.52	.00	.00	30.52
891.20 - LYNWOOD CHILDREN'S CENTER	63.35	.00	.00	63.35	63.35	.00	.00	63.35
ACCT 200.03 Total	175,626.58	21,953.33	.00	197,579.91	151,084.04	18,885.51	.00	169,969.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	241,811.14	.00	.00	241,811.14	238,487.77	.00	.00	238,487.77
1.20 - L.A. COUNTY ACCUM CAP OUT	66.73	.00	.00	66.73	65.78	.00	.00	65.78
3.01 - L A COUNTY LIBRARY	15,453.61	.00	.00	15,453.61	15,237.75	.00	.00	15,237.75
7.31 - L A C FIRE-FFW	4,330.75	.00	.00	4,330.75	4,269.13	.00	.00	4,269.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,307.07	.00	.00	1,307.07	1,289.08	.00	.00	1,289.08
30.70 - LA CO FLOOD CONTROL MAINT	7,397.70	.00	.00	7,397.70	7,295.89	.00	.00	7,295.89
33.60 - FIRESTONE GARBAGE DISPOSA	952.19	.00	.00	952.19	952.19	.00	.00	952.19
61.80 - GREATER L A CO VECTOR CON	273.14	.00	.00	273.14	269.37	.00	.00	269.37
66.05 - CO SANITATION DIST NO 1 O	10,714.03	.00	.00	10,714.03	10,565.16	.00	.00	10,565.16
200.01 - CITY-LYNWOOD TD #1	74,670.07	.00	.00	74,670.07	73,632.75	.00	.00	73,632.75
200.05 - CITY-LYNWOOD RP AREA A	.00	70,960.86	.00	70,960.86	.00	69,959.46	.00	69,959.46
350.90 - WTR REPLENISHMENT DIST OF	105.91	.00	.00	105.91	104.43	.00	.00	104.43
400.00 - EDUCATIONAL REV AUGMENTAT	20,840.48	.00	.00	20,840.48	20,503.68	.00	.00	20,503.68
400.01 - EDUCATIONAL AUG FD IMPOUN	45,507.66	.00	.00	45,507.66	44,765.94	.00	.00	44,765.94
400.15 - COUNTY SCHOOL SERVICES	827.54	.00	.00	827.54	815.80	.00	.00	815.80
400.21 - CHILDREN'S INSTIL TUITION	1,642.37	.00	.00	1,642.37	1,619.07	.00	.00	1,619.07
793.04 - COMPTON COMMUNITY COLLEGE	11,015.66	.00	.00	11,015.66	10,826.21	.00	.00	10,826.21
793.20 - CHILDREN'S CTR FUND COMPT	3,518.38	.00	.00	3,518.38	3,457.87	.00	.00	3,457.87
805.04 - L.A.CITY COMMUNITY COLLEG	3,091.99	.00	.00	3,091.99	3,091.99	.00	.00	3,091.99
805.20 - L.A.COMM.COLL.CHILDREN'S	31.97	.00	.00	31.97	31.97	.00	.00	31.97
887.03 - LOS ANGELES UNIFIED SCHOO	22,764.73	.00	.00	22,764.73	22,764.73	.00	.00	22,764.73
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.27	.00	.00	1.27	1.27	.00	.00	1.27
887.07 - DEV. CTR. HDCPD MINOR-L A	128.41	.00	.00	128.41	128.41	.00	.00	128.41
887.20 - LOS ANGELES CHILDRENS CEN	373.54	.00	.00	373.54	373.54	.00	.00	373.54
891.03 - LYNWOOD UNIFIED SCHOOL DI	95,115.24	.00	.00	95,115.24	93,479.37	.00	.00	93,479.37
891.06 - CO.SCH.SERV.FD.- LYNWOOD	4,289.16	.00	.00	4,289.16	4,215.40	.00	.00	4,215.40
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	473.49	.00	.00	473.49	465.35	.00	.00	465.35
891.20 - LYNWOOD CHILDREN'S CENTER	982.74	.00	.00	982.74	965.84	.00	.00	965.84
ACCT 200.05 Total	567,686.97	70,960.86	.00	638,647.83	559,675.74	69,959.46	.00	629,635.20

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,371.65	.00	.00	3,371.65	2,788.55	.00	.00	2,788.55
1.20 - L.A. COUNTY ACCUM CAP OUT	2.17	.00	.00	2.17	1.90	.00	.00	1.90
3.01 - L A COUNTY LIBRARY	360.05	.00	.00	360.05	310.31	.00	.00	310.31
7.31 - L A C FIRE-FFW	140.95	.00	.00	140.95	123.55	.00	.00	123.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19.27	.00	.00	19.27	16.04	.00	.00	16.04
30.70 - LA CO FLOOD CONTROL MAINT	109.01	.00	.00	109.01	90.64	.00	.00	90.64
61.80 - GREATER L A CO VECTOR CON	4.53	.00	.00	4.53	3.82	.00	.00	3.82
66.05 - CO SANITATION DIST NO 1 O	216.79	.00	.00	216.79	185.15	.00	.00	185.15
200.01 - CITY-LYNWOOD TD #1	1,500.80	.00	.00	1,500.80	1,281.09	.00	.00	1,281.09
200.06 - CITY-LYNWOOD RP AREA A 89	.00	2,290.75	.00	2,290.75	.00	2,007.89	.00	2,007.89
350.90 - WTR REPLENISHMENT DIST OF	3.11	.00	.00	3.11	2.71	.00	.00	2.71
400.00 - EDUCATIONAL REV AUGMENTAT	2,491.23	.00	.00	2,491.23	2,251.46	.00	.00	2,251.46
400.01 - EDUCATIONAL AUG FD IMPOUN	5,486.29	.00	.00	5,486.29	4,958.24	.00	.00	4,958.24
400.15 - COUNTY SCHOOL SERVICES	26.86	.00	.00	26.86	23.54	.00	.00	23.54
400.21 - CHILDREN'S INSTIL TUITION	53.31	.00	.00	53.31	46.72	.00	.00	46.72
793.04 - COMPTON COMMUNITY COLLEGE	433.39	.00	.00	433.39	379.88	.00	.00	379.88
793.20 - CHILDREN'S CTR FUND COMPT	138.43	.00	.00	138.43	121.33	.00	.00	121.33
891.03 - LYNWOOD UNIFIED SCHOOL DI	3,742.13	.00	.00	3,742.13	3,280.05	.00	.00	3,280.05
891.06 - CO.SCH.SERV.FD.- LYNWOOD	168.75	.00	.00	168.75	147.91	.00	.00	147.91
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	18.63	.00	.00	18.63	16.32	.00	.00	16.32
891.20 - LYNWOOD CHILDREN'S CENTER	38.66	.00	.00	38.66	33.89	.00	.00	33.89
ACCT 200.06 Total	18,326.01	2,290.75	.00	20,616.76	16,063.10	2,007.89	.00	18,070.99

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

208.02 MAYWOOD - WESTSIDE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,742.55	.00	.00	9,742.55	9,393.56	.00	.00	9,393.56
1.20 - L.A. COUNTY ACCUM CAP OUT	3.44	.00	.00	3.44	3.31	.00	.00	3.31
3.01 - L A COUNTY LIBRARY	709.36	.00	.00	709.36	683.95	.00	.00	683.95
7.30 - CONSOL. FIRE PRO.DIST.OF	5,281.76	.00	.00	5,281.76	5,092.54	.00	.00	5,092.54
7.31 - L A C FIRE-FFW	202.43	.00	.00	202.43	195.18	.00	.00	195.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	53.18	.00	.00	53.18	51.28	.00	.00	51.28
30.70 - LA CO FLOOD CONTROL MAINT	300.98	.00	.00	300.98	290.21	.00	.00	290.21
61.80 - GREATER L A CO VECTOR CON	11.43	.00	.00	11.43	11.01	.00	.00	11.01
66.05 - CO SANITATION DIST NO 1 O	471.81	.00	.00	471.81	454.91	.00	.00	454.91
208.01 - CITY-MAYWOOD TD #1	2,410.36	.00	.00	2,410.36	2,324.01	.00	.00	2,324.01
208.02 - CITY-MAYWOOD WESTSIDE	.00	3,422.50	.00	3,422.50	.00	3,299.90	.00	3,299.90
350.90 - WTR REPLENISHMENT DIST OF	5.26	.00	.00	5.26	5.07	.00	.00	5.07
400.00 - EDUCATIONAL REV AUGMENTAT	2,268.36	.00	.00	2,268.36	2,187.10	.00	.00	2,187.10
400.01 - EDUCATIONAL AUG FD IMPOUN	4,876.72	.00	.00	4,876.72	4,702.02	.00	.00	4,702.02
400.15 - COUNTY SCHOOL SERVICES	42.60	.00	.00	42.60	41.07	.00	.00	41.07
400.21 - CHILDREN'S INSTIL TUITION	84.55	.00	.00	84.55	81.52	.00	.00	81.52
805.04 - L.A.CITY COMMUNITY COLLEG	909.17	.00	.00	909.17	876.60	.00	.00	876.60
805.20 - L.A.COMM.COLLE.CHILDREN'S	9.40	.00	.00	9.40	9.06	.00	.00	9.06
887.03 - LOS ANGELES UNIFIED SCHOO	6,693.72	.00	.00	6,693.72	6,453.92	.00	.00	6,453.92
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.38	.00	.00	.38	.36	.00	.00	.36
887.07 - DEV. CTR. HDCPD MINOR-L A	37.76	.00	.00	37.76	36.40	.00	.00	36.40
887.20 - LOS ANGELES CHILDRENS CEN	109.83	.00	.00	109.83	105.90	.00	.00	105.90
ACCT 208.02 Total	34,225.05	3,422.50	.00	37,647.55	32,998.98	3,299.90	.00	36,298.88

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

208.03 MAYWOOD - PROJECT #2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	41,002.65	.00	.00	41,002.65	39,892.63	.00	.00	39,892.63
1.20 - L.A. COUNTY ACCUM CAP OUT	9.41	.00	.00	9.41	9.15	.00	.00	9.15
3.01 - L A COUNTY LIBRARY	2,395.23	.00	.00	2,395.23	2,330.40	.00	.00	2,330.40
7.30 - CONSOL. FIRE PRO.DIST.OF	14,462.10	.00	.00	14,462.10	14,070.61	.00	.00	14,070.61
7.31 - L A C FIRE-FFW	554.28	.00	.00	554.28	539.27	.00	.00	539.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	219.74	.00	.00	219.74	213.78	.00	.00	213.78
30.70 - LA CO FLOOD CONTROL MAINT	1,243.73	.00	.00	1,243.73	1,210.07	.00	.00	1,210.07
61.80 - GREATER L A CO VECTOR CON	45.14	.00	.00	45.14	43.92	.00	.00	43.92
66.05 - CO SANITATION DIST NO 1 O	1,710.93	.00	.00	1,710.93	1,664.62	.00	.00	1,664.62
208.01 - CITY-MAYWOOD TD #1	10,055.42	.00	.00	10,055.42	9,783.19	.00	.00	9,783.19
208.03 - CITY-MAYWOOD MAYWOOD R	.00	9,371.23	.00	9,371.23	.00	9,117.55	.00	9,117.55
350.90 - WTR REPLENISHMENT DIST OF	15.43	.00	.00	15.43	15.01	.00	.00	15.01
400.00 - EDUCATIONAL REV AUGMENTAT	127.50	.00	.00	127.50	124.09	.00	.00	124.09
400.01 - EDUCATIONAL AUG FD IMPOUN	274.12	.00	.00	274.12	266.78	.00	.00	266.78
400.15 - COUNTY SCHOOL SERVICES	116.65	.00	.00	116.65	113.49	.00	.00	113.49
400.21 - CHILDREN'S INSTIL TUITION	231.51	.00	.00	231.51	225.24	.00	.00	225.24
805.04 - L.A.CITY COMMUNITY COLLEG	2,489.42	.00	.00	2,489.42	2,422.03	.00	.00	2,422.03
805.20 - L.A.COMM.COLL.CHILDREN'S	25.74	.00	.00	25.74	25.04	.00	.00	25.04
887.03 - LOS ANGELES UNIFIED SCHOO	18,328.21	.00	.00	18,328.21	17,832.06	.00	.00	17,832.06
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.02	.00	.00	1.02	.99	.00	.00	.99
887.07 - DEV. CTR. HDCPD MINOR-L A	103.38	.00	.00	103.38	100.58	.00	.00	100.58
887.20 - LOS ANGELES CHILDRENS CEN	300.74	.00	.00	300.74	292.60	.00	.00	292.60
ACCT 208.03 Total	93,712.35	9,371.23	.00	103,083.58	91,175.55	9,117.55	.00	100,293.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

208.04 MAYWOOD - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(53,180.96)	.00	.00	(53,180.96)	(49,158.19)	.00	.00	(49,158.19)
1.20 - L.A. COUNTY ACCUM CAP OUT	(11.10)	.00	.00	(11.10)	(10.84)	.00	.00	(10.84)
3.01 - L A COUNTY LIBRARY	(3,018.16)	.00	.00	(3,018.16)	(2,861.20)	.00	.00	(2,861.20)
7.30 - CONSOL. FIRE PRO.DIST.OF	(17,056.95)	.00	.00	(17,056.95)	(16,664.80)	.00	.00	(16,664.80)
7.31 - L A C FIRE-FFW	(627.77)	.00	.00	(627.77)	(612.74)	.00	.00	(612.74)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(290.77)	.00	.00	(290.77)	(269.76)	.00	.00	(269.76)
30.70 - LA CO FLOOD CONTROL MAINT	(1,645.83)	.00	.00	(1,645.83)	(1,526.85)	.00	.00	(1,526.85)
61.80 - GREATER L A CO VECTOR CON	(59.14)	.00	.00	(59.14)	(55.10)	.00	.00	(55.10)
66.05 - CO SANITATION DIST NO 1 O	(2,196.63)	.00	.00	(2,196.63)	(2,065.09)	.00	.00	(2,065.09)
208.01 - CITY-MAYWOOD TD #1	(13,790.47)	.00	.00	(13,790.47)	(12,815.67)	.00	.00	(12,815.67)
208.04 - CITY-MAYWOOD CITYWIDE RP	.00	(10,966.91)	.00	(10,966.91)	.00	(10,712.80)	.00	(10,712.80)
350.90 - WTR REPLENISHMENT DIST OF	(18.63)	.00	.00	(18.63)	(18.00)	.00	.00	(18.00)
400.00 - EDUCATIONAL REV AUGMENTAT	2,444.19	.00	.00	2,444.19	1,211.54	.00	.00	1,211.54
400.01 - EDUCATIONAL AUG FD IMPOUN	5,254.72	.00	.00	5,254.72	2,604.68	.00	.00	2,604.68
400.15 - COUNTY SCHOOL SERVICES	(137.58)	.00	.00	(137.58)	(134.41)	.00	.00	(134.41)
400.21 - CHILDREN'S INSTIL TUITION	(273.05)	.00	.00	(273.05)	(266.77)	.00	.00	(266.77)
805.04 - L.A.CITY COMMUNITY COLLEG	(2,936.09)	.00	.00	(2,936.09)	(2,868.58)	.00	.00	(2,868.58)
805.20 - L.A.COMM.COLL.CHILDREN'S	(30.35)	.00	.00	(30.35)	(29.66)	.00	.00	(29.66)
887.03 - LOS ANGELES UNIFIED SCHOO	(21,616.73)	.00	.00	(21,616.73)	(21,119.75)	.00	.00	(21,119.75)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(1.20)	.00	.00	(1.20)	(1.17)	.00	.00	(1.17)
887.07 - DEV. CTR. HDCPD MINOR-L A	(121.93)	.00	.00	(121.93)	(119.13)	.00	.00	(119.13)
887.20 - LOS ANGELES CHILDRENS CEN	(354.70)	.00	.00	(354.70)	(346.54)	.00	.00	(346.54)
ACCT 208.04 Total	(109,669.13)	(10,966.91)	.00	(120,636.04)	(107,128.03)	(10,712.80)	.00	(117,840.83)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

212.04 MONROVIA - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	447,651.72	.00	.00	447,651.72	435,387.45	.00	.00	435,387.45
1.20 - L.A. COUNTY ACCUM CAP OUT	116.51	.00	.00	116.51	113.69	.00	.00	113.69
7.31 - L A C FIRE-FFW	7,242.35	.00	.00	7,242.35	7,068.34	.00	.00	7,068.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,369.72	.00	.00	2,369.72	2,305.16	.00	.00	2,305.16
30.70 - LA CO FLOOD CONTROL MAINT	13,413.13	.00	.00	13,413.13	13,047.86	.00	.00	13,047.86
66.50 - CO SANIT DIST NO 15 OPERA	16,931.69	.00	.00	16,931.69	16,522.84	.00	.00	16,522.84
66.85 - CO SANIT DIST NO 22 OPERA	(81.53)	.00	.00	(81.53)	(115.40)	.00	.00	(115.40)
212.01 - CITY-MONROVIA TD #1	227,222.74	.00	.00	227,222.74	221,287.11	.00	.00	221,287.11
212.04 - CITY-MONROVIA CENTRAL R	.00	138,460.58	.00	138,460.58	.00	135,116.33	.00	135,116.33
368.05 - UPPER SAN GAB. VY. MUN. W	757.63	.00	.00	757.63	737.19	.00	.00	737.19
400.00 - EDUCATIONAL REV AUGMENTAT	30,050.81	.00	.00	30,050.81	29,919.61	.00	.00	29,919.61
400.01 - EDUCATIONAL AUG FD IMPOUN	70,532.57	.00	.00	70,532.57	70,225.72	.00	.00	70,225.72
400.15 - COUNTY SCHOOL SERVICES	1,449.90	.00	.00	1,449.90	1,415.02	.00	.00	1,415.02
400.21 - CHILDREN'S INSTIL TUITION	2,876.78	.00	.00	2,876.78	2,807.53	.00	.00	2,807.53
791.04 - CITRUS COMMUNITY COLLEGE	25,440.07	.00	.00	25,440.07	24,827.68	.00	.00	24,827.68
791.20 - CHILDREN'S CTR FUND CITRU	664.01	.00	.00	664.01	648.03	.00	.00	648.03
855.03 - DUARTE UNIFIED SCHOOL DIS	4,379.24	.00	.00	4,379.24	3,916.81	.00	.00	3,916.81
855.06 - CO.SCH.SERV.FD.- DUARTE	170.86	.00	.00	170.86	152.82	.00	.00	152.82
855.07 - DEV.CTR.HDCPD.MINOR-DUART	18.47	.00	.00	18.47	16.52	.00	.00	16.52
895.03 - MONROVIA UNIFIED SCHOOL D	215,019.06	.00	.00	215,019.06	210,171.15	.00	.00	210,171.15
895.06 - CO.SCH.SERV.FD.- MONROVIA	9,209.44	.00	.00	9,209.44	9,001.79	.00	.00	9,001.79
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	1,013.67	.00	.00	1,013.67	990.82	.00	.00	990.82
895.20 - MONROVIA UNIF. CHILDRENS	906.22	.00	.00	906.22	885.81	.00	.00	885.81
ACCT 212.04 Total	1,077,355.06	138,460.58	.00	1,215,815.64	1,051,333.55	135,116.33	.00	1,186,449.88

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,472.74	.00	.00	2,472.74	2,472.74	.00	.00	2,472.74
1.20 - L.A. COUNTY ACCUM CAP OUT	.71	.00	.00	.71	.71	.00	.00	.71
7.31 - L A C FIRE-FFW	44.08	.00	.00	44.08	44.08	.00	.00	44.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13.01	.00	.00	13.01	13.01	.00	.00	13.01
30.70 - LA CO FLOOD CONTROL MAINT	73.59	.00	.00	73.59	73.59	.00	.00	73.59
66.50 - CO SANIT DIST NO 15 OPERA	94.56	.00	.00	94.56	94.56	.00	.00	94.56
212.01 - CITY-MONROVIA TD #1	1,310.66	.00	.00	1,310.66	1,310.66	.00	.00	1,310.66
212.05 - CITY-MONROVIA CENT RP1	.00	849.36	.00	849.36	.00	849.36	.00	849.36
368.05 - UPPER SAN GAB. VY. MUN. W	4.19	.00	.00	4.19	4.19	.00	.00	4.19
400.00 - EDUCATIONAL REV AUGMENTAT	300.40	.00	.00	300.40	300.40	.00	.00	300.40
400.01 - EDUCATIONAL AUG FD IMPOUN	703.06	.00	.00	703.06	703.06	.00	.00	703.06
400.15 - COUNTY SCHOOL SERVICES	8.84	.00	.00	8.84	8.84	.00	.00	8.84
400.21 - CHILDREN'S INSTIL TUITION	17.56	.00	.00	17.56	17.56	.00	.00	17.56
791.04 - CITRUS COMMUNITY COLLEGE	155.26	.00	.00	155.26	155.26	.00	.00	155.26
791.20 - CHILDREN'S CTR FUND CITRU	4.05	.00	.00	4.05	4.05	.00	.00	4.05
895.03 - MONROVIA UNIFIED SCHOOL D	1,336.91	.00	.00	1,336.91	1,336.91	.00	.00	1,336.91
895.06 - CO.SCH.SERV.FD.- MONROVIA	57.25	.00	.00	57.25	57.25	.00	.00	57.25
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	6.30	.00	.00	6.30	6.30	.00	.00	6.30
895.20 - MONROVIA UNIF. CHILDRENS	5.64	.00	.00	5.64	5.64	.00	.00	5.64
ACCT 212.05 Total	6,608.81	849.36	.00	7,458.17	6,608.81	849.36	.00	7,458.17

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	33,961.99	.00	.00	33,961.99	30,734.41	.00	.00	30,734.41
1.20 - L.A. COUNTY ACCUM CAP OUT	9.41	.00	.00	9.41	8.48	.00	.00	8.48
7.31 - L A C FIRE-FFW	586.31	.00	.00	586.31	528.25	.00	.00	528.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	182.36	.00	.00	182.36	165.05	.00	.00	165.05
30.70 - LA CO FLOOD CONTROL MAINT	1,032.07	.00	.00	1,032.07	934.10	.00	.00	934.10
66.50 - CO SANIT DIST NO 15 OPERA	1,307.03	.00	.00	1,307.03	1,181.68	.00	.00	1,181.68
212.01 - CITY-MONROVIA TD #1	17,585.80	.00	.00	17,585.80	15,884.06	.00	.00	15,884.06
212.06 - CITY-MONROVIA CENT RP1	.00	11,068.25	.00	11,068.25	.00	9,969.50	.00	9,969.50
368.05 - UPPER SAN GAB. VY. MUN. W	58.50	.00	.00	58.50	52.92	.00	.00	52.92
400.00 - EDUCATIONAL REV AUGMENTAT	3,109.81	.00	.00	3,109.81	2,740.88	.00	.00	2,740.88
400.01 - EDUCATIONAL AUG FD IMPOUN	7,278.33	.00	.00	7,278.33	6,414.87	.00	.00	6,414.87
400.15 - COUNTY SCHOOL SERVICES	116.76	.00	.00	116.76	105.19	.00	.00	105.19
400.21 - CHILDREN'S INSTIL TUITION	231.73	.00	.00	231.73	208.76	.00	.00	208.76
791.04 - CITRUS COMMUNITY COLLEGE	2,049.36	.00	.00	2,049.36	1,846.22	.00	.00	1,846.22
791.20 - CHILDREN'S CTR FUND CITRU	53.46	.00	.00	53.46	48.17	.00	.00	48.17
895.03 - MONROVIA UNIFIED SCHOOL D	17,645.42	.00	.00	17,645.42	15,896.43	.00	.00	15,896.43
895.06 - CO.SCH.SERV.FD.- MONROVIA	755.73	.00	.00	755.73	680.82	.00	.00	680.82
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	83.15	.00	.00	83.15	74.92	.00	.00	74.92
895.20 - MONROVIA UNIF. CHILDRENS	74.32	.00	.00	74.32	66.96	.00	.00	66.96
ACCT 212.06 Total	86,121.54	11,068.25	.00	97,189.79	77,572.17	9,969.50	.00	87,541.67

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(10,342.24)	.00	.00	(10,342.24)	(8,814.21)	.00	.00	(8,814.21)
1.20 - L.A. COUNTY ACCUM CAP OUT	(.07)	.00	.00	(.07)	.03	.00	.00	.03
7.31 - L A C FIRE-FFW	(5.61)	.00	.00	(5.61)	(.32)	.00	.00	(.32)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(54.79)	.00	.00	(54.79)	(46.73)	.00	.00	(46.73)
30.70 - LA CO FLOOD CONTROL MAINT	(310.11)	.00	.00	(310.11)	(264.59)	.00	.00	(264.59)
66.50 - CO SANIT DIST NO 15 OPERA	(302.98)	.00	.00	(302.98)	(256.11)	.00	.00	(256.11)
212.01 - CITY-MONROVIA TD #1	(3,202.51)	.00	.00	(3,202.51)	(2,670.52)	.00	.00	(2,670.52)
212.07 - CITY-MONROVIA CENT RP1 '0	.00	(34.64)	.00	(34.64)	.00	60.75	.00	60.75
368.05 - UPPER SAN GAB. VY. MUN. W	(16.00)	.00	.00	(16.00)	(13.61)	.00	.00	(13.61)
400.00 - EDUCATIONAL REV AUGMENTAT	4,225.48	.00	.00	4,225.48	3,742.78	.00	.00	3,742.78
400.01 - EDUCATIONAL AUG FD IMPOUN	9,889.52	.00	.00	9,889.52	8,759.79	.00	.00	8,759.79
400.15 - COUNTY SCHOOL SERVICES	(.84)	.00	.00	(.84)	.19	.00	.00	.19
400.21 - CHILDREN'S INSTIL TUITION	(1.67)	.00	.00	(1.67)	.39	.00	.00	.39
791.04 - CITRUS COMMUNITY COLLEGE	(14.64)	.00	.00	(14.64)	3.54	.00	.00	3.54
791.20 - CHILDREN'S CTR FUND CITRU	(.38)	.00	.00	(.38)	.09	.00	.00	.09
895.03 - MONROVIA UNIFIED SCHOOL D	(126.10)	.00	.00	(126.10)	30.38	.00	.00	30.38
895.06 - CO.SCH.SERV.FD.- MONROVIA	(5.39)	.00	.00	(5.39)	1.30	.00	.00	1.30
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	(.60)	.00	.00	(.60)	.14	.00	.00	.14
895.20 - MONROVIA UNIF. CHILDRENS	(.53)	.00	.00	(.53)	.13	.00	.00	.13
ACCT 212.07 Total	(269.46)	(34.64)	.00	(304.10)	472.67	60.75	.00	533.42

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	250,753.02	.00	.00	250,753.02	249,945.62	.00	.00	249,945.62
1.20 - L.A. COUNTY ACCUM CAP OUT	64.14	.00	.00	64.14	63.94	.00	.00	63.94
3.01 - L A COUNTY LIBRARY	15,439.51	.00	.00	15,439.51	15,390.37	.00	.00	15,390.37
7.31 - L A C FIRE-FFW	4,216.32	.00	.00	4,216.32	4,203.08	.00	.00	4,203.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,351.33	.00	.00	1,351.33	1,346.98	.00	.00	1,346.98
30.70 - LA CO FLOOD CONTROL MAINT	7,649.37	.00	.00	7,649.37	7,624.77	.00	.00	7,624.77
61.80 - GREATER L A CO VECTOR CON	280.48	.00	.00	280.48	279.58	.00	.00	279.58
66.10 - CO SANITATION DIST NO 2 O	9,398.41	.00	.00	9,398.41	9,368.37	.00	.00	9,368.37
216.01 - CITY-MONTEBELLO TD #1	63,870.83	.00	.00	63,870.83	63,666.86	.00	.00	63,666.86
216.04 - CITY-MONTEBELLO TD #1 S.	.00	57,532.99	.00	57,532.99	.00	57,201.25	.00	57,201.25
216.05 - CITY-MONTEBELLO TD #2 S.	.00	48,036.63	.00	48,036.63	.00	48,036.63	.00	48,036.63
350.90 - WTR REPLENISHMENT DIST OF	103.01	.00	.00	103.01	102.68	.00	.00	102.68
400.00 - EDUCATIONAL REV AUGMENTAT	11,804.67	.00	.00	11,804.67	11,775.07	.00	.00	11,775.07
400.01 - EDUCATIONAL AUG FD IMPOUN	26,822.55	.00	.00	26,822.55	26,755.29	.00	.00	26,755.29
400.15 - COUNTY SCHOOL SERVICES	796.01	.00	.00	796.01	793.51	.00	.00	793.51
400.21 - CHILDREN'S INSTIL TUITION	1,579.44	.00	.00	1,579.44	1,574.48	.00	.00	1,574.48
805.04 - L.A.CITY COMMUNITY COLLEG	16,985.49	.00	.00	16,985.49	16,932.11	.00	.00	16,932.11
805.20 - L.A.COMM.COLL.CHILDREN'S	175.60	.00	.00	175.60	175.05	.00	.00	175.05
899.03 - MONTEBELLO UNIFIED SCHOOL	117,823.20	.00	.00	117,823.20	117,452.96	.00	.00	117,452.96
899.06 - CO.SCH.SERV.FD.- MONTEBEL	4,207.26	.00	.00	4,207.26	4,194.04	.00	.00	4,194.04
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	196.08	.00	.00	196.08	195.46	.00	.00	195.46
ACCT 216.05 Total	533,516.72	105,569.62	.00	639,086.34	531,840.22	105,237.88	.00	637,078.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

216.07 MONTEBELLO - MONTE HILLS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	148,294.53	.00	.00	148,294.53	146,350.92	.00	.00	146,350.92
1.20 - L.A. COUNTY ACCUM CAP OUT	34.70	.00	.00	34.70	34.24	.00	.00	34.24
3.01 - L A COUNTY LIBRARY	8,753.37	.00	.00	8,753.37	8,638.08	.00	.00	8,638.08
7.30 - CONSOL. FIRE PRO.DIST.OF	1,447.02	.00	.00	1,447.02	1,447.02	.00	.00	1,447.02
7.31 - L A C FIRE-FFW	2,280.95	.00	.00	2,280.95	2,250.73	.00	.00	2,250.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	796.43	.00	.00	796.43	785.97	.00	.00	785.97
30.70 - LA CO FLOOD CONTROL MAINT	4,507.91	.00	.00	4,507.91	4,448.81	.00	.00	4,448.81
61.80 - GREATER L A CO VECTOR CON	163.91	.00	.00	163.91	161.77	.00	.00	161.77
66.10 - CO SANITATION DIST NO 2 O	2,211.50	.00	.00	2,211.50	2,153.54	.00	.00	2,153.54
66.50 - CO SANIT DIST NO 15 OPERA	3,256.73	.00	.00	3,256.73	3,243.23	.00	.00	3,243.23
216.01 - CITY-MONTEBELLO TD #1	35,456.66	.00	.00	35,456.66	34,974.24	.00	.00	34,974.24
216.06 - CITY-MONTEBELLO TD #1 MB	.00	14,885.38	.00	14,885.38	.00	14,635.66	.00	14,635.66
216.07 - CITY-MONTEBELLO TD #3 MB	.00	40,071.36	.00	40,071.36	.00	39,563.67	.00	39,563.67
237.51 - CITY-ROSEMEAD LIGHTING	4.45	.00	.00	4.45	4.45	.00	.00	4.45
350.90 - WTR REPLENISHMENT DIST OF	14.64	.00	.00	14.64	14.39	.00	.00	14.39
368.05 - UPPER SAN GAB. VY. MUN. W	189.19	.00	.00	189.19	186.98	.00	.00	186.98
400.00 - EDUCATIONAL REV AUGMENTAT	1,520.05	.00	.00	1,520.05	1,491.43	.00	.00	1,491.43
400.01 - EDUCATIONAL AUG FD IMPOUN	3,284.98	.00	.00	3,284.98	3,220.07	.00	.00	3,220.07
400.15 - COUNTY SCHOOL SERVICES	430.74	.00	.00	430.74	425.02	.00	.00	425.02
400.21 - CHILDREN'S INSTIL TUITION	854.83	.00	.00	854.83	843.50	.00	.00	843.50
805.04 - L.A.CITY COMMUNITY COLLEG	9,191.98	.00	.00	9,191.98	9,070.18	.00	.00	9,070.18
805.20 - L.A.COMM.COLL.CHILDREN'S	95.13	.00	.00	95.13	93.86	.00	.00	93.86
899.03 - MONTEBELLO UNIFIED SCHOOL	63,760.47	.00	.00	63,760.47	62,915.59	.00	.00	62,915.59
899.06 - CO.SCH.SERV.FD.- MONTEBEL	2,276.68	.00	.00	2,276.68	2,246.52	.00	.00	2,246.52
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	106.14	.00	.00	106.14	104.74	.00	.00	104.74
ACCT 216.07 Total	288,932.99	54,956.74	.00	343,889.73	285,105.28	54,199.33	.00	339,304.61

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	17,158.34	.00	.00	17,158.34	16,599.76	.00	.00	16,599.76
1.20 - L.A. COUNTY ACCUM CAP OUT	3.61	.00	.00	3.61	3.50	.00	.00	3.50
3.01 - L A COUNTY LIBRARY	965.52	.00	.00	965.52	934.08	.00	.00	934.08
7.31 - L A C FIRE-FFW	237.46	.00	.00	237.46	229.73	.00	.00	229.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	91.81	.00	.00	91.81	88.83	.00	.00	88.83
30.70 - LA CO FLOOD CONTROL MAINT	519.71	.00	.00	519.71	502.79	.00	.00	502.79
61.80 - GREATER L A CO VECTOR CON	18.73	.00	.00	18.73	18.11	.00	.00	18.11
66.10 - CO SANITATION DIST NO 2 O	609.33	.00	.00	609.33	589.49	.00	.00	589.49
216.01 - CITY-MONTEBELLO TD #1	4,106.82	.00	.00	4,106.82	3,973.12	.00	.00	3,973.12
216.09 - CITY-MONTEBELLO MONT HL R	.00	5,945.54	.00	5,945.54	.00	5,751.98	.00	5,751.98
350.90 - WTR REPLENISHMENT DIST OF	6.03	.00	.00	6.03	5.83	.00	.00	5.83
400.00 - EDUCATIONAL REV AUGMENTAT	(505.55)	.00	.00	(505.55)	(489.09)	.00	.00	(489.09)
400.01 - EDUCATIONAL AUG FD IMPOUN	(1,148.71)	.00	.00	(1,148.71)	(1,111.31)	.00	.00	(1,111.31)
400.15 - COUNTY SCHOOL SERVICES	44.82	.00	.00	44.82	43.36	.00	.00	43.36
400.21 - CHILDREN'S INSTIL TUITION	88.96	.00	.00	88.96	86.06	.00	.00	86.06
805.04 - L.A.CITY COMMUNITY COLLEG	956.60	.00	.00	956.60	925.46	.00	.00	925.46
805.20 - L.A.COMM.COLLE.CHILDREN'S	9.89	.00	.00	9.89	9.57	.00	.00	9.57
899.03 - MONTEBELLO UNIFIED SCHOOL	6,635.58	.00	.00	6,635.58	6,419.56	.00	.00	6,419.56
899.06 - CO.SCH.SERV.FD.- MONTEBEL	236.94	.00	.00	236.94	229.23	.00	.00	229.23
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	11.05	.00	.00	11.05	10.69	.00	.00	10.69
ACCT 216.09 Total	30,046.94	5,945.54	.00	35,992.48	29,068.77	5,751.98	.00	34,820.75

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

216.11 MONTEBELLO - ECO. REV.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	319,958.90	.00	.00	319,958.90	300,728.51	.00	.00	300,728.51
1.20 - L.A. COUNTY ACCUM CAP OUT	84.74	.00	.00	84.74	78.36	.00	.00	78.36
3.01 - L A COUNTY LIBRARY	20,034.52	.00	.00	20,034.52	18,679.03	.00	.00	18,679.03
7.31 - L A C FIRE-FFW	5,567.47	.00	.00	5,567.47	5,147.90	.00	.00	5,147.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,726.85	.00	.00	1,726.85	1,621.97	.00	.00	1,621.97
30.70 - LA CO FLOOD CONTROL MAINT	9,773.69	.00	.00	9,773.69	9,180.12	.00	.00	9,180.12
61.80 - GREATER L A CO VECTOR CON	359.38	.00	.00	359.38	337.02	.00	.00	337.02
66.10 - CO SANITATION DIST NO 2 O	12,115.98	.00	.00	12,115.98	11,331.60	.00	.00	11,331.60
216.01 - CITY-MONTEBELLO TD #1	82,465.06	.00	.00	82,465.06	77,070.08	.00	.00	77,070.08
216.10 - CITY-MONTEBELLO TD1 MB EC	.00	136,296.75	.00	136,296.75	.00	125,826.95	.00	125,826.95
216.11 - CITY-MONTEBELLO TD2 MB EC	.00	3,101.70	.00	3,101.70	.00	3,066.36	.00	3,066.36
350.90 - WTR REPLENISHMENT DIST OF	135.44	.00	.00	135.44	125.60	.00	.00	125.60
400.00 - EDUCATIONAL REV AUGMENTAT	19,884.75	.00	.00	19,884.75	16,504.36	.00	.00	16,504.36
400.01 - EDUCATIONAL AUG FD IMPOUN	45,182.10	.00	.00	45,182.10	37,501.16	.00	.00	37,501.16
400.15 - COUNTY SCHOOL SERVICES	1,050.94	.00	.00	1,050.94	971.75	.00	.00	971.75
400.21 - CHILDREN'S INSTIL TUITION	2,085.76	.00	.00	2,085.76	1,928.58	.00	.00	1,928.58
805.04 - L.A.CITY COMMUNITY COLLEG	22,428.35	.00	.00	22,428.35	20,738.13	.00	.00	20,738.13
805.20 - L.A.COMM.COLL.CHILDREN'S	231.91	.00	.00	231.91	214.43	.00	.00	214.43
899.03 - MONTEBELLO UNIFIED SCHOOL	155,577.16	.00	.00	155,577.16	143,852.78	.00	.00	143,852.78
899.06 - CO.SCH.SERV.FD.- MONTEBEL	5,555.36	.00	.00	5,555.36	5,136.70	.00	.00	5,136.70
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	258.98	.00	.00	258.98	239.47	.00	.00	239.47
ACCT 216.11 Total	704,477.34	139,398.45	.00	843,875.79	651,387.55	128,893.31	.00	780,280.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,001.55	.00	.00	6,001.55	6,001.55	.00	.00	6,001.55
1.20 - L.A. COUNTY ACCUM CAP OUT	1.75	.00	.00	1.75	1.75	.00	.00	1.75
7.31 - L A C FIRE-FFW	103.01	.00	.00	103.01	103.01	.00	.00	103.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	32.37	.00	.00	32.37	32.37	.00	.00	32.37
30.70 - LA CO FLOOD CONTROL MAINT	183.53	.00	.00	183.53	183.53	.00	.00	183.53
66.10 - CO SANITATION DIST NO 2 O	230.54	.00	.00	230.54	230.54	.00	.00	230.54
220.01 - CITY-MONTEREY PK TD #1	2,924.98	.00	.00	2,924.98	2,924.98	.00	.00	2,924.98
220.04 - CITY-MONTEREY PK TD #1 AT	.00	1,415.04	.00	1,415.04	.00	1,415.04	.00	1,415.04
367.05 - SAN GABRIEL VAL MUN WATER	433.10	.00	.00	433.10	433.10	.00	.00	433.10
400.00 - EDUCATIONAL REV AUGMENTAT	597.22	.00	.00	597.22	597.22	.00	.00	597.22
400.01 - EDUCATIONAL AUG FD IMPOUN	1,283.87	.00	.00	1,283.87	1,283.87	.00	.00	1,283.87
400.15 - COUNTY SCHOOL SERVICES	20.79	.00	.00	20.79	20.79	.00	.00	20.79
400.21 - CHILDREN'S INSTIL TUITION	41.18	.00	.00	41.18	41.18	.00	.00	41.18
805.04 - L.A.CITY COMMUNITY COLLEG	441.92	.00	.00	441.92	441.92	.00	.00	441.92
805.20 - L.A.COMM.COLL.CHILDREN'S	4.66	.00	.00	4.66	4.66	.00	.00	4.66
936.03 - ALHAMBRA UNIFIED SCHOOL D	2,358.42	.00	.00	2,358.42	2,358.42	.00	.00	2,358.42
936.06 - CO SCHOOL SERVICE FUND	128.98	.00	.00	128.98	128.98	.00	.00	128.98
936.07 - DEV CTR HDC MINOR	656.38	.00	.00	656.38	656.38	.00	.00	656.38
936.20 - ALHAMBRA CHILDREN'S CTR F	75.76	.00	.00	75.76	75.76	.00	.00	75.76
ACCT 220.04 Total	15,520.01	1,415.04	.00	16,935.05	15,520.01	1,415.04	.00	16,935.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

220.05 MONTEREY PARK - FREEWAY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	699.01	.00	.00	699.01	298.69	.00	.00	298.69
1.20 - L.A. COUNTY ACCUM CAP OUT	.21	.00	.00	.21	.06	.00	.00	.06
7.31 - L A C FIRE-FFW	13.12	.00	.00	13.12	3.92	.00	.00	3.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3.78	.00	.00	3.78	1.60	.00	.00	1.60
30.70 - LA CO FLOOD CONTROL MAINT	21.46	.00	.00	21.46	9.04	.00	.00	9.04
66.10 - CO SANITATION DIST NO 2 O	27.64	.00	.00	27.64	10.62	.00	.00	10.62
220.01 - CITY-MONTEREY PK TD #1	351.91	.00	.00	351.91	133.39	.00	.00	133.39
220.05 - CITY-MONTEREY PK TD #1 FR	.00	180.16	.00	180.16	.00	53.89	.00	53.89
367.05 - SAN GABRIEL VAL MUN WATER	52.40	.00	.00	52.40	19.43	.00	.00	19.43
400.00 - EDUCATIONAL REV AUGMENTAT	105.37	.00	.00	105.37	(8.79)	.00	.00	(8.79)
400.01 - EDUCATIONAL AUG FD IMPOUN	226.52	.00	.00	226.52	(18.89)	.00	.00	(18.89)
400.15 - COUNTY SCHOOL SERVICES	2.64	.00	.00	2.64	.79	.00	.00	.79
400.21 - CHILDREN'S INSTIL TUITION	5.23	.00	.00	5.23	1.57	.00	.00	1.57
805.04 - L.A.CITY COMMUNITY COLLEG	56.28	.00	.00	56.28	16.83	.00	.00	16.83
805.20 - L.A.COMM.COLL.CHILDREN'S	.58	.00	.00	.58	.17	.00	.00	.17
936.03 - ALHAMBRA UNIFIED SCHOOL D	300.25	.00	.00	300.25	89.80	.00	.00	89.80
936.06 - CO SCHOOL SERVICE FUND	16.41	.00	.00	16.41	4.91	.00	.00	4.91
936.07 - DEV CTR HDC MINOR	83.57	.00	.00	83.57	24.99	.00	.00	24.99
936.20 - ALHAMBRA CHILDREN'S CTR F	9.64	.00	.00	9.64	2.88	.00	.00	2.88
ACCT 220.05 Total	1,976.02	180.16	.00	2,156.18	591.01	53.89	.00	644.90

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	57,985.42	.00	.00	57,985.42	57,741.47	.00	.00	57,741.47
1.20 - L.A. COUNTY ACCUM CAP OUT	14.09	.00	.00	14.09	14.00	.00	.00	14.00
7.31 - L A C FIRE-FFW	863.58	.00	.00	863.58	857.98	.00	.00	857.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	311.46	.00	.00	311.46	310.11	.00	.00	310.11
30.70 - LA CO FLOOD CONTROL MAINT	1,763.19	.00	.00	1,763.19	1,755.62	.00	.00	1,755.62
66.10 - CO SANITATION DIST NO 2 O	2,309.63	.00	.00	2,309.63	2,299.27	.00	.00	2,299.27
66.50 - CO SANIT DIST NO 15 OPERA	(178.25)	.00	.00	(178.25)	(178.25)	.00	.00	(178.25)
220.01 - CITY-MONTEREY PK TD #1	26,910.77	.00	.00	26,910.77	26,777.67	.00	.00	26,777.67
220.07 - CITY-MONTEREY PK AT GAR T	.00	11,813.52	.00	11,813.52	.00	11,736.86	.00	11,736.86
367.05 - SAN GABRIEL VAL MUN WATER	3,948.87	.00	.00	3,948.87	3,928.78	.00	.00	3,928.78
400.00 - EDUCATIONAL REV AUGMENTAT	1,510.86	.00	.00	1,510.86	1,441.56	.00	.00	1,441.56
400.01 - EDUCATIONAL AUG FD IMPOUN	3,247.98	.00	.00	3,247.98	3,099.00	.00	.00	3,099.00
400.15 - COUNTY SCHOOL SERVICES	173.22	.00	.00	173.22	172.09	.00	.00	172.09
400.21 - CHILDREN'S INSTIL TUITION	344.22	.00	.00	344.22	341.98	.00	.00	341.98
805.04 - L.A.CITY COMMUNITY COLLEG	3,699.38	.00	.00	3,699.38	3,675.38	.00	.00	3,675.38
805.20 - L.A.COMM.COLL.CHILDREN'S	38.31	.00	.00	38.31	38.06	.00	.00	38.06
899.03 - MONTEBELLO UNIFIED SCHOOL	25,148.61	.00	.00	25,148.61	24,982.09	.00	.00	24,982.09
899.06 - CO.SCH.SERV.FD.- MONTEBEL	897.99	.00	.00	897.99	892.04	.00	.00	892.04
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	41.94	.00	.00	41.94	41.66	.00	.00	41.66
936.03 - ALHAMBRA UNIFIED SCHOOL D	394.42	.00	.00	394.42	394.42	.00	.00	394.42
936.06 - CO SCHOOL SERVICE FUND	21.56	.00	.00	21.56	21.56	.00	.00	21.56
936.07 - DEV CTR HDC MINOR	109.78	.00	.00	109.78	109.78	.00	.00	109.78
936.20 - ALHAMBRA CHILDREN'S CTR F	12.66	.00	.00	12.66	12.66	.00	.00	12.66
ACCT 220.07 Total	129,569.69	11,813.52	.00	141,383.21	128,728.93	11,736.86	.00	140,465.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	29,236.17	.00	.00	29,236.17	29,236.17	.00	.00	29,236.17
1.20 - L.A. COUNTY ACCUM CAP OUT	13.85	.00	.00	13.85	13.85	.00	.00	13.85
7.31 - L A C FIRE-FFW	854.39	.00	.00	854.39	854.39	.00	.00	854.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	162.67	.00	.00	162.67	162.67	.00	.00	162.67
30.70 - LA CO FLOOD CONTROL MAINT	920.40	.00	.00	920.40	920.40	.00	.00	920.40
66.10 - CO SANITATION DIST NO 2 O	1,370.43	.00	.00	1,370.43	1,370.43	.00	.00	1,370.43
220.01 - CITY-MONTEREY PK TD #1	17,796.71	.00	.00	17,796.71	17,796.71	.00	.00	17,796.71
220.08 - CITY-MONTEREY PK SOUTHEAS	.00	11,702.81	.00	11,702.81	.00	11,702.81	.00	11,702.81
350.90 - WTR REPLENISHMENT DIST OF	(.57)	.00	.00	(.57)	(.57)	.00	.00	(.57)
367.05 - SAN GABRIEL VAL MUN WATER	2,830.70	.00	.00	2,830.70	2,830.70	.00	.00	2,830.70
400.00 - EDUCATIONAL REV AUGMENTAT	14,161.88	.00	.00	14,161.88	14,161.88	.00	.00	14,161.88
400.01 - EDUCATIONAL AUG FD IMPOUN	30,444.51	.00	.00	30,444.51	30,444.51	.00	.00	30,444.51
400.15 - COUNTY SCHOOL SERVICES	171.62	.00	.00	171.62	171.62	.00	.00	171.62
400.21 - CHILDREN'S INSTIL TUITION	340.57	.00	.00	340.57	340.57	.00	.00	340.57
805.04 - L.A.CITY COMMUNITY COLLEG	3,662.13	.00	.00	3,662.13	3,662.13	.00	.00	3,662.13
805.20 - L.A.COMM.COLL.CHILDREN'S	37.87	.00	.00	37.87	37.87	.00	.00	37.87
899.03 - MONTEBELLO UNIFIED SCHOOL	25,402.80	.00	.00	25,402.80	25,402.80	.00	.00	25,402.80
899.06 - CO.SCH.SERV.FD.- MONTEBEL	907.09	.00	.00	907.09	907.09	.00	.00	907.09
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	42.27	.00	.00	42.27	42.27	.00	.00	42.27
ACCT 220.08 Total	128,355.49	11,702.81	.00	140,058.30	128,355.49	11,702.81	.00	140,058.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	163,805.45	.00	.00	163,805.45	162,102.59	.00	.00	162,102.59
1.20 - L.A. COUNTY ACCUM CAP OUT	45.59	.00	.00	45.59	45.12	.00	.00	45.12
7.31 - L A C FIRE-FFW	2,811.45	.00	.00	2,811.45	2,783.52	.00	.00	2,783.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	885.18	.00	.00	885.18	875.98	.00	.00	875.98
30.70 - LA CO FLOOD CONTROL MAINT	5,009.12	.00	.00	5,009.12	4,957.12	.00	.00	4,957.12
66.10 - CO SANITATION DIST NO 2 O	6,271.19	.00	.00	6,271.19	6,210.50	.00	.00	6,210.50
220.01 - CITY-MONTEREY PK TD #1	79,814.36	.00	.00	79,814.36	78,997.83	.00	.00	78,997.83
220.09 - CITY MONTEREY PK CEN COMM	.00	38,598.79	.00	38,598.79	.00	38,215.68	.00	38,215.68
367.05 - SAN GABRIEL VAL MUN WATER	11,818.28	.00	.00	11,818.28	11,697.70	.00	.00	11,697.70
400.00 - EDUCATIONAL REV AUGMENTAT	16,275.27	.00	.00	16,275.27	16,147.68	.00	.00	16,147.68
400.01 - EDUCATIONAL AUG FD IMPOUN	34,987.78	.00	.00	34,987.78	34,713.49	.00	.00	34,713.49
400.15 - COUNTY SCHOOL SERVICES	565.28	.00	.00	565.28	559.66	.00	.00	559.66
400.21 - CHILDREN'S INSTIL TUITION	1,121.87	.00	.00	1,121.87	1,110.73	.00	.00	1,110.73
485.01 - GARVEY SCHOOL DISTRICT	1,012.75	.00	.00	1,012.75	995.87	.00	.00	995.87
485.06 - CO.SCH.SERV.FD.- GARVEY U	120.76	.00	.00	120.76	118.74	.00	.00	118.74
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	13.27	.00	.00	13.27	13.05	.00	.00	13.05
713.02 - ALHAMBRA CITY HIGH SCHOOL	1,580.10	.00	.00	1,580.10	1,553.77	.00	.00	1,553.77
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	5.69	.00	.00	5.69	5.59	.00	.00	5.59
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	706.03	.00	.00	706.03	694.27	.00	.00	694.27
805.04 - L.A.CITY COMMUNITY COLLEG	12,063.60	.00	.00	12,063.60	11,943.65	.00	.00	11,943.65
805.20 - L.A.COMM.COLL.CHILDREN'S	124.74	.00	.00	124.74	123.50	.00	.00	123.50
936.03 - ALHAMBRA UNIFIED SCHOOL D	61,762.77	.00	.00	61,762.77	61,166.07	.00	.00	61,166.07
936.06 - CO SCHOOL SERVICE FUND	3,375.79	.00	.00	3,375.79	3,343.17	.00	.00	3,343.17
936.07 - DEV CTR HDC MINOR	17,190.01	.00	.00	17,190.01	17,023.94	.00	.00	17,023.94
936.20 - ALHAMBRA CHILDREN'S CTR F	1,981.99	.00	.00	1,981.99	1,962.85	.00	.00	1,962.85
ACCT 220.09 Total	423,348.32	38,598.79	.00	461,947.11	419,146.39	38,215.68	.00	457,362.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	21,833.14	.00	.00	21,833.14	21,812.12	.00	.00	21,812.12
1.20 - L.A. COUNTY ACCUM CAP OUT	4.00	.00	.00	4.00	4.00	.00	.00	4.00
7.31 - L A C FIRE-FFW	245.66	.00	.00	245.66	245.48	.00	.00	245.48
11.45 - LONGDEN LIGHTING DISTRICT	708.48	.00	.00	708.48	708.48	.00	.00	708.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	116.26	.00	.00	116.26	116.14	.00	.00	116.14
30.70 - LA CO FLOOD CONTROL MAINT	657.98	.00	.00	657.98	657.35	.00	.00	657.35
66.10 - CO SANITATION DIST NO 2 O	749.11	.00	.00	749.11	748.44	.00	.00	748.44
220.01 - CITY-MONTEREY PK TD #1	9,350.08	.00	.00	9,350.08	9,341.75	.00	.00	9,341.75
220.10 - CITY MONTEREY PK AT GA TD	.00	2,138.25	.00	2,138.25	.00	2,135.88	.00	2,135.88
220.11 - CITY MONTEREY PK AT GA TD	.00	1,288.04	.00	1,288.04	.00	1,288.04	.00	1,288.04
350.90 - WTR REPLENISHMENT DIST OF	2.63	.00	.00	2.63	2.63	.00	.00	2.63
367.05 - SAN GABRIEL VAL MUN WATER	847.38	.00	.00	847.38	846.20	.00	.00	846.20
400.00 - EDUCATIONAL REV AUGMENTAT	(1,883.35)	.00	.00	(1,883.35)	(1,879.43)	.00	.00	(1,879.43)
400.01 - EDUCATIONAL AUG FD IMPOUN	(4,110.74)	.00	.00	(4,110.74)	(4,102.31)	.00	.00	(4,102.31)
400.15 - COUNTY SCHOOL SERVICES	49.67	.00	.00	49.67	49.64	.00	.00	49.64
400.21 - CHILDREN'S INSTIL TUITION	98.62	.00	.00	98.62	98.55	.00	.00	98.55
805.04 - L.A.CITY COMMUNITY COLLEG	1,060.28	.00	.00	1,060.28	1,059.54	.00	.00	1,059.54
805.20 - L.A.COMM.COLL.CHILDREN'S	10.97	.00	.00	10.97	10.97	.00	.00	10.97
887.03 - LOS ANGELES UNIFIED SCHOO	3,315.22	.00	.00	3,315.22	3,315.22	.00	.00	3,315.22
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.19	.00	.00	.19	.19	.00	.00	.19
887.07 - DEV. CTR. HDCPD MINOR-L A	18.70	.00	.00	18.70	18.70	.00	.00	18.70
887.20 - LOS ANGELES CHILDRENS CEN	54.40	.00	.00	54.40	54.40	.00	.00	54.40
899.03 - MONTEBELLO UNIFIED SCHOOL	(692.03)	.00	.00	(692.03)	(687.44)	.00	.00	(687.44)
899.06 - CO.SCH.SERV.FD.- MONTEBEL	(24.71)	.00	.00	(24.71)	(24.54)	.00	.00	(24.54)
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	(1.15)	.00	.00	(1.15)	(1.14)	.00	.00	(1.14)
936.03 - ALHAMBRA UNIFIED SCHOOL D	3,786.26	.00	.00	3,786.26	3,778.77	.00	.00	3,778.77
936.06 - CO SCHOOL SERVICE FUND	206.95	.00	.00	206.95	206.54	.00	.00	206.54
936.07 - DEV CTR HDC MINOR	1,053.81	.00	.00	1,053.81	1,051.72	.00	.00	1,051.72
936.20 - ALHAMBRA CHILDREN'S CTR F	121.50	.00	.00	121.50	121.26	.00	.00	121.26
ACCT 220.10 Total	37,579.31	3,426.29	.00	41,005.60	37,553.23	3,423.92	.00	40,977.15

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	78,390.10	.00	.00	78,390.10	78,005.84	.00	.00	78,005.84
1.20 - L.A. COUNTY ACCUM CAP OUT	16.79	.00	.00	16.79	16.71	.00	.00	16.71
7.31 - L A C FIRE-FFW	1,036.16	.00	.00	1,036.16	1,031.06	.00	.00	1,031.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	419.38	.00	.00	419.38	417.32	.00	.00	417.32
30.70 - LA CO FLOOD CONTROL MAINT	2,373.74	.00	.00	2,373.74	2,362.11	.00	.00	2,362.11
66.10 - CO SANITATION DIST NO 2 O	2,794.15	.00	.00	2,794.15	2,780.45	.00	.00	2,780.45
220.01 - CITY-MONTEREY PK TD #1	35,072.28	.00	.00	35,072.28	34,900.14	.00	.00	34,900.14
220.13 - CITY-MONTEREY PK TD1 CC R	.00	13,965.24	.00	13,965.24	.00	13,895.21	.00	13,895.21
220.14 - CITY-MONTEREY PK TD2 CC R	.00	252.91	.00	252.91	.00	252.91	.00	252.91
350.90 - WTR REPLENISHMENT DIST OF	.64	.00	.00	.64	.64	.00	.00	.64
367.05 - SAN GABRIEL VAL MUN WATER	4,982.20	.00	.00	4,982.20	4,957.11	.00	.00	4,957.11
400.00 - EDUCATIONAL REV AUGMENTAT	(2,093.46)	.00	.00	(2,093.46)	(2,083.81)	.00	.00	(2,083.81)
400.01 - EDUCATIONAL AUG FD IMPOUN	(4,544.01)	.00	.00	(4,544.01)	(4,523.25)	.00	.00	(4,523.25)
400.15 - COUNTY SCHOOL SERVICES	208.25	.00	.00	208.25	207.22	.00	.00	207.22
400.21 - CHILDREN'S INSTIL TUITION	413.31	.00	.00	413.31	411.28	.00	.00	411.28
805.04 - L.A.CITY COMMUNITY COLLEG	4,444.31	.00	.00	4,444.31	4,422.43	.00	.00	4,422.43
805.20 - L.A.COMM.COLL.CHILDREN'S	45.96	.00	.00	45.96	45.73	.00	.00	45.73
887.03 - LOS ANGELES UNIFIED SCHOO	596.25	.00	.00	596.25	596.25	.00	.00	596.25
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.03	.00	.00	.03	.03	.00	.00	.03
887.07 - DEV. CTR. HDCPD MINOR-L A	3.36	.00	.00	3.36	3.36	.00	.00	3.36
887.20 - LOS ANGELES CHILDRENS CEN	9.78	.00	.00	9.78	9.78	.00	.00	9.78
936.03 - ALHAMBRA UNIFIED SCHOOL D	23,276.65	.00	.00	23,276.65	23,159.93	.00	.00	23,159.93
936.06 - CO SCHOOL SERVICE FUND	1,272.23	.00	.00	1,272.23	1,265.86	.00	.00	1,265.86
936.07 - DEV CTR HDC MINOR	6,478.43	.00	.00	6,478.43	6,445.94	.00	.00	6,445.94
936.20 - ALHAMBRA CHILDREN'S CTR F	746.96	.00	.00	746.96	743.22	.00	.00	743.22
ACCT 220.13 Total	155,943.49	14,218.15	.00	170,161.64	155,175.35	14,148.12	.00	169,323.47

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

222.02 NORWALK - RP#1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	178,308.98	.00	.00	178,308.98	175,605.98	.00	.00	175,605.98
1.20 - L.A. COUNTY ACCUM CAP OUT	51.77	.00	.00	51.77	50.91	.00	.00	50.91
3.01 - L A COUNTY LIBRARY	12,676.65	.00	.00	12,676.65	12,474.35	.00	.00	12,474.35
7.30 - CONSOL. FIRE PRO.DIST.OF	79,611.07	.00	.00	79,611.07	78,290.47	.00	.00	78,290.47
7.31 - L A C FIRE-FFW	3,240.32	.00	.00	3,240.32	3,186.67	.00	.00	3,186.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,126.36	.00	.00	1,126.36	1,108.99	.00	.00	1,108.99
30.70 - LA CO FLOOD CONTROL MAINT	6,375.21	.00	.00	6,375.21	6,276.86	.00	.00	6,276.86
53.40 - LITTLE LAKE CEMETERY DIST	539.37	.00	.00	539.37	530.83	.00	.00	530.83
61.80 - GREATER L A CO VECTOR CON	232.91	.00	.00	232.91	229.29	.00	.00	229.29
66.10 - CO SANITATION DIST NO 2 O	933.17	.00	.00	933.17	873.12	.00	.00	873.12
66.65 - CO SANIT DIST NO 18 OPERA	6,444.00	.00	.00	6,444.00	6,385.10	.00	.00	6,385.10
182.21 - LA MIRADA - S. E. REC AND	11,404.64	.00	.00	11,404.64	11,215.46	.00	.00	11,215.46
222.01 - CITY-NORWALK TD #1	31,123.37	.00	.00	31,123.37	30,605.22	.00	.00	30,605.22
222.21 - NORWALK - S. E. REC AND P	12,313.02	.00	.00	12,313.02	12,108.78	.00	.00	12,108.78
350.90 - WTR REPLENISHMENT DIST OF	83.74	.00	.00	83.74	82.38	.00	.00	82.38
400.00 - EDUCATIONAL REV AUGMENTAT	6,607.84	.00	.00	6,607.84	6,403.45	.00	.00	6,403.45
400.01 - EDUCATIONAL AUG FD IMPOUN	12,769.20	.00	.00	12,769.20	12,375.31	.00	.00	12,375.31
400.15 - COUNTY SCHOOL SERVICES	642.13	.00	.00	642.13	631.48	.00	.00	631.48
400.21 - CHILDREN'S INSTIL TUITION	1,274.40	.00	.00	1,274.40	1,253.27	.00	.00	1,253.27
553.01 - LITTLE LAKE CITY SCHOOL D	5,830.88	.00	.00	5,830.88	5,638.02	.00	.00	5,638.02
553.06 - CO.SCH.SERV.FD.- LITTLE L	.53	.00	.00	.53	.51	.00	.00	.51
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	113.02	.00	.00	113.02	109.28	.00	.00	109.28
789.02 - WHITTIER UNION HIGH SCHOO	7,595.26	.00	.00	7,595.26	7,344.04	.00	.00	7,344.04
789.07 - WHITTIER HIGH-ELEM SCHOOL	3,241.44	.00	.00	3,241.44	3,134.23	.00	.00	3,134.23
789.08 - DEV CTR HDCPD MINOR WHITT	12.38	.00	.00	12.38	11.97	.00	.00	11.97
790.04 - CERRITOS COMMUNITY COLLEG	9,613.15	.00	.00	9,613.15	9,484.99	.00	.00	9,484.99
816.04 - RIO HONDO COMMUNITY COLLE	1,628.64	.00	.00	1,628.64	1,574.77	.00	.00	1,574.77
816.20 - RIO HONDO CHILDRENS CTR F	2.97	.00	.00	2.97	2.87	.00	.00	2.87
903.03 - NORWALK-LA MIRADA UNIF SC	73,431.21	.00	.00	73,431.21	72,452.25	.00	.00	72,452.25
903.06 - CO.SCH.SERV.FD.NORWALK-LA	2,549.39	.00	.00	2,549.39	2,515.41	.00	.00	2,515.41
ACCT 222.02 Total	469,777.02	.00	.00	469,777.02	461,956.26	.00	.00	461,956.26

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

222.03 NORWALK - RP #2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	56,650.71	.00	.00	56,650.71	51,778.25	.00	.00	51,778.25
1.20 - L.A. COUNTY ACCUM CAP OUT	16.35	.00	.00	16.35	15.16	.00	.00	15.16
3.01 - L A COUNTY LIBRARY	4,012.33	.00	.00	4,012.33	3,696.97	.00	.00	3,696.97
7.30 - CONSOL. FIRE PRO.DIST.OF	25,129.42	.00	.00	25,129.42	23,303.21	.00	.00	23,303.21
7.31 - L A C FIRE-FFW	1,024.27	.00	.00	1,024.27	949.58	.00	.00	949.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	357.31	.00	.00	357.31	327.49	.00	.00	327.49
30.70 - LA CO FLOOD CONTROL MAINT	2,022.47	.00	.00	2,022.47	1,853.47	.00	.00	1,853.47
53.10 - ARTESIA CEMETERY DISTRICT	49.94	.00	.00	49.94	43.23	.00	.00	43.23
53.40 - LITTLE LAKE CEMETERY DIST	141.54	.00	.00	141.54	131.02	.00	.00	131.02
61.80 - GREATER L A CO VECTOR CON	73.86	.00	.00	73.86	67.76	.00	.00	67.76
66.10 - CO SANITATION DIST NO 2 O	827.99	.00	.00	827.99	773.54	.00	.00	773.54
66.65 - CO SANIT DIST NO 18 OPERA	1,525.82	.00	.00	1,525.82	1,395.85	.00	.00	1,395.85
182.21 - LA MIRADA - S. E. REC AND	3,599.89	.00	.00	3,599.89	3,338.29	.00	.00	3,338.29
222.01 - CITY-NORWALK TD #1	9,800.76	.00	.00	9,800.76	9,092.38	.00	.00	9,092.38
222.21 - NORWALK - S. E. REC AND P	3,886.64	.00	.00	3,886.64	3,604.19	.00	.00	3,604.19
350.90 - WTR REPLENISHMENT DIST OF	26.43	.00	.00	26.43	24.48	.00	.00	24.48
400.00 - EDUCATIONAL REV AUGMENTAT	1,977.90	.00	.00	1,977.90	2,114.14	.00	.00	2,114.14
400.01 - EDUCATIONAL AUG FD IMPOUN	3,782.24	.00	.00	3,782.24	4,048.50	.00	.00	4,048.50
400.15 - COUNTY SCHOOL SERVICES	202.70	.00	.00	202.70	187.97	.00	.00	187.97
400.21 - CHILDREN'S INSTIL TUITION	402.26	.00	.00	402.26	373.04	.00	.00	373.04
553.01 - LITTLE LAKE CITY SCHOOL D	724.89	.00	.00	724.89	661.22	.00	.00	661.22
553.06 - CO.SCH.SERV.FD.- LITTLE L	.07	.00	.00	.07	.06	.00	.00	.06
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	14.05	.00	.00	14.05	12.82	.00	.00	12.82
789.02 - WHITTIER UNION HIGH SCHOO	944.23	.00	.00	944.23	861.31	.00	.00	861.31
789.07 - WHITTIER HIGH-ELEM SCHOOL	402.97	.00	.00	402.97	367.58	.00	.00	367.58
789.08 - DEV CTR HDCPD MINOR WHITT	1.54	.00	.00	1.54	1.40	.00	.00	1.40
790.04 - CERRITOS COMMUNITY COLLEG	3,397.70	.00	.00	3,397.70	3,154.36	.00	.00	3,154.36
816.04 - RIO HONDO COMMUNITY COLLE	202.47	.00	.00	202.47	184.69	.00	.00	184.69
816.20 - RIO HONDO CHILDRENS CTR F	.37	.00	.00	.37	.34	.00	.00	.34
819.03 - A B C UNIFIED SCHOOL DIST	902.59	.00	.00	902.59	395.40	.00	.00	395.40
819.06 - CO.SCH.SERV.FD.- A B C UN	31.65	.00	.00	31.65	13.87	.00	.00	13.87
819.20 - ABC UNIFIED CHILDRENS CTR	9.06	.00	.00	9.06	3.97	.00	.00	3.97
903.03 - NORWALK-LA MIRADA UNIF SC	24,925.43	.00	.00	24,925.43	23,644.48	.00	.00	23,644.48

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

222.03 NORWALK - RP #2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	865.36	.00	.00	865.36	820.89	.00	.00	820.89
ACCT 222.03 Total	147,933.21	.00	.00	147,933.21	137,240.91	.00	.00	137,240.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

222.04 NORWALK - RP #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	41,506.20	.00	.00	41,506.20	27,914.58	.00	.00	27,914.58
1.20 - L.A. COUNTY ACCUM CAP OUT	17.26	.00	.00	17.26	13.03	.00	.00	13.03
3.01 - L A COUNTY LIBRARY	3,669.08	.00	.00	3,669.08	2,658.71	.00	.00	2,658.71
7.30 - CONSOL. FIRE PRO.DIST.OF	26,557.01	.00	.00	26,557.01	20,018.47	.00	.00	20,018.47
7.31 - L A C FIRE-FFW	1,099.23	.00	.00	1,099.23	829.40	.00	.00	829.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	284.18	.00	.00	284.18	196.69	.00	.00	196.69
30.70 - LA CO FLOOD CONTROL MAINT	1,608.20	.00	.00	1,608.20	1,113.09	.00	.00	1,113.09
53.10 - ARTESIA CEMETERY DISTRICT	138.10	.00	.00	138.10	138.10	.00	.00	138.10
53.40 - LITTLE LAKE CEMETERY DIST	87.27	.00	.00	87.27	44.60	.00	.00	44.60
61.80 - GREATER L A CO VECTOR CON	60.57	.00	.00	60.57	42.40	.00	.00	42.40
66.10 - CO SANITATION DIST NO 2 O	959.83	.00	.00	959.83	955.83	.00	.00	955.83
66.65 - CO SANIT DIST NO 18 OPERA	1,109.89	.00	.00	1,109.89	535.28	.00	.00	535.28
182.21 - LA MIRADA - S. E. REC AND	3,804.41	.00	.00	3,804.41	2,867.73	.00	.00	2,867.73
222.01 - CITY-NORWALK TD #1	10,197.83	.00	.00	10,197.83	7,610.20	.00	.00	7,610.20
222.21 - NORWALK - S. E. REC AND P	4,107.44	.00	.00	4,107.44	3,096.15	.00	.00	3,096.15
350.90 - WTR REPLENISHMENT DIST OF	26.66	.00	.00	26.66	19.85	.00	.00	19.85
400.00 - EDUCATIONAL REV AUGMENTAT	8,833.67	.00	.00	8,833.67	7,928.33	.00	.00	7,928.33
400.01 - EDUCATIONAL AUG FD IMPOUN	17,438.20	.00	.00	17,438.20	15,644.15	.00	.00	15,644.15
400.15 - COUNTY SCHOOL SERVICES	214.20	.00	.00	214.20	161.47	.00	.00	161.47
400.21 - CHILDREN'S INSTIL TUITION	425.12	.00	.00	425.12	320.46	.00	.00	320.46
553.01 - LITTLE LAKE CITY SCHOOL D	(749.22)	.00	.00	(749.22)	(744.06)	.00	.00	(744.06)
553.06 - CO.SCH.SERV.FD.- LITTLE L	(.07)	.00	.00	(.07)	(.07)	.00	.00	(.07)
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	(14.52)	.00	.00	(14.52)	(14.42)	.00	.00	(14.42)
789.02 - WHITTIER UNION HIGH SCHOO	(975.92)	.00	.00	(975.92)	(969.21)	.00	.00	(969.21)
789.07 - WHITTIER HIGH-ELEM SCHOOL	(416.50)	.00	.00	(416.50)	(413.63)	.00	.00	(413.63)
789.08 - DEV CTR HDCPD MINOR WHITT	(1.59)	.00	.00	(1.59)	(1.58)	.00	.00	(1.58)
790.04 - CERRITOS COMMUNITY COLLEG	4,084.14	.00	.00	4,084.14	3,136.98	.00	.00	3,136.98
816.04 - RIO HONDO COMMUNITY COLLE	(209.27)	.00	.00	(209.27)	(207.83)	.00	.00	(207.83)
816.20 - RIO HONDO CHILDRENS CTR F	(.38)	.00	.00	(.38)	(.38)	.00	.00	(.38)
819.03 - A B C UNIFIED SCHOOL DIST	29,100.00	.00	.00	29,100.00	23,348.11	.00	.00	23,348.11
819.06 - CO.SCH.SERV.FD.- A B C UN	1,020.53	.00	.00	1,020.53	818.82	.00	.00	818.82
819.20 - ABC UNIFIED CHILDRENS CTR	292.21	.00	.00	292.21	234.46	.00	.00	234.46
903.03 - NORWALK-LA MIRADA UNIF SC	(1,955.56)	.00	.00	(1,955.56)	(2,637.60)	.00	.00	(2,637.60)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

222.04 NORWALK - RP #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	(67.90)	.00	.00	(67.90)	(91.57)	.00	.00	(91.57)
ACCT 222.04 Total	152,250.30	.00	.00	152,250.30	114,566.54	.00	.00	114,566.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

225.02 PALMDALE - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	323,944.74	.00	.00	323,944.74	318,400.04	.00	.00	318,400.04
1.20 - L.A. COUNTY ACCUM CAP OUT	88.04	.00	.00	88.04	86.38	.00	.00	86.38
7.30 - CONSOL. FIRE PRO.DIST.OF	134,796.52	.00	.00	134,796.52	132,229.11	.00	.00	132,229.11
7.31 - L A C FIRE-FFW	5,404.78	.00	.00	5,404.78	5,301.92	.00	.00	5,301.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	.18	.00	.00	.18	.00	.00	.00	.00
30.70 - LA CO FLOOD CONTROL MAINT	1.07	.00	.00	1.07	.00	.00	.00	.00
53.30 - LANCASTER CEMETERY DISTRI	405.87	.00	.00	405.87	398.13	.00	.00	398.13
61.05 - ANTELOPE VLY MOSQ & VECTO	1,513.57	.00	.00	1,513.57	1,485.30	.00	.00	1,485.30
66.45 - CO SANIT DIST NO 14 OPERA	517.01	.00	.00	517.01	510.15	.00	.00	510.15
66.75 - CO SANIT DIST NO 20 OPERA	15,299.99	.00	.00	15,299.99	14,990.35	.00	.00	14,990.35
68.05 - ANTELOPE VALLEY SOIL CONS	733.98	.00	.00	733.98	719.37	.00	.00	719.37
225.01 - CITY-PALMDALE TD #1	50,675.16	.00	.00	50,675.16	49,710.30	.00	.00	49,710.30
225.02 - CITY-PALMDALE RP #1	.00	.00	.00	.00	.00	.00	.00	.00
225.21 - CITY-PALMDALE STREETLIGHT	10,930.86	.00	.00	10,930.86	10,731.65	.00	.00	10,731.65
300.10 - ANTELOPE VY.-EAST KERN WA	13,015.67	.00	.00	13,015.67	12,926.01	.00	.00	12,926.01
308.65 - PALMDALE WATER DIST ZONE	(341.49)	.00	.00	(341.49)	(344.61)	.00	.00	(344.61)
308.66 - PALMDALE WATER DIST ZONE	4,687.33	.00	.00	4,687.33	4,215.00	.00	.00	4,215.00
400.00 - EDUCATIONAL REV AUGMENTAT	6,910.73	.00	.00	6,910.73	6,642.69	.00	.00	6,642.69
400.01 - EDUCATIONAL AUG FD IMPOUN	13,832.79	.00	.00	13,832.79	13,326.97	.00	.00	13,326.97
400.15 - COUNTY SCHOOL SERVICES	1,089.94	.00	.00	1,089.94	1,069.19	.00	.00	1,069.19
400.21 - CHILDREN'S INSTIL TUITION	2,163.34	.00	.00	2,163.34	2,122.14	.00	.00	2,122.14
593.01 - PALMDALE SCHOOL DISTRICT	38,762.55	.00	.00	38,762.55	38,024.34	.00	.00	38,024.34
593.06 - CO.SCH.SERV.FD.- PALMDALE	6,880.50	.00	.00	6,880.50	6,749.46	.00	.00	6,749.46
593.07 - DEV CTR HDCPD MINOR PALMD	652.69	.00	.00	652.69	640.25	.00	.00	640.25
717.02 - ANTELOPE VALLEY UNION HIG	75,232.15	.00	.00	75,232.15	73,799.41	.00	.00	73,799.41
717.06 - CO.SCH.SERV.FD.- ANTELOPE	276.32	.00	.00	276.32	271.06	.00	.00	271.06
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	36,788.55	.00	.00	36,788.55	36,087.94	.00	.00	36,087.94
792.04 - ANTELOPE VY.JT. COMMUNITY	20,889.99	.00	.00	20,889.99	20,492.16	.00	.00	20,492.16
ACCT 225.02 Total	765,152.83	.00	.00	765,152.83	750,584.71	.00	.00	750,584.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

225.03 PALMDALE - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	53,703.82	.00	.00	53,703.82	50,925.47	.00	.00	50,925.47
1.20 - L.A. COUNTY ACCUM CAP OUT	19.15	.00	.00	19.15	17.83	.00	.00	17.83
7.30 - CONSOL. FIRE PRO.DIST.OF	29,343.11	.00	.00	29,343.11	27,367.26	.00	.00	27,367.26
7.31 - L A C FIRE-FFW	1,190.27	.00	.00	1,190.27	1,112.34	.00	.00	1,112.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	47.58	.00	.00	47.58	34.05	.00	.00	34.05
30.70 - LA CO FLOOD CONTROL MAINT	267.92	.00	.00	267.92	191.50	.00	.00	191.50
53.30 - LANCASTER CEMETERY DISTRI	92.86	.00	.00	92.86	86.65	.00	.00	86.65
61.05 - ANTELOPE VLY MOSQ & VECTO	303.24	.00	.00	303.24	284.50	.00	.00	284.50
66.75 - CO SANIT DIST NO 20 OPERA	3,698.76	.00	.00	3,698.76	3,481.23	.00	.00	3,481.23
68.05 - ANTELOPE VALLEY SOIL CONS	48.35	.00	.00	48.35	42.08	.00	.00	42.08
225.01 - CITY-PALMDALE TD #1	11,460.52	.00	.00	11,460.52	10,692.35	.00	.00	10,692.35
225.03 - CITY-PALMDALE RP 2	.00	.00	.00	.00	.00	.00	.00	.00
225.21 - CITY-PALMDALE STREETLIGHT	5,564.60	.00	.00	5,564.60	5,243.82	.00	.00	5,243.82
308.65 - PALMDALE WATER DIST ZONE	1,322.96	.00	.00	1,322.96	1,085.47	.00	.00	1,085.47
308.66 - PALMDALE WATER DIST ZONE	6,125.03	.00	.00	6,125.03	5,934.81	.00	.00	5,934.81
400.00 - EDUCATIONAL REV AUGMENTAT	7,515.52	.00	.00	7,515.52	6,663.38	.00	.00	6,663.38
400.01 - EDUCATIONAL AUG FD IMPOUN	12,567.03	.00	.00	12,567.03	11,189.92	.00	.00	11,189.92
400.15 - COUNTY SCHOOL SERVICES	237.02	.00	.00	237.02	221.03	.00	.00	221.03
400.21 - CHILDREN'S INSTIL TUITION	470.44	.00	.00	470.44	438.73	.00	.00	438.73
593.01 - PALMDALE SCHOOL DISTRICT	8,430.14	.00	.00	8,430.14	7,861.51	.00	.00	7,861.51
593.06 - CO.SCH.SERV.FD.- PALMDALE	1,496.47	.00	.00	1,496.47	1,395.54	.00	.00	1,395.54
593.07 - DEV CTR HDCPD MINOR PALMD	141.95	.00	.00	141.95	132.40	.00	.00	132.40
717.02 - ANTELOPE VALLEY UNION HIG	16,361.59	.00	.00	16,361.59	15,257.96	.00	.00	15,257.96
717.06 - CO.SCH.SERV.FD.- ANTELOPE	60.16	.00	.00	60.16	56.09	.00	.00	56.09
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	8,000.85	.00	.00	8,000.85	7,461.14	.00	.00	7,461.14
792.04 - ANTELOPE VY.JT. COMMUNITY	4,543.18	.00	.00	4,543.18	4,236.73	.00	.00	4,236.73
ACCT 225.03 Total	173,012.52	.00	.00	173,012.52	161,413.79	.00	.00	161,413.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	752.79	.00	.00	752.79	752.79	.00	.00	752.79
1.20 - L.A. COUNTY ACCUM CAP OUT	.15	.00	.00	.15	.15	.00	.00	.15
7.30 - CONSOL. FIRE PRO.DIST.OF	222.83	.00	.00	222.83	222.83	.00	.00	222.83
7.31 - L A C FIRE-FFW	9.31	.00	.00	9.31	9.31	.00	.00	9.31
53.30 - LANCASTER CEMETERY DISTRI	.66	.00	.00	.66	.66	.00	.00	.66
61.05 - ANTELOPE VLY MOSQ & VECTO	2.84	.00	.00	2.84	2.84	.00	.00	2.84
66.45 - CO SANIT DIST NO 14 OPERA	5.14	.00	.00	5.14	5.14	.00	.00	5.14
66.75 - CO SANIT DIST NO 20 OPERA	18.11	.00	.00	18.11	18.11	.00	.00	18.11
68.05 - ANTELOPE VALLEY SOIL CONS	1.20	.00	.00	1.20	1.20	.00	.00	1.20
225.01 - CITY-PALMDALE TD #1	83.57	.00	.00	83.57	83.57	.00	.00	83.57
225.21 - CITY-PALMDALE STREETLIGHT	24.51	.00	.00	24.51	24.51	.00	.00	24.51
300.10 - ANTELOPE VY.-EAST KERN WA	24.36	.00	.00	24.36	24.36	.00	.00	24.36
400.00 - EDUCATIONAL REV AUGMENTAT	(62.68)	.00	.00	(62.68)	(62.68)	.00	.00	(62.68)
400.01 - EDUCATIONAL AUG FD IMPOUN	(128.32)	.00	.00	(128.32)	(128.32)	.00	.00	(128.32)
400.15 - COUNTY SCHOOL SERVICES	1.83	.00	.00	1.83	1.83	.00	.00	1.83
400.21 - CHILDREN'S INSTIL TUITION	3.64	.00	.00	3.64	3.64	.00	.00	3.64
593.01 - PALMDALE SCHOOL DISTRICT	65.15	.00	.00	65.15	65.15	.00	.00	65.15
593.06 - CO.SCH.SERV.FD.- PALMDALE	11.57	.00	.00	11.57	11.57	.00	.00	11.57
593.07 - DEV CTR HDCPD MINOR PALMD	1.09	.00	.00	1.09	1.09	.00	.00	1.09
717.02 - ANTELOPE VALLEY UNION HIG	126.45	.00	.00	126.45	126.45	.00	.00	126.45
717.06 - CO.SCH.SERV.FD.- ANTELOPE	.46	.00	.00	.46	.46	.00	.00	.46
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	61.83	.00	.00	61.83	61.83	.00	.00	61.83
792.04 - ANTELOPE VY.JT. COMMUNITY	35.11	.00	.00	35.11	35.11	.00	.00	35.11
ACCT 225.04 Total	1,261.60	.00	.00	1,261.60	1,261.60	.00	.00	1,261.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

225.05 PALMDALE - PROJECT # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	102,235.20	.00	.00	102,235.20	100,368.37	.00	.00	100,368.37
1.20 - L.A. COUNTY ACCUM CAP OUT	37.36	.00	.00	37.36	36.48	.00	.00	36.48
7.30 - CONSOL. FIRE PRO.DIST.OF	56,703.83	.00	.00	56,703.83	55,477.65	.00	.00	55,477.65
7.31 - L A C FIRE-FFW	2,357.29	.00	.00	2,357.29	2,302.09	.00	.00	2,302.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6.82	.00	.00	6.82	5.65	.00	.00	5.65
30.70 - LA CO FLOOD CONTROL MAINT	38.05	.00	.00	38.05	31.52	.00	.00	31.52
53.30 - LANCASTER CEMETERY DISTRI	172.02	.00	.00	172.02	168.25	.00	.00	168.25
61.05 - ANTELOPE VLY MOSQ & VECTO	584.92	.00	.00	584.92	570.97	.00	.00	570.97
66.75 - CO SANIT DIST NO 20 OPERA	7,061.55	.00	.00	7,061.55	6,895.48	.00	.00	6,895.48
68.05 - ANTELOPE VALLEY SOIL CONS	308.85	.00	.00	308.85	301.58	.00	.00	301.58
225.01 - CITY-PALMDALE TD #1	21,491.60	.00	.00	21,491.60	21,012.27	.00	.00	21,012.27
225.21 - CITY-PALMDALE STREETLIGHT	1,592.26	.00	.00	1,592.26	1,439.68	.00	.00	1,439.68
300.10 - ANTELOPE VY.-EAST KERN WA	4,843.80	.00	.00	4,843.80	4,837.61	.00	.00	4,837.61
308.65 - PALMDALE WATER DIST ZONE	1,554.58	.00	.00	1,554.58	1,274.70	.00	.00	1,274.70
308.66 - PALMDALE WATER DIST ZONE	1,920.82	.00	.00	1,920.82	1,845.17	.00	.00	1,845.17
308.67 - PALMDALE WATER-WESTMONT I	11.73	.00	.00	11.73	6.11	.00	.00	6.11
400.00 - EDUCATIONAL REV AUGMENTAT	15,442.27	.00	.00	15,442.27	15,045.29	.00	.00	15,045.29
400.01 - EDUCATIONAL AUG FD IMPOUN	30,495.44	.00	.00	30,495.44	29,832.69	.00	.00	29,832.69
400.15 - COUNTY SCHOOL SERVICES	462.68	.00	.00	462.68	451.76	.00	.00	451.76
400.21 - CHILDREN'S INSTIL TUITION	918.22	.00	.00	918.22	896.55	.00	.00	896.55
593.01 - PALMDALE SCHOOL DISTRICT	16,452.24	.00	.00	16,452.24	16,064.04	.00	.00	16,064.04
593.06 - CO.SCH.SERV.FD.- PALMDALE	2,920.40	.00	.00	2,920.40	2,851.47	.00	.00	2,851.47
593.07 - DEV CTR HDCPD MINOR PALMD	277.02	.00	.00	277.02	270.51	.00	.00	270.51
717.02 - ANTELOPE VALLEY UNION HIG	31,931.20	.00	.00	31,931.20	31,177.85	.00	.00	31,177.85
717.06 - CO.SCH.SERV.FD.- ANTELOPE	117.33	.00	.00	117.33	114.55	.00	.00	114.55
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	15,614.35	.00	.00	15,614.35	15,245.96	.00	.00	15,245.96
792.04 - ANTELOPE VY.JT. COMMUNITY	8,866.40	.00	.00	8,866.40	8,657.23	.00	.00	8,657.23
ACCT 225.05 Total	324,418.23	.00	.00	324,418.23	317,181.48	.00	.00	317,181.48

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

225.06 PALMDALE - PROJECT # 4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	359,373.79	.00	.00	359,373.79	337,233.87	.00	.00	337,233.87
1.20 - L.A. COUNTY ACCUM CAP OUT	107.06	.00	.00	107.06	96.61	.00	.00	96.61
7.30 - CONSOL. FIRE PRO.DIST.OF	161,739.87	.00	.00	161,739.87	146,427.19	.00	.00	146,427.19
7.31 - L A C FIRE-FFW	6,558.31	.00	.00	6,558.31	5,964.97	.00	.00	5,964.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	.07	.00	.00	.07	.07	.00	.00	.07
30.70 - LA CO FLOOD CONTROL MAINT	.37	.00	.00	.37	.37	.00	.00	.37
47.04 - LA CO WATERWORKS #40 ANTE	243.31	.00	.00	243.31	207.22	.00	.00	207.22
51.75 - L A CO WATER WKS NO 40 AC	187.91	.00	.00	187.91	160.32	.00	.00	160.32
53.30 - LANCASTER CEMETERY DISTRI	567.60	.00	.00	567.60	466.63	.00	.00	466.63
61.05 - ANTELOPE VLY MOSQ & VECTO	1,685.13	.00	.00	1,685.13	1,582.69	.00	.00	1,582.69
66.45 - CO SANIT DIST NO 14 OPERA	4,653.31	.00	.00	4,653.31	2,804.57	.00	.00	2,804.57
66.75 - CO SANIT DIST NO 20 OPERA	18,311.51	.00	.00	18,311.51	17,827.26	.00	.00	17,827.26
68.05 - ANTELOPE VALLEY SOIL CONS	885.47	.00	.00	885.47	799.12	.00	.00	799.12
225.01 - CITY-PALMDALE TD #1	61,035.26	.00	.00	61,035.26	55,298.71	.00	.00	55,298.71
225.06 - CITY PALMDALE REDV PROJ	.00	.00	.00	.00	.00	.00	.00	.00
225.21 - CITY-PALMDALE STREETLIGHT	11,086.28	.00	.00	11,086.28	9,979.55	.00	.00	9,979.55
300.10 - ANTELOPE VY.-EAST KERN WA	16,193.77	.00	.00	16,193.77	14,639.73	.00	.00	14,639.73
308.65 - PALMDALE WATER DIST ZONE	4,314.31	.00	.00	4,314.31	3,957.39	.00	.00	3,957.39
308.66 - PALMDALE WATER DIST ZONE	561.81	.00	.00	561.81	456.20	.00	.00	456.20
400.00 - EDUCATIONAL REV AUGMENTAT	16,769.77	.00	.00	16,769.77	12,002.75	.00	.00	12,002.75
400.01 - EDUCATIONAL AUG FD IMPOUN	32,929.80	.00	.00	32,929.80	23,251.49	.00	.00	23,251.49
400.15 - COUNTY SCHOOL SERVICES	1,326.79	.00	.00	1,326.79	1,197.37	.00	.00	1,197.37
400.21 - CHILDREN'S INSTIL TUITION	2,633.26	.00	.00	2,633.26	2,376.36	.00	.00	2,376.36
529.01 - LANCASTER SCHOOL DISTRICT	970.18	.00	.00	970.18	802.10	.00	.00	802.10
529.06 - CO.SCH.SERV.FD.- LANCASTE	143.57	.00	.00	143.57	118.70	.00	.00	118.70
529.07 - DEV CTR HDCPD MINOR LANCA	13.92	.00	.00	13.92	11.50	.00	.00	11.50
593.01 - PALMDALE SCHOOL DISTRICT	39,578.76	.00	.00	39,578.76	38,452.00	.00	.00	38,452.00
593.06 - CO.SCH.SERV.FD.- PALMDALE	7,025.52	.00	.00	7,025.52	6,825.51	.00	.00	6,825.51
593.07 - DEV CTR HDCPD MINOR PALMD	666.41	.00	.00	666.41	647.45	.00	.00	647.45
689.01 - WESTSIDE UNION SCHOOL DIS	8,635.11	.00	.00	8,635.11	4,390.86	.00	.00	4,390.86
689.06 - CO.SCH.SERV.FD.- WESTSIDE	1,115.51	.00	.00	1,115.51	567.21	.00	.00	567.21
689.07 - DEV CTR HDCPD MINOR WESTS	116.06	.00	.00	116.06	59.02	.00	.00	59.02
717.02 - ANTELOPE VALLEY UNION HIG	91,572.88	.00	.00	91,572.88	82,638.86	.00	.00	82,638.86
717.06 - CO.SCH.SERV.FD.- ANTELOPE	336.48	.00	.00	336.48	303.66	.00	.00	303.66
717.07 - ANTELOPE VY.UN.HI.-ELEM S	7,229.49	.00	.00	7,229.49	3,923.93	.00	.00	3,923.93

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

225.06 PALMDALE - PROJECT # 4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	37,563.19	.00	.00	37,563.19	36,493.78	.00	.00	36,493.78
792.04 - ANTELOPE VY.JT. COMMUNITY	25,427.21	.00	.00	25,427.21	22,946.44	.00	.00	22,946.44
ACCT 225.06 Total	921,559.05	.00	.00	921,559.05	834,911.46	.00	.00	834,911.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	949,628.99	.00	.00	949,628.99	946,440.47	.00	.00	946,440.47
1.20 - L.A. COUNTY ACCUM CAP OUT	421.77	.00	.00	421.77	420.27	.00	.00	420.27
7.30 - CONSOL. FIRE PRO.DIST.OF	641,830.85	.00	.00	641,830.85	639,578.52	.00	.00	639,578.52
7.31 - L A C FIRE-FFW	26,706.93	.00	.00	26,706.93	26,613.22	.00	.00	26,613.22
19.40 - CO LIGHTING MAINT DIST NO	2,564.20	.00	.00	2,564.20	2,564.20	.00	.00	2,564.20
53.30 - LANCASTER CEMETERY DISTRI	1,798.54	.00	.00	1,798.54	1,791.46	.00	.00	1,791.46
61.05 - ANTELOPE VLY MOSQ & VECTO	6,396.01	.00	.00	6,396.01	6,373.76	.00	.00	6,373.76
66.75 - CO SANIT DIST NO 20 OPERA	75,257.79	.00	.00	75,257.79	74,993.46	.00	.00	74,993.46
68.05 - ANTELOPE VALLEY SOIL CONS	3,490.34	.00	.00	3,490.34	3,477.98	.00	.00	3,477.98
225.01 - CITY-PALMDALE TD #1	235,100.48	.00	.00	235,100.48	234,151.16	.00	.00	234,151.16
225.07 - CITY-PALMDALE MERGED RP A	.00	.00	.00	.00	.00	.00	.00	.00
225.21 - CITY-PALMDALE STREETLIGHT	225.46	.00	.00	225.46	91.19	.00	.00	91.19
300.10 - ANTELOPE VY.-EAST KERN WA	69,384.79	.00	.00	69,384.79	69,384.79	.00	.00	69,384.79
308.66 - PALMDALE WATER DIST ZONE	2,974.97	.00	.00	2,974.97	2,487.42	.00	.00	2,487.42
400.00 - EDUCATIONAL REV AUGMENTAT	212,707.91	.00	.00	212,707.91	211,698.32	.00	.00	211,698.32
400.01 - EDUCATIONAL AUG FD IMPOUN	440,777.11	.00	.00	440,777.11	439,046.29	.00	.00	439,046.29
400.15 - COUNTY SCHOOL SERVICES	5,230.71	.00	.00	5,230.71	5,212.21	.00	.00	5,212.21
400.21 - CHILDREN'S INSTIL TUITION	10,381.01	.00	.00	10,381.01	10,344.29	.00	.00	10,344.29
464.01 - EASTSIDE UNION SCHOOL DIS	(3,281.87)	.00	.00	(3,281.87)	(3,281.87)	.00	.00	(3,281.87)
464.06 - CO.SCH.SERV.FD.- EASTSIDE	(628.70)	.00	.00	(628.70)	(628.70)	.00	.00	(628.70)
464.07 - DEV CTR HDCPD MINOR EASTS	(49.83)	.00	.00	(49.83)	(49.83)	.00	.00	(49.83)
529.01 - LANCASTER SCHOOL DISTRICT	.00	.00	.00	.00	.00	.00	.00	.00
529.06 - CO.SCH.SERV.FD.- LANCASTE	.00	.00	.00	.00	.00	.00	.00	.00
529.07 - DEV CTR HDCPD MINOR LANCA	.00	.00	.00	.00	.00	.00	.00	.00
593.01 - PALMDALE SCHOOL DISTRICT	188,982.95	.00	.00	188,982.95	188,324.85	.00	.00	188,324.85
593.06 - CO.SCH.SERV.FD.- PALMDALE	33,546.01	.00	.00	33,546.01	33,429.20	.00	.00	33,429.20
593.07 - DEV CTR HDCPD MINOR PALMD	3,181.79	.00	.00	3,181.79	3,170.71	.00	.00	3,170.71
717.02 - ANTELOPE VALLEY UNION HIG	361,013.06	.00	.00	361,013.06	359,735.75	.00	.00	359,735.75
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,326.55	.00	.00	1,326.55	1,321.86	.00	.00	1,321.86
717.07 - ANTELOPE VY.UN.HI.-ELEM S	(2,828.69)	.00	.00	(2,828.69)	(2,828.69)	.00	.00	(2,828.69)
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	179,358.77	.00	.00	179,358.77	178,734.16	.00	.00	178,734.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	100,243.73	.00	.00	100,243.73	99,889.06	.00	.00	99,889.06
ACCT 225.07 Total	3,545,741.63	.00	.00	3,545,741.63	3,532,485.51	.00	.00	3,532,485.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	825,104.82	.00	.00	825,104.82	796,811.83	.00	.00	796,811.83
1.20 - L.A. COUNTY ACCUM CAP OUT	229.54	.00	.00	229.54	219.44	.00	.00	219.44
3.01 - L A COUNTY LIBRARY	57,319.01	.00	.00	57,319.01	55,048.22	.00	.00	55,048.22
7.30 - CONSOL. FIRE PRO.DIST.OF	351,830.80	.00	.00	351,830.80	336,299.50	.00	.00	336,299.50
7.31 - L A C FIRE-FFW	14,259.05	.00	.00	14,259.05	13,627.70	.00	.00	13,627.70
23.66 - CO LIGHTING MAINT DIST NO	47,845.12	.00	.00	47,845.12	45,803.56	.00	.00	45,803.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,141.47	.00	.00	5,141.47	4,954.87	.00	.00	4,954.87
30.70 - LA CO FLOOD CONTROL MAINT	29,323.70	.00	.00	29,323.70	28,267.34	.00	.00	28,267.34
53.20 - DOWNEY CEMETERY DISTRICT	642.13	.00	.00	642.13	631.77	.00	.00	631.77
61.80 - GREATER L A CO VECTOR CON	1,085.38	.00	.00	1,085.38	1,046.14	.00	.00	1,046.14
66.05 - CO SANITATION DIST NO 1 O	(593.86)	.00	.00	(593.86)	(593.86)	.00	.00	(593.86)
66.10 - CO SANITATION DIST NO 2 O	35,962.96	.00	.00	35,962.96	34,616.61	.00	.00	34,616.61
226.01 - CITY-PARAMOUNT TD #1	139,822.74	.00	.00	139,822.74	133,653.76	.00	.00	133,653.76
350.90 - WTR REPLENISHMENT DIST OF	379.61	.00	.00	379.61	363.74	.00	.00	363.74
400.00 - EDUCATIONAL REV AUGMENTAT	14,391.85	.00	.00	14,391.85	10,618.86	.00	.00	10,618.86
400.01 - EDUCATIONAL AUG FD IMPOUN	26,933.47	.00	.00	26,933.47	19,837.37	.00	.00	19,837.37
400.15 - COUNTY SCHOOL SERVICES	2,884.78	.00	.00	2,884.78	2,759.52	.00	.00	2,759.52
400.21 - CHILDREN'S INSTIL TUITION	5,585.23	.00	.00	5,585.23	5,336.58	.00	.00	5,336.58
793.04 - COMPTON COMMUNITY COLLEGE	45,858.92	.00	.00	45,858.92	43,837.42	.00	.00	43,837.42
793.20 - CHILDREN'S CTR FUND COMPT	14,589.48	.00	.00	14,589.48	13,943.82	.00	.00	13,943.82
845.03 - COMPTON UNIFIED SCHOOL DI	(59,758.33)	.00	.00	(59,758.33)	(59,758.33)	.00	.00	(59,758.33)
845.06 - CO.SCH.SERV.FD.-COMPTON	(2,021.26)	.00	.00	(2,021.26)	(2,021.26)	.00	.00	(2,021.26)
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	(255.54)	.00	.00	(255.54)	(255.54)	.00	.00	(255.54)
845.20 - COMPTON CHILDREN'S CENTER	(1,800.36)	.00	.00	(1,800.36)	(1,800.36)	.00	.00	(1,800.36)
907.03 - PARAMOUNT UNIFIED SCHOOL	496,903.33	.00	.00	496,903.33	477,729.09	.00	.00	477,729.09
907.06 - CO.SCH.SERV.FD.-PARAMOUN	26,855.45	.00	.00	26,855.45	25,819.14	.00	.00	25,819.14
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	3,306.28	.00	.00	3,306.28	3,178.70	.00	.00	3,178.70
ACCT 226.04 Total	2,081,825.77	.00	.00	2,081,825.77	1,989,975.63	.00	.00	1,989,975.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	32,874.18	.00	.00	32,874.18	32,054.51	.00	.00	32,054.51
1.20 - L.A. COUNTY ACCUM CAP OUT	9.54	.00	.00	9.54	9.32	.00	.00	9.32
3.01 - L A COUNTY LIBRARY	2,340.83	.00	.00	2,340.83	2,284.01	.00	.00	2,284.01
7.30 - CONSOL. FIRE PRO.DIST.OF	14,689.09	.00	.00	14,689.09	14,340.30	.00	.00	14,340.30
7.31 - L A C FIRE-FFW	597.53	.00	.00	597.53	583.34	.00	.00	583.34
23.66 - CO LIGHTING MAINT DIST NO	1,983.87	.00	.00	1,983.87	1,936.42	.00	.00	1,936.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	208.13	.00	.00	208.13	202.98	.00	.00	202.98
30.70 - LA CO FLOOD CONTROL MAINT	1,178.02	.00	.00	1,178.02	1,148.91	.00	.00	1,148.91
61.80 - GREATER L A CO VECTOR CON	43.04	.00	.00	43.04	41.99	.00	.00	41.99
66.10 - CO SANITATION DIST NO 2 O	1,434.44	.00	.00	1,434.44	1,399.34	.00	.00	1,399.34
226.01 - CITY-PARAMOUNT TD #1	5,827.22	.00	.00	5,827.22	5,688.90	.00	.00	5,688.90
350.90 - WTR REPLENISHMENT DIST OF	15.46	.00	.00	15.46	15.09	.00	.00	15.09
400.00 - EDUCATIONAL REV AUGMENTAT	1,229.73	.00	.00	1,229.73	1,215.47	.00	.00	1,215.47
400.01 - EDUCATIONAL AUG FD IMPOUN	2,313.76	.00	.00	2,313.76	2,286.93	.00	.00	2,286.93
400.15 - COUNTY SCHOOL SERVICES	118.47	.00	.00	118.47	115.67	.00	.00	115.67
400.21 - CHILDREN'S INSTIL TUITION	235.15	.00	.00	235.15	229.56	.00	.00	229.56
793.04 - COMPTON COMMUNITY COLLEGE	1,911.86	.00	.00	1,911.86	1,866.46	.00	.00	1,866.46
793.20 - CHILDREN'S CTR FUND COMPT	610.64	.00	.00	610.64	596.14	.00	.00	596.14
845.03 - COMPTON UNIFIED SCHOOL DI	2,549.41	.00	.00	2,549.41	2,468.71	.00	.00	2,468.71
845.06 - CO.SCH.SERV.FD.-COMPTON	83.55	.00	.00	83.55	80.90	.00	.00	80.90
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	12.24	.00	.00	12.24	11.85	.00	.00	11.85
845.20 - COMPTON CHILDREN'S CENTER	79.84	.00	.00	79.84	77.31	.00	.00	77.31
907.03 - PARAMOUNT UNIFIED SCHOOL	15,476.27	.00	.00	15,476.27	15,129.82	.00	.00	15,129.82
907.06 - CO.SCH.SERV.FD.- PARAMOUN	836.42	.00	.00	836.42	817.70	.00	.00	817.70
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	102.97	.00	.00	102.97	100.67	.00	.00	100.67
ACCT 226.06 Total	86,761.66	.00	.00	86,761.66	84,702.30	.00	.00	84,702.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

226.07 PARAMOUNT - PROJECT #2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,237.67	.00	.00	5,237.67	5,237.67	.00	.00	5,237.67
1.20 - L.A. COUNTY ACCUM CAP OUT	1.73	.00	.00	1.73	1.73	.00	.00	1.73
3.01 - L A COUNTY LIBRARY	400.23	.00	.00	400.23	400.23	.00	.00	400.23
7.30 - CONSOL. FIRE PRO.DIST.OF	2,650.36	.00	.00	2,650.36	2,650.36	.00	.00	2,650.36
7.31 - L A C FIRE-FFW	108.22	.00	.00	108.22	108.22	.00	.00	108.22
23.66 - CO LIGHTING MAINT DIST NO	351.87	.00	.00	351.87	351.87	.00	.00	351.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	33.92	.00	.00	33.92	33.92	.00	.00	33.92
30.70 - LA CO FLOOD CONTROL MAINT	192.08	.00	.00	192.08	192.08	.00	.00	192.08
61.80 - GREATER L A CO VECTOR CON	7.07	.00	.00	7.07	7.07	.00	.00	7.07
66.10 - CO SANITATION DIST NO 2 O	240.35	.00	.00	240.35	240.35	.00	.00	240.35
226.01 - CITY-PARAMOUNT TD #1	1,044.90	.00	.00	1,044.90	1,044.90	.00	.00	1,044.90
350.90 - WTR REPLENISHMENT DIST OF	2.75	.00	.00	2.75	2.75	.00	.00	2.75
400.00 - EDUCATIONAL REV AUGMENTAT	489.81	.00	.00	489.81	489.81	.00	.00	489.81
400.01 - EDUCATIONAL AUG FD IMPOUN	921.61	.00	.00	921.61	921.61	.00	.00	921.61
400.15 - COUNTY SCHOOL SERVICES	21.38	.00	.00	21.38	21.38	.00	.00	21.38
400.21 - CHILDREN'S INSTIL TUITION	42.44	.00	.00	42.44	42.44	.00	.00	42.44
793.04 - COMPTON COMMUNITY COLLEGE	344.98	.00	.00	344.98	344.98	.00	.00	344.98
793.20 - CHILDREN'S CTR FUND COMPT	110.19	.00	.00	110.19	110.19	.00	.00	110.19
845.03 - COMPTON UNIFIED SCHOOL DI	3,097.76	.00	.00	3,097.76	3,097.76	.00	.00	3,097.76
845.06 - CO.SCH.SERV.FD.-COMPTON	101.50	.00	.00	101.50	101.50	.00	.00	101.50
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	14.87	.00	.00	14.87	14.87	.00	.00	14.87
845.20 - COMPTON CHILDREN'S CENTER	97.01	.00	.00	97.01	97.01	.00	.00	97.01
907.03 - PARAMOUNT UNIFIED SCHOOL	42.24	.00	.00	42.24	42.24	.00	.00	42.24
907.06 - CO.SCH.SERV.FD.- PARAMOUN	2.28	.00	.00	2.28	2.28	.00	.00	2.28
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	.28	.00	.00	.28	.28	.00	.00	.28
ACCT 226.07 Total	15,557.50	.00	.00	15,557.50	15,557.50	.00	.00	15,557.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

226.08 PARAMOUNT - PROJECT #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	255,299.33	.00	.00	255,299.33	252,146.23	.00	.00	252,146.23
1.20 - L.A. COUNTY ACCUM CAP OUT	87.41	.00	.00	87.41	85.98	.00	.00	85.98
3.01 - L A COUNTY LIBRARY	20,053.15	.00	.00	20,053.15	19,757.31	.00	.00	19,757.31
7.30 - CONSOL. FIRE PRO.DIST.OF	134,405.60	.00	.00	134,405.60	132,205.35	.00	.00	132,205.35
7.31 - L A C FIRE-FFW	5,463.89	.00	.00	5,463.89	5,374.45	.00	.00	5,374.45
23.66 - CO LIGHTING MAINT DIST NO	17,777.56	.00	.00	17,777.56	17,495.45	.00	.00	17,495.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,680.96	.00	.00	1,680.96	1,658.75	.00	.00	1,658.75
30.70 - LA CO FLOOD CONTROL MAINT	9,513.78	.00	.00	9,513.78	9,388.09	.00	.00	9,388.09
53.20 - DOWNEY CEMETERY DISTRICT	1.01	.00	.00	1.01	.75	.00	.00	.75
61.80 - GREATER L A CO VECTOR CON	351.96	.00	.00	351.96	347.18	.00	.00	347.18
66.10 - CO SANITATION DIST NO 2 O	11,986.81	.00	.00	11,986.81	11,817.63	.00	.00	11,817.63
226.01 - CITY-PARAMOUNT TD #1	54,377.75	.00	.00	54,377.75	53,505.27	.00	.00	53,505.27
350.90 - WTR REPLENISHMENT DIST OF	138.31	.00	.00	138.31	136.14	.00	.00	136.14
400.00 - EDUCATIONAL REV AUGMENTAT	27,773.26	.00	.00	27,773.26	26,926.08	.00	.00	26,926.08
400.01 - EDUCATIONAL AUG FD IMPOUN	53,509.61	.00	.00	53,509.61	51,877.43	.00	.00	51,877.43
400.15 - COUNTY SCHOOL SERVICES	1,084.10	.00	.00	1,084.10	1,066.35	.00	.00	1,066.35
400.21 - CHILDREN'S INSTIL TUITION	2,151.55	.00	.00	2,151.55	2,116.34	.00	.00	2,116.34
793.04 - COMPTON COMMUNITY COLLEGE	17,493.60	.00	.00	17,493.60	17,207.23	.00	.00	17,207.23
793.20 - CHILDREN'S CTR FUND COMPT	5,587.43	.00	.00	5,587.43	5,495.95	.00	.00	5,495.95
907.03 - PARAMOUNT UNIFIED SCHOOL	165,930.12	.00	.00	165,930.12	163,213.80	.00	.00	163,213.80
907.06 - CO.SCH.SERV.FD.- PARAMOUN	8,967.78	.00	.00	8,967.78	8,820.98	.00	.00	8,820.98
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	1,104.05	.00	.00	1,104.05	1,085.98	.00	.00	1,085.98
ACCT 226.08 Total	794,739.02	.00	.00	794,739.02	781,728.72	.00	.00	781,728.72

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

228.02 PASADENA - FAIROAKS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,356.02	.00	.00	8,356.02	8,057.52	.00	.00	8,057.52
1.20 - L.A. COUNTY ACCUM CAP OUT	1.83	.00	.00	1.83	1.75	.00	.00	1.75
7.31 - L A C FIRE-FFW	111.11	.00	.00	111.11	106.50	.00	.00	106.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	44.72	.00	.00	44.72	43.12	.00	.00	43.12
30.70 - LA CO FLOOD CONTROL MAINT	253.16	.00	.00	253.16	244.06	.00	.00	244.06
66.55 - CO SANIT DIST NO 16 OPERA	303.11	.00	.00	303.11	291.87	.00	.00	291.87
228.01 - CITY-PASADENA TD #1	4,619.80	.00	.00	4,619.80	4,441.22	.00	.00	4,441.22
400.00 - EDUCATIONAL REV AUGMENTAT	(145.49)	.00	.00	(145.49)	(160.23)	.00	.00	(160.23)
400.01 - EDUCATIONAL AUG FD IMPOUN	(306.75)	.00	.00	(306.75)	(337.83)	.00	.00	(337.83)
400.15 - COUNTY SCHOOL SERVICES	22.65	.00	.00	22.65	21.71	.00	.00	21.71
400.21 - CHILDREN'S INSTIL TUITION	44.96	.00	.00	44.96	43.09	.00	.00	43.09
812.04 - PASADENA AREA COMMUNITY C	577.21	.00	.00	577.21	553.25	.00	.00	553.25
909.03 - PASADENA UNIFIED SCHOOL D	3,431.08	.00	.00	3,431.08	3,288.64	.00	.00	3,288.64
909.06 - CO.SCH.SERV.FD.- PASADENA	5.77	.00	.00	5.77	5.53	.00	.00	5.53
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	25.50	.00	.00	25.50	24.44	.00	.00	24.44
909.20 - PASADENA CHILDREN,S CENTE	6.11	.00	.00	6.11	5.86	.00	.00	5.86
ACCT 228.02 Total	17,350.79	.00	.00	17,350.79	16,630.50	.00	.00	16,630.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

228.03 PASADENA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	814,339.22	.00	.00	814,339.22	789,177.43	.00	.00	789,177.43
1.20 - L.A. COUNTY ACCUM CAP OUT	220.89	.00	.00	220.89	213.71	.00	.00	213.71
7.31 - L A C FIRE-FFW	13,438.59	.00	.00	13,438.59	13,001.77	.00	.00	13,001.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,393.92	.00	.00	4,393.92	4,257.86	.00	.00	4,257.86
30.70 - LA CO FLOOD CONTROL MAINT	24,868.72	.00	.00	24,868.72	24,098.70	.00	.00	24,098.70
66.55 - CO SANIT DIST NO 16 OPERA	31,260.12	.00	.00	31,260.12	30,280.00	.00	.00	30,280.00
228.01 - CITY-PASADENA TD #1	505,169.94	.00	.00	505,169.94	489,106.40	.00	.00	489,106.40
400.00 - EDUCATIONAL REV AUGMENTAT	66,693.51	.00	.00	66,693.51	63,963.68	.00	.00	63,963.68
400.01 - EDUCATIONAL AUG FD IMPOUN	140,614.30	.00	.00	140,614.30	134,858.81	.00	.00	134,858.81
400.15 - COUNTY SCHOOL SERVICES	2,739.68	.00	.00	2,739.68	2,650.62	.00	.00	2,650.62
400.21 - CHILDREN'S INSTIL TUITION	5,437.31	.00	.00	5,437.31	5,260.57	.00	.00	5,260.57
812.04 - PASADENA AREA COMMUNITY C	69,810.49	.00	.00	69,810.49	67,541.28	.00	.00	67,541.28
909.03 - PASADENA UNIFIED SCHOOL D	414,967.59	.00	.00	414,967.59	401,478.97	.00	.00	401,478.97
909.06 - CO.SCH.SERV.FD.- PASADENA	698.43	.00	.00	698.43	675.73	.00	.00	675.73
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	3,083.74	.00	.00	3,083.74	2,983.51	.00	.00	2,983.51
909.20 - PASADENA CHILDREN,S CENTE	739.48	.00	.00	739.48	715.44	.00	.00	715.44
ACCT 228.03 Total	2,098,475.93	.00	.00	2,098,475.93	2,030,264.48	.00	.00	2,030,264.48

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

228.05 PASADENA - ORANGE GROVE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,723.49	.00	.00	1,723.49	1,723.49	.00	.00	1,723.49
1.20 - L.A. COUNTY ACCUM CAP OUT	.35	.00	.00	.35	.35	.00	.00	.35
7.31 - L A C FIRE-FFW	21.20	.00	.00	21.20	21.20	.00	.00	21.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9.20	.00	.00	9.20	9.20	.00	.00	9.20
30.70 - LA CO FLOOD CONTROL MAINT	52.08	.00	.00	52.08	52.08	.00	.00	52.08
66.55 - CO SANIT DIST NO 16 OPERA	61.39	.00	.00	61.39	61.39	.00	.00	61.39
228.01 - CITY-PASADENA TD #1	916.65	.00	.00	916.65	916.65	.00	.00	916.65
400.00 - EDUCATIONAL REV AUGMENTAT	(83.32)	.00	.00	(83.32)	(83.32)	.00	.00	(83.32)
400.01 - EDUCATIONAL AUG FD IMPOUN	(175.66)	.00	.00	(175.66)	(175.66)	.00	.00	(175.66)
400.15 - COUNTY SCHOOL SERVICES	4.32	.00	.00	4.32	4.32	.00	.00	4.32
400.21 - CHILDREN'S INSTIL TUITION	8.58	.00	.00	8.58	8.58	.00	.00	8.58
812.04 - PASADENA AREA COMMUNITY C	110.12	.00	.00	110.12	110.12	.00	.00	110.12
909.03 - PASADENA UNIFIED SCHOOL D	654.56	.00	.00	654.56	654.56	.00	.00	654.56
909.06 - CO.SCH.SERV.FD.- PASADENA	1.10	.00	.00	1.10	1.10	.00	.00	1.10
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	4.86	.00	.00	4.86	4.86	.00	.00	4.86
909.20 - PASADENA CHILDREN,S CENTE	1.17	.00	.00	1.17	1.17	.00	.00	1.17
ACCT 228.05 Total	3,310.09	.00	.00	3,310.09	3,310.09	.00	.00	3,310.09

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

228.06 PASADENA - VILLA PARK

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	26,306.18	.00	.00	26,306.18	26,226.30	.00	.00	26,226.30
1.20 - L.A. COUNTY ACCUM CAP OUT	9.96	.00	.00	9.96	9.94	.00	.00	9.94
7.31 - L A C FIRE-FFW	562.52	.00	.00	562.52	561.43	.00	.00	561.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	143.05	.00	.00	143.05	142.63	.00	.00	142.63
30.70 - LA CO FLOOD CONTROL MAINT	814.50	.00	.00	814.50	812.08	.00	.00	812.08
66.55 - CO SANIT DIST NO 16 OPERA	1,096.18	.00	.00	1,096.18	1,093.26	.00	.00	1,093.26
228.01 - CITY-PASADENA TD #1	19,056.88	.00	.00	19,056.88	19,012.14	.00	.00	19,012.14
400.00 - EDUCATIONAL REV AUGMENTAT	6,141.02	.00	.00	6,141.02	6,141.60	.00	.00	6,141.60
400.01 - EDUCATIONAL AUG FD IMPOUN	12,947.51	.00	.00	12,947.51	12,948.74	.00	.00	12,948.74
400.15 - COUNTY SCHOOL SERVICES	114.88	.00	.00	114.88	114.65	.00	.00	114.65
400.21 - CHILDREN'S INSTIL TUITION	227.85	.00	.00	227.85	227.41	.00	.00	227.41
812.04 - PASADENA AREA COMMUNITY C	2,926.95	.00	.00	2,926.95	2,921.29	.00	.00	2,921.29
909.03 - PASADENA UNIFIED SCHOOL D	17,401.20	.00	.00	17,401.20	17,367.58	.00	.00	17,367.58
909.06 - CO.SCH.SERV.FD.- PASADENA	29.33	.00	.00	29.33	29.27	.00	.00	29.27
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	130.39	.00	.00	130.39	130.14	.00	.00	130.14
909.20 - PASADENA CHILDREN,S CENTE	31.17	.00	.00	31.17	31.12	.00	.00	31.12
ACCT 228.06 Total	87,939.57	.00	.00	87,939.57	87,769.58	.00	.00	87,769.58

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

228.09 PASADENA - LAKE WASHINGTON

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	18,624.38	.00	.00	18,624.38	18,189.53	.00	.00	18,189.53
1.20 - L.A. COUNTY ACCUM CAP OUT	5.14	.00	.00	5.14	5.02	.00	.00	5.02
7.31 - L A C FIRE-FFW	312.62	.00	.00	312.62	305.32	.00	.00	305.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	100.57	.00	.00	100.57	98.21	.00	.00	98.21
30.70 - LA CO FLOOD CONTROL MAINT	569.17	.00	.00	569.17	555.87	.00	.00	555.87
66.55 - CO SANIT DIST NO 16 OPERA	718.41	.00	.00	718.41	701.64	.00	.00	701.64
228.01 - CITY-PASADENA TD #1	11,664.56	.00	.00	11,664.56	11,392.20	.00	.00	11,392.20
400.00 - EDUCATIONAL REV AUGMENTAT	1,688.76	.00	.00	1,688.76	1,649.33	.00	.00	1,649.33
400.01 - EDUCATIONAL AUG FD IMPOUN	3,560.53	.00	.00	3,560.53	3,477.39	.00	.00	3,477.39
400.15 - COUNTY SCHOOL SERVICES	63.73	.00	.00	63.73	62.25	.00	.00	62.25
400.21 - CHILDREN'S INSTIL TUITION	126.49	.00	.00	126.49	123.53	.00	.00	123.53
812.04 - PASADENA AREA COMMUNITY C	1,624.01	.00	.00	1,624.01	1,586.09	.00	.00	1,586.09
909.03 - PASADENA UNIFIED SCHOOL D	9,653.41	.00	.00	9,653.41	9,428.01	.00	.00	9,428.01
909.06 - CO.SCH.SERV.FD.- PASADENA	16.25	.00	.00	16.25	15.87	.00	.00	15.87
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	71.74	.00	.00	71.74	70.06	.00	.00	70.06
909.20 - PASADENA CHILDREN,S CENTE	17.20	.00	.00	17.20	16.80	.00	.00	16.80
ACCT 228.09 Total	48,816.97	.00	.00	48,816.97	47,677.12	.00	.00	47,677.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

228.10 PASADENA - OLD PASADENA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	168,812.63	.00	.00	168,812.63	156,828.72	.00	.00	156,828.72
1.20 - L.A. COUNTY ACCUM CAP OUT	38.28	.00	.00	38.28	35.52	.00	.00	35.52
7.31 - L A C FIRE-FFW	2,328.77	.00	.00	2,328.77	2,161.00	.00	.00	2,161.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	904.70	.00	.00	904.70	840.45	.00	.00	840.45
30.70 - LA CO FLOOD CONTROL MAINT	5,120.68	.00	.00	5,120.68	4,756.98	.00	.00	4,756.98
66.55 - CO SANIT DIST NO 16 OPERA	6,179.01	.00	.00	6,179.01	5,738.75	.00	.00	5,738.75
228.01 - CITY-PASADENA TD #1	95,099.45	.00	.00	95,099.45	88,296.85	.00	.00	88,296.85
400.00 - EDUCATIONAL REV AUGMENTAT	(336.92)	.00	.00	(336.92)	(388.86)	.00	.00	(388.86)
400.01 - EDUCATIONAL AUG FD IMPOUN	(710.36)	.00	.00	(710.36)	(819.86)	.00	.00	(819.86)
400.15 - COUNTY SCHOOL SERVICES	474.76	.00	.00	474.76	440.56	.00	.00	440.56
400.21 - CHILDREN'S INSTIL TUITION	942.23	.00	.00	942.23	874.35	.00	.00	874.35
812.04 - PASADENA AREA COMMUNITY C	12,097.42	.00	.00	12,097.42	11,225.91	.00	.00	11,225.91
909.03 - PASADENA UNIFIED SCHOOL D	71,909.48	.00	.00	71,909.48	66,729.08	.00	.00	66,729.08
909.06 - CO.SCH.SERV.FD.- PASADENA	121.03	.00	.00	121.03	112.31	.00	.00	112.31
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	534.38	.00	.00	534.38	495.88	.00	.00	495.88
909.20 - PASADENA CHILDREN,S CENTE	128.14	.00	.00	128.14	118.91	.00	.00	118.91
ACCT 228.10 Total	363,643.68	.00	.00	363,643.68	337,446.55	.00	.00	337,446.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

228.11 PASADENA - LINCOLN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,352.09	.00	.00	3,352.09	3,238.29	.00	.00	3,238.29
1.20 - L.A. COUNTY ACCUM CAP OUT	.91	.00	.00	.91	.88	.00	.00	.88
7.31 - L A C FIRE-FFW	55.64	.00	.00	55.64	53.75	.00	.00	53.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18.09	.00	.00	18.09	17.48	.00	.00	17.48
30.70 - LA CO FLOOD CONTROL MAINT	102.39	.00	.00	102.39	98.92	.00	.00	98.92
66.55 - CO SANIT DIST NO 16 OPERA	128.90	.00	.00	128.90	124.51	.00	.00	124.51
228.01 - CITY-PASADENA TD #1	2,086.29	.00	.00	2,086.29	2,015.49	.00	.00	2,015.49
400.00 - EDUCATIONAL REV AUGMENTAT	284.64	.00	.00	284.64	274.98	.00	.00	274.98
400.01 - EDUCATIONAL AUG FD IMPOUN	600.13	.00	.00	600.13	579.76	.00	.00	579.76
400.15 - COUNTY SCHOOL SERVICES	11.34	.00	.00	11.34	10.96	.00	.00	10.96
400.21 - CHILDREN'S INSTIL TUITION	22.51	.00	.00	22.51	21.75	.00	.00	21.75
812.04 - PASADENA AREA COMMUNITY C	289.06	.00	.00	289.06	279.25	.00	.00	279.25
909.03 - PASADENA UNIFIED SCHOOL D	1,718.21	.00	.00	1,718.21	1,659.89	.00	.00	1,659.89
909.06 - CO.SCH.SERV.FD.- PASADENA	2.89	.00	.00	2.89	2.79	.00	.00	2.79
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	12.77	.00	.00	12.77	12.34	.00	.00	12.34
909.20 - PASADENA CHILDREN,S CENTE	3.06	.00	.00	3.06	2.96	.00	.00	2.96
ACCT 228.11 Total	8,688.92	.00	.00	8,688.92	8,394.00	.00	.00	8,394.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	30,665.02	.00	.00	30,665.02	29,922.68	.00	.00	29,922.68
1.20 - L.A. COUNTY ACCUM CAP OUT	9.70	.00	.00	9.70	9.47	.00	.00	9.47
7.31 - L A C FIRE-FFW	590.29	.00	.00	590.29	576.22	.00	.00	576.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	166.59	.00	.00	166.59	162.56	.00	.00	162.56
30.70 - LA CO FLOOD CONTROL MAINT	942.85	.00	.00	942.85	920.03	.00	.00	920.03
66.55 - CO SANIT DIST NO 16 OPERA	1,232.65	.00	.00	1,232.65	1,202.97	.00	.00	1,202.97
228.01 - CITY-PASADENA TD #1	20,796.40	.00	.00	20,796.40	20,297.45	.00	.00	20,297.45
400.00 - EDUCATIONAL REV AUGMENTAT	5,121.83	.00	.00	5,121.83	5,004.46	.00	.00	5,004.46
400.01 - EDUCATIONAL AUG FD IMPOUN	10,798.68	.00	.00	10,798.68	10,551.22	.00	.00	10,551.22
400.15 - COUNTY SCHOOL SERVICES	120.34	.00	.00	120.34	117.47	.00	.00	117.47
400.21 - CHILDREN'S INSTIL TUITION	238.83	.00	.00	238.83	233.14	.00	.00	233.14
812.04 - PASADENA AREA COMMUNITY C	3,066.43	.00	.00	3,066.43	2,993.31	.00	.00	2,993.31
909.03 - PASADENA UNIFIED SCHOOL D	18,227.48	.00	.00	18,227.48	17,792.83	.00	.00	17,792.83
909.06 - CO.SCH.SERV.FD.- PASADENA	30.68	.00	.00	30.68	29.95	.00	.00	29.95
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	135.45	.00	.00	135.45	132.22	.00	.00	132.22
909.20 - PASADENA CHILDREN,S CENTE	32.48	.00	.00	32.48	31.71	.00	.00	31.71
ACCT 228.12 Total	92,175.70	.00	.00	92,175.70	89,977.69	.00	.00	89,977.69

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	216,498.26	.00	.00	216,498.26	211,617.55	.00	.00	211,617.55
1.20 - L.A. COUNTY ACCUM CAP OUT	70.84	.00	.00	70.84	69.16	.00	.00	69.16
3.01 - L A COUNTY LIBRARY	16,453.26	.00	.00	16,453.26	16,071.66	.00	.00	16,071.66
7.30 - CONSOL. FIRE PRO.DIST.OF	108,956.29	.00	.00	108,956.29	106,378.68	.00	.00	106,378.68
7.31 - L A C FIRE-FFW	4,505.35	.00	.00	4,505.35	4,398.76	.00	.00	4,398.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,394.94	.00	.00	1,394.94	1,363.19	.00	.00	1,363.19
30.70 - LA CO FLOOD CONTROL MAINT	7,895.08	.00	.00	7,895.08	7,715.39	.00	.00	7,715.39
61.80 - GREATER L A CO VECTOR CON	291.32	.00	.00	291.32	284.67	.00	.00	284.67
66.10 - CO SANITATION DIST NO 2 O	9,881.53	.00	.00	9,881.53	9,654.12	.00	.00	9,654.12
230.01 - CITY-PICO RIVERA TD #1	41,717.40	.00	.00	41,717.40	40,730.52	.00	.00	40,730.52
230.62 - PICO RIVERA LTG MAINT #2	14,584.26	.00	.00	14,584.26	14,241.21	.00	.00	14,241.21
350.90 - WTR REPLENISHMENT DIST OF	112.63	.00	.00	112.63	109.97	.00	.00	109.97
400.00 - EDUCATIONAL REV AUGMENTAT	20,101.96	.00	.00	20,101.96	19,534.33	.00	.00	19,534.33
400.01 - EDUCATIONAL AUG FD IMPOUN	37,873.27	.00	.00	37,873.27	36,803.81	.00	.00	36,803.81
400.15 - COUNTY SCHOOL SERVICES	878.86	.00	.00	878.86	858.05	.00	.00	858.05
400.21 - CHILDREN'S INSTIL TUITION	1,744.13	.00	.00	1,744.13	1,702.87	.00	.00	1,702.87
805.04 - L.A.CITY COMMUNITY COLLEG	20.50	.00	.00	20.50	20.50	.00	.00	20.50
805.20 - L.A.COMM.COLL.CHILDREN'S	.21	.00	.00	.21	.21	.00	.00	.21
816.04 - RIO HONDO COMMUNITY COLLE	13,499.52	.00	.00	13,499.52	13,179.80	.00	.00	13,179.80
816.20 - RIO HONDO CHILDRENS CTR F	24.62	.00	.00	24.62	24.03	.00	.00	24.03
899.03 - MONTEBELLO UNIFIED SCHOOL	142.20	.00	.00	142.20	142.20	.00	.00	142.20
899.06 - CO.SCH.SERV.FD.- MONTEBEL	5.08	.00	.00	5.08	5.08	.00	.00	5.08
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	.24	.00	.00	.24	.24	.00	.00	.24
912.03 - EL RANCHO UNIF./CONS/ SCH	127,720.08	.00	.00	127,720.08	124,695.26	.00	.00	124,695.26
912.06 - CO.SCH.SERV.FD.- EL RANCH	4.72	.00	.00	4.72	4.61	.00	.00	4.61
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	864.14	.00	.00	864.14	843.67	.00	.00	843.67
912.20 - EL RANCHO UNIF. CHILDRENS	478.21	.00	.00	478.21	466.89	.00	.00	466.89
ACCT 230.02 Total	625,718.90	.00	.00	625,718.90	610,916.43	.00	.00	610,916.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	11,391.04	.00	.00	11,391.04	8,783.87	.00	.00	8,783.87
1.20 - L.A. COUNTY ACCUM CAP OUT	2.69	.00	.00	2.69	1.52	.00	.00	1.52
3.01 - L A COUNTY LIBRARY	716.48	.00	.00	716.48	475.38	.00	.00	475.38
7.30 - CONSOL. FIRE PRO.DIST.OF	4,016.89	.00	.00	4,016.89	2,217.47	.00	.00	2,217.47
7.31 - L A C FIRE-FFW	164.84	.00	.00	164.84	90.44	.00	.00	90.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	73.81	.00	.00	73.81	55.79	.00	.00	55.79
30.70 - LA CO FLOOD CONTROL MAINT	422.48	.00	.00	422.48	320.47	.00	.00	320.47
61.80 - GREATER L A CO VECTOR CON	14.40	.00	.00	14.40	10.50	.00	.00	10.50
66.10 - CO SANITATION DIST NO 2 O	493.49	.00	.00	493.49	355.84	.00	.00	355.84
230.01 - CITY-PICO RIVERA TD #1	1,539.00	.00	.00	1,539.00	850.05	.00	.00	850.05
230.61 - PICO RIVERA LTG MAINT #2	46.80	.00	.00	46.80	46.80	.00	.00	46.80
230.62 - PICO RIVERA LTG MAINT #2	518.97	.00	.00	518.97	286.02	.00	.00	286.02
350.90 - WTR REPLENISHMENT DIST OF	4.49	.00	.00	4.49	2.69	.00	.00	2.69
400.00 - EDUCATIONAL REV AUGMENTAT	(572.97)	.00	.00	(572.97)	(1,274.87)	.00	.00	(1,274.87)
400.01 - EDUCATIONAL AUG FD IMPOUN	(1,095.72)	.00	.00	(1,095.72)	(2,418.12)	.00	.00	(2,418.12)
400.15 - COUNTY SCHOOL SERVICES	33.20	.00	.00	33.20	18.69	.00	.00	18.69
400.21 - CHILDREN'S INSTIL TUITION	63.21	.00	.00	63.21	34.40	.00	.00	34.40
805.04 - L.A.CITY COMMUNITY COLLEG	(16.12)	.00	.00	(16.12)	(16.12)	.00	.00	(16.12)
816.04 - RIO HONDO COMMUNITY COLLE	510.57	.00	.00	510.57	287.38	.00	.00	287.38
816.20 - RIO HONDO CHILDRENS CTR F	.94	.00	.00	.94	.53	.00	.00	.53
899.03 - MONTEBELLO UNIFIED SCHOOL	(120.93)	.00	.00	(120.93)	(120.93)	.00	.00	(120.93)
899.06 - CO.SCH.SERV.FD.- MONTEBEL	(5.37)	.00	.00	(5.37)	(5.37)	.00	.00	(5.37)
912.03 - EL RANCHO UNIF./CONS/ SCH	4,830.41	.00	.00	4,830.41	2,718.78	.00	.00	2,718.78
912.06 - CO.SCH.SERV.FD.- EL RANCH	.17	.00	.00	.17	.08	.00	.00	.08
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	32.68	.00	.00	32.68	18.38	.00	.00	18.38
912.20 - EL RANCHO UNIF. CHILDRENS	18.10	.00	.00	18.10	10.20	.00	.00	10.20
ACCT 230.03 Total	23,083.55	.00	.00	23,083.55	12,749.87	.00	.00	12,749.87

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	179,506.15	.00	.00	179,506.15	179,252.18	.00	.00	179,252.18
1.20 - L.A. COUNTY ACCUM CAP OUT	43.92	.00	.00	43.92	43.84	.00	.00	43.84
3.01 - L A COUNTY LIBRARY	11,629.93	.00	.00	11,629.93	11,610.57	.00	.00	11,610.57
7.30 - CONSOL. FIRE PRO.DIST.OF	67,524.59	.00	.00	67,524.59	67,396.01	.00	.00	67,396.01
7.31 - L A C FIRE-FFW	2,792.19	.00	.00	2,792.19	2,786.88	.00	.00	2,786.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,099.00	.00	.00	1,099.00	1,097.36	.00	.00	1,097.36
30.70 - LA CO FLOOD CONTROL MAINT	6,220.59	.00	.00	6,220.59	6,211.31	.00	.00	6,211.31
61.80 - GREATER L A CO VECTOR CON	224.42	.00	.00	224.42	224.08	.00	.00	224.08
66.10 - CO SANITATION DIST NO 2 O	7,318.86	.00	.00	7,318.86	7,307.23	.00	.00	7,307.23
230.01 - CITY-PICO RIVERA TD #1	25,853.51	.00	.00	25,853.51	25,804.28	.00	.00	25,804.28
230.62 - PICO RIVERA LTG MAINT #2	9,408.63	.00	.00	9,408.63	9,391.44	.00	.00	9,391.44
350.90 - WTR REPLENISHMENT DIST OF	73.01	.00	.00	73.01	72.87	.00	.00	72.87
400.00 - EDUCATIONAL REV AUGMENTAT	(4,857.78)	.00	.00	(4,857.78)	(4,882.07)	.00	.00	(4,882.07)
400.01 - EDUCATIONAL AUG FD IMPOUN	(9,152.34)	.00	.00	(9,152.34)	(9,198.11)	.00	.00	(9,198.11)
400.15 - COUNTY SCHOOL SERVICES	544.64	.00	.00	544.64	543.60	.00	.00	543.60
400.21 - CHILDREN'S INSTIL TUITION	1,080.93	.00	.00	1,080.93	1,078.87	.00	.00	1,078.87
816.04 - RIO HONDO COMMUNITY COLLE	8,375.34	.00	.00	8,375.34	8,359.39	.00	.00	8,359.39
816.20 - RIO HONDO CHILDRENS CTR F	15.26	.00	.00	15.26	15.23	.00	.00	15.23
912.03 - EL RANCHO UNIF./CONS/ SCH	79,239.92	.00	.00	79,239.92	79,089.04	.00	.00	79,089.04
912.06 - CO.SCH.SERV.FD.- EL RANCH	2.92	.00	.00	2.92	2.91	.00	.00	2.91
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	536.15	.00	.00	536.15	535.13	.00	.00	535.13
912.20 - EL RANCHO UNIF. CHILDRENS	296.70	.00	.00	296.70	296.13	.00	.00	296.13
ACCT 230.04 Total	387,776.54	.00	.00	387,776.54	387,038.17	.00	.00	387,038.17

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

232.05 POMONA - PROJECT A-1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,914.98	.00	.00	7,914.98	5,864.22	.00	.00	5,864.22
1.20 - L.A. COUNTY ACCUM CAP OUT	1.55	.00	.00	1.55	1.03	.00	.00	1.03
7.31 - L A C FIRE-FFW	89.97	.00	.00	89.97	60.28	.00	.00	60.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	42.20	.00	.00	42.20	31.18	.00	.00	31.18
30.70 - LA CO FLOOD CONTROL MAINT	238.84	.00	.00	238.84	176.44	.00	.00	176.44
66.80 - CO SANIT DIST NO 21 OPERA	221.40	.00	.00	221.40	155.61	.00	.00	155.61
232.01 - CITY-POMONA TD #1	5,346.03	.00	.00	5,346.03	3,816.56	.00	.00	3,816.56
232.41 - CITY-POMONA VEHICLE	(239.37)	.00	.00	(239.37)	(255.95)	.00	.00	(255.95)
232.43 - CITY-POMONA VEHICLE	526.64	.00	.00	526.64	476.74	.00	.00	476.74
232.45 - CITY-POMONA PEDESTRI	(198.89)	.00	.00	(198.89)	(214.25)	.00	.00	(214.25)
365.05 - THREE VALLEY MWD ORIG ARE	87.27	.00	.00	87.27	62.97	.00	.00	62.97
400.00 - EDUCATIONAL REV AUGMENTAT	(476.60)	.00	.00	(476.60)	(565.15)	.00	.00	(565.15)
400.01 - EDUCATIONAL AUG FD IMPOUN	(1,192.08)	.00	.00	(1,192.08)	(1,413.41)	.00	.00	(1,413.41)
400.15 - COUNTY SCHOOL SERVICES	19.18	.00	.00	19.18	12.80	.00	.00	12.80
400.21 - CHILDREN'S INSTIL TUITION	38.08	.00	.00	38.08	25.41	.00	.00	25.41
809.04 - MT.SAN ANTONIO COMMUNITY	410.86	.00	.00	410.86	274.24	.00	.00	274.24
809.20 - MT SAN ANTONIO CHILDRENS	3.97	.00	.00	3.97	2.65	.00	.00	2.65
915.03 - POMONA UNIFIED SCHOOL DIS	2,655.44	.00	.00	2,655.44	1,772.42	.00	.00	1,772.42
915.06 - CO.SCH.SERV.FD.- POMONA	124.38	.00	.00	124.38	83.03	.00	.00	83.03
915.07 - DEV.CTR.HDCPD.MINOR-POMON	14.39	.00	.00	14.39	9.60	.00	.00	9.60
915.20 - POMONA CHILDREN'S CENTER	67.86	.00	.00	67.86	45.29	.00	.00	45.29
ACCT 232.05 Total	15,696.10	.00	.00	15,696.10	10,421.71	.00	.00	10,421.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

232.06 POMONA - PROJECT A-2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,948.51	.00	.00	8,948.51	8,877.42	.00	.00	8,877.42
1.20 - L.A. COUNTY ACCUM CAP OUT	2.56	.00	.00	2.56	2.54	.00	.00	2.54
7.31 - L A C FIRE-FFW	145.88	.00	.00	145.88	144.88	.00	.00	144.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	48.35	.00	.00	48.35	47.98	.00	.00	47.98
30.70 - LA CO FLOOD CONTROL MAINT	273.62	.00	.00	273.62	271.46	.00	.00	271.46
66.80 - CO SANIT DIST NO 21 OPERA	311.08	.00	.00	311.08	308.83	.00	.00	308.83
232.01 - CITY-POMONA TD #1	7,087.33	.00	.00	7,087.33	7,034.76	.00	.00	7,034.76
232.42 - CITY-POMONA VEHICLE	718.16	.00	.00	718.16	715.92	.00	.00	715.92
232.45 - CITY-POMONA PEDESTRI	234.07	.00	.00	234.07	233.25	.00	.00	233.25
365.05 - THREE VALLEY MWD ORIG ARE	111.02	.00	.00	111.02	110.19	.00	.00	110.19
400.00 - EDUCATIONAL REV AUGMENTAT	995.64	.00	.00	995.64	993.18	.00	.00	993.18
400.01 - EDUCATIONAL AUG FD IMPOUN	2,554.07	.00	.00	2,554.07	2,547.60	.00	.00	2,547.60
400.15 - COUNTY SCHOOL SERVICES	31.88	.00	.00	31.88	31.66	.00	.00	31.66
400.21 - CHILDREN'S INSTIL TUITION	63.26	.00	.00	63.26	62.84	.00	.00	62.84
809.04 - MT.SAN ANTONIO COMMUNITY	682.77	.00	.00	682.77	678.13	.00	.00	678.13
809.20 - MT SAN ANTONIO CHILDRENS	6.59	.00	.00	6.59	6.54	.00	.00	6.54
915.03 - POMONA UNIFIED SCHOOL DIS	4,412.76	.00	.00	4,412.76	4,382.72	.00	.00	4,382.72
915.06 - CO.SCH.SERV.FD.- POMONA	206.71	.00	.00	206.71	205.30	.00	.00	205.30
915.07 - DEV.CTR.HDCPD.MINOR-POMON	23.91	.00	.00	23.91	23.75	.00	.00	23.75
915.20 - POMONA CHILDREN'S CENTER	112.77	.00	.00	112.77	112.00	.00	.00	112.00
ACCT 232.06 Total	26,970.94	.00	.00	26,970.94	26,790.95	.00	.00	26,790.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,913.21	.00	.00	8,913.21	8,324.95	.00	.00	8,324.95
1.20 - L.A. COUNTY ACCUM CAP OUT	2.54	.00	.00	2.54	2.37	.00	.00	2.37
7.31 - L A C FIRE-FFW	147.65	.00	.00	147.65	137.95	.00	.00	137.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	48.32	.00	.00	48.32	45.14	.00	.00	45.14
30.70 - LA CO FLOOD CONTROL MAINT	272.90	.00	.00	272.90	254.92	.00	.00	254.92
66.80 - CO SANIT DIST NO 21 OPERA	278.63	.00	.00	278.63	258.40	.00	.00	258.40
232.01 - CITY-POMONA TD #1	7,019.60	.00	.00	7,019.60	6,557.33	.00	.00	6,557.33
365.05 - THREE VALLEY MWD ORIG ARE	110.12	.00	.00	110.12	102.85	.00	.00	102.85
400.00 - EDUCATIONAL REV AUGMENTAT	929.35	.00	.00	929.35	869.58	.00	.00	869.58
400.01 - EDUCATIONAL AUG FD IMPOUN	2,315.05	.00	.00	2,315.05	2,166.17	.00	.00	2,166.17
400.15 - COUNTY SCHOOL SERVICES	31.45	.00	.00	31.45	29.39	.00	.00	29.39
400.21 - CHILDREN'S INSTIL TUITION	62.39	.00	.00	62.39	58.30	.00	.00	58.30
809.04 - MT.SAN ANTONIO COMMUNITY	673.43	.00	.00	673.43	629.33	.00	.00	629.33
809.20 - MT SAN ANTONIO CHILDRENS	6.51	.00	.00	6.51	6.08	.00	.00	6.08
915.03 - POMONA UNIFIED SCHOOL DIS	4,352.40	.00	.00	4,352.40	4,067.42	.00	.00	4,067.42
915.06 - CO.SCH.SERV.FD.- POMONA	203.87	.00	.00	203.87	190.52	.00	.00	190.52
915.07 - DEV.CTR.HDCPD.MINOR-POMON	23.58	.00	.00	23.58	22.03	.00	.00	22.03
915.20 - POMONA CHILDREN'S CENTER	111.23	.00	.00	111.23	103.95	.00	.00	103.95
ACCT 232.09 Total	25,502.23	.00	.00	25,502.23	23,826.68	.00	.00	23,826.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

232.10 POMONA - RES. ST. R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	124,298.75	.00	.00	124,298.75	96,724.42	.00	.00	96,724.42
1.20 - L.A. COUNTY ACCUM CAP OUT	36.78	.00	.00	36.78	28.61	.00	.00	28.61
7.31 - L A C FIRE-FFW	2,147.60	.00	.00	2,147.60	1,670.68	.00	.00	1,670.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	672.84	.00	.00	672.84	523.59	.00	.00	523.59
30.70 - LA CO FLOOD CONTROL MAINT	3,807.62	.00	.00	3,807.62	2,962.94	.00	.00	2,962.94
66.80 - CO SANIT DIST NO 21 OPERA	4,384.34	.00	.00	4,384.34	3,407.58	.00	.00	3,407.58
232.01 - CITY-POMONA TD #1	99,837.27	.00	.00	99,837.27	77,678.02	.00	.00	77,678.02
365.05 - THREE VALLEY MWD ORIG ARE	1,559.12	.00	.00	1,559.12	1,213.13	.00	.00	1,213.13
400.00 - EDUCATIONAL REV AUGMENTAT	15,811.87	.00	.00	15,811.87	12,288.00	.00	.00	12,288.00
400.01 - EDUCATIONAL AUG FD IMPOUN	39,388.15	.00	.00	39,388.15	30,609.99	.00	.00	30,609.99
400.15 - COUNTY SCHOOL SERVICES	456.20	.00	.00	456.20	354.89	.00	.00	354.89
400.21 - CHILDREN'S INSTIL TUITION	905.37	.00	.00	905.37	704.33	.00	.00	704.33
809.04 - MT.SAN ANTONIO COMMUNITY	9,771.10	.00	.00	9,771.10	7,601.38	.00	.00	7,601.38
809.20 - MT SAN ANTONIO CHILDRENS	94.31	.00	.00	94.31	73.36	.00	.00	73.36
915.03 - POMONA UNIFIED SCHOOL DIS	63,150.45	.00	.00	63,150.45	49,127.62	.00	.00	49,127.62
915.06 - CO.SCH.SERV.FD.- POMONA	2,958.11	.00	.00	2,958.11	2,301.25	.00	.00	2,301.25
915.07 - DEV.CTR.HDCPD.MINOR-POMON	342.10	.00	.00	342.10	266.13	.00	.00	266.13
915.20 - POMONA CHILDREN'S CENTER	1,613.80	.00	.00	1,613.80	1,255.45	.00	.00	1,255.45
ACCT 232.10 Total	371,235.78	.00	.00	371,235.78	288,791.37	.00	.00	288,791.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

232.13 POMONA - SOUTHWEST

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	97,016.75	.00	.00	97,016.75	87,010.12	.00	.00	87,010.12
1.20 - L.A. COUNTY ACCUM CAP OUT	26.22	.00	.00	26.22	22.57	.00	.00	22.57
7.31 - L A C FIRE-FFW	1,527.77	.00	.00	1,527.77	1,313.41	.00	.00	1,313.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	524.71	.00	.00	524.71	469.65	.00	.00	469.65
30.70 - LA CO FLOOD CONTROL MAINT	2,961.24	.00	.00	2,961.24	2,650.87	.00	.00	2,650.87
66.80 - CO SANIT DIST NO 21 OPERA	2,416.37	.00	.00	2,416.37	2,117.42	.00	.00	2,117.42
232.01 - CITY-POMONA TD #1	74,647.64	.00	.00	74,647.64	65,720.63	.00	.00	65,720.63
365.05 - THREE VALLEY MWD ORIG ARE	1,179.68	.00	.00	1,179.68	1,043.41	.00	.00	1,043.41
400.00 - EDUCATIONAL REV AUGMENTAT	7,497.04	.00	.00	7,497.04	4,914.35	.00	.00	4,914.35
400.01 - EDUCATIONAL AUG FD IMPOUN	18,948.12	.00	.00	18,948.12	12,505.90	.00	.00	12,505.90
400.15 - COUNTY SCHOOL SERVICES	325.43	.00	.00	325.43	279.78	.00	.00	279.78
400.21 - CHILDREN'S INSTIL TUITION	645.85	.00	.00	645.85	555.29	.00	.00	555.29
809.04 - MT.SAN ANTONIO COMMUNITY	6,970.46	.00	.00	6,970.46	5,993.03	.00	.00	5,993.03
809.20 - MT SAN ANTONIO CHILDRENS	67.28	.00	.00	67.28	57.85	.00	.00	57.85
915.03 - POMONA UNIFIED SCHOOL DIS	45,049.83	.00	.00	45,049.83	38,732.78	.00	.00	38,732.78
915.06 - CO.SCH.SERV.FD.- POMONA	2,110.23	.00	.00	2,110.23	1,814.32	.00	.00	1,814.32
915.07 - DEV.CTR.HDCPD.MINOR-POMON	244.03	.00	.00	244.03	209.83	.00	.00	209.83
915.20 - POMONA CHILDREN'S CENTER	1,151.25	.00	.00	1,151.25	989.81	.00	.00	989.81
ACCT 232.13 Total	263,309.90	.00	.00	263,309.90	226,401.02	.00	.00	226,401.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

232.14 POMONA - ARROW TOWNE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	39,273.18	.00	.00	39,273.18	39,232.29	.00	.00	39,232.29
1.20 - L.A. COUNTY ACCUM CAP OUT	9.44	.00	.00	9.44	9.43	.00	.00	9.43
7.31 - L A C FIRE-FFW	550.99	.00	.00	550.99	550.42	.00	.00	550.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	210.79	.00	.00	210.79	210.57	.00	.00	210.57
30.70 - LA CO FLOOD CONTROL MAINT	1,193.05	.00	.00	1,193.05	1,191.83	.00	.00	1,191.83
66.80 - CO SANIT DIST NO 21 OPERA	1,228.98	.00	.00	1,228.98	1,227.71	.00	.00	1,227.71
232.01 - CITY-POMONA TD #1	28,767.03	.00	.00	28,767.03	28,737.10	.00	.00	28,737.10
365.05 - THREE VALLEY MWD ORIG ARE	459.64	.00	.00	459.64	459.15	.00	.00	459.15
400.00 - EDUCATIONAL REV AUGMENTAT	920.71	.00	.00	920.71	919.75	.00	.00	919.75
400.01 - EDUCATIONAL AUG FD IMPOUN	2,293.53	.00	.00	2,293.53	2,291.15	.00	.00	2,291.15
400.15 - COUNTY SCHOOL SERVICES	117.02	.00	.00	117.02	116.90	.00	.00	116.90
400.21 - CHILDREN'S INSTIL TUITION	232.25	.00	.00	232.25	232.01	.00	.00	232.01
809.04 - MT.SAN ANTONIO COMMUNITY	2,506.59	.00	.00	2,506.59	2,503.98	.00	.00	2,503.98
809.20 - MT SAN ANTONIO CHILDRENS	24.19	.00	.00	24.19	24.17	.00	.00	24.17
915.03 - POMONA UNIFIED SCHOOL DIS	16,200.01	.00	.00	16,200.01	16,183.16	.00	.00	16,183.16
915.06 - CO.SCH.SERV.FD.- POMONA	758.85	.00	.00	758.85	758.06	.00	.00	758.06
915.07 - DEV.CTR.HDCPD.MINOR-POMON	87.76	.00	.00	87.76	87.66	.00	.00	87.66
915.20 - POMONA CHILDREN'S CENTER	413.99	.00	.00	413.99	413.55	.00	.00	413.55
ACCT 232.14 Total	95,248.00	.00	.00	95,248.00	95,148.89	.00	.00	95,148.89

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,518.08	.00	.00	9,518.08	7,247.81	.00	.00	7,247.81
1.20 - L.A. COUNTY ACCUM CAP OUT	2.58	.00	.00	2.58	1.73	.00	.00	1.73
7.31 - L A C FIRE-FFW	150.46	.00	.00	150.46	101.21	.00	.00	101.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	51.32	.00	.00	51.32	38.90	.00	.00	38.90
30.70 - LA CO FLOOD CONTROL MAINT	290.46	.00	.00	290.46	220.14	.00	.00	220.14
66.80 - CO SANIT DIST NO 21 OPERA	319.31	.00	.00	319.31	226.20	.00	.00	226.20
232.01 - CITY-POMONA TD #1	7,340.49	.00	.00	7,340.49	5,298.50	.00	.00	5,298.50
365.05 - THREE VALLEY MWD ORIG ARE	115.77	.00	.00	115.77	84.70	.00	.00	84.70
400.00 - EDUCATIONAL REV AUGMENTAT	763.90	.00	.00	763.90	154.62	.00	.00	154.62
400.01 - EDUCATIONAL AUG FD IMPOUN	1,902.92	.00	.00	1,902.92	385.17	.00	.00	385.17
400.15 - COUNTY SCHOOL SERVICES	31.96	.00	.00	31.96	21.49	.00	.00	21.49
400.21 - CHILDREN'S INSTIL TUITION	63.42	.00	.00	63.42	42.66	.00	.00	42.66
809.04 - MT.SAN ANTONIO COMMUNITY	684.48	.00	.00	684.48	460.41	.00	.00	460.41
809.20 - MT SAN ANTONIO CHILDRENS	6.61	.00	.00	6.61	4.44	.00	.00	4.44
915.03 - POMONA UNIFIED SCHOOL DIS	4,423.81	.00	.00	4,423.81	2,975.61	.00	.00	2,975.61
915.06 - CO.SCH.SERV.FD.- POMONA	207.22	.00	.00	207.22	139.38	.00	.00	139.38
915.07 - DEV.CTR.HDCPD.MINOR-POMON	23.96	.00	.00	23.96	16.12	.00	.00	16.12
915.20 - POMONA CHILDREN'S CENTER	113.05	.00	.00	113.05	76.04	.00	.00	76.04
ACCT 232.15 Total	26,009.80	.00	.00	26,009.80	17,495.13	.00	.00	17,495.13

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

232.19 POMONA - WEST HOLT AVE.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	376,118.33	.00	.00	376,118.33	369,168.14	.00	.00	369,168.14
1.20 - L.A. COUNTY ACCUM CAP OUT	112.86	.00	.00	112.86	110.79	.00	.00	110.79
7.31 - L A C FIRE-FFW	6,590.40	.00	.00	6,590.40	6,469.43	.00	.00	6,469.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,036.91	.00	.00	2,036.91	1,999.29	.00	.00	1,999.29
30.70 - LA CO FLOOD CONTROL MAINT	11,528.01	.00	.00	11,528.01	11,315.03	.00	.00	11,315.03
66.80 - CO SANIT DIST NO 21 OPERA	13,435.53	.00	.00	13,435.53	13,188.30	.00	.00	13,188.30
232.01 - CITY-POMONA TD #1	304,114.18	.00	.00	304,114.18	298,512.29	.00	.00	298,512.29
365.05 - THREE VALLEY MWD ORIG ARE	4,741.13	.00	.00	4,741.13	4,653.73	.00	.00	4,653.73
370.05 - WALNUT VALLEY WATER DISTR	39.05	.00	.00	39.05	39.05	.00	.00	39.05
400.00 - EDUCATIONAL REV AUGMENTAT	50,785.17	.00	.00	50,785.17	49,872.70	.00	.00	49,872.70
400.01 - EDUCATIONAL AUG FD IMPOUN	126,519.56	.00	.00	126,519.56	124,246.50	.00	.00	124,246.50
400.15 - COUNTY SCHOOL SERVICES	1,399.73	.00	.00	1,399.73	1,374.04	.00	.00	1,374.04
400.21 - CHILDREN'S INSTIL TUITION	2,778.04	.00	.00	2,778.04	2,727.06	.00	.00	2,727.06
809.04 - MT.SAN ANTONIO COMMUNITY	29,981.99	.00	.00	29,981.99	29,431.67	.00	.00	29,431.67
809.20 - MT SAN ANTONIO CHILDRENS	289.41	.00	.00	289.41	284.10	.00	.00	284.10
915.03 - POMONA UNIFIED SCHOOL DIS	193,772.97	.00	.00	193,772.97	190,216.26	.00	.00	190,216.26
915.06 - CO.SCH.SERV.FD.- POMONA	9,076.80	.00	.00	9,076.80	8,910.19	.00	.00	8,910.19
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,049.68	.00	.00	1,049.68	1,030.41	.00	.00	1,030.41
915.20 - POMONA CHILDREN'S CENTER	4,951.78	.00	.00	4,951.78	4,860.90	.00	.00	4,860.90
ACCT 232.19 Total	1,139,321.53	.00	.00	1,139,321.53	1,118,409.88	.00	.00	1,118,409.88

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	21,801.88	.00	.00	21,801.88	19,484.49	.00	.00	19,484.49
1.20 - L.A. COUNTY ACCUM CAP OUT	4.19	.00	.00	4.19	3.38	.00	.00	3.38
7.31 - L A C FIRE-FFW	244.80	.00	.00	244.80	197.85	.00	.00	197.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	116.17	.00	.00	116.17	103.53	.00	.00	103.53
30.70 - LA CO FLOOD CONTROL MAINT	657.58	.00	.00	657.58	586.05	.00	.00	586.05
66.80 - CO SANIT DIST NO 21 OPERA	604.90	.00	.00	604.90	514.05	.00	.00	514.05
232.01 - CITY-POMONA TD #1	14,640.55	.00	.00	14,640.55	12,628.34	.00	.00	12,628.34
232.43 - CITY-POMONA VEHICLE	.08	.00	.00	.08	.08	.00	.00	.08
232.44 - CITY-POMONA VEHICLE	10.84	.00	.00	10.84	7.98	.00	.00	7.98
365.05 - THREE VALLEY MWD ORIG ARE	239.40	.00	.00	239.40	208.54	.00	.00	208.54
400.00 - EDUCATIONAL REV AUGMENTAT	(1,438.40)	.00	.00	(1,438.40)	(1,954.45)	.00	.00	(1,954.45)
400.01 - EDUCATIONAL AUG FD IMPOUN	(3,580.67)	.00	.00	(3,580.67)	(4,866.42)	.00	.00	(4,866.42)
400.15 - COUNTY SCHOOL SERVICES	52.00	.00	.00	52.00	42.03	.00	.00	42.03
400.21 - CHILDREN'S INSTIL TUITION	103.21	.00	.00	103.21	83.41	.00	.00	83.41
809.04 - MT.SAN ANTONIO COMMUNITY	1,113.90	.00	.00	1,113.90	900.25	.00	.00	900.25
809.20 - MT SAN ANTONIO CHILDRENS	10.75	.00	.00	10.75	8.68	.00	.00	8.68
915.03 - POMONA UNIFIED SCHOOL DIS	7,199.09	.00	.00	7,199.09	5,818.27	.00	.00	5,818.27
915.06 - CO.SCH.SERV.FD.- POMONA	337.22	.00	.00	337.22	272.54	.00	.00	272.54
915.07 - DEV.CTR.HDCPD.MINOR-POMON	39.00	.00	.00	39.00	31.52	.00	.00	31.52
915.20 - POMONA CHILDREN'S CENTER	183.97	.00	.00	183.97	148.68	.00	.00	148.68
ACCT 232.20 Total	42,340.46	.00	.00	42,340.46	34,218.80	.00	.00	34,218.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	104,961.07	.00	.00	104,961.07	33,476.18	.00	.00	33,476.18
1.20 - L.A. COUNTY ACCUM CAP OUT	34.81	.00	.00	34.81	6.23	.00	.00	6.23
7.31 - L A C FIRE-FFW	2,045.25	.00	.00	2,045.25	376.01	.00	.00	376.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	571.21	.00	.00	571.21	178.31	.00	.00	178.31
30.70 - LA CO FLOOD CONTROL MAINT	3,232.57	.00	.00	3,232.57	1,009.22	.00	.00	1,009.22
66.80 - CO SANIT DIST NO 21 OPERA	3,997.43	.00	.00	3,997.43	915.68	.00	.00	915.68
232.01 - CITY-POMONA TD #1	89,121.16	.00	.00	89,121.16	22,247.16	.00	.00	22,247.16
365.05 - THREE VALLEY MWD ORIG ARE	1,373.56	.00	.00	1,373.56	364.87	.00	.00	364.87
400.00 - EDUCATIONAL REV AUGMENTAT	20,402.87	.00	.00	20,402.87	(2,561.75)	.00	.00	(2,561.75)
400.01 - EDUCATIONAL AUG FD IMPOUN	50,824.54	.00	.00	50,824.54	(6,381.47)	.00	.00	(6,381.47)
400.15 - COUNTY SCHOOL SERVICES	432.08	.00	.00	432.08	77.56	.00	.00	77.56
400.21 - CHILDREN'S INSTIL TUITION	857.53	.00	.00	857.53	153.92	.00	.00	153.92
809.04 - MT.SAN ANTONIO COMMUNITY	9,254.49	.00	.00	9,254.49	1,660.72	.00	.00	1,660.72
809.20 - MT SAN ANTONIO CHILDRENS	89.32	.00	.00	89.32	16.03	.00	.00	16.03
830.03 - BONITA UNIFIED SCHOOL DIS	15,042.60	.00	.00	15,042.60	15,042.60	.00	.00	15,042.60
830.06 - CO.SCH.SERV.FD.- BONITA	625.43	.00	.00	625.43	625.43	.00	.00	625.43
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	69.59	.00	.00	69.59	69.59	.00	.00	69.59
915.03 - POMONA UNIFIED SCHOOL DIS	42,735.46	.00	.00	42,735.46	(6,342.96)	.00	.00	(6,342.96)
915.06 - CO.SCH.SERV.FD.- POMONA	2,001.82	.00	.00	2,001.82	(297.12)	.00	.00	(297.12)
915.07 - DEV.CTR.HDCPD.MINOR-POMON	231.49	.00	.00	231.49	(34.36)	.00	.00	(34.36)
915.20 - POMONA CHILDREN'S CENTER	1,092.09	.00	.00	1,092.09	(162.09)	.00	.00	(162.09)
ACCT 233.01 Total	348,996.37	.00	.00	348,996.37	60,439.76	.00	.00	60,439.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(68,819.91)	.00	.00	(68,819.91)	(71,646.01)	.00	.00	(71,646.01)
1.20 - L.A. COUNTY ACCUM CAP OUT	20.03	.00	.00	20.03	17.41	.00	.00	17.41
7.31 - L A C FIRE-FFW	1,178.92	.00	.00	1,178.92	1,026.40	.00	.00	1,026.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(339.59)	.00	.00	(339.59)	(356.32)	.00	.00	(356.32)
30.70 - LA CO FLOOD CONTROL MAINT	(1,923.60)	.00	.00	(1,923.60)	(2,018.22)	.00	.00	(2,018.22)
66.80 - CO SANIT DIST NO 21 OPERA	(474.94)	.00	.00	(474.94)	(706.48)	.00	.00	(706.48)
232.01 - CITY-POMONA TD #1	(3,777.70)	.00	.00	(3,777.70)	(8,306.09)	.00	.00	(8,306.09)
365.05 - THREE VALLEY MWD ORIG ARE	(252.90)	.00	.00	(252.90)	(315.14)	.00	.00	(315.14)
370.05 - WALNUT VALLEY WATER DISTR	102.80	.00	.00	102.80	102.00	.00	.00	102.00
400.00 - EDUCATIONAL REV AUGMENTAT	66,651.89	.00	.00	66,651.89	62,978.90	.00	.00	62,978.90
400.01 - EDUCATIONAL AUG FD IMPOUN	166,313.83	.00	.00	166,313.83	157,165.58	.00	.00	157,165.58
400.15 - COUNTY SCHOOL SERVICES	249.17	.00	.00	249.17	216.78	.00	.00	216.78
400.21 - CHILDREN'S INSTIL TUITION	495.33	.00	.00	495.33	431.05	.00	.00	431.05
809.04 - MT.SAN ANTONIO COMMUNITY	5,345.68	.00	.00	5,345.68	4,651.82	.00	.00	4,651.82
809.20 - MT SAN ANTONIO CHILDRENS	51.66	.00	.00	51.66	44.96	.00	.00	44.96
915.03 - POMONA UNIFIED SCHOOL DIS	34,548.96	.00	.00	34,548.96	30,064.57	.00	.00	30,064.57
915.06 - CO.SCH.SERV.FD.- POMONA	1,617.94	.00	.00	1,617.94	1,407.88	.00	.00	1,407.88
915.07 - DEV.CTR.HDCPD.MINOR-POMON	187.10	.00	.00	187.10	162.81	.00	.00	162.81
915.20 - POMONA CHILDREN'S CENTER	883.08	.00	.00	883.08	768.48	.00	.00	768.48
ACCT 233.03 Total	202,057.75	.00	.00	202,057.75	175,690.38	.00	.00	175,690.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

233.06 POMONA - MERGED RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(11,931.21)	.00	.00	(11,931.21)	(12,575.53)	.00	.00	(12,575.53)
1.20 - L.A. COUNTY ACCUM CAP OUT	(.92)	.00	.00	(.92)	(1.20)	.00	.00	(1.20)
7.31 - L A C FIRE-FFW	(52.30)	.00	.00	(52.30)	(69.28)	.00	.00	(69.28)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(62.45)	.00	.00	(62.45)	(66.02)	.00	.00	(66.02)
30.70 - LA CO FLOOD CONTROL MAINT	(353.55)	.00	.00	(353.55)	(373.72)	.00	.00	(373.72)
66.80 - CO SANIT DIST NO 21 OPERA	(217.41)	.00	.00	(217.41)	(242.37)	.00	.00	(242.37)
232.01 - CITY-POMONA TD #1	(6,253.75)	.00	.00	(6,253.75)	(6,899.14)	.00	.00	(6,899.14)
365.05 - THREE VALLEY MWD ORIG ARE	(110.17)	.00	.00	(110.17)	(119.77)	.00	.00	(119.77)
400.00 - EDUCATIONAL REV AUGMENTAT	3,365.80	.00	.00	3,365.80	3,097.27	.00	.00	3,097.27
400.01 - EDUCATIONAL AUG FD IMPOUN	8,384.33	.00	.00	8,384.33	7,712.54	.00	.00	7,712.54
400.15 - COUNTY SCHOOL SERVICES	(11.30)	.00	.00	(11.30)	(14.92)	.00	.00	(14.92)
400.21 - CHILDREN'S INSTIL TUITION	(22.44)	.00	.00	(22.44)	(29.62)	.00	.00	(29.62)
791.04 - CITRUS COMMUNITY COLLEGE	(251.65)	.00	.00	(251.65)	(262.09)	.00	.00	(262.09)
791.20 - CHILDREN'S CTR FUND CITRU	(6.58)	.00	.00	(6.58)	(6.84)	.00	.00	(6.84)
809.04 - MT.SAN ANTONIO COMMUNITY	64.83	.00	.00	64.83	.18	.00	.00	.18
809.20 - MT SAN ANTONIO CHILDRENS	.63	.00	.00	.63	.00	.00	.00	.00
842.03 - CLAREMONT UNIFIED SCHOOL	(2,351.72)	.00	.00	(2,351.72)	(2,449.22)	.00	.00	(2,449.22)
842.06 - CO.SCH.SERV.FD.- CLAREMON	(81.64)	.00	.00	(81.64)	(85.01)	.00	.00	(85.01)
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	(8.99)	.00	.00	(8.99)	(9.36)	.00	.00	(9.36)
915.03 - POMONA UNIFIED SCHOOL DIS	418.97	.00	.00	418.97	1.14	.00	.00	1.14
915.06 - CO.SCH.SERV.FD.- POMONA	19.63	.00	.00	19.63	.05	.00	.00	.05
915.07 - DEV.CTR.HDCPD.MINOR-POMON	2.27	.00	.00	2.27	.01	.00	.00	.01
915.20 - POMONA CHILDREN'S CENTER	10.71	.00	.00	10.71	.03	.00	.00	.03
ACCT 233.06 Total	(9,448.91)	.00	.00	(9,448.91)	(12,392.87)	.00	.00	(12,392.87)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,686.15	.00	.00	2,686.15	2,686.15	.00	.00	2,686.15
1.20 - L.A. COUNTY ACCUM CAP OUT	1.08	.00	.00	1.08	1.08	.00	.00	1.08
7.30 - CONSOL. FIRE PRO.DIST.OF	1,665.93	.00	.00	1,665.93	1,665.93	.00	.00	1,665.93
7.31 - L A C FIRE-FFW	67.84	.00	.00	67.84	67.84	.00	.00	67.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16.99	.00	.00	16.99	16.99	.00	.00	16.99
30.70 - LA CO FLOOD CONTROL MAINT	96.10	.00	.00	96.10	96.10	.00	.00	96.10
57.60 - PALOS VERDES LIBRARY DIST	328.07	.00	.00	328.07	328.07	.00	.00	328.07
61.10 - L A CO WEST VECTOR CONTRO	1.97	.00	.00	1.97	1.97	.00	.00	1.97
66.25 - CO SANITATION DIST NO 5 O	119.51	.00	.00	119.51	119.51	.00	.00	119.51
234.01 - CITY-RANCHO P V TD #1	563.40	.00	.00	563.40	563.40	.00	.00	563.40
350.90 - WTR REPLENISHMENT DIST OF	1.67	.00	.00	1.67	1.67	.00	.00	1.67
400.00 - EDUCATIONAL REV AUGMENTAT	650.57	.00	.00	650.57	650.57	.00	.00	650.57
400.01 - EDUCATIONAL AUG FD IMPOUN	1,265.38	.00	.00	1,265.38	1,265.38	.00	.00	1,265.38
400.15 - COUNTY SCHOOL SERVICES	13.44	.00	.00	13.44	13.44	.00	.00	13.44
400.21 - CHILDREN'S INSTIL TUITION	26.67	.00	.00	26.67	26.67	.00	.00	26.67
805.04 - L.A.CITY COMMUNITY COLLEG	286.76	.00	.00	286.76	286.76	.00	.00	286.76
805.20 - L.A.COMM.COLL.CHILDREN'S	2.97	.00	.00	2.97	2.97	.00	.00	2.97
905.03 - PALOS VERDES PENINSULA UN	1,933.63	.00	.00	1,933.63	1,933.63	.00	.00	1,933.63
905.06 - CO.SCH.SERV.FD.- PALOS VE	79.36	.00	.00	79.36	79.36	.00	.00	79.36
905.07 - DEV CTR HDCPD M PALOS VER	8.60	.00	.00	8.60	8.60	.00	.00	8.60
ACCT 234.02 Total	9,816.09	.00	.00	9,816.09	9,816.09	.00	.00	9,816.09

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	66,178.44	.00	.00	66,178.44	64,592.13	.00	.00	64,592.13
1.20 - L.A. COUNTY ACCUM CAP OUT	12.64	.00	.00	12.64	12.34	.00	.00	12.34
7.31 - L A C FIRE-FFW	818.25	.00	.00	818.25	798.64	.00	.00	798.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	353.07	.00	.00	353.07	344.61	.00	.00	344.61
30.70 - LA CO FLOOD CONTROL MAINT	1,998.49	.00	.00	1,998.49	1,950.57	.00	.00	1,950.57
61.10 - L A CO WEST VECTOR CONTRO	42.08	.00	.00	42.08	41.07	.00	.00	41.07
66.25 - CO SANITATION DIST NO 5 O	2,345.91	.00	.00	2,345.91	2,289.69	.00	.00	2,289.69
95.80 - BEACH CITIES HOSPITAL DIS	995.70	.00	.00	995.70	971.83	.00	.00	971.83
236.01 - CITY-REDONDO BCH TD #1	24,449.84	.00	.00	24,449.84	23,863.78	.00	.00	23,863.78
350.90 - WTR REPLENISHMENT DIST OF	21.54	.00	.00	21.54	21.02	.00	.00	21.02
400.00 - EDUCATIONAL REV AUGMENTAT	(4,433.77)	.00	.00	(4,433.77)	(4,327.50)	.00	.00	(4,327.50)
400.01 - EDUCATIONAL AUG FD IMPOUN	(9,358.50)	.00	.00	(9,358.50)	(9,134.18)	.00	.00	(9,134.18)
400.15 - COUNTY SCHOOL SERVICES	156.79	.00	.00	156.79	153.03	.00	.00	153.03
400.21 - CHILDREN'S INSTIL TUITION	311.17	.00	.00	311.17	303.71	.00	.00	303.71
797.04 - EL CAMINO COMMUNITY COLLE	3,310.37	.00	.00	3,310.37	3,231.02	.00	.00	3,231.02
916.03 - REDONDO BEACH UNIFIED SCH	14,681.48	.00	.00	14,681.48	14,329.56	.00	.00	14,329.56
916.06 - CO SCH SERV FD REDONDO BE	941.87	.00	.00	941.87	919.30	.00	.00	919.30
916.07 - DEV CTR HDCPD REDONDO BEA	5,189.29	.00	.00	5,189.29	5,064.90	.00	.00	5,064.90
ACCT 236.05 Total	108,014.66	.00	.00	108,014.66	105,425.52	.00	.00	105,425.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,606.02	.00	.00	6,606.02	6,606.02	.00	.00	6,606.02
1.20 - L.A. COUNTY ACCUM CAP OUT	1.72	.00	.00	1.72	1.72	.00	.00	1.72
7.31 - L A C FIRE-FFW	111.60	.00	.00	111.60	111.60	.00	.00	111.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	35.64	.00	.00	35.64	35.64	.00	.00	35.64
30.70 - LA CO FLOOD CONTROL MAINT	201.69	.00	.00	201.69	201.69	.00	.00	201.69
61.10 - L A CO WEST VECTOR CONTRO	4.03	.00	.00	4.03	4.03	.00	.00	4.03
66.25 - CO SANITATION DIST NO 5 O	243.08	.00	.00	243.08	243.08	.00	.00	243.08
95.80 - BEACH CITIES HOSPITAL DIS	135.81	.00	.00	135.81	135.81	.00	.00	135.81
236.01 - CITY-REDONDO BCH TD #1	2,813.06	.00	.00	2,813.06	2,813.06	.00	.00	2,813.06
350.90 - WTR REPLENISHMENT DIST OF	2.76	.00	.00	2.76	2.76	.00	.00	2.76
400.00 - EDUCATIONAL REV AUGMENTAT	393.13	.00	.00	393.13	393.13	.00	.00	393.13
400.01 - EDUCATIONAL AUG FD IMPOUN	829.79	.00	.00	829.79	829.79	.00	.00	829.79
400.15 - COUNTY SCHOOL SERVICES	21.38	.00	.00	21.38	21.38	.00	.00	21.38
400.21 - CHILDREN'S INSTIL TUITION	42.44	.00	.00	42.44	42.44	.00	.00	42.44
797.04 - EL CAMINO COMMUNITY COLLE	451.51	.00	.00	451.51	451.51	.00	.00	451.51
916.03 - REDONDO BEACH UNIFIED SCH	2,002.44	.00	.00	2,002.44	2,002.44	.00	.00	2,002.44
916.06 - CO SCH SERV FD REDONDO BE	128.46	.00	.00	128.46	128.46	.00	.00	128.46
916.07 - DEV CTR HDCPD REDONDO BEA	707.78	.00	.00	707.78	707.78	.00	.00	707.78
ACCT 236.06 Total	14,732.34	.00	.00	14,732.34	14,732.34	.00	.00	14,732.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	12,592.61	.00	.00	12,592.61	12,469.89	.00	.00	12,469.89
1.20 - L.A. COUNTY ACCUM CAP OUT	1.65	.00	.00	1.65	1.64	.00	.00	1.64
7.31 - L A C FIRE-FFW	113.07	.00	.00	113.07	111.97	.00	.00	111.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	65.14	.00	.00	65.14	64.50	.00	.00	64.50
30.70 - LA CO FLOOD CONTROL MAINT	368.72	.00	.00	368.72	365.13	.00	.00	365.13
61.10 - L A CO WEST VECTOR CONTRO	8.09	.00	.00	8.09	8.01	.00	.00	8.01
95.80 - BEACH CITIES HOSPITAL DIS	130.08	.00	.00	130.08	128.81	.00	.00	128.81
236.01 - CITY-REDONDO BCH TD #1	3,986.40	.00	.00	3,986.40	3,947.56	.00	.00	3,947.56
350.90 - WTR REPLENISHMENT DIST OF	3.07	.00	.00	3.07	3.05	.00	.00	3.05
400.00 - EDUCATIONAL REV AUGMENTAT	(1,933.08)	.00	.00	(1,933.08)	(1,914.25)	.00	.00	(1,914.25)
400.01 - EDUCATIONAL AUG FD IMPOUN	(4,420.83)	.00	.00	(4,420.83)	(4,377.75)	.00	.00	(4,377.75)
400.15 - COUNTY SCHOOL SERVICES	20.48	.00	.00	20.48	20.28	.00	.00	20.28
400.21 - CHILDREN'S INSTIL TUITION	40.65	.00	.00	40.65	40.26	.00	.00	40.26
797.04 - EL CAMINO COMMUNITY COLLE	432.48	.00	.00	432.48	428.27	.00	.00	428.27
916.03 - REDONDO BEACH UNIFIED SCH	1,918.05	.00	.00	1,918.05	1,899.36	.00	.00	1,899.36
916.06 - CO SCH SERV FD REDONDO BE	123.05	.00	.00	123.05	121.85	.00	.00	121.85
916.07 - DEV CTR HDCPD REDONDO BEA	677.95	.00	.00	677.95	671.34	.00	.00	671.34
ACCT 236.07 Total	14,127.58	.00	.00	14,127.58	13,989.92	.00	.00	13,989.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	86,574.95	.00	.00	86,574.95	85,078.87	.00	.00	85,078.87
1.20 - L.A. COUNTY ACCUM CAP OUT	25.13	.00	.00	25.13	24.68	.00	.00	24.68
3.01 - L A COUNTY LIBRARY	6,081.74	.00	.00	6,081.74	5,972.96	.00	.00	5,972.96
7.30 - CONSOL. FIRE PRO.DIST.OF	37,854.94	.00	.00	37,854.94	37,159.73	.00	.00	37,159.73
7.31 - L A C FIRE-FFW	1,556.29	.00	.00	1,556.29	1,527.93	.00	.00	1,527.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	544.38	.00	.00	544.38	534.88	.00	.00	534.88
30.70 - LA CO FLOOD CONTROL MAINT	3,081.23	.00	.00	3,081.23	3,027.30	.00	.00	3,027.30
66.50 - CO SANIT DIST NO 15 OPERA	3,777.87	.00	.00	3,777.87	3,710.87	.00	.00	3,710.87
237.01 - CITY-ROSEMEAD TD #1	14,658.04	.00	.00	14,658.04	14,385.15	.00	.00	14,385.15
237.51 - CITY-ROSEMEAD LIGHTING	3,982.03	.00	.00	3,982.03	3,864.36	.00	.00	3,864.36
368.05 - UPPER SAN GAB. VY. MUN. W	172.94	.00	.00	172.94	169.92	.00	.00	169.92
400.00 - EDUCATIONAL REV AUGMENTAT	2,466.42	.00	.00	2,466.42	2,385.59	.00	.00	2,385.59
400.01 - EDUCATIONAL AUG FD IMPOUN	4,868.25	.00	.00	4,868.25	4,710.68	.00	.00	4,710.68
400.15 - COUNTY SCHOOL SERVICES	305.77	.00	.00	305.77	300.15	.00	.00	300.15
400.21 - CHILDREN'S INSTIL TUITION	605.61	.00	.00	605.61	594.47	.00	.00	594.47
473.01 - EL MONTE SCHOOL DISTRICT	(2.60)	.00	.00	(2.60)	(2.60)	.00	.00	(2.60)
473.06 - CO.SCH.SERV.FD.- EL MONTE	(.33)	.00	.00	(.33)	(.33)	.00	.00	(.33)
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	(.04)	.00	.00	(.04)	(.04)	.00	.00	(.04)
473.20 - EL MONTE CHILDREN,S CENTE	(.03)	.00	.00	(.03)	(.03)	.00	.00	(.03)
485.01 - GARVEY SCHOOL DISTRICT	13,471.49	.00	.00	13,471.49	13,234.27	.00	.00	13,234.27
485.06 - CO.SCH.SERV.FD.- GARVEY U	1,605.78	.00	.00	1,605.78	1,577.50	.00	.00	1,577.50
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	176.87	.00	.00	176.87	173.76	.00	.00	173.76
629.01 - ROSEMEAD SCHOOL DISTRICT	221.30	.00	.00	221.30	205.10	.00	.00	205.10
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	25.17	.00	.00	25.17	23.32	.00	.00	23.32
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	3.02	.00	.00	3.02	2.80	.00	.00	2.80
713.02 - ALHAMBRA CITY HIGH SCHOOL	21,019.09	.00	.00	21,019.09	20,648.98	.00	.00	20,648.98
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	76.11	.00	.00	76.11	74.77	.00	.00	74.77
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	9,392.06	.00	.00	9,392.06	9,226.68	.00	.00	9,226.68
745.02 - EL MONTE UNION HIGH SCHOO	279.47	.00	.00	279.47	258.74	.00	.00	258.74
745.06 - CO.SCH.SERV.FD.- EL MONTE	1.10	.00	.00	1.10	1.02	.00	.00	1.02
745.07 - EL MONTE HIGH-ELEM SCHOOL	124.54	.00	.00	124.54	115.31	.00	.00	115.31
745.20 - CHILDREN'S CTR FUND EL MO	.99	.00	.00	.99	.91	.00	.00	.91
805.04 - L.A.CITY COMMUNITY COLLEG	6,435.70	.00	.00	6,435.70	6,321.91	.00	.00	6,321.91
805.20 - L.A.COMM.COLL.CHILDREN'S	66.77	.00	.00	66.77	65.60	.00	.00	65.60
812.04 - PASADENA AREA COMMUNITY C	95.87	.00	.00	95.87	88.85	.00	.00	88.85

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.04 - RIO HONDO COMMUNITY COLLE	(.77)	.00	.00	(.77)	(.77)	.00	.00	(.77)
816.20 - RIO HONDO CHILDRENS CTR F	.00	.00	.00	.00	.00	.00	.00	.00
899.03 - MONTEBELLO UNIFIED SCHOOL	(178.51)	.00	.00	(178.51)	(178.51)	.00	.00	(178.51)
899.06 - CO.SCH.SERV.FD.- MONTEBEL	(6.38)	.00	.00	(6.38)	(6.38)	.00	.00	(6.38)
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	(.30)	.00	.00	(.30)	(.30)	.00	.00	(.30)
ACCT 237.02 Total	219,361.96	.00	.00	219,361.96	215,278.10	.00	.00	215,278.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

237.04 ROSEMEAD - RP #2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	31,700.22	.00	.00	31,700.22	31,442.74	.00	.00	31,442.74
1.20 - L.A. COUNTY ACCUM CAP OUT	12.03	.00	.00	12.03	11.90	.00	.00	11.90
3.01 - L A COUNTY LIBRARY	2,658.07	.00	.00	2,658.07	2,633.84	.00	.00	2,633.84
7.30 - CONSOL. FIRE PRO.DIST.OF	18,499.99	.00	.00	18,499.99	18,320.15	.00	.00	18,320.15
7.31 - L A C FIRE-FFW	736.95	.00	.00	736.95	729.76	.00	.00	729.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	214.79	.00	.00	214.79	212.97	.00	.00	212.97
30.70 - LA CO FLOOD CONTROL MAINT	1,215.53	.00	.00	1,215.53	1,205.21	.00	.00	1,205.21
66.50 - CO SANIT DIST NO 15 OPERA	1,569.86	.00	.00	1,569.86	1,556.05	.00	.00	1,556.05
237.01 - CITY-ROSEMEAD TD #1	7,673.34	.00	.00	7,673.34	7,599.74	.00	.00	7,599.74
237.22 - CITY-ROSEMEAD MAINT DI	259.12	.00	.00	259.12	258.68	.00	.00	258.68
237.51 - CITY-ROSEMEAD LIGHTING	3,025.87	.00	.00	3,025.87	2,997.16	.00	.00	2,997.16
368.05 - UPPER SAN GAB. VY. MUN. W	69.45	.00	.00	69.45	68.86	.00	.00	68.86
400.00 - EDUCATIONAL REV AUGMENTAT	4,958.13	.00	.00	4,958.13	4,890.82	.00	.00	4,890.82
400.01 - EDUCATIONAL AUG FD IMPOUN	9,887.25	.00	.00	9,887.25	9,753.03	.00	.00	9,753.03
400.15 - COUNTY SCHOOL SERVICES	149.14	.00	.00	149.14	147.69	.00	.00	147.69
400.21 - CHILDREN'S INSTIL TUITION	296.01	.00	.00	296.01	293.12	.00	.00	293.12
629.01 - ROSEMEAD SCHOOL DISTRICT	8,772.74	.00	.00	8,772.74	8,687.47	.00	.00	8,687.47
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	997.74	.00	.00	997.74	988.05	.00	.00	988.05
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	119.70	.00	.00	119.70	118.54	.00	.00	118.54
745.02 - EL MONTE UNION HIGH SCHOO	11,228.00	.00	.00	11,228.00	11,118.85	.00	.00	11,118.85
745.06 - CO.SCH.SERV.FD.- EL MONTE	44.08	.00	.00	44.08	43.65	.00	.00	43.65
745.07 - EL MONTE HIGH-ELEM SCHOOL	5,003.53	.00	.00	5,003.53	4,954.88	.00	.00	4,954.88
745.20 - CHILDREN'S CTR FUND EL MO	39.70	.00	.00	39.70	39.31	.00	.00	39.31
812.04 - PASADENA AREA COMMUNITY C	3,800.38	.00	.00	3,800.38	3,763.44	.00	.00	3,763.44
ACCT 237.04 Total	112,931.62	.00	.00	112,931.62	111,835.91	.00	.00	111,835.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	35,650.33	.00	.00	35,650.33	33,397.40	.00	.00	33,397.40
1.20 - L.A. COUNTY ACCUM CAP OUT	9.23	.00	.00	9.23	8.54	.00	.00	8.54
3.01 - L A COUNTY LIBRARY	2,206.34	.00	.00	2,206.34	2,054.40	.00	.00	2,054.40
7.30 - CONSOL. FIRE PRO.DIST.OF	14,197.64	.00	.00	14,197.64	13,135.57	.00	.00	13,135.57
7.31 - L A C FIRE-FFW	552.44	.00	.00	552.44	511.29	.00	.00	511.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	192.01	.00	.00	192.01	179.78	.00	.00	179.78
30.70 - LA CO FLOOD CONTROL MAINT	1,086.42	.00	.00	1,086.42	1,017.28	.00	.00	1,017.28
66.85 - CO SANIT DIST NO 22 OPERA	1,287.56	.00	.00	1,287.56	1,198.58	.00	.00	1,198.58
241.01 - CITY-SAN DIMAS TD #1	7,965.54	.00	.00	7,965.54	7,440.63	.00	.00	7,440.63
241.41 - CITY-SAN DIMAS VEHICLE	130.49	.00	.00	130.49	128.40	.00	.00	128.40
241.42 - CITY-SAN DIMAS VEHICLE	6.12	.00	.00	6.12	5.95	.00	.00	5.95
241.61 - CITY-SAN DIMAS LT DIST	2,372.88	.00	.00	2,372.88	2,141.20	.00	.00	2,141.20
241.62 - CITY-SAN DIMAS LT DIST	199.05	.00	.00	199.05	197.75	.00	.00	197.75
365.05 - THREE VALLEY MWD ORIG ARE	427.46	.00	.00	427.46	398.83	.00	.00	398.83
400.00 - EDUCATIONAL REV AUGMENTAT	2,027.97	.00	.00	2,027.97	1,704.18	.00	.00	1,704.18
400.01 - EDUCATIONAL AUG FD IMPOUN	4,208.24	.00	.00	4,208.24	3,528.87	.00	.00	3,528.87
400.15 - COUNTY SCHOOL SERVICES	114.44	.00	.00	114.44	105.88	.00	.00	105.88
400.21 - CHILDREN'S INSTIL TUITION	227.20	.00	.00	227.20	210.20	.00	.00	210.20
809.04 - MT.SAN ANTONIO COMMUNITY	2,452.75	.00	.00	2,452.75	2,269.27	.00	.00	2,269.27
809.20 - MT SAN ANTONIO CHILDRENS	23.65	.00	.00	23.65	21.88	.00	.00	21.88
830.03 - BONITA UNIFIED SCHOOL DIS	13,964.61	.00	.00	13,964.61	12,919.96	.00	.00	12,919.96
830.06 - CO.SCH.SERV.FD.- BONITA	580.62	.00	.00	580.62	537.18	.00	.00	537.18
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	64.61	.00	.00	64.61	59.77	.00	.00	59.77
ACCT 241.02 Total	89,947.60	.00	.00	89,947.60	83,172.79	.00	.00	83,172.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	46,100.72	.00	.00	46,100.72	35,014.24	.00	.00	35,014.24
1.20 - L.A. COUNTY ACCUM CAP OUT	12.17	.00	.00	12.17	8.56	.00	.00	8.56
3.01 - L A COUNTY LIBRARY	2,802.75	.00	.00	2,802.75	2,027.98	.00	.00	2,027.98
7.30 - CONSOL. FIRE PRO.DIST.OF	17,730.21	.00	.00	17,730.21	12,147.36	.00	.00	12,147.36
7.31 - L A C FIRE-FFW	687.09	.00	.00	687.09	470.86	.00	.00	470.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	246.76	.00	.00	246.76	186.44	.00	.00	186.44
30.70 - LA CO FLOOD CONTROL MAINT	1,400.17	.00	.00	1,400.17	1,058.85	.00	.00	1,058.85
66.85 - CO SANIT DIST NO 22 OPERA	1,733.70	.00	.00	1,733.70	1,279.39	.00	.00	1,279.39
241.01 - CITY-SAN DIMAS TD #1	10,207.19	.00	.00	10,207.19	7,577.59	.00	.00	7,577.59
241.41 - CITY-SAN DIMAS VEHICLE	22.78	.00	.00	22.78	22.78	.00	.00	22.78
241.61 - CITY-SAN DIMAS LT DIST	4,169.26	.00	.00	4,169.26	2,937.28	.00	.00	2,937.28
365.05 - THREE VALLEY MWD ORIG ARE	546.74	.00	.00	546.74	402.33	.00	.00	402.33
400.00 - EDUCATIONAL REV AUGMENTAT	1,900.36	.00	.00	1,900.36	(115.98)	.00	.00	(115.98)
400.01 - EDUCATIONAL AUG FD IMPOUN	3,989.22	.00	.00	3,989.22	(243.46)	.00	.00	(243.46)
400.15 - COUNTY SCHOOL SERVICES	143.92	.00	.00	143.92	98.87	.00	.00	98.87
400.21 - CHILDREN'S INSTIL TUITION	283.64	.00	.00	283.64	194.29	.00	.00	194.29
809.04 - MT.SAN ANTONIO COMMUNITY	3,063.63	.00	.00	3,063.63	2,099.09	.00	.00	2,099.09
809.20 - MT SAN ANTONIO CHILDRENS	29.42	.00	.00	29.42	20.13	.00	.00	20.13
830.03 - BONITA UNIFIED SCHOOL DIS	17,439.42	.00	.00	17,439.42	11,948.03	.00	.00	11,948.03
830.06 - CO.SCH.SERV.FD.- BONITA	724.64	.00	.00	724.64	496.33	.00	.00	496.33
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	79.83	.00	.00	79.83	54.42	.00	.00	54.42
ACCT 241.03 Total	113,313.62	.00	.00	113,313.62	77,685.38	.00	.00	77,685.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	95,294.95	.00	.00	95,294.95	87,863.19	.00	.00	87,863.19
1.20 - L.A. COUNTY ACCUM CAP OUT	26.64	.00	.00	26.64	24.66	.00	.00	24.66
3.01 - L A COUNTY LIBRARY	6,127.09	.00	.00	6,127.09	5,661.54	.00	.00	5,661.54
7.30 - CONSOL. FIRE PRO.DIST.OF	40,970.90	.00	.00	40,970.90	37,937.07	.00	.00	37,937.07
7.31 - L A C FIRE-FFW	1,604.09	.00	.00	1,604.09	1,486.11	.00	.00	1,486.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	514.73	.00	.00	514.73	474.68	.00	.00	474.68
30.70 - LA CO FLOOD CONTROL MAINT	2,913.30	.00	.00	2,913.30	2,686.62	.00	.00	2,686.62
66.85 - CO SANIT DIST NO 22 OPERA	3,581.18	.00	.00	3,581.18	3,309.36	.00	.00	3,309.36
241.01 - CITY-SAN DIMAS TD #1	21,687.37	.00	.00	21,687.37	20,017.33	.00	.00	20,017.33
241.61 - CITY-SAN DIMAS LT DIST	4,553.81	.00	.00	4,553.81	3,983.25	.00	.00	3,983.25
241.62 - CITY-SAN DIMAS LT DIST	1,066.16	.00	.00	1,066.16	1,036.66	.00	.00	1,036.66
365.05 - THREE VALLEY MWD ORIG ARE	1,172.23	.00	.00	1,172.23	1,082.38	.00	.00	1,082.38
400.00 - EDUCATIONAL REV AUGMENTAT	9,003.20	.00	.00	9,003.20	8,492.07	.00	.00	8,492.07
400.01 - EDUCATIONAL AUG FD IMPOUN	18,434.91	.00	.00	18,434.91	17,375.73	.00	.00	17,375.73
400.15 - COUNTY SCHOOL SERVICES	330.46	.00	.00	330.46	305.99	.00	.00	305.99
400.21 - CHILDREN'S INSTIL TUITION	655.87	.00	.00	655.87	607.29	.00	.00	607.29
809.04 - MT.SAN ANTONIO COMMUNITY	7,078.41	.00	.00	7,078.41	6,554.26	.00	.00	6,554.26
809.20 - MT SAN ANTONIO CHILDRENS	68.30	.00	.00	68.30	63.25	.00	.00	63.25
830.03 - BONITA UNIFIED SCHOOL DIS	40,299.36	.00	.00	40,299.36	37,315.27	.00	.00	37,315.27
830.06 - CO.SCH.SERV.FD.- BONITA	1,675.45	.00	.00	1,675.45	1,551.39	.00	.00	1,551.39
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	186.44	.00	.00	186.44	172.64	.00	.00	172.64
ACCT 241.04 Total	257,244.85	.00	.00	257,244.85	238,000.74	.00	.00	238,000.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,047.83	.00	.00	8,047.83	8,047.83	.00	.00	8,047.83
1.20 - L.A. COUNTY ACCUM CAP OUT	2.30	.00	.00	2.30	2.30	.00	.00	2.30
3.01 - L A COUNTY LIBRARY	523.57	.00	.00	523.57	523.57	.00	.00	523.57
7.30 - CONSOL. FIRE PRO.DIST.OF	3,541.36	.00	.00	3,541.36	3,541.36	.00	.00	3,541.36
7.31 - L A C FIRE-FFW	137.16	.00	.00	137.16	137.16	.00	.00	137.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	43.50	.00	.00	43.50	43.50	.00	.00	43.50
30.70 - LA CO FLOOD CONTROL MAINT	246.24	.00	.00	246.24	246.24	.00	.00	246.24
66.85 - CO SANIT DIST NO 22 OPERA	306.16	.00	.00	306.16	306.16	.00	.00	306.16
241.01 - CITY-SAN DIMAS TD #1	1,841.92	.00	.00	1,841.92	1,841.92	.00	.00	1,841.92
241.61 - CITY-SAN DIMAS LT DIST	805.63	.00	.00	805.63	805.63	.00	.00	805.63
365.05 - THREE VALLEY MWD ORIG ARE	99.78	.00	.00	99.78	99.78	.00	.00	99.78
400.00 - EDUCATIONAL REV AUGMENTAT	857.32	.00	.00	857.32	857.32	.00	.00	857.32
400.01 - EDUCATIONAL AUG FD IMPOUN	1,799.67	.00	.00	1,799.67	1,799.67	.00	.00	1,799.67
400.15 - COUNTY SCHOOL SERVICES	28.56	.00	.00	28.56	28.56	.00	.00	28.56
400.21 - CHILDREN'S INSTIL TUITION	56.69	.00	.00	56.69	56.69	.00	.00	56.69
809.04 - MT.SAN ANTONIO COMMUNITY	611.83	.00	.00	611.83	611.83	.00	.00	611.83
809.20 - MT SAN ANTONIO CHILDRENS	5.91	.00	.00	5.91	5.91	.00	.00	5.91
830.03 - BONITA UNIFIED SCHOOL DIS	3,483.30	.00	.00	3,483.30	3,483.30	.00	.00	3,483.30
830.06 - CO.SCH.SERV.FD.- BONITA	144.82	.00	.00	144.82	144.82	.00	.00	144.82
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	16.11	.00	.00	16.11	16.11	.00	.00	16.11
ACCT 241.05 Total	22,599.66	.00	.00	22,599.66	22,599.66	.00	.00	22,599.66

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,369.93	.00	.00	6,369.93	5,907.81	.00	.00	5,907.81
1.20 - L.A. COUNTY ACCUM CAP OUT	2.17	.00	.00	2.17	2.03	.00	.00	2.03
3.01 - L A COUNTY LIBRARY	452.33	.00	.00	452.33	422.21	.00	.00	422.21
7.30 - CONSOL. FIRE PRO.DIST.OF	3,301.78	.00	.00	3,301.78	3,097.72	.00	.00	3,097.72
7.31 - L A C FIRE-FFW	127.93	.00	.00	127.93	120.02	.00	.00	120.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	34.73	.00	.00	34.73	32.22	.00	.00	32.22
30.70 - LA CO FLOOD CONTROL MAINT	196.38	.00	.00	196.38	182.25	.00	.00	182.25
66.85 - CO SANIT DIST NO 22 OPERA	265.36	.00	.00	265.36	247.77	.00	.00	247.77
241.01 - CITY-SAN DIMAS TD #1	1,523.20	.00	.00	1,523.20	1,417.34	.00	.00	1,417.34
241.61 - CITY-SAN DIMAS LT DIST	724.20	.00	.00	724.20	677.82	.00	.00	677.82
365.05 - THREE VALLEY MWD ORIG ARE	83.87	.00	.00	83.87	78.12	.00	.00	78.12
400.00 - EDUCATIONAL REV AUGMENTAT	1,269.97	.00	.00	1,269.97	1,219.89	.00	.00	1,219.89
400.01 - EDUCATIONAL AUG FD IMPOUN	2,665.87	.00	.00	2,665.87	2,560.77	.00	.00	2,560.77
400.15 - COUNTY SCHOOL SERVICES	26.62	.00	.00	26.62	24.99	.00	.00	24.99
400.21 - CHILDREN'S INSTIL TUITION	52.85	.00	.00	52.85	49.59	.00	.00	49.59
791.04 - CITRUS COMMUNITY COLLEGE	(9.99)	.00	.00	(9.99)	(9.99)	.00	.00	(9.99)
791.20 - CHILDREN'S CTR FUND CITRU	(.26)	.00	.00	(.26)	(.26)	.00	.00	(.26)
809.04 - MT.SAN ANTONIO COMMUNITY	582.62	.00	.00	582.62	547.37	.00	.00	547.37
809.20 - MT SAN ANTONIO CHILDRENS	5.61	.00	.00	5.61	5.28	.00	.00	5.28
830.03 - BONITA UNIFIED SCHOOL DIS	3,317.05	.00	.00	3,317.05	3,116.35	.00	.00	3,116.35
830.06 - CO.SCH.SERV.FD.- BONITA	137.92	.00	.00	137.92	129.57	.00	.00	129.57
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	15.34	.00	.00	15.34	14.42	.00	.00	14.42
868.03 - GLENDORA UNIFIED SCHOOL D	(82.27)	.00	.00	(82.27)	(82.27)	.00	.00	(82.27)
868.06 - CO.SCH.SERV.FD.- GLENDORA	(3.50)	.00	.00	(3.50)	(3.50)	.00	.00	(3.50)
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	(.39)	.00	.00	(.39)	(.39)	.00	.00	(.39)
ACCT 241.06 Total	21,059.32	.00	.00	21,059.32	19,757.13	.00	.00	19,757.13

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	262,297.90	.00	.00	262,297.90	253,512.63	.00	.00	253,512.63
1.20 - L.A. COUNTY ACCUM CAP OUT	13.84	.00	.00	13.84	11.63	.00	.00	11.63
7.30 - CONSOL. FIRE PRO.DIST.OF	131,604.79	.00	.00	131,604.79	125,885.64	.00	.00	125,885.64
7.31 - L A C FIRE-FFW	3,651.62	.00	.00	3,651.62	3,486.02	.00	.00	3,486.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,696.04	.00	.00	1,696.04	1,636.14	.00	.00	1,636.14
30.70 - LA CO FLOOD CONTROL MAINT	9,593.36	.00	.00	9,593.36	9,254.76	.00	.00	9,254.76
61.80 - GREATER L A CO VECTOR CON	352.15	.00	.00	352.15	339.14	.00	.00	339.14
67.35 - CO SANIT DIST NO 32 OPERA	21,256.13	.00	.00	21,256.13	20,117.21	.00	.00	20,117.21
249.01 - CITY-SANTA CLARITA TD #1	48,846.66	.00	.00	48,846.66	46,747.12	.00	.00	46,747.12
249.32 - STA CLRTA STREET LIGHT MA	16,536.24	.00	.00	16,536.24	15,819.66	.00	.00	15,819.66
249.56 - CITY-SANTA CLARITA LIBRAR	19,383.43	.00	.00	19,383.43	18,612.82	.00	.00	18,612.82
302.01 - CASTAIC LAKE WATER AGENCY	40,537.82	.00	.00	40,537.82	38,716.82	.00	.00	38,716.82
309.01 - NEWHALL COUNTY WATER DIST	1,097.01	.00	.00	1,097.01	1,078.65	.00	.00	1,078.65
400.00 - EDUCATIONAL REV AUGMENTAT	17,400.99	.00	.00	17,400.99	15,188.02	.00	.00	15,188.02
400.01 - EDUCATIONAL AUG FD IMPOUN	28,957.53	.00	.00	28,957.53	25,353.07	.00	.00	25,353.07
400.15 - COUNTY SCHOOL SERVICES	1,002.65	.00	.00	1,002.65	957.61	.00	.00	957.61
400.21 - CHILDREN'S INSTIL TUITION	1,989.94	.00	.00	1,989.94	1,900.52	.00	.00	1,900.52
581.01 - NEWHALL SCHOOL DISTRICT	48,283.26	.00	.00	48,283.26	45,825.67	.00	.00	45,825.67
581.06 - CO.SCH.SERV.FD.- NEWHALL	4,629.67	.00	.00	4,629.67	4,394.01	.00	.00	4,394.01
581.07 - DEV.CTR. HDCPD.MINOR-NEWH	509.66	.00	.00	509.66	483.71	.00	.00	483.71
645.01 - SAUGUS UNION SCHOOL DISTR	6,748.30	.00	.00	6,748.30	6,633.12	.00	.00	6,633.12
645.06 - CO.SCH.SERV.FD.- SAUGUS U	972.11	.00	.00	972.11	955.52	.00	.00	955.52
645.07 - DEV.CTR.HDCPD.-SAUGUS UNI	111.38	.00	.00	111.38	109.47	.00	.00	109.47
757.02 - HART WILLIAM S UNION HIGH	57,240.19	.00	.00	57,240.19	54,668.37	.00	.00	54,668.37
757.06 - CO.SCH.SERV.FD.- HART,WIL	238.61	.00	.00	238.61	227.89	.00	.00	227.89
757.07 - HART,WILLIAM S.-ELEM SCHO	30,118.01	.00	.00	30,118.01	28,764.79	.00	.00	28,764.79
814.04 - SANTA CLARITA COMMUNITY C	26,288.35	.00	.00	26,288.35	25,107.20	.00	.00	25,107.20
ACCT 249.03 Total	781,357.64	.00	.00	781,357.64	745,787.21	.00	.00	745,787.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	441.22	.00	.00	441.22	390.85	.00	.00	390.85
1.20 - L.A. COUNTY ACCUM CAP OUT	.10	.00	.00	.10	.08	.00	.00	.08
7.31 - L A C FIRE-FFW	6.56	.00	.00	6.56	5.81	.00	.00	5.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2.37	.00	.00	2.37	2.09	.00	.00	2.09
30.70 - LA CO FLOOD CONTROL MAINT	13.38	.00	.00	13.38	11.85	.00	.00	11.85
61.80 - GREATER L A CO VECTOR CON	.48	.00	.00	.48	.43	.00	.00	.43
66.65 - CO SANIT DIST NO 18 OPERA	14.80	.00	.00	14.80	13.11	.00	.00	13.11
250.01 - CITY-SANTA FE SP TD #1	57.24	.00	.00	57.24	50.69	.00	.00	50.69
350.90 - WTR REPLENISHMENT DIST OF	.16	.00	.00	.16	.14	.00	.00	.14
400.00 - EDUCATIONAL REV AUGMENTAT	(7.75)	.00	.00	(7.75)	(6.86)	.00	.00	(6.86)
400.01 - EDUCATIONAL AUG FD IMPOUN	(18.26)	.00	.00	(18.26)	(16.18)	.00	.00	(16.18)
400.15 - COUNTY SCHOOL SERVICES	1.18	.00	.00	1.18	1.05	.00	.00	1.05
400.21 - CHILDREN'S INSTIL TUITION	2.35	.00	.00	2.35	2.08	.00	.00	2.08
561.01 - LOS NIETOS SCHOOL DISTRIC	69.62	.00	.00	69.62	61.66	.00	.00	61.66
561.06 - CO.SCH.SERV.FD.- LOS NIET	.01	.00	.00	.01	.00	.00	.00	.00
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	.74	.00	.00	.74	.66	.00	.00	.66
561.20 - LOS NIETOS CHILDRENS CTR	1.01	.00	.00	1.01	.90	.00	.00	.90
789.02 - WHITTIER UNION HIGH SCHOO	84.92	.00	.00	84.92	75.22	.00	.00	75.22
789.07 - WHITTIER HIGH-ELEM SCHOOL	36.24	.00	.00	36.24	32.10	.00	.00	32.10
789.08 - DEV CTR HDCPD MINOR WHITT	.14	.00	.00	.14	.12	.00	.00	.12
816.04 - RIO HONDO COMMUNITY COLLE	18.21	.00	.00	18.21	16.13	.00	.00	16.13
816.20 - RIO HONDO CHILDRENS CTR F	.03	.00	.00	.03	.03	.00	.00	.03
ACCT 250.02 Total	724.75	.00	.00	724.75	641.96	.00	.00	641.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	155,270.09	.00	.00	155,270.09	148,051.63	.00	.00	148,051.63
1.20 - L.A. COUNTY ACCUM CAP OUT	38.95	.00	.00	38.95	36.69	.00	.00	36.69
7.31 - L A C FIRE-FFW	2,679.14	.00	.00	2,679.14	2,523.77	.00	.00	2,523.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	836.76	.00	.00	836.76	797.48	.00	.00	797.48
30.70 - LA CO FLOOD CONTROL MAINT	4,736.20	.00	.00	4,736.20	4,513.83	.00	.00	4,513.83
53.40 - LITTLE LAKE CEMETERY DIST	241.54	.00	.00	241.54	223.89	.00	.00	223.89
61.80 - GREATER L A CO VECTOR CON	173.25	.00	.00	173.25	164.92	.00	.00	164.92
66.65 - CO SANIT DIST NO 18 OPERA	5,456.86	.00	.00	5,456.86	5,182.22	.00	.00	5,182.22
250.01 - CITY-SANTA FE SP TD #1	21,442.59	.00	.00	21,442.59	20,336.05	.00	.00	20,336.05
350.90 - WTR REPLENISHMENT DIST OF	59.75	.00	.00	59.75	59.28	.00	.00	59.28
350.91 - WTR REPLENISHMENT DIST OF	.48	.00	.00	.48	.00	.00	.00	.00
400.00 - EDUCATIONAL REV AUGMENTAT	5,184.20	.00	.00	5,184.20	4,276.48	.00	.00	4,276.48
400.01 - EDUCATIONAL AUG FD IMPOUN	12,141.64	.00	.00	12,141.64	10,012.80	.00	.00	10,012.80
400.15 - COUNTY SCHOOL SERVICES	482.61	.00	.00	482.61	454.62	.00	.00	454.62
400.21 - CHILDREN'S INSTIL TUITION	957.79	.00	.00	957.79	902.25	.00	.00	902.25
553.01 - LITTLE LAKE CITY SCHOOL D	26,570.79	.00	.00	26,570.79	25,029.59	.00	.00	25,029.59
553.06 - CO.SCH.SERV.FD.- LITTLE L	2.43	.00	.00	2.43	2.30	.00	.00	2.30
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	515.02	.00	.00	515.02	485.16	.00	.00	485.16
789.02 - WHITTIER UNION HIGH SCHOO	34,610.89	.00	.00	34,610.89	32,603.31	.00	.00	32,603.31
789.07 - WHITTIER HIGH-ELEM SCHOOL	14,770.92	.00	.00	14,770.92	13,914.17	.00	.00	13,914.17
789.08 - DEV CTR HDCPD MINOR WHITT	56.39	.00	.00	56.39	53.13	.00	.00	53.13
816.04 - RIO HONDO COMMUNITY COLLE	7,421.55	.00	.00	7,421.55	6,991.09	.00	.00	6,991.09
816.20 - RIO HONDO CHILDRENS CTR F	13.52	.00	.00	13.52	12.72	.00	.00	12.72
ACCT 250.03 Total	293,663.36	.00	.00	293,663.36	276,627.38	.00	.00	276,627.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,318,711.04	.00	.00	1,318,711.04	1,211,094.76	.00	.00	1,211,094.76
1.20 - L.A. COUNTY ACCUM CAP OUT	342.65	.00	.00	342.65	308.15	.00	.00	308.15
7.31 - L A C FIRE-FFW	23,389.85	.00	.00	23,389.85	20,986.52	.00	.00	20,986.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,122.86	.00	.00	7,122.86	6,535.45	.00	.00	6,535.45
30.70 - LA CO FLOOD CONTROL MAINT	40,272.03	.00	.00	40,272.03	36,950.21	.00	.00	36,950.21
53.40 - LITTLE LAKE CEMETERY DIST	503.17	.00	.00	503.17	493.13	.00	.00	493.13
61.80 - GREATER L A CO VECTOR CON	1,471.49	.00	.00	1,471.49	1,346.20	.00	.00	1,346.20
66.65 - CO SANIT DIST NO 18 OPERA	46,822.43	.00	.00	46,822.43	42,669.51	.00	.00	42,669.51
250.01 - CITY-SANTA FE SP TD #1	184,597.19	.00	.00	184,597.19	167,794.62	.00	.00	167,794.62
350.90 - WTR REPLENISHMENT DIST OF	550.99	.00	.00	550.99	546.42	.00	.00	546.42
350.91 - WTR REPLENISHMENT DIST OF	.73	.00	.00	.73	(7.63)	.00	.00	(7.63)
400.00 - EDUCATIONAL REV AUGMENTAT	58,787.41	.00	.00	58,787.41	43,466.33	.00	.00	43,466.33
400.01 - EDUCATIONAL AUG FD IMPOUN	138,424.94	.00	.00	138,424.94	102,311.11	.00	.00	102,311.11
400.15 - COUNTY SCHOOL SERVICES	4,219.22	.00	.00	4,219.22	3,786.64	.00	.00	3,786.64
400.21 - CHILDREN'S INSTIL TUITION	8,372.65	.00	.00	8,372.65	7,513.83	.00	.00	7,513.83
553.01 - LITTLE LAKE CITY SCHOOL D	78,549.75	.00	.00	78,549.75	55,925.33	.00	.00	55,925.33
553.06 - CO.SCH.SERV.FD.- LITTLE L	8.15	.00	.00	8.15	5.85	.00	.00	5.85
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	1,541.05	.00	.00	1,541.05	1,102.60	.00	.00	1,102.60
561.01 - LOS NIETOS SCHOOL DISTRIC	127,012.73	.00	.00	127,012.73	125,910.33	.00	.00	125,910.33
561.06 - CO.SCH.SERV.FD.- LOS NIET	9.30	.00	.00	9.30	9.21	.00	.00	9.21
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	1,357.39	.00	.00	1,357.39	1,345.60	.00	.00	1,345.60
561.20 - LOS NIETOS CHILDRENS CTR	1,848.69	.00	.00	1,848.69	1,832.64	.00	.00	1,832.64
657.01 - SOUTH WHITTIER SCHOOL DIS	42,249.20	.00	.00	42,249.20	42,038.10	.00	.00	42,038.10
657.06 - CO.SCH.SERV.FD.- SOUTH WH	2.82	.00	.00	2.82	2.80	.00	.00	2.80
657.20 - SO.WHITTIER CHILDREN,S CE	552.09	.00	.00	552.09	549.32	.00	.00	549.32
789.02 - WHITTIER UNION HIGH SCHOO	302,969.78	.00	.00	302,969.78	271,926.39	.00	.00	271,926.39
789.07 - WHITTIER HIGH-ELEM SCHOOL	129,305.30	.00	.00	129,305.30	116,057.43	.00	.00	116,057.43
789.08 - DEV CTR HDCPD MINOR WHITT	498.53	.00	.00	498.53	447.73	.00	.00	447.73
816.04 - RIO HONDO COMMUNITY COLLE	64,961.55	.00	.00	64,961.55	58,304.66	.00	.00	58,304.66
816.20 - RIO HONDO CHILDRENS CTR F	120.11	.00	.00	120.11	107.52	.00	.00	107.52
ACCT 250.04 Total	2,584,575.09	.00	.00	2,584,575.09	2,321,360.76	.00	.00	2,321,360.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,332,545.66	.00	.00	1,332,545.66	1,317,296.52	.00	.00	1,317,296.52
1.20 - L.A. COUNTY ACCUM CAP OUT	357.03	.00	.00	357.03	353.15	.00	.00	353.15
7.31 - L A C FIRE-FFW	24,483.27	.00	.00	24,483.27	24,218.28	.00	.00	24,218.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,201.43	.00	.00	7,201.43	7,119.20	.00	.00	7,119.20
30.70 - LA CO FLOOD CONTROL MAINT	40,756.75	.00	.00	40,756.75	40,291.43	.00	.00	40,291.43
53.40 - LITTLE LAKE CEMETERY DIST	1,368.60	.00	.00	1,368.60	1,358.96	.00	.00	1,358.96
61.80 - GREATER L A CO VECTOR CON	1,499.82	.00	.00	1,499.82	1,482.80	.00	.00	1,482.80
66.65 - CO SANIT DIST NO 18 OPERA	47,890.03	.00	.00	47,890.03	47,352.03	.00	.00	47,352.03
250.01 - CITY-SANTA FE SP TD #1	189,559.76	.00	.00	189,559.76	187,442.98	.00	.00	187,442.98
350.90 - WTR REPLENISHMENT DIST OF	596.03	.00	.00	596.03	589.87	.00	.00	589.87
350.91 - WTR REPLENISHMENT DIST OF	(4.26)	.00	.00	(4.26)	(4.27)	.00	.00	(4.27)
400.00 - EDUCATIONAL REV AUGMENTAT	78,052.73	.00	.00	78,052.73	77,478.83	.00	.00	77,478.83
400.01 - EDUCATIONAL AUG FD IMPOUN	183,478.72	.00	.00	183,478.72	182,128.14	.00	.00	182,128.14
400.15 - COUNTY SCHOOL SERVICES	4,422.98	.00	.00	4,422.98	4,375.04	.00	.00	4,375.04
400.21 - CHILDREN'S INSTIL TUITION	8,778.83	.00	.00	8,778.83	8,683.69	.00	.00	8,683.69
553.01 - LITTLE LAKE CITY SCHOOL D	113,148.72	.00	.00	113,148.72	112,338.56	.00	.00	112,338.56
553.06 - CO.SCH.SERV.FD.- LITTLE L	10.45	.00	.00	10.45	10.37	.00	.00	10.37
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	2,193.27	.00	.00	2,193.27	2,177.58	.00	.00	2,177.58
561.01 - LOS NIETOS SCHOOL DISTRIC	70,252.98	.00	.00	70,252.98	69,777.35	.00	.00	69,777.35
561.06 - CO.SCH.SERV.FD.- LOS NIET	5.60	.00	.00	5.60	5.57	.00	.00	5.57
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	750.85	.00	.00	750.85	745.76	.00	.00	745.76
561.20 - LOS NIETOS CHILDRENS CTR	1,023.08	.00	.00	1,023.08	1,016.15	.00	.00	1,016.15
657.01 - SOUTH WHITTIER SCHOOL DIS	77,906.02	.00	.00	77,906.02	76,235.62	.00	.00	76,235.62
657.06 - CO.SCH.SERV.FD.- SOUTH WH	5.20	.00	.00	5.20	5.09	.00	.00	5.09
657.20 - SO.WHITTIER CHILDREN,S CE	1,018.19	.00	.00	1,018.19	996.36	.00	.00	996.36
789.02 - WHITTIER UNION HIGH SCHOO	317,199.24	.00	.00	317,199.24	313,760.13	.00	.00	313,760.13
789.07 - WHITTIER HIGH-ELEM SCHOOL	135,371.54	.00	.00	135,371.54	133,903.85	.00	.00	133,903.85
789.08 - DEV CTR HDCPD MINOR WHITT	517.28	.00	.00	517.28	511.67	.00	.00	511.67
816.04 - RIO HONDO COMMUNITY COLLE	68,016.04	.00	.00	68,016.04	67,278.60	.00	.00	67,278.60
816.20 - RIO HONDO CHILDRENS CTR F	124.02	.00	.00	124.02	122.68	.00	.00	122.68
ACCT 250.05 Total	2,708,529.86	.00	.00	2,708,529.86	2,679,051.99	.00	.00	2,679,051.99

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	968,848.84	.00	.00	968,848.84	959,115.73	.00	.00	959,115.73
1.20 - L.A. COUNTY ACCUM CAP OUT	230.06	.00	.00	230.06	227.71	.00	.00	227.71
7.30 - CONSOL. FIRE PRO.DIST.OF	1,949.92	.00	.00	1,949.92	1,949.92	.00	.00	1,949.92
7.31 - L A C FIRE-FFW	15,952.76	.00	.00	15,952.76	15,789.84	.00	.00	15,789.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,206.44	.00	.00	5,206.44	5,154.12	.00	.00	5,154.12
30.70 - LA CO FLOOD CONTROL MAINT	29,468.66	.00	.00	29,468.66	29,172.33	.00	.00	29,172.33
53.40 - LITTLE LAKE CEMETERY DIST	1,918.38	.00	.00	1,918.38	1,895.47	.00	.00	1,895.47
61.80 - GREATER L A CO VECTOR CON	1,072.63	.00	.00	1,072.63	1,061.83	.00	.00	1,061.83
66.65 - CO SANIT DIST NO 18 OPERA	33,436.35	.00	.00	33,436.35	33,098.71	.00	.00	33,098.71
182.21 - LA MIRADA - S. E. REC AND	333.76	.00	.00	333.76	333.76	.00	.00	333.76
222.21 - NORWALK - S. E. REC AND P	360.36	.00	.00	360.36	360.36	.00	.00	360.36
250.01 - CITY-SANTA FE SP TD #1	129,968.45	.00	.00	129,968.45	128,647.33	.00	.00	128,647.33
350.90 - WTR REPLENISHMENT DIST OF	374.99	.00	.00	374.99	371.16	.00	.00	371.16
400.00 - EDUCATIONAL REV AUGMENTAT	13,529.86	.00	.00	13,529.86	13,343.17	.00	.00	13,343.17
400.01 - EDUCATIONAL AUG FD IMPOUN	31,726.64	.00	.00	31,726.64	31,288.55	.00	.00	31,288.55
400.15 - COUNTY SCHOOL SERVICES	2,853.29	.00	.00	2,853.29	2,824.18	.00	.00	2,824.18
400.21 - CHILDREN'S INSTIL TUITION	5,662.77	.00	.00	5,662.77	5,605.02	.00	.00	5,605.02
553.01 - LITTLE LAKE CITY SCHOOL D	6,537.58	.00	.00	6,537.58	6,380.29	.00	.00	6,380.29
553.06 - CO.SCH.SERV.FD.- LITTLE L	.59	.00	.00	.59	.58	.00	.00	.58
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	126.72	.00	.00	126.72	123.67	.00	.00	123.67
561.01 - LOS NIETOS SCHOOL DISTRIC	14,482.46	.00	.00	14,482.46	14,401.52	.00	.00	14,401.52
561.06 - CO.SCH.SERV.FD.- LOS NIET	1.07	.00	.00	1.07	1.06	.00	.00	1.06
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	154.77	.00	.00	154.77	153.91	.00	.00	153.91
561.20 - LOS NIETOS CHILDRENS CTR	210.79	.00	.00	210.79	209.61	.00	.00	209.61
657.01 - SOUTH WHITTIER SCHOOL DIS	26,977.78	.00	.00	26,977.78	26,912.34	.00	.00	26,912.34
657.06 - CO.SCH.SERV.FD.- SOUTH WH	1.82	.00	.00	1.82	1.81	.00	.00	1.81
657.20 - SO.WHITTIER CHILDREN,S CE	352.56	.00	.00	352.56	351.69	.00	.00	351.69
789.02 - WHITTIER UNION HIGH SCHOO	55,310.21	.00	.00	55,310.21	54,935.93	.00	.00	54,935.93
789.07 - WHITTIER HIGH-ELEM SCHOOL	23,604.82	.00	.00	23,604.82	23,445.09	.00	.00	23,445.09
789.08 - DEV CTR HDCPD MINOR WHITT	90.14	.00	.00	90.14	89.54	.00	.00	89.54
790.04 - CERRITOS COMMUNITY COLLEG	37,325.76	.00	.00	37,325.76	36,897.65	.00	.00	36,897.65
816.04 - RIO HONDO COMMUNITY COLLE	11,860.07	.00	.00	11,860.07	11,779.81	.00	.00	11,779.81
816.20 - RIO HONDO CHILDRENS CTR F	21.59	.00	.00	21.59	21.44	.00	.00	21.44
819.03 - A B C UNIFIED SCHOOL DIST	13,018.27	.00	.00	13,018.27	13,018.27	.00	.00	13,018.27
819.06 - CO.SCH.SERV.FD.- A B C UN	456.55	.00	.00	456.55	456.55	.00	.00	456.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
819.20 - ABC UNIFIED CHILDRENS CTR	130.73	.00	.00	130.73	130.73	.00	.00	130.73
903.03 - NORWALK-LA MIRADA UNIF SC	270,285.56	.00	.00	270,285.56	267,015.57	.00	.00	267,015.57
903.06 - CO.SCH.SERV.FD.NORWALK-LA	9,383.83	.00	.00	9,383.83	9,270.31	.00	.00	9,270.31
ACCT 250.06 Total	1,713,227.83	.00	.00	1,713,227.83	1,695,836.56	.00	.00	1,695,836.56

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	48,176.52	.00	.00	48,176.52	46,744.46	.00	.00	46,744.46
1.20 - L.A. COUNTY ACCUM CAP OUT	11.14	.00	.00	11.14	10.82	.00	.00	10.82
7.31 - L A C FIRE-FFW	764.60	.00	.00	764.60	741.83	.00	.00	741.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	258.81	.00	.00	258.81	251.12	.00	.00	251.12
30.70 - LA CO FLOOD CONTROL MAINT	1,464.93	.00	.00	1,464.93	1,421.37	.00	.00	1,421.37
61.80 - GREATER L A CO VECTOR CON	53.19	.00	.00	53.19	51.62	.00	.00	51.62
66.65 - CO SANIT DIST NO 18 OPERA	1,649.58	.00	.00	1,649.58	1,600.53	.00	.00	1,600.53
250.01 - CITY-SANTA FE SP TD #1	6,425.25	.00	.00	6,425.25	6,234.13	.00	.00	6,234.13
350.90 - WTR REPLENISHMENT DIST OF	18.24	.00	.00	18.24	17.71	.00	.00	17.71
400.00 - EDUCATIONAL REV AUGMENTAT	219.68	.00	.00	219.68	212.26	.00	.00	212.26
400.01 - EDUCATIONAL AUG FD IMPOUN	517.79	.00	.00	517.79	500.27	.00	.00	500.27
400.15 - COUNTY SCHOOL SERVICES	138.20	.00	.00	138.20	134.09	.00	.00	134.09
400.21 - CHILDREN'S INSTIL TUITION	274.28	.00	.00	274.28	266.12	.00	.00	266.12
561.01 - LOS NIETOS SCHOOL DISTRIC	4,196.25	.00	.00	4,196.25	4,023.51	.00	.00	4,023.51
561.06 - CO.SCH.SERV.FD.- LOS NIET	.31	.00	.00	.31	.29	.00	.00	.29
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	44.85	.00	.00	44.85	43.00	.00	.00	43.00
561.20 - LOS NIETOS CHILDRENS CTR	61.08	.00	.00	61.08	58.56	.00	.00	58.56
695.01 - WHITTIER CITY SCHOOL DIST	4,162.47	.00	.00	4,162.47	4,089.15	.00	.00	4,089.15
695.06 - CO.SCH.SERV.FD.- WHITTIER	.39	.00	.00	.39	.38	.00	.00	.38
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	1.79	.00	.00	1.79	1.76	.00	.00	1.76
789.02 - WHITTIER UNION HIGH SCHOO	9,911.07	.00	.00	9,911.07	9,615.94	.00	.00	9,615.94
789.07 - WHITTIER HIGH-ELEM SCHOOL	4,229.77	.00	.00	4,229.77	4,103.81	.00	.00	4,103.81
789.08 - DEV CTR HDCPD MINOR WHITT	16.16	.00	.00	16.16	15.68	.00	.00	15.68
816.04 - RIO HONDO COMMUNITY COLLE	2,125.22	.00	.00	2,125.22	2,061.93	.00	.00	2,061.93
816.20 - RIO HONDO CHILDRENS CTR F	3.87	.00	.00	3.87	3.75	.00	.00	3.75
ACCT 250.07 Total	84,725.44	.00	.00	84,725.44	82,204.09	.00	.00	82,204.09

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	21,528.42	.00	.00	21,528.42	21,474.30	.00	.00	21,474.30
1.20 - L.A. COUNTY ACCUM CAP OUT	4.77	.00	.00	4.77	4.76	.00	.00	4.76
7.31 - L A C FIRE-FFW	328.63	.00	.00	328.63	327.81	.00	.00	327.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	115.48	.00	.00	115.48	115.18	.00	.00	115.18
30.70 - LA CO FLOOD CONTROL MAINT	653.67	.00	.00	653.67	652.02	.00	.00	652.02
53.40 - LITTLE LAKE CEMETERY DIST	53.52	.00	.00	53.52	53.39	.00	.00	53.39
61.80 - GREATER L A CO VECTOR CON	23.66	.00	.00	23.66	23.60	.00	.00	23.60
66.65 - CO SANIT DIST NO 18 OPERA	727.60	.00	.00	727.60	725.76	.00	.00	725.76
250.01 - CITY-SANTA FE SP TD #1	2,821.14	.00	.00	2,821.14	2,814.04	.00	.00	2,814.04
350.90 - WTR REPLENISHMENT DIST OF	7.89	.00	.00	7.89	7.86	.00	.00	7.86
400.00 - EDUCATIONAL REV AUGMENTAT	(207.20)	.00	.00	(207.20)	(206.70)	.00	.00	(206.70)
400.01 - EDUCATIONAL AUG FD IMPOUN	(485.95)	.00	.00	(485.95)	(484.78)	.00	.00	(484.78)
400.15 - COUNTY SCHOOL SERVICES	59.22	.00	.00	59.22	59.07	.00	.00	59.07
400.21 - CHILDREN'S INSTIL TUITION	117.52	.00	.00	117.52	117.22	.00	.00	117.22
553.01 - LITTLE LAKE CITY SCHOOL D	3,260.04	.00	.00	3,260.04	3,251.83	.00	.00	3,251.83
553.06 - CO.SCH.SERV.FD.- LITTLE L	.29	.00	.00	.29	.29	.00	.00	.29
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	63.19	.00	.00	63.19	63.03	.00	.00	63.03
789.02 - WHITTIER UNION HIGH SCHOO	4,246.50	.00	.00	4,246.50	4,235.81	.00	.00	4,235.81
789.07 - WHITTIER HIGH-ELEM SCHOOL	1,812.29	.00	.00	1,812.29	1,807.73	.00	.00	1,807.73
789.08 - DEV CTR HDCPD MINOR WHITT	6.93	.00	.00	6.93	6.91	.00	.00	6.91
816.04 - RIO HONDO COMMUNITY COLLE	910.57	.00	.00	910.57	908.28	.00	.00	908.28
816.20 - RIO HONDO CHILDRENS CTR F	1.66	.00	.00	1.66	1.66	.00	.00	1.66
ACCT 250.08 Total	36,049.84	.00	.00	36,049.84	35,959.07	.00	.00	35,959.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(10,013.23)	.00	.00	(10,013.23)	(9,706.41)	.00	.00	(9,706.41)
1.20 - L.A. COUNTY ACCUM CAP OUT	(1.99)	.00	.00	(1.99)	(1.93)	.00	.00	(1.93)
7.31 - L A C FIRE-FFW	(136.55)	.00	.00	(136.55)	(132.36)	.00	.00	(132.36)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(53.52)	.00	.00	(53.52)	(51.86)	.00	.00	(51.86)
30.70 - LA CO FLOOD CONTROL MAINT	(302.90)	.00	.00	(302.90)	(293.62)	.00	.00	(293.62)
61.80 - GREATER L A CO VECTOR CON	(10.85)	.00	.00	(10.85)	(10.53)	.00	.00	(10.53)
66.65 - CO SANIT DIST NO 18 OPERA	(327.56)	.00	.00	(327.56)	(317.53)	.00	.00	(317.53)
250.01 - CITY-SANTA FE SP TD #1	(1,255.38)	.00	.00	(1,255.38)	(1,216.91)	.00	.00	(1,216.91)
350.90 - WTR REPLENISHMENT DIST OF	(3.36)	.00	.00	(3.36)	(3.26)	.00	.00	(3.26)
400.00 - EDUCATIONAL REV AUGMENTAT	439.85	.00	.00	439.85	426.37	.00	.00	426.37
400.01 - EDUCATIONAL AUG FD IMPOUN	1,036.71	.00	.00	1,036.71	1,004.95	.00	.00	1,004.95
400.15 - COUNTY SCHOOL SERVICES	(24.66)	.00	.00	(24.66)	(23.91)	.00	.00	(23.91)
400.21 - CHILDREN'S INSTIL TUITION	(48.95)	.00	.00	(48.95)	(47.45)	.00	.00	(47.45)
561.01 - LOS NIETOS SCHOOL DISTRIC	(1,450.00)	.00	.00	(1,450.00)	(1,405.57)	.00	.00	(1,405.57)
561.06 - CO.SCH.SERV.FD.- LOS NIET	(.11)	.00	.00	(.11)	(.10)	.00	.00	(.10)
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	(15.50)	.00	.00	(15.50)	(15.02)	.00	.00	(15.02)
561.20 - LOS NIETOS CHILDRENS CTR	(21.10)	.00	.00	(21.10)	(20.46)	.00	.00	(20.46)
789.02 - WHITTIER UNION HIGH SCHOO	(1,768.68)	.00	.00	(1,768.68)	(1,714.48)	.00	.00	(1,714.48)
789.07 - WHITTIER HIGH-ELEM SCHOOL	(754.82)	.00	.00	(754.82)	(731.69)	.00	.00	(731.69)
789.08 - DEV CTR HDCPD MINOR WHITT	(2.88)	.00	.00	(2.88)	(2.79)	.00	.00	(2.79)
816.04 - RIO HONDO COMMUNITY COLLE	(379.25)	.00	.00	(379.25)	(367.63)	.00	.00	(367.63)
816.20 - RIO HONDO CHILDRENS CTR F	(.69)	.00	.00	(.69)	(.67)	.00	.00	(.67)
ACCT 250.09 Total	(15,095.42)	.00	.00	(15,095.42)	(14,632.86)	.00	.00	(14,632.86)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	30,823.44	.00	.00	30,823.44	29,712.25	.00	.00	29,712.25
1.20 - L.A. COUNTY ACCUM CAP OUT	10.85	.00	.00	10.85	10.44	.00	.00	10.44
7.31 - L A C FIRE-FFW	741.09	.00	.00	741.09	713.55	.00	.00	713.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	168.77	.00	.00	168.77	162.68	.00	.00	162.68
30.70 - LA CO FLOOD CONTROL MAINT	955.15	.00	.00	955.15	920.65	.00	.00	920.65
61.80 - GREATER L A CO VECTOR CON	36.23	.00	.00	36.23	34.92	.00	.00	34.92
66.65 - CO SANIT DIST NO 18 OPERA	1,229.01	.00	.00	1,229.01	1,184.14	.00	.00	1,184.14
250.01 - CITY-SANTA FE SP TD #1	5,020.12	.00	.00	5,020.12	4,836.16	.00	.00	4,836.16
350.90 - WTR REPLENISHMENT DIST OF	16.60	.00	.00	16.60	15.99	.00	.00	15.99
400.00 - EDUCATIONAL REV AUGMENTAT	5,655.71	.00	.00	5,655.71	5,433.83	.00	.00	5,433.83
400.01 - EDUCATIONAL AUG FD IMPOUN	13,330.41	.00	.00	13,330.41	12,807.45	.00	.00	12,807.45
400.15 - COUNTY SCHOOL SERVICES	134.55	.00	.00	134.55	129.55	.00	.00	129.55
400.21 - CHILDREN'S INSTIL TUITION	267.05	.00	.00	267.05	257.12	.00	.00	257.12
657.01 - SOUTH WHITTIER SCHOOL DIS	8,936.73	.00	.00	8,936.73	8,604.55	.00	.00	8,604.55
657.06 - CO.SCH.SERV.FD.- SOUTH WH	.60	.00	.00	.60	.58	.00	.00	.58
657.20 - SO.WHITTIER CHILDREN,S CE	116.78	.00	.00	116.78	112.45	.00	.00	112.45
789.02 - WHITTIER UNION HIGH SCHOO	9,649.36	.00	.00	9,649.36	9,290.70	.00	.00	9,290.70
789.07 - WHITTIER HIGH-ELEM SCHOOL	4,118.07	.00	.00	4,118.07	3,965.01	.00	.00	3,965.01
789.08 - DEV CTR HDCPD MINOR WHITT	15.74	.00	.00	15.74	15.15	.00	.00	15.15
816.04 - RIO HONDO COMMUNITY COLLE	2,069.09	.00	.00	2,069.09	1,992.19	.00	.00	1,992.19
816.20 - RIO HONDO CHILDRENS CTR F	3.77	.00	.00	3.77	3.62	.00	.00	3.62
ACCT 250.10 Total	83,299.12	.00	.00	83,299.12	80,202.98	.00	.00	80,202.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
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252.02 SANTA MONICA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	201,251.09	.00	.00	201,251.09	169,961.11	.00	.00	169,961.11
1.20 - L.A. COUNTY ACCUM CAP OUT	40.79	.00	.00	40.79	34.48	.00	.00	34.48
7.31 - L A C FIRE-FFW	2,773.46	.00	.00	2,773.46	2,344.87	.00	.00	2,344.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,076.33	.00	.00	1,076.33	909.02	.00	.00	909.02
30.70 - LA CO FLOOD CONTROL MAINT	6,089.44	.00	.00	6,089.44	5,142.85	.00	.00	5,142.85
61.10 - L A CO WEST VECTOR CONTRO	149.60	.00	.00	149.60	126.35	.00	.00	126.35
252.01 - CITY-SANTA MONIC TD #1	56,996.58	.00	.00	56,996.58	48,155.29	.00	.00	48,155.29
400.00 - EDUCATIONAL REV AUGMENTAT	(8,910.25)	.00	.00	(8,910.25)	(7,463.03)	.00	.00	(7,463.03)
400.01 - EDUCATIONAL AUG FD IMPOUN	(20,367.71)	.00	.00	(20,367.71)	(17,059.57)	.00	.00	(17,059.57)
400.15 - COUNTY SCHOOL SERVICES	501.66	.00	.00	501.66	424.14	.00	.00	424.14
400.21 - CHILDREN'S INSTIL TUITION	995.17	.00	.00	995.17	841.39	.00	.00	841.39
810.04 - SANTA MONICA COMMUNITY CO	13,075.86	.00	.00	13,075.86	11,055.25	.00	.00	11,055.25
931.03 - SANTA MONIC-MALIBU UNIF S	52,900.93	.00	.00	52,900.93	44,726.17	.00	.00	44,726.17
931.06 - CO. SCH. SERV. FD.-SNTA M	138.67	.00	.00	138.67	117.24	.00	.00	117.24
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	184.55	.00	.00	184.55	156.04	.00	.00	156.04
931.20 - SNTA MON-MLBU-CHILDRENS C	314.05	.00	.00	314.05	265.52	.00	.00	265.52
ACCT 252.02 Total	307,210.22	.00	.00	307,210.22	259,737.12	.00	.00	259,737.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

252.03 SANTA MONICA - EQUAKE RECOVERY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,905,480.06	.00	.00	2,905,480.06	2,478,374.10	.00	.00	2,478,374.10
1.20 - L.A. COUNTY ACCUM CAP OUT	806.86	.00	.00	806.86	669.08	.00	.00	669.08
7.31 - L A C FIRE-FFW	55,372.03	.00	.00	55,372.03	45,916.27	.00	.00	45,916.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,724.92	.00	.00	15,724.92	13,396.86	.00	.00	13,396.86
30.70 - LA CO FLOOD CONTROL MAINT	88,999.41	.00	.00	88,999.41	75,823.77	.00	.00	75,823.77
61.10 - L A CO WEST VECTOR CONTRO	2,200.69	.00	.00	2,200.69	1,873.59	.00	.00	1,873.59
252.01 - CITY-SANTA MONIC TD #1	941,601.57	.00	.00	941,601.57	792,988.25	.00	.00	792,988.25
400.00 - EDUCATIONAL REV AUGMENTAT	232,289.41	.00	.00	232,289.41	167,159.24	.00	.00	167,159.24
400.01 - EDUCATIONAL AUG FD IMPOUN	530,984.77	.00	.00	530,984.77	382,105.26	.00	.00	382,105.26
400.15 - COUNTY SCHOOL SERVICES	10,007.11	.00	.00	10,007.11	8,298.22	.00	.00	8,298.22
400.21 - CHILDREN'S INSTIL TUITION	19,860.59	.00	.00	19,860.59	16,469.04	.00	.00	16,469.04
810.04 - SANTA MONICA COMMUNITY CO	261,030.11	.00	.00	261,030.11	216,454.57	.00	.00	216,454.57
931.03 - SANTA MONIC-MALIBU UNIF S	1,056,087.94	.00	.00	1,056,087.94	875,742.11	.00	.00	875,742.11
931.06 - CO. SCH. SERV. FD.-SNTA M	2,767.09	.00	.00	2,767.09	2,294.56	.00	.00	2,294.56
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	3,681.37	.00	.00	3,681.37	3,052.70	.00	.00	3,052.70
931.20 - SNTA MON-MLBU-CHILDRENS C	6,273.35	.00	.00	6,273.35	5,202.06	.00	.00	5,202.06
ACCT 252.03 Total	6,133,167.28	.00	.00	6,133,167.28	5,085,819.68	.00	.00	5,085,819.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	11,226.37	.00	.00	11,226.37	1,856.24	.00	.00	1,856.24
1.20 - L.A. COUNTY ACCUM CAP OUT	3.75	.00	.00	3.75	.62	.00	.00	.62
7.31 - L A C FIRE-FFW	257.77	.00	.00	257.77	42.62	.00	.00	42.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	61.31	.00	.00	61.31	10.13	.00	.00	10.13
30.70 - LA CO FLOOD CONTROL MAINT	346.98	.00	.00	346.98	57.36	.00	.00	57.36
61.10 - L A CO WEST VECTOR CONTRO	8.62	.00	.00	8.62	1.43	.00	.00	1.43
252.01 - CITY-SANTA MONIC TD #1	3,977.80	.00	.00	3,977.80	657.73	.00	.00	657.73
400.00 - EDUCATIONAL REV AUGMENTAT	1,929.23	.00	.00	1,929.23	319.05	.00	.00	319.05
400.01 - EDUCATIONAL AUG FD IMPOUN	4,409.98	.00	.00	4,409.98	729.30	.00	.00	729.30
400.15 - COUNTY SCHOOL SERVICES	46.59	.00	.00	46.59	7.70	.00	.00	7.70
400.21 - CHILDREN'S INSTIL TUITION	92.46	.00	.00	92.46	15.29	.00	.00	15.29
810.04 - SANTA MONICA COMMUNITY CO	1,215.17	.00	.00	1,215.17	200.93	.00	.00	200.93
931.03 - SANTA MONIC-MALIBU UNIF S	4,916.40	.00	.00	4,916.40	812.95	.00	.00	812.95
931.06 - CO. SCH. SERV. FD.-SNTA M	12.88	.00	.00	12.88	2.13	.00	.00	2.13
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	17.14	.00	.00	17.14	2.83	.00	.00	2.83
931.20 - SNTA MON-MLBU-CHILDRENS C	29.20	.00	.00	29.20	4.83	.00	.00	4.83
ACCT 252.10 Total	28,551.65	.00	.00	28,551.65	4,721.14	.00	.00	4,721.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

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

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

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	534,848.43	.00	.00	534,848.43	519,625.21	.00	.00	519,625.21
1.20 - L.A. COUNTY ACCUM CAP OUT	155.59	.00	.00	155.59	149.72	.00	.00	149.72
7.30 - CONSOL. FIRE PRO.DIST.OF	239,247.84	.00	.00	239,247.84	230,223.58	.00	.00	230,223.58
7.31 - L A C FIRE-FFW	10,258.47	.00	.00	10,258.47	9,871.52	.00	.00	9,871.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,308.86	.00	.00	3,308.86	3,209.66	.00	.00	3,209.66
30.70 - LA CO FLOOD CONTROL MAINT	18,727.88	.00	.00	18,727.88	18,166.49	.00	.00	18,166.49
61.80 - GREATER L A CO VECTOR CON	685.71	.00	.00	685.71	664.64	.00	.00	664.64
67.20 - CO SANIT DIST NO 29 OPERA	12,943.36	.00	.00	12,943.36	12,455.15	.00	.00	12,455.15
260.01 - CITY-SIGNAL HILL TD #1	86,000.31	.00	.00	86,000.31	82,834.52	.00	.00	82,834.52
350.90 - WTR REPLENISHMENT DIST OF	275.83	.00	.00	275.83	267.27	.00	.00	267.27
350.91 - WTR REPLENISHMENT DIST OF	(4.20)	.00	.00	(4.20)	(4.29)	.00	.00	(4.29)
400.00 - EDUCATIONAL REV AUGMENTAT	22,565.98	.00	.00	22,565.98	20,072.72	.00	.00	20,072.72
400.01 - EDUCATIONAL AUG FD IMPOUN	48,956.73	.00	.00	48,956.73	43,547.56	.00	.00	43,547.56
400.15 - COUNTY SCHOOL SERVICES	1,929.74	.00	.00	1,929.74	1,856.95	.00	.00	1,856.95
400.21 - CHILDREN'S INSTIL TUITION	3,829.87	.00	.00	3,829.87	3,685.40	.00	.00	3,685.40
807.04 - LONG BEACH COMMUNITY COLL	37,344.76	.00	.00	37,344.76	35,936.15	.00	.00	35,936.15
807.20 - CHILDREC'S CTR FUND LG BC	444.10	.00	.00	444.10	427.34	.00	.00	427.34
883.03 - LONG BEACH UNIFIED SCHOOL	247,868.61	.00	.00	247,868.61	238,519.19	.00	.00	238,519.19
883.06 - CO.SCH.SERV.FD.- LONG BEA	9,015.51	.00	.00	9,015.51	8,675.44	.00	.00	8,675.44
883.07 - DEV CTR HDCPD MINORS LONG	1,300.28	.00	.00	1,300.28	1,251.24	.00	.00	1,251.24
883.20 - LONG BEACH CHILDREN'S CEN	5,190.78	.00	.00	5,190.78	4,994.99	.00	.00	4,994.99
ACCT 260.02 Total	1,284,894.44	.00	.00	1,284,894.44	1,236,430.45	.00	.00	1,236,430.45

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	11,722.95	.00	.00	11,722.95	11,372.59	.00	.00	11,372.59
1.20 - L.A. COUNTY ACCUM CAP OUT	4.85	.00	.00	4.85	4.70	.00	.00	4.70
3.01 - L A COUNTY LIBRARY	1,021.69	.00	.00	1,021.69	990.96	.00	.00	990.96
7.30 - CONSOL. FIRE PRO.DIST.OF	7,458.46	.00	.00	7,458.46	7,233.08	.00	.00	7,233.08
7.31 - L A C FIRE-FFW	311.84	.00	.00	311.84	302.40	.00	.00	302.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	78.37	.00	.00	78.37	76.02	.00	.00	76.02
30.70 - LA CO FLOOD CONTROL MAINT	443.55	.00	.00	443.55	430.25	.00	.00	430.25
61.80 - GREATER L A CO VECTOR CON	16.73	.00	.00	16.73	16.24	.00	.00	16.24
66.50 - CO SANIT DIST NO 15 OPERA	587.86	.00	.00	587.86	570.21	.00	.00	570.21
262.01 - CITY-SO EL MONTE TD #1	2,890.84	.00	.00	2,890.84	2,803.54	.00	.00	2,803.54
262.21 - CITY-SO EL MONTE M.I.D.-R	(74.89)	.00	.00	(74.89)	(71.79)	.00	.00	(71.79)
368.05 - UPPER SAN GAB. VY. MUN. W	25.61	.00	.00	25.61	24.84	.00	.00	24.84
400.00 - EDUCATIONAL REV AUGMENTAT	2,607.46	.00	.00	2,607.46	2,527.20	.00	.00	2,527.20
400.01 - EDUCATIONAL AUG FD IMPOUN	4,971.43	.00	.00	4,971.43	4,818.43	.00	.00	4,818.43
400.15 - COUNTY SCHOOL SERVICES	60.16	.00	.00	60.16	58.34	.00	.00	58.34
400.21 - CHILDREN'S INSTIL TUITION	119.40	.00	.00	119.40	115.78	.00	.00	115.78
473.01 - EL MONTE SCHOOL DISTRICT	3,133.22	.00	.00	3,133.22	3,038.54	.00	.00	3,038.54
473.06 - CO.SCH.SERV.FD.- EL MONTE	400.12	.00	.00	400.12	388.03	.00	.00	388.03
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	48.20	.00	.00	48.20	46.73	.00	.00	46.73
473.20 - EL MONTE CHILDREN,S CENTE	27.59	.00	.00	27.59	26.75	.00	.00	26.75
745.02 - EL MONTE UNION HIGH SCHOO	4,528.95	.00	.00	4,528.95	4,392.08	.00	.00	4,392.08
745.06 - CO.SCH.SERV.FD.- EL MONTE	17.78	.00	.00	17.78	17.25	.00	.00	17.25
745.07 - EL MONTE HIGH-ELEM SCHOOL	2,018.23	.00	.00	2,018.23	1,957.24	.00	.00	1,957.24
745.20 - CHILDREN'S CTR FUND EL MO	16.02	.00	.00	16.02	15.53	.00	.00	15.53
816.04 - RIO HONDO COMMUNITY COLLE	925.10	.00	.00	925.10	897.15	.00	.00	897.15
816.20 - RIO HONDO CHILDRENS CTR F	1.68	.00	.00	1.68	1.63	.00	.00	1.63
ACCT 262.02 Total	43,363.20	.00	.00	43,363.20	42,053.72	.00	.00	42,053.72

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	94,001.74	.00	.00	94,001.74	92,279.47	.00	.00	92,279.47
1.20 - L.A. COUNTY ACCUM CAP OUT	37.61	.00	.00	37.61	36.97	.00	.00	36.97
3.01 - L A COUNTY LIBRARY	8,020.75	.00	.00	8,020.75	7,878.42	.00	.00	7,878.42
7.30 - CONSOL. FIRE PRO.DIST.OF	57,835.57	.00	.00	57,835.57	56,829.25	.00	.00	56,829.25
7.31 - L A C FIRE-FFW	2,417.27	.00	.00	2,417.27	2,375.20	.00	.00	2,375.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	623.79	.00	.00	623.79	612.50	.00	.00	612.50
30.70 - LA CO FLOOD CONTROL MAINT	3,530.31	.00	.00	3,530.31	3,466.37	.00	.00	3,466.37
61.80 - GREATER L A CO VECTOR CON	132.85	.00	.00	132.85	130.43	.00	.00	130.43
66.50 - CO SANIT DIST NO 15 OPERA	4,646.75	.00	.00	4,646.75	4,563.42	.00	.00	4,563.42
262.01 - CITY-SO EL MONTE TD #1	22,432.74	.00	.00	22,432.74	22,042.55	.00	.00	22,042.55
368.05 - UPPER SAN GAB. VY. MUN. W	203.21	.00	.00	203.21	199.55	.00	.00	199.55
400.00 - EDUCATIONAL REV AUGMENTAT	19,047.50	.00	.00	19,047.50	18,748.83	.00	.00	18,748.83
400.01 - EDUCATIONAL AUG FD IMPOUN	36,331.80	.00	.00	36,331.80	35,762.10	.00	.00	35,762.10
400.15 - COUNTY SCHOOL SERVICES	466.50	.00	.00	466.50	458.37	.00	.00	458.37
400.21 - CHILDREN'S INSTIL TUITION	925.84	.00	.00	925.84	909.73	.00	.00	909.73
473.01 - EL MONTE SCHOOL DISTRICT	20,600.45	.00	.00	20,600.45	20,293.33	.00	.00	20,293.33
473.06 - CO.SCH.SERV.FD.- EL MONTE	2,630.73	.00	.00	2,630.73	2,591.51	.00	.00	2,591.51
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	316.87	.00	.00	316.87	312.14	.00	.00	312.14
473.20 - EL MONTE CHILDREN,S CENTE	181.35	.00	.00	181.35	178.65	.00	.00	178.65
577.01 - MOUNTAIN VIEW SCHOOL DIST	2,004.79	.00	.00	2,004.79	1,965.71	.00	.00	1,965.71
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	294.53	.00	.00	294.53	288.78	.00	.00	288.78
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	35.73	.00	.00	35.73	35.04	.00	.00	35.04
577.20 - MT.VIEW CHILDREN,S CENTER	75.31	.00	.00	75.31	73.84	.00	.00	73.84
669.01 - VALLE LINDO SCHOOL DISTRI	1,308.98	.00	.00	1,308.98	1,240.88	.00	.00	1,240.88
669.06 - CO.SCH.SERV.FD.- VALLE LI	173.13	.00	.00	173.13	164.12	.00	.00	164.12
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	21.21	.00	.00	21.21	20.10	.00	.00	20.10
745.02 - EL MONTE UNION HIGH SCHOO	35,119.02	.00	.00	35,119.02	34,507.96	.00	.00	34,507.96
745.06 - CO.SCH.SERV.FD.- EL MONTE	137.90	.00	.00	137.90	135.51	.00	.00	135.51
745.07 - EL MONTE HIGH-ELEM SCHOOL	15,650.06	.00	.00	15,650.06	15,377.76	.00	.00	15,377.76
745.20 - CHILDREN'S CTR FUND EL MO	124.17	.00	.00	124.17	122.01	.00	.00	122.01
812.04 - PASADENA AREA COMMUNITY C	(47.70)	.00	.00	(47.70)	(47.70)	.00	.00	(47.70)
816.04 - RIO HONDO COMMUNITY COLLE	7,202.36	.00	.00	7,202.36	7,077.54	.00	.00	7,077.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.20 - RIO HONDO CHILDRENS CTR F	13.12	.00	.00	13.12	12.88	.00	.00	12.88
ACCT 262.03 Total	336,496.24	.00	.00	336,496.24	330,643.22	.00	.00	330,643.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	51,426.31	.00	.00	51,426.31	47,166.71	.00	.00	47,166.71
1.20 - L.A. COUNTY ACCUM CAP OUT	24.95	.00	.00	24.95	22.66	.00	.00	22.66
3.01 - L A COUNTY LIBRARY	4,984.99	.00	.00	4,984.99	4,542.87	.00	.00	4,542.87
7.30 - CONSOL. FIRE PRO.DIST.OF	38,343.23	.00	.00	38,343.23	34,838.33	.00	.00	34,838.33
7.31 - L A C FIRE-FFW	1,612.32	.00	.00	1,612.32	1,465.73	.00	.00	1,465.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	359.19	.00	.00	359.19	328.54	.00	.00	328.54
30.70 - LA CO FLOOD CONTROL MAINT	2,032.44	.00	.00	2,032.44	1,859.21	.00	.00	1,859.21
61.80 - GREATER L A CO VECTOR CON	77.91	.00	.00	77.91	71.17	.00	.00	71.17
66.50 - CO SANIT DIST NO 15 OPERA	2,781.81	.00	.00	2,781.81	2,539.69	.00	.00	2,539.69
262.01 - CITY-SO EL MONTE TD #1	14,653.21	.00	.00	14,653.21	13,306.07	.00	.00	13,306.07
262.22 - CITY-SO EL MONTE MID-TRAC	35.28	.00	.00	35.28	30.22	.00	.00	30.22
368.05 - UPPER SAN GAB. VY. MUN. W	118.89	.00	.00	118.89	108.67	.00	.00	108.67
400.00 - EDUCATIONAL REV AUGMENTAT	16,596.42	.00	.00	16,596.42	14,917.63	.00	.00	14,917.63
400.01 - EDUCATIONAL AUG FD IMPOUN	32,248.09	.00	.00	32,248.09	28,985.45	.00	.00	28,985.45
400.15 - COUNTY SCHOOL SERVICES	309.27	.00	.00	309.27	280.99	.00	.00	280.99
400.21 - CHILDREN'S INSTIL TUITION	613.78	.00	.00	613.78	557.66	.00	.00	557.66
473.01 - EL MONTE SCHOOL DISTRICT	548.30	.00	.00	548.30	(400.38)	.00	.00	(400.38)
473.06 - CO.SCH.SERV.FD.- EL MONTE	70.02	.00	.00	70.02	(51.12)	.00	.00	(51.12)
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	8.43	.00	.00	8.43	(6.16)	.00	.00	(6.16)
473.20 - EL MONTE CHILDREN,S CENTE	4.83	.00	.00	4.83	(3.52)	.00	.00	(3.52)
577.01 - MOUNTAIN VIEW SCHOOL DIST	19,187.16	.00	.00	19,187.16	18,841.18	.00	.00	18,841.18
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	2,818.81	.00	.00	2,818.81	2,767.98	.00	.00	2,767.98
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	342.00	.00	.00	342.00	335.83	.00	.00	335.83
577.20 - MT.VIEW CHILDREN,S CENTER	720.75	.00	.00	720.75	707.74	.00	.00	707.74
669.01 - VALLE LINDO SCHOOL DISTRI	(6,829.27)	.00	.00	(6,829.27)	(6,943.68)	.00	.00	(6,943.68)
669.06 - CO.SCH.SERV.FD.- VALLE LI	(903.26)	.00	.00	(903.26)	(918.39)	.00	.00	(918.39)
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	(110.65)	.00	.00	(110.65)	(112.50)	.00	.00	(112.50)
745.02 - EL MONTE UNION HIGH SCHOO	23,282.85	.00	.00	23,282.85	21,154.60	.00	.00	21,154.60
745.06 - CO.SCH.SERV.FD.- EL MONTE	91.44	.00	.00	91.44	83.06	.00	.00	83.06
745.07 - EL MONTE HIGH-ELEM SCHOOL	10,375.54	.00	.00	10,375.54	9,427.13	.00	.00	9,427.13
745.20 - CHILDREN'S CTR FUND EL MO	82.31	.00	.00	82.31	74.80	.00	.00	74.80
816.04 - RIO HONDO COMMUNITY COLLE	4,755.87	.00	.00	4,755.87	4,321.14	.00	.00	4,321.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.20 - RIO HONDO CHILDRENS CTR F	8.67	.00	.00	8.67	7.87	.00	.00	7.87
ACCT 262.04 Total	220,671.89	.00	.00	220,671.89	200,307.18	.00	.00	200,307.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	941,439.01	.00	.00	941,439.01	905,963.06	.00	.00	905,963.06
1.20 - L.A. COUNTY ACCUM CAP OUT	256.18	.00	.00	256.18	244.05	.00	.00	244.05
3.01 - L A COUNTY LIBRARY	59,926.45	.00	.00	59,926.45	57,379.67	.00	.00	57,379.67
7.30 - CONSOL. FIRE PRO.DIST.OF	392,904.01	.00	.00	392,904.01	374,271.09	.00	.00	374,271.09
7.31 - L A C FIRE-FFW	15,605.64	.00	.00	15,605.64	14,865.76	.00	.00	14,865.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,125.64	.00	.00	5,125.64	4,930.77	.00	.00	4,930.77
30.70 - LA CO FLOOD CONTROL MAINT	29,003.57	.00	.00	29,003.57	27,900.75	.00	.00	27,900.75
61.80 - GREATER L A CO VECTOR CON	1,072.72	.00	.00	1,072.72	1,031.07	.00	.00	1,031.07
66.05 - CO SANITATION DIST NO 1 O	30,040.70	.00	.00	30,040.70	29,618.39	.00	.00	29,618.39
66.10 - CO SANITATION DIST NO 2 O	10,113.23	.00	.00	10,113.23	9,009.47	.00	.00	9,009.47
264.01 - CITY-SOUTH GATE TD #1	146,371.54	.00	.00	146,371.54	139,855.84	.00	.00	139,855.84
350.90 - WTR REPLENISHMENT DIST OF	408.65	.00	.00	408.65	390.00	.00	.00	390.00
400.00 - EDUCATIONAL REV AUGMENTAT	68,974.79	.00	.00	68,974.79	61,976.76	.00	.00	61,976.76
400.01 - EDUCATIONAL AUG FD IMPOUN	126,683.84	.00	.00	126,683.84	113,788.28	.00	.00	113,788.28
400.15 - COUNTY SCHOOL SERVICES	3,159.24	.00	.00	3,159.24	3,008.95	.00	.00	3,008.95
400.21 - CHILDREN'S INSTIL TUITION	6,290.00	.00	.00	6,290.00	5,991.73	.00	.00	5,991.73
790.04 - CERRITOS COMMUNITY COLLEG	4,714.48	.00	.00	4,714.48	4,616.43	.00	.00	4,616.43
793.04 - COMPTON COMMUNITY COLLEGE	491.63	.00	.00	491.63	486.35	.00	.00	486.35
793.20 - CHILDREN'S CTR FUND COMPT	157.03	.00	.00	157.03	155.34	.00	.00	155.34
805.04 - L.A.CITY COMMUNITY COLLEG	61,370.44	.00	.00	61,370.44	58,286.79	.00	.00	58,286.79
805.20 - L.A.COMM.COLL.CHILDREN'S	636.73	.00	.00	636.73	604.84	.00	.00	604.84
853.03 - DOWNEY UNIFIED SCHOOL DIS	38,679.19	.00	.00	38,679.19	37,874.77	.00	.00	37,874.77
853.06 - CO.SCH.SERV.FD.- DOWNEY	1,335.34	.00	.00	1,335.34	1,307.56	.00	.00	1,307.56
853.07 - DEV CTR HDCPD MINOR-DOWNE	93.56	.00	.00	93.56	91.61	.00	.00	91.61
887.03 - LOS ANGELES UNIFIED SCHOO	451,900.23	.00	.00	451,900.23	429,197.05	.00	.00	429,197.05
887.06 - CO.SCH.SERV.FD.- LOS ANGE	25.54	.00	.00	25.54	24.28	.00	.00	24.28
887.07 - DEV. CTR. HDCPD MINOR-L A	2,557.69	.00	.00	2,557.69	2,429.64	.00	.00	2,429.64
887.20 - LOS ANGELES CHILDRENS CEN	7,420.51	.00	.00	7,420.51	7,047.99	.00	.00	7,047.99
907.03 - PARAMOUNT UNIFIED SCHOOL	4,663.22	.00	.00	4,663.22	4,613.08	.00	.00	4,613.08
907.06 - CO.SCH.SERV.FD.- PARAMOUN	252.03	.00	.00	252.03	249.32	.00	.00	249.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	31.03	.00	.00	31.03	30.69	.00	.00	30.69
ACCT 264.02 Total	2,411,703.86	.00	.00	2,411,703.86	2,297,241.38	.00	.00	2,297,241.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

264.04 SOUTH GATE - RP #1 8TH AMENDMENT

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	22,431.38	.00	.00	22,431.38	22,267.28	.00	.00	22,267.28
1.20 - L.A. COUNTY ACCUM CAP OUT	6.92	.00	.00	6.92	6.87	.00	.00	6.87
3.01 - L A COUNTY LIBRARY	1,547.37	.00	.00	1,547.37	1,536.06	.00	.00	1,536.06
7.30 - CONSOL. FIRE PRO.DIST.OF	10,630.63	.00	.00	10,630.63	10,552.88	.00	.00	10,552.88
7.31 - L A C FIRE-FFW	421.47	.00	.00	421.47	418.38	.00	.00	418.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	126.52	.00	.00	126.52	125.59	.00	.00	125.59
30.70 - LA CO FLOOD CONTROL MAINT	716.05	.00	.00	716.05	710.81	.00	.00	710.81
61.80 - GREATER L A CO VECTOR CON	26.65	.00	.00	26.65	26.46	.00	.00	26.46
66.05 - CO SANITATION DIST NO 1 O	1,059.39	.00	.00	1,059.39	1,051.62	.00	.00	1,051.62
264.01 - CITY-SOUTH GATE TD #1	4,651.23	.00	.00	4,651.23	4,617.20	.00	.00	4,617.20
350.90 - WTR REPLENISHMENT DIST OF	10.85	.00	.00	10.85	10.78	.00	.00	10.78
400.00 - EDUCATIONAL REV AUGMENTAT	2,810.65	.00	.00	2,810.65	2,790.10	.00	.00	2,790.10
400.01 - EDUCATIONAL AUG FD IMPOUN	5,150.81	.00	.00	5,150.81	5,113.16	.00	.00	5,113.16
400.15 - COUNTY SCHOOL SERVICES	85.75	.00	.00	85.75	85.12	.00	.00	85.12
400.21 - CHILDREN'S INSTIL TUITION	170.17	.00	.00	170.17	168.93	.00	.00	168.93
805.04 - L.A.CITY COMMUNITY COLLEG	1,829.90	.00	.00	1,829.90	1,816.51	.00	.00	1,816.51
805.20 - L.A.COMM.COLL.CHILDREN'S	18.92	.00	.00	18.92	18.78	.00	.00	18.78
887.03 - LOS ANGELES UNIFIED SCHOO	13,472.48	.00	.00	13,472.48	13,373.94	.00	.00	13,373.94
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.75	.00	.00	.75	.74	.00	.00	.74
887.07 - DEV. CTR. HDCPD MINOR-L A	75.99	.00	.00	75.99	75.44	.00	.00	75.44
887.20 - LOS ANGELES CHILDRENS CEN	221.07	.00	.00	221.07	219.45	.00	.00	219.45
ACCT 264.04 Total	65,464.95	.00	.00	65,464.95	64,986.10	.00	.00	64,986.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	473,126.92	.00	.00	473,126.92	444,070.97	.00	.00	444,070.97
1.20 - L.A. COUNTY ACCUM CAP OUT	129.83	.00	.00	129.83	120.61	.00	.00	120.61
3.01 - L A COUNTY LIBRARY	30,451.94	.00	.00	30,451.94	28,432.95	.00	.00	28,432.95
7.30 - CONSOL. FIRE PRO.DIST.OF	199,652.27	.00	.00	199,652.27	185,454.76	.00	.00	185,454.76
7.31 - L A C FIRE-FFW	7,948.37	.00	.00	7,948.37	7,380.33	.00	.00	7,380.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,605.63	.00	.00	2,605.63	2,444.30	.00	.00	2,444.30
30.70 - LA CO FLOOD CONTROL MAINT	14,747.43	.00	.00	14,747.43	13,834.47	.00	.00	13,834.47
53.20 - DOWNEY CEMETERY DISTRICT	(5.96)	.00	.00	(5.96)	(5.43)	.00	.00	(5.43)
61.80 - GREATER L A CO VECTOR CON	543.13	.00	.00	543.13	508.98	.00	.00	508.98
66.05 - CO SANITATION DIST NO 1 O	13,162.17	.00	.00	13,162.17	12,872.95	.00	.00	12,872.95
66.10 - CO SANITATION DIST NO 2 O	6,979.30	.00	.00	6,979.30	6,045.81	.00	.00	6,045.81
264.01 - CITY-SOUTH GATE TD #1	81,480.16	.00	.00	81,480.16	75,948.67	.00	.00	75,948.67
350.90 - WTR REPLENISHMENT DIST OF	206.98	.00	.00	206.98	192.61	.00	.00	192.61
400.00 - EDUCATIONAL REV AUGMENTAT	34,999.01	.00	.00	34,999.01	30,664.35	.00	.00	30,664.35
400.01 - EDUCATIONAL AUG FD IMPOUN	64,210.09	.00	.00	64,210.09	56,218.31	.00	.00	56,218.31
400.15 - COUNTY SCHOOL SERVICES	1,610.38	.00	.00	1,610.38	1,495.87	.00	.00	1,495.87
400.21 - CHILDREN'S INSTIL TUITION	3,196.03	.00	.00	3,196.03	2,968.74	.00	.00	2,968.74
790.04 - CERRITOS COMMUNITY COLLEG	10,462.27	.00	.00	10,462.27	8,811.51	.00	.00	8,811.51
793.04 - COMPTON COMMUNITY COLLEGE	(133.12)	.00	.00	(133.12)	(122.08)	.00	.00	(122.08)
793.20 - CHILDREN'S CTR FUND COMPT	(42.52)	.00	.00	(42.52)	(38.99)	.00	.00	(38.99)
805.04 - L.A.CITY COMMUNITY COLLEG	22,088.68	.00	.00	22,088.68	21,595.29	.00	.00	21,595.29
805.20 - L.A.COMM.COLL.CHILDREN'S	228.40	.00	.00	228.40	223.29	.00	.00	223.29
853.03 - DOWNEY UNIFIED SCHOOL DIS	85,835.90	.00	.00	85,835.90	72,292.51	.00	.00	72,292.51
853.06 - CO.SCH.SERV.FD.- DOWNEY	2,963.35	.00	.00	2,963.35	2,495.78	.00	.00	2,495.78
853.07 - DEV CTR HDCPD MINOR-DOWNE	207.61	.00	.00	207.61	174.85	.00	.00	174.85
887.03 - LOS ANGELES UNIFIED SCHOO	162,626.51	.00	.00	162,626.51	158,993.82	.00	.00	158,993.82
887.06 - CO.SCH.SERV.FD.- LOS ANGE	9.06	.00	.00	9.06	8.87	.00	.00	8.87
887.07 - DEV. CTR. HDCPD MINOR-L A	917.28	.00	.00	917.28	896.78	.00	.00	896.78
887.20 - LOS ANGELES CHILDRENS CEN	2,668.45	.00	.00	2,668.45	2,608.84	.00	.00	2,608.84
891.03 - LYNWOOD UNIFIED SCHOOL DI	573.57	.00	.00	573.57	573.57	.00	.00	573.57
891.06 - CO.SCH.SERV.FD.- LYNWOOD	25.86	.00	.00	25.86	25.86	.00	.00	25.86
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	2.86	.00	.00	2.86	2.86	.00	.00	2.86
891.20 - LYNWOOD CHILDREN'S CENTER	5.93	.00	.00	5.93	5.93	.00	.00	5.93
907.03 - PARAMOUNT UNIFIED SCHOOL	(1,892.81)	.00	.00	(1,892.81)	(1,788.01)	.00	.00	(1,788.01)
907.06 - CO.SCH.SERV.FD.- PARAMOUN	(102.29)	.00	.00	(102.29)	(96.63)	.00	.00	(96.63)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	(12.59)	.00	.00	(12.59)	(11.90)	.00	.00	(11.90)
ACCT 264.05 Total	1,221,476.08	.00	.00	1,221,476.08	1,135,301.40	.00	.00	1,135,301.40

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	24,165.51	.00	.00	24,165.51	23,808.14	.00	.00	23,808.14
1.20 - L.A. COUNTY ACCUM CAP OUT	6.06	.00	.00	6.06	5.95	.00	.00	5.95
7.31 - L A C FIRE-FFW	359.53	.00	.00	359.53	352.96	.00	.00	352.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	129.94	.00	.00	129.94	127.99	.00	.00	127.99
30.70 - LA CO FLOOD CONTROL MAINT	735.44	.00	.00	735.44	724.47	.00	.00	724.47
66.55 - CO SANIT DIST NO 16 OPERA	907.69	.00	.00	907.69	893.42	.00	.00	893.42
268.01 - CITY-SO PASADENA TD #1	17,171.73	.00	.00	17,171.73	16,885.63	.00	.00	16,885.63
368.05 - UPPER SAN GAB. VY. MUN. W	41.30	.00	.00	41.30	40.68	.00	.00	40.68
400.00 - EDUCATIONAL REV AUGMENTAT	1,142.57	.00	.00	1,142.57	1,082.62	.00	.00	1,082.62
400.01 - EDUCATIONAL AUG FD IMPOUN	2,283.87	.00	.00	2,283.87	2,164.04	.00	.00	2,164.04
400.15 - COUNTY SCHOOL SERVICES	75.21	.00	.00	75.21	73.83	.00	.00	73.83
400.21 - CHILDREN'S INSTIL TUITION	149.26	.00	.00	149.26	146.53	.00	.00	146.53
812.04 - PASADENA AREA COMMUNITY C	1,916.38	.00	.00	1,916.38	1,881.36	.00	.00	1,881.36
939.03 - SOUTH PASADENA UNIFIED SC	10,253.68	.00	.00	10,253.68	10,066.33	.00	.00	10,066.33
939.06 - CO.SCH.SERV.FD.- SOUTH PA	498.61	.00	.00	498.61	489.50	.00	.00	489.50
939.07 - DEV.CTR.HDCPD.MINOR-SO. P	52.72	.00	.00	52.72	51.76	.00	.00	51.76
ACCT 268.02 Total	59,889.50	.00	.00	59,889.50	58,795.21	.00	.00	58,795.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	34,638.87	.00	.00	34,638.87	31,718.87	.00	.00	31,718.87
1.20 - L.A. COUNTY ACCUM CAP OUT	9.88	.00	.00	9.88	9.05	.00	.00	9.05
3.01 - L A COUNTY LIBRARY	2,445.41	.00	.00	2,445.41	2,239.28	.00	.00	2,239.28
7.30 - CONSOL. FIRE PRO.DIST.OF	15,255.92	.00	.00	15,255.92	13,970.11	.00	.00	13,970.11
7.31 - L A C FIRE-FFW	620.44	.00	.00	620.44	568.16	.00	.00	568.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	218.54	.00	.00	218.54	200.09	.00	.00	200.09
30.70 - LA CO FLOOD CONTROL MAINT	1,236.60	.00	.00	1,236.60	1,132.35	.00	.00	1,132.35
66.50 - CO SANIT DIST NO 15 OPERA	1,522.00	.00	.00	1,522.00	1,393.70	.00	.00	1,393.70
270.01 - CITY-TEMPLE CITY TD #1	6,007.34	.00	.00	6,007.34	5,501.05	.00	.00	5,501.05
270.60 - CITY-TEMPLE CITY MUN LT D	267.21	.00	.00	267.21	244.68	.00	.00	244.68
270.61 - CITY-TEMPLE CITY MUN LT D	2,309.39	.00	.00	2,309.39	2,114.77	.00	.00	2,114.77
368.05 - UPPER SAN GAB. VY. MUN. W	69.27	.00	.00	69.27	63.43	.00	.00	63.43
400.00 - EDUCATIONAL REV AUGMENTAT	1,088.34	.00	.00	1,088.34	996.93	.00	.00	996.93
400.01 - EDUCATIONAL AUG FD IMPOUN	2,122.45	.00	.00	2,122.45	1,944.17	.00	.00	1,944.17
400.15 - COUNTY SCHOOL SERVICES	123.06	.00	.00	123.06	112.69	.00	.00	112.69
400.21 - CHILDREN'S INSTIL TUITION	244.21	.00	.00	244.21	223.63	.00	.00	223.63
805.04 - L.A.CITY COMMUNITY COLLEG	1,941.83	.00	.00	1,941.83	1,852.54	.00	.00	1,852.54
805.20 - L.A.COMM.COLL.CHILDREN'S	20.06	.00	.00	20.06	19.13	.00	.00	19.13
812.04 - PASADENA AREA COMMUNITY C	691.27	.00	.00	691.27	557.86	.00	.00	557.86
920.03 - SAN GABRIEL UNIFIED SCHOO	10,836.71	.00	.00	10,836.71	10,338.42	.00	.00	10,338.42
920.06 - CO.SCH.SERV.FD.-SAN GABRI	576.52	.00	.00	576.52	550.02	.00	.00	550.02
920.07 - DEV.CTR.HDCPD.MINOR-SAN G	2,884.14	.00	.00	2,884.14	2,751.53	.00	.00	2,751.53
947.03 - TEMPLE CITY UNIFIED SCHOO	3,818.19	.00	.00	3,818.19	3,081.32	.00	.00	3,081.32
947.06 - CO.SCH.SERV.FD.- TEMPLE C	203.13	.00	.00	203.13	163.93	.00	.00	163.93
947.07 - DEV.CTR.HDCPD.MINOR-TEMPL	1,016.15	.00	.00	1,016.15	820.05	.00	.00	820.05
ACCT 270.02 Total	90,166.93	.00	.00	90,166.93	82,567.76	.00	.00	82,567.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

272.03 TORRANCE - SKY PARK

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	73,666.87	.00	.00	73,666.87	73,403.87	.00	.00	73,403.87
1.20 - L.A. COUNTY ACCUM CAP OUT	15.43	.00	.00	15.43	15.35	.00	.00	15.35
7.31 - L A C FIRE-FFW	1,033.39	.00	.00	1,033.39	1,028.16	.00	.00	1,028.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	394.23	.00	.00	394.23	392.81	.00	.00	392.81
30.70 - LA CO FLOOD CONTROL MAINT	2,231.54	.00	.00	2,231.54	2,223.46	.00	.00	2,223.46
66.25 - CO SANITATION DIST NO 5 O	2,638.36	.00	.00	2,638.36	2,628.49	.00	.00	2,628.49
272.01 - CITY-TORRANCE TD #1	20,623.21	.00	.00	20,623.21	20,539.81	.00	.00	20,539.81
350.90 - WTR REPLENISHMENT DIST OF	25.81	.00	.00	25.81	25.68	.00	.00	25.68
400.00 - EDUCATIONAL REV AUGMENTAT	(2,337.35)	.00	.00	(2,337.35)	(2,368.96)	.00	.00	(2,368.96)
400.01 - EDUCATIONAL AUG FD IMPOUN	(5,111.65)	.00	.00	(5,111.65)	(5,180.79)	.00	.00	(5,180.79)
400.15 - COUNTY SCHOOL SERVICES	191.64	.00	.00	191.64	190.67	.00	.00	190.67
400.21 - CHILDREN'S INSTIL TUITION	380.39	.00	.00	380.39	378.46	.00	.00	378.46
797.04 - EL CAMINO COMMUNITY COLLE	4,046.81	.00	.00	4,046.81	4,026.31	.00	.00	4,026.31
955.03 - TORRANCE UNIFIED SCHOOL D	25,229.88	.00	.00	25,229.88	25,102.09	.00	.00	25,102.09
955.06 - CO.SCH.SERV.FD.- TORRANCE	951.12	.00	.00	951.12	946.30	.00	.00	946.30
955.07 - DEV CTR HDCPD MINOR-TORRA	113.77	.00	.00	113.77	113.20	.00	.00	113.20
ACCT 272.03 Total	124,093.45	.00	.00	124,093.45	123,464.91	.00	.00	123,464.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

272.05 TORRANCE - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	116,757.11	.00	.00	116,757.11	111,458.56	.00	.00	111,458.56
1.20 - L.A. COUNTY ACCUM CAP OUT	27.59	.00	.00	27.59	26.34	.00	.00	26.34
7.31 - L A C FIRE-FFW	1,845.14	.00	.00	1,845.14	1,761.46	.00	.00	1,761.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	627.50	.00	.00	627.50	599.02	.00	.00	599.02
30.70 - LA CO FLOOD CONTROL MAINT	3,551.69	.00	.00	3,551.69	3,390.51	.00	.00	3,390.51
66.25 - CO SANITATION DIST NO 5 O	4,241.49	.00	.00	4,241.49	4,049.03	.00	.00	4,049.03
272.01 - CITY-TORRANCE TD #1	33,997.44	.00	.00	33,997.44	32,454.95	.00	.00	32,454.95
350.90 - WTR REPLENISHMENT DIST OF	45.02	.00	.00	45.02	42.97	.00	.00	42.97
400.00 - EDUCATIONAL REV AUGMENTAT	1,657.59	.00	.00	1,657.59	1,583.78	.00	.00	1,583.78
400.01 - EDUCATIONAL AUG FD IMPOUN	3,625.06	.00	.00	3,625.06	3,463.64	.00	.00	3,463.64
400.15 - COUNTY SCHOOL SERVICES	342.23	.00	.00	342.23	326.71	.00	.00	326.71
400.21 - CHILDREN'S INSTIL TUITION	679.21	.00	.00	679.21	648.41	.00	.00	648.41
797.04 - EL CAMINO COMMUNITY COLLE	7,225.76	.00	.00	7,225.76	6,898.07	.00	.00	6,898.07
955.03 - TORRANCE UNIFIED SCHOOL D	45,048.94	.00	.00	45,048.94	43,005.91	.00	.00	43,005.91
955.06 - CO.SCH.SERV.FD.- TORRANCE	1,698.32	.00	.00	1,698.32	1,621.30	.00	.00	1,621.30
955.07 - DEV CTR HDCPD MINOR-TORRA	203.21	.00	.00	203.21	193.99	.00	.00	193.99
ACCT 272.05 Total	221,573.30	.00	.00	221,573.30	211,524.65	.00	.00	211,524.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

272.06 TORRANCE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	449,180.14	.00	.00	449,180.14	446,069.33	.00	.00	446,069.33
1.20 - L.A. COUNTY ACCUM CAP OUT	149.83	.00	.00	149.83	148.79	.00	.00	148.79
7.31 - L A C FIRE-FFW	10,018.77	.00	.00	10,018.77	9,949.40	.00	.00	9,949.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,451.27	.00	.00	2,451.27	2,434.29	.00	.00	2,434.29
30.70 - LA CO FLOOD CONTROL MAINT	13,872.67	.00	.00	13,872.67	13,776.58	.00	.00	13,776.58
66.25 - CO SANITATION DIST NO 5 O	17,160.39	.00	.00	17,160.39	17,041.56	.00	.00	17,041.56
272.01 - CITY-TORRANCE TD #1	149,258.45	.00	.00	149,258.45	148,224.83	.00	.00	148,224.83
350.90 - WTR REPLENISHMENT DIST OF	231.11	.00	.00	231.11	229.50	.00	.00	229.50
400.00 - EDUCATIONAL REV AUGMENTAT	81,916.79	.00	.00	81,916.79	81,349.83	.00	.00	81,349.83
400.01 - EDUCATIONAL AUG FD IMPOUN	179,147.48	.00	.00	179,147.48	177,907.57	.00	.00	177,907.57
400.15 - COUNTY SCHOOL SERVICES	1,858.26	.00	.00	1,858.26	1,845.39	.00	.00	1,845.39
400.21 - CHILDREN'S INSTIL TUITION	3,687.99	.00	.00	3,687.99	3,662.45	.00	.00	3,662.45
797.04 - EL CAMINO COMMUNITY COLLE	39,234.48	.00	.00	39,234.48	38,962.81	.00	.00	38,962.81
955.03 - TORRANCE UNIFIED SCHOOL D	244,606.86	.00	.00	244,606.86	242,913.15	.00	.00	242,913.15
955.06 - CO.SCH.SERV.FD.- TORRANCE	9,221.54	.00	.00	9,221.54	9,157.69	.00	.00	9,157.69
955.07 - DEV CTR HDCPD MINOR-TORRA	1,103.37	.00	.00	1,103.37	1,095.73	.00	.00	1,095.73
ACCT 272.06 Total	1,203,099.40	.00	.00	1,203,099.40	1,194,768.90	.00	.00	1,194,768.90

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

276.02 VERNON - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,197,950.53	.00	.00	2,197,950.53	2,092,082.62	.00	.00	2,092,082.62
1.20 - L.A. COUNTY ACCUM CAP OUT	600.47	.00	.00	600.47	565.34	.00	.00	565.34
7.31 - L A C FIRE-FFW	41,021.22	.00	.00	41,021.22	38,623.40	.00	.00	38,623.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,886.09	.00	.00	11,886.09	11,308.28	.00	.00	11,308.28
30.70 - LA CO FLOOD CONTROL MAINT	67,272.82	.00	.00	67,272.82	64,002.66	.00	.00	64,002.66
61.80 - GREATER L A CO VECTOR CON	659.03	.00	.00	659.03	620.54	.00	.00	620.54
66.05 - CO SANITATION DIST NO 1 O	45,898.09	.00	.00	45,898.09	41,602.86	.00	.00	41,602.86
66.10 - CO SANITATION DIST NO 2 O	13,914.07	.00	.00	13,914.07	13,739.94	.00	.00	13,739.94
66.90 - CO SANIT DIST NO 23 OPERA	37,263.85	.00	.00	37,263.85	36,699.52	.00	.00	36,699.52
276.01 - CITY-VERNON TD #1	347,202.27	.00	.00	347,202.27	327,568.63	.00	.00	327,568.63
350.90 - WTR REPLENISHMENT DIST OF	954.70	.00	.00	954.70	900.50	.00	.00	900.50
400.00 - EDUCATIONAL REV AUGMENTAT	144,277.58	.00	.00	144,277.58	127,646.47	.00	.00	127,646.47
400.01 - EDUCATIONAL AUG FD IMPOUN	322,156.15	.00	.00	322,156.15	286,437.25	.00	.00	286,437.25
400.15 - COUNTY SCHOOL SERVICES	7,447.33	.00	.00	7,447.33	7,011.77	.00	.00	7,011.77
400.21 - CHILDREN'S INSTIL TUITION	14,780.34	.00	.00	14,780.34	13,915.93	.00	.00	13,915.93
805.04 - L.A.CITY COMMUNITY COLLEG	158,933.72	.00	.00	158,933.72	149,638.79	.00	.00	149,638.79
805.20 - L.A.COMM.COLL.CHILDREN'S	1,643.38	.00	.00	1,643.38	1,547.26	.00	.00	1,547.26
887.03 - LOS ANGELES UNIFIED SCHOO	1,170,138.97	.00	.00	1,170,138.97	1,101,705.61	.00	.00	1,101,705.61
887.06 - CO.SCH.SERV.FD.- LOS ANGE	65.23	.00	.00	65.23	61.41	.00	.00	61.41
887.07 - DEV. CTR. HDCPD MINOR-L A	6,600.06	.00	.00	6,600.06	6,214.06	.00	.00	6,214.06
887.20 - LOS ANGELES CHILDRENS CEN	19,200.15	.00	.00	19,200.15	18,077.27	.00	.00	18,077.27
ACCT 276.02 Total	4,609,866.05	.00	.00	4,609,866.05	4,339,970.11	.00	.00	4,339,970.11

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	269,843.32	.00	.00	269,843.32	269,688.55	.00	.00	269,688.55
1.20 - L.A. COUNTY ACCUM CAP OUT	73.25	.00	.00	73.25	73.21	.00	.00	73.21
7.31 - L A C FIRE-FFW	5,003.67	.00	.00	5,003.67	5,000.86	.00	.00	5,000.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,458.86	.00	.00	1,458.86	1,458.03	.00	.00	1,458.03
30.70 - LA CO FLOOD CONTROL MAINT	8,256.85	.00	.00	8,256.85	8,252.12	.00	.00	8,252.12
61.80 - GREATER L A CO VECTOR CON	80.45	.00	.00	80.45	80.41	.00	.00	80.41
66.05 - CO SANITATION DIST NO 1 O	7,110.39	.00	.00	7,110.39	7,110.39	.00	.00	7,110.39
66.90 - CO SANIT DIST NO 23 OPERA	4,722.18	.00	.00	4,722.18	4,715.49	.00	.00	4,715.49
276.01 - CITY-VERNON TD #1	42,409.45	.00	.00	42,409.45	42,385.53	.00	.00	42,385.53
350.90 - WTR REPLENISHMENT DIST OF	116.59	.00	.00	116.59	116.54	.00	.00	116.54
400.00 - EDUCATIONAL REV AUGMENTAT	17,320.50	.00	.00	17,320.50	17,312.37	.00	.00	17,312.37
400.01 - EDUCATIONAL AUG FD IMPOUN	38,047.89	.00	.00	38,047.89	38,028.98	.00	.00	38,028.98
400.15 - COUNTY SCHOOL SERVICES	908.59	.00	.00	908.59	908.08	.00	.00	908.08
400.21 - CHILDREN'S INSTIL TUITION	1,803.23	.00	.00	1,803.23	1,802.22	.00	.00	1,802.22
805.04 - L.A.CITY COMMUNITY COLLEG	19,390.28	.00	.00	19,390.28	19,379.39	.00	.00	19,379.39
805.20 - L.A.COMM.COLL.CHILDREN'S	200.50	.00	.00	200.50	200.38	.00	.00	200.38
887.03 - LOS ANGELES UNIFIED SCHOO	142,759.60	.00	.00	142,759.60	142,679.45	.00	.00	142,679.45
887.06 - CO.SCH.SERV.FD.- LOS ANGE	7.96	.00	.00	7.96	7.95	.00	.00	7.95
887.07 - DEV. CTR. HDCPD MINOR-L A	805.22	.00	.00	805.22	804.77	.00	.00	804.77
887.20 - LOS ANGELES CHILDRENS CEN	2,342.46	.00	.00	2,342.46	2,341.15	.00	.00	2,341.15
ACCT 276.03 Total	562,661.24	.00	.00	562,661.24	562,345.87	.00	.00	562,345.87

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

280.03 WEST COVINA - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	215,719.28	.00	.00	215,719.28	211,010.14	.00	.00	211,010.14
1.20 - L.A. COUNTY ACCUM CAP OUT	51.66	.00	.00	51.66	50.54	.00	.00	50.54
3.01 - L A COUNTY LIBRARY	12,865.70	.00	.00	12,865.70	12,584.95	.00	.00	12,584.95
7.31 - L A C FIRE-FFW	3,342.54	.00	.00	3,342.54	3,269.63	.00	.00	3,269.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,159.36	.00	.00	1,159.36	1,134.05	.00	.00	1,134.05
30.70 - LA CO FLOOD CONTROL MAINT	6,562.02	.00	.00	6,562.02	6,418.77	.00	.00	6,418.77
66.85 - CO SANIT DIST NO 22 OPERA	7,495.95	.00	.00	7,495.95	7,332.38	.00	.00	7,332.38
280.01 - CITY-WEST COVINA TD #1	76,914.71	.00	.00	76,914.71	75,236.07	.00	.00	75,236.07
280.80 - CITY-WEST COVINA SEWER MA	1,385.54	.00	.00	1,385.54	1,355.32	.00	.00	1,355.32
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	345.32	.00	.00	345.32	337.79	.00	.00	337.79
400.00 - EDUCATIONAL REV AUGMENTAT	4,410.06	.00	.00	4,410.06	4,315.35	.00	.00	4,315.35
400.01 - EDUCATIONAL AUG FD IMPOUN	10,026.69	.00	.00	10,026.69	9,811.36	.00	.00	9,811.36
400.15 - COUNTY SCHOOL SERVICES	640.74	.00	.00	640.74	626.76	.00	.00	626.76
400.21 - CHILDREN'S INSTIL TUITION	1,271.64	.00	.00	1,271.64	1,243.90	.00	.00	1,243.90
809.04 - MT.SAN ANTONIO COMMUNITY	13,724.22	.00	.00	13,724.22	13,424.85	.00	.00	13,424.85
809.20 - MT SAN ANTONIO CHILDRENS	132.47	.00	.00	132.47	129.58	.00	.00	129.58
985.03 - WEST COVINA UNIF. SCHOOL	82,222.69	.00	.00	82,222.69	80,429.17	.00	.00	80,429.17
985.06 - CO.SCH.SERV.FD.- WEST COV	3,472.15	.00	.00	3,472.15	3,396.41	.00	.00	3,396.41
985.07 - DEV.CTR.HDCPD.MINOR-WEST	385.72	.00	.00	385.72	377.30	.00	.00	377.30
ACCT 280.03 Total	442,128.46	.00	.00	442,128.46	432,484.32	.00	.00	432,484.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

280.04 WEST COVINA - EASTLAND

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	140,271.02	.00	.00	140,271.02	110,342.15	.00	.00	110,342.15
1.20 - L.A. COUNTY ACCUM CAP OUT	29.38	.00	.00	29.38	19.12	.00	.00	19.12
3.01 - L A COUNTY LIBRARY	8,651.70	.00	.00	8,651.70	6,504.94	.00	.00	6,504.94
7.31 - L A C FIRE-FFW	2,350.69	.00	.00	2,350.69	1,685.60	.00	.00	1,685.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	757.88	.00	.00	757.88	594.42	.00	.00	594.42
30.70 - LA CO FLOOD CONTROL MAINT	4,268.68	.00	.00	4,268.68	3,343.64	.00	.00	3,343.64
66.85 - CO SANIT DIST NO 22 OPERA	5,049.14	.00	.00	5,049.14	3,789.28	.00	.00	3,789.28
280.01 - CITY-WEST COVINA TD #1	51,018.78	.00	.00	51,018.78	38,908.68	.00	.00	38,908.68
280.80 - CITY-WEST COVINA SEWER MA	974.53	.00	.00	974.53	699.40	.00	.00	699.40
365.05 - THREE VALLEY MWD ORIG ARE	(626.89)	.00	.00	(626.89)	(626.89)	.00	.00	(626.89)
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	312.75	.00	.00	312.75	260.74	.00	.00	260.74
400.00 - EDUCATIONAL REV AUGMENTAT	7,494.70	.00	.00	7,494.70	1,374.99	.00	.00	1,374.99
400.01 - EDUCATIONAL AUG FD IMPOUN	17,039.90	.00	.00	17,039.90	3,126.17	.00	.00	3,126.17
400.15 - COUNTY SCHOOL SERVICES	448.04	.00	.00	448.04	320.81	.00	.00	320.81
400.21 - CHILDREN'S INSTIL TUITION	886.87	.00	.00	886.87	634.36	.00	.00	634.36
809.04 - MT.SAN ANTONIO COMMUNITY	9,584.49	.00	.00	9,584.49	6,859.24	.00	.00	6,859.24
809.20 - MT SAN ANTONIO CHILDRENS	86.06	.00	.00	86.06	59.76	.00	.00	59.76
847.03 - COVINA-VALLEY UNIFIED SCH	55,927.38	.00	.00	55,927.38	40,015.56	.00	.00	40,015.56
847.06 - CO.SCH.SERV.FD.- COVINA-V	2,452.11	.00	.00	2,452.11	1,754.90	.00	.00	1,754.90
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	275.35	.00	.00	275.35	196.82	.00	.00	196.82
847.20 - COVINA-VALLEY CHILDREN,S	267.57	.00	.00	267.57	190.69	.00	.00	190.69
ACCT 280.04 Total	307,520.13	.00	.00	307,520.13	220,054.38	.00	.00	220,054.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

280.05 WEST COVINA - CBD /81 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	118,236.19	.00	.00	118,236.19	112,468.41	.00	.00	112,468.41
1.20 - L.A. COUNTY ACCUM CAP OUT	26.46	.00	.00	26.46	25.12	.00	.00	25.12
3.01 - L A COUNTY LIBRARY	6,834.40	.00	.00	6,834.40	6,494.96	.00	.00	6,494.96
7.31 - L A C FIRE-FFW	1,712.89	.00	.00	1,712.89	1,626.03	.00	.00	1,626.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	633.89	.00	.00	633.89	602.93	.00	.00	602.93
30.70 - LA CO FLOOD CONTROL MAINT	3,587.93	.00	.00	3,587.93	3,412.67	.00	.00	3,412.67
66.85 - CO SANIT DIST NO 22 OPERA	3,976.47	.00	.00	3,976.47	3,778.82	.00	.00	3,778.82
280.01 - CITY-WEST COVINA TD #1	41,292.98	.00	.00	41,292.98	39,254.59	.00	.00	39,254.59
280.80 - CITY-WEST COVINA SEWER MA	709.60	.00	.00	709.60	673.60	.00	.00	673.60
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	186.81	.00	.00	186.81	177.63	.00	.00	177.63
400.00 - EDUCATIONAL REV AUGMENTAT	(892.93)	.00	.00	(892.93)	(941.64)	.00	.00	(941.64)
400.01 - EDUCATIONAL AUG FD IMPOUN	(2,030.17)	.00	.00	(2,030.17)	(2,140.89)	.00	.00	(2,140.89)
400.15 - COUNTY SCHOOL SERVICES	328.16	.00	.00	328.16	311.50	.00	.00	311.50
400.21 - CHILDREN'S INSTIL TUITION	651.28	.00	.00	651.28	618.23	.00	.00	618.23
809.04 - MT.SAN ANTONIO COMMUNITY	7,028.89	.00	.00	7,028.89	6,672.26	.00	.00	6,672.26
809.20 - MT SAN ANTONIO CHILDRENS	67.84	.00	.00	67.84	64.40	.00	.00	64.40
847.03 - COVINA-VALLEY UNIFIED SCH	11,828.89	.00	.00	11,828.89	11,802.57	.00	.00	11,802.57
847.06 - CO.SCH.SERV.FD.- COVINA-V	518.31	.00	.00	518.31	517.16	.00	.00	517.16
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	58.38	.00	.00	58.38	58.25	.00	.00	58.25
847.20 - COVINA-VALLEY CHILDREN,S	57.15	.00	.00	57.15	57.03	.00	.00	57.03
985.03 - WEST COVINA UNIF. SCHOOL	29,972.89	.00	.00	29,972.89	27,863.31	.00	.00	27,863.31
985.06 - CO.SCH.SERV.FD.- WEST COV	1,265.71	.00	.00	1,265.71	1,176.63	.00	.00	1,176.63
985.07 - DEV.CTR.HDCPD.MINOR-WEST	140.61	.00	.00	140.61	130.71	.00	.00	130.71
ACCT 280.05 Total	226,192.63	.00	.00	226,192.63	214,704.28	.00	.00	214,704.28

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	72,027.68	.00	.00	72,027.68	68,876.79	.00	.00	68,876.79
1.20 - L.A. COUNTY ACCUM CAP OUT	16.58	.00	.00	16.58	15.98	.00	.00	15.98
3.01 - L A COUNTY LIBRARY	4,216.40	.00	.00	4,216.40	4,045.82	.00	.00	4,045.82
7.31 - L A C FIRE-FFW	1,083.44	.00	.00	1,083.44	1,043.69	.00	.00	1,043.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	386.91	.00	.00	386.91	370.10	.00	.00	370.10
30.70 - LA CO FLOOD CONTROL MAINT	2,186.76	.00	.00	2,186.76	2,091.57	.00	.00	2,091.57
66.50 - CO SANIT DIST NO 15 OPERA	1,398.94	.00	.00	1,398.94	1,321.45	.00	.00	1,321.45
66.85 - CO SANIT DIST NO 22 OPERA	966.20	.00	.00	966.20	935.77	.00	.00	935.77
280.01 - CITY-WEST COVINA TD #1	25,387.33	.00	.00	25,387.33	24,332.80	.00	.00	24,332.80
280.80 - CITY-WEST COVINA SEWER MA	376.75	.00	.00	376.75	363.13	.00	.00	363.13
365.05 - THREE VALLEY MWD ORIG ARE	95.25	.00	.00	95.25	90.66	.00	.00	90.66
368.05 - UPPER SAN GAB. VY. MUN. W	48.81	.00	.00	48.81	45.12	.00	.00	45.12
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	57.30	.00	.00	57.30	56.45	.00	.00	56.45
400.00 - EDUCATIONAL REV AUGMENTAT	249.34	.00	.00	249.34	456.26	.00	.00	456.26
400.01 - EDUCATIONAL AUG FD IMPOUN	599.57	.00	.00	599.57	1,054.69	.00	.00	1,054.69
400.15 - COUNTY SCHOOL SERVICES	205.73	.00	.00	205.73	198.22	.00	.00	198.22
400.21 - CHILDREN'S INSTIL TUITION	408.30	.00	.00	408.30	393.37	.00	.00	393.37
809.04 - MT.SAN ANTONIO COMMUNITY	4,406.50	.00	.00	4,406.50	4,245.38	.00	.00	4,245.38
809.20 - MT SAN ANTONIO CHILDRENS	42.53	.00	.00	42.53	40.97	.00	.00	40.97
847.03 - COVINA-VALLEY UNIFIED SCH	9,850.12	.00	.00	9,850.12	9,604.96	.00	.00	9,604.96
847.06 - CO.SCH.SERV.FD.- COVINA-V	431.61	.00	.00	431.61	420.86	.00	.00	420.86
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	48.62	.00	.00	48.62	47.40	.00	.00	47.40
847.20 - COVINA-VALLEY CHILDREN,S	47.59	.00	.00	47.59	46.40	.00	.00	46.40
918.03 - ROWLAND UNIFIED SCHOOL DI	10,233.51	.00	.00	10,233.51	9,767.84	.00	.00	9,767.84
918.06 - CO.SCH.SERV.FD.-ROWLAND	502.04	.00	.00	502.04	479.20	.00	.00	479.20
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	56.19	.00	.00	56.19	53.63	.00	.00	53.63
985.03 - WEST COVINA UNIF. SCHOOL	3,466.39	.00	.00	3,466.39	3,336.32	.00	.00	3,336.32
985.06 - CO.SCH.SERV.FD.- WEST COV	146.38	.00	.00	146.38	140.89	.00	.00	140.89
985.07 - DEV.CTR.HDCPD.MINOR-WEST	16.27	.00	.00	16.27	15.65	.00	.00	15.65
ACCT 280.06 Total	138,959.04	.00	.00	138,959.04	133,891.37	.00	.00	133,891.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	12,581.32	.00	.00	12,581.32	12,834.40	.00	.00	12,834.40
1.20 - L.A. COUNTY ACCUM CAP OUT	1.69	.00	.00	1.69	1.82	.00	.00	1.82
3.01 - L A COUNTY LIBRARY	596.23	.00	.00	596.23	617.55	.00	.00	617.55
7.31 - L A C FIRE-FFW	107.11	.00	.00	107.11	114.48	.00	.00	114.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	66.46	.00	.00	66.46	67.88	.00	.00	67.88
30.70 - LA CO FLOOD CONTROL MAINT	376.27	.00	.00	376.27	384.21	.00	.00	384.21
66.85 - CO SANIT DIST NO 22 OPERA	343.54	.00	.00	343.54	356.10	.00	.00	356.10
280.01 - CITY-WEST COVINA TD #1	3,866.20	.00	.00	3,866.20	3,980.81	.00	.00	3,980.81
280.80 - CITY-WEST COVINA SEWER MA	45.55	.00	.00	45.55	48.61	.00	.00	48.61
303.01 - VALLEY COUNTY WATER DISTR	679.23	.00	.00	679.23	677.84	.00	.00	677.84
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	18.39	.00	.00	18.39	18.87	.00	.00	18.87
400.00 - EDUCATIONAL REV AUGMENTAT	(2,082.82)	.00	.00	(2,082.82)	(1,982.51)	.00	.00	(1,982.51)
400.01 - EDUCATIONAL AUG FD IMPOUN	(4,734.01)	.00	.00	(4,734.01)	(4,505.92)	.00	.00	(4,505.92)
400.15 - COUNTY SCHOOL SERVICES	21.07	.00	.00	21.07	22.48	.00	.00	22.48
400.21 - CHILDREN'S INSTIL TUITION	41.80	.00	.00	41.80	44.60	.00	.00	44.60
809.04 - MT.SAN ANTONIO COMMUNITY	451.19	.00	.00	451.19	481.45	.00	.00	481.45
809.20 - MT SAN ANTONIO CHILDRENS	4.35	.00	.00	4.35	4.65	.00	.00	4.65
847.03 - COVINA-VALLEY UNIFIED SCH	115.77	.00	.00	115.77	104.75	.00	.00	104.75
847.06 - CO.SCH.SERV.FD.- COVINA-V	5.07	.00	.00	5.07	4.59	.00	.00	4.59
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	.57	.00	.00	.57	.52	.00	.00	.52
847.20 - COVINA-VALLEY CHILDREN,S	.56	.00	.00	.56	.51	.00	.00	.51
985.03 - WEST COVINA UNIF. SCHOOL	2,584.27	.00	.00	2,584.27	2,776.89	.00	.00	2,776.89
985.06 - CO.SCH.SERV.FD.- WEST COV	109.13	.00	.00	109.13	117.26	.00	.00	117.26
985.07 - DEV.CTR.HDCPD.MINOR-WEST	12.13	.00	.00	12.13	13.03	.00	.00	13.03
ACCT 280.07 Total	15,211.07	.00	.00	15,211.07	16,184.87	.00	.00	16,184.87

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	43,286.62	.00	.00	43,286.62	42,178.10	.00	.00	42,178.10
1.20 - L.A. COUNTY ACCUM CAP OUT	11.28	.00	.00	11.28	10.89	.00	.00	10.89
3.01 - L A COUNTY LIBRARY	2,636.18	.00	.00	2,636.18	2,556.22	.00	.00	2,556.22
7.30 - CONSOL. FIRE PRO.DIST.OF	418.15	.00	.00	418.15	418.15	.00	.00	418.15
7.31 - L A C FIRE-FFW	772.36	.00	.00	772.36	747.70	.00	.00	747.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	224.03	.00	.00	224.03	217.96	.00	.00	217.96
30.70 - LA CO FLOOD CONTROL MAINT	1,268.31	.00	.00	1,268.31	1,234.04	.00	.00	1,234.04
66.50 - CO SANIT DIST NO 15 OPERA	997.02	.00	.00	997.02	991.37	.00	.00	991.37
66.80 - CO SANIT DIST NO 21 OPERA	214.89	.00	.00	214.89	214.04	.00	.00	214.04
66.85 - CO SANIT DIST NO 22 OPERA	2,241.81	.00	.00	2,241.81	2,199.66	.00	.00	2,199.66
280.01 - CITY-WEST COVINA TD #1	13,153.50	.00	.00	13,153.50	12,703.14	.00	.00	12,703.14
280.22 - CITY-WEST COVINA MUN MAIN	(19.54)	.00	.00	(19.54)	(19.54)	.00	.00	(19.54)
280.80 - CITY-WEST COVINA SEWER MA	624.84	.00	.00	624.84	614.64	.00	.00	614.64
300.70 - ROWLAND WATER DISTRICT	117.71	.00	.00	117.71	117.71	.00	.00	117.71
303.01 - VALLEY COUNTY WATER DISTR	60.46	.00	.00	60.46	18.80	.00	.00	18.80
365.05 - THREE VALLEY MWD ORIG ARE	60.26	.00	.00	60.26	59.96	.00	.00	59.96
365.15 - THREE VY MWD ROWLAND AREA	12.16	.00	.00	12.16	12.71	.00	.00	12.71
368.05 - UPPER SAN GAB. VY. MUN. W	58.17	.00	.00	58.17	57.75	.00	.00	57.75
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	1.87	.00	.00	1.87	.29	.00	.00	.29
370.05 - WALNUT VALLEY WATER DISTR	3.58	.00	.00	3.58	3.54	.00	.00	3.54
370.09 - WALNUT VALL WT DIST IMP D	10.51	.00	.00	10.51	10.36	.00	.00	10.36
400.00 - EDUCATIONAL REV AUGMENTAT	3,368.30	.00	.00	3,368.30	3,122.05	.00	.00	3,122.05
400.01 - EDUCATIONAL AUG FD IMPOUN	7,432.36	.00	.00	7,432.36	6,900.99	.00	.00	6,900.99
400.15 - COUNTY SCHOOL SERVICES	139.96	.00	.00	139.96	135.19	.00	.00	135.19
400.21 - CHILDREN'S INSTIL TUITION	277.78	.00	.00	277.78	268.32	.00	.00	268.32
809.04 - MT.SAN ANTONIO COMMUNITY	2,997.81	.00	.00	2,997.81	2,895.83	.00	.00	2,895.83
809.20 - MT SAN ANTONIO CHILDRENS	28.94	.00	.00	28.94	27.96	.00	.00	27.96
821.03 - BASSETT UNIFIED SCHOOL DI	(32.56)	.00	.00	(32.56)	(32.56)	.00	.00	(32.56)
821.06 - CO.SCH.SERV.FD.- BASSETT	(1.46)	.00	.00	(1.46)	(1.46)	.00	.00	(1.46)
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	(.18)	.00	.00	(.18)	(.18)	.00	.00	(.18)
847.03 - COVINA-VALLEY UNIFIED SCH	224.20	.00	.00	224.20	205.66	.00	.00	205.66
847.06 - CO.SCH.SERV.FD.- COVINA-V	9.82	.00	.00	9.82	9.01	.00	.00	9.01
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	1.11	.00	.00	1.11	1.02	.00	.00	1.02
847.20 - COVINA-VALLEY CHILDREN,S	1.08	.00	.00	1.08	.99	.00	.00	.99
870.03 - HACIENDA-LA PUENTE UNIF.	1,119.82	.00	.00	1,119.82	1,119.82	.00	.00	1,119.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
870.06 - CO.SCH.SER.FD.HACIENDA-LA	47.31	.00	.00	47.31	47.31	.00	.00	47.31
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	5.48	.00	.00	5.48	5.48	.00	.00	5.48
918.03 - ROWLAND UNIFIED SCHOOL DI	10,104.05	.00	.00	10,104.05	10,059.84	.00	.00	10,059.84
918.06 - CO.SCH.SERV.FD.-ROWLAND	495.74	.00	.00	495.74	493.57	.00	.00	493.57
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	55.49	.00	.00	55.49	55.24	.00	.00	55.24
985.03 - WEST COVINA UNIF. SCHOOL	3,944.84	.00	.00	3,944.84	3,408.35	.00	.00	3,408.35
985.06 - CO.SCH.SERV.FD.- WEST COV	166.59	.00	.00	166.59	143.94	.00	.00	143.94
985.07 - DEV.CTR.HDCPD.MINOR-WEST	18.52	.00	.00	18.52	16.00	.00	.00	16.00
ACCT 280.08 Total	96,559.17	.00	.00	96,559.17	93,229.86	.00	.00	93,229.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	327,769.65	.00	.00	327,769.65	292,830.23	.00	.00	292,830.23
1.20 - L.A. COUNTY ACCUM CAP OUT	146.18	.00	.00	146.18	121.32	.00	.00	121.32
3.01 - L A COUNTY LIBRARY	34,052.01	.00	.00	34,052.01	28,919.68	.00	.00	28,919.68
7.30 - CONSOL. FIRE PRO.DIST.OF	224,767.22	.00	.00	224,767.22	186,552.28	.00	.00	186,552.28
7.31 - L A C FIRE-FFW	4,318.81	.00	.00	4,318.81	3,584.52	.00	.00	3,584.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,895.68	.00	.00	2,895.68	2,510.90	.00	.00	2,510.90
30.70 - LA CO FLOOD CONTROL MAINT	16,388.93	.00	.00	16,388.93	14,211.35	.00	.00	14,211.35
61.10 - L A CO WEST VECTOR CONTRO	405.08	.00	.00	405.08	350.87	.00	.00	350.87
66.20 - CO SANITATION DIST NO 4 O	8,609.12	.00	.00	8,609.12	7,317.69	.00	.00	7,317.69
283.01 - CITY W HOLLYWOOD	230,817.47	.00	.00	230,817.47	193,537.84	.00	.00	193,537.84
283.31 - W HOLLYWOOD LIGHTING MAIN	19,598.02	.00	.00	19,598.02	16,265.96	.00	.00	16,265.96
400.00 - EDUCATIONAL REV AUGMENTAT	46,610.11	.00	.00	46,610.11	29,464.07	.00	.00	29,464.07
400.01 - EDUCATIONAL AUG FD IMPOUN	76,279.24	.00	.00	76,279.24	48,219.08	.00	.00	48,219.08
400.15 - COUNTY SCHOOL SERVICES	1,812.94	.00	.00	1,812.94	1,504.71	.00	.00	1,504.71
400.21 - CHILDREN'S INSTIL TUITION	3,598.06	.00	.00	3,598.06	2,986.32	.00	.00	2,986.32
805.04 - L.A.CITY COMMUNITY COLLEG	38,690.13	.00	.00	38,690.13	32,112.03	.00	.00	32,112.03
805.20 - L.A.COMM.COLL.CHILDREN'S	400.06	.00	.00	400.06	332.04	.00	.00	332.04
887.03 - LOS ANGELES UNIFIED SCHOO	284,853.46	.00	.00	284,853.46	236,422.65	.00	.00	236,422.65
887.06 - CO.SCH.SERV.FD.- LOS ANGE	15.88	.00	.00	15.88	13.18	.00	.00	13.18
887.07 - DEV. CTR. HDCPD MINOR-L A	1,606.69	.00	.00	1,606.69	1,333.52	.00	.00	1,333.52
887.20 - LOS ANGELES CHILDRENS CEN	4,674.00	.00	.00	4,674.00	3,879.33	.00	.00	3,879.33
ACCT 283.02 Total	1,328,308.74	.00	.00	1,328,308.74	1,102,469.57	.00	.00	1,102,469.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	38,762.98	.00	.00	38,762.98	37,419.88	.00	.00	37,419.88
1.20 - L.A. COUNTY ACCUM CAP OUT	9.25	.00	.00	9.25	8.89	.00	.00	8.89
7.30 - CONSOL. FIRE PRO.DIST.OF	14,218.40	.00	.00	14,218.40	13,666.76	.00	.00	13,666.76
7.31 - L A C FIRE-FFW	560.79	.00	.00	560.79	538.97	.00	.00	538.97
16.45 - CO LIGHTING MAINT DIST NO	(37.06)	.00	.00	(37.06)	(37.06)	.00	.00	(37.06)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	208.10	.00	.00	208.10	200.86	.00	.00	200.86
30.70 - LA CO FLOOD CONTROL MAINT	1,177.85	.00	.00	1,177.85	1,136.88	.00	.00	1,136.88
61.80 - GREATER L A CO VECTOR CON	42.88	.00	.00	42.88	41.37	.00	.00	41.37
66.65 - CO SANIT DIST NO 18 OPERA	1,284.65	.00	.00	1,284.65	1,238.58	.00	.00	1,238.58
284.01 - CITY-WHITTIER TD #1	8,316.59	.00	.00	8,316.59	8,016.72	.00	.00	8,016.72
284.41 - CITY-WHITTIER UPTOWN P	529.40	.00	.00	529.40	523.44	.00	.00	523.44
350.90 - WTR REPLENISHMENT DIST OF	15.05	.00	.00	15.05	14.49	.00	.00	14.49
400.00 - EDUCATIONAL REV AUGMENTAT	714.74	.00	.00	714.74	623.81	.00	.00	623.81
400.01 - EDUCATIONAL AUG FD IMPOUN	1,485.81	.00	.00	1,485.81	1,298.46	.00	.00	1,298.46
400.15 - COUNTY SCHOOL SERVICES	114.69	.00	.00	114.69	110.25	.00	.00	110.25
400.21 - CHILDREN'S INSTIL TUITION	227.62	.00	.00	227.62	218.78	.00	.00	218.78
469.01 - EAST WHITTIER CITY SCHOOL	67.10	.00	.00	67.10	56.78	.00	.00	56.78
469.06 - CO.SCH.SERV.FD.- EAST WHI	.01	.00	.00	.01	.01	.00	.00	.01
469.07 - DEV.CTR.HDCPD. MINOR-E. W	.52	.00	.00	.52	.45	.00	.00	.45
695.01 - WHITTIER CITY SCHOOL DIST	7,058.12	.00	.00	7,058.12	6,794.06	.00	.00	6,794.06
695.06 - CO.SCH.SERV.FD.- WHITTIER	.66	.00	.00	.66	.64	.00	.00	.64
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	3.03	.00	.00	3.03	2.92	.00	.00	2.92
789.02 - WHITTIER UNION HIGH SCHOO	8,224.48	.00	.00	8,224.48	7,905.39	.00	.00	7,905.39
789.07 - WHITTIER HIGH-ELEM SCHOOL	3,509.98	.00	.00	3,509.98	3,373.79	.00	.00	3,373.79
789.08 - DEV CTR HDCPD MINOR WHITT	13.42	.00	.00	13.42	12.89	.00	.00	12.89
816.04 - RIO HONDO COMMUNITY COLLE	1,763.56	.00	.00	1,763.56	1,695.13	.00	.00	1,695.13
816.20 - RIO HONDO CHILDRENS CTR F	3.21	.00	.00	3.21	3.08	.00	.00	3.08
ACCT 284.05 Total	88,275.83	.00	.00	88,275.83	84,866.22	.00	.00	84,866.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(14,635.71)	.00	.00	(14,635.71)	(16,047.11)	.00	.00	(16,047.11)
1.20 - L.A. COUNTY ACCUM CAP OUT	(3.86)	.00	.00	(3.86)	(4.19)	.00	.00	(4.19)
7.30 - CONSOL. FIRE PRO.DIST.OF	(5,938.95)	.00	.00	(5,938.95)	(6,445.79)	.00	.00	(6,445.79)
7.31 - L A C FIRE-FFW	(236.32)	.00	.00	(236.32)	(256.40)	.00	.00	(256.40)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(78.91)	.00	.00	(78.91)	(86.46)	.00	.00	(86.46)
30.70 - LA CO FLOOD CONTROL MAINT	(446.47)	.00	.00	(446.47)	(489.32)	.00	.00	(489.32)
61.80 - GREATER L A CO VECTOR CON	(16.42)	.00	.00	(16.42)	(17.98)	.00	.00	(17.98)
66.65 - CO SANIT DIST NO 18 OPERA	(500.21)	.00	.00	(500.21)	(546.69)	.00	.00	(546.69)
284.01 - CITY-WHITTIER TD #1	(3,253.72)	.00	.00	(3,253.72)	(3,554.41)	.00	.00	(3,554.41)
350.90 - WTR REPLENISHMENT DIST OF	(6.18)	.00	.00	(6.18)	(6.72)	.00	.00	(6.72)
400.00 - EDUCATIONAL REV AUGMENTAT	(909.34)	.00	.00	(909.34)	(923.26)	.00	.00	(923.26)
400.01 - EDUCATIONAL AUG FD IMPOUN	(1,872.70)	.00	.00	(1,872.70)	(1,901.37)	.00	.00	(1,901.37)
400.15 - COUNTY SCHOOL SERVICES	(47.91)	.00	.00	(47.91)	(51.99)	.00	.00	(51.99)
400.21 - CHILDREN'S INSTIL TUITION	(95.07)	.00	.00	(95.07)	(103.18)	.00	.00	(103.18)
469.01 - EAST WHITTIER CITY SCHOOL	4.85	.00	.00	4.85	(13.08)	.00	.00	(13.08)
469.06 - CO.SCH.SERV.FD.- EAST WHI	.01	.00	.00	.01	.01	.00	.00	.01
469.07 - DEV.CTR.HDCPD. MINOR-E. W	.03	.00	.00	.03	(.11)	.00	.00	(.11)
561.01 - LOS NIETOS SCHOOL DISTRIC	(8,904.76)	.00	.00	(8,904.76)	(8,904.76)	.00	.00	(8,904.76)
561.06 - CO.SCH.SERV.FD.- LOS NIET	(.65)	.00	.00	(.65)	(.65)	.00	.00	(.65)
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	(95.16)	.00	.00	(95.16)	(95.16)	.00	.00	(95.16)
561.20 - LOS NIETOS CHILDRENS CTR	(129.61)	.00	.00	(129.61)	(129.61)	.00	.00	(129.61)
695.01 - WHITTIER CITY SCHOOL DIST	6,443.94	.00	.00	6,443.94	6,212.05	.00	.00	6,212.05
695.06 - CO.SCH.SERV.FD.- WHITTIER	.60	.00	.00	.60	.58	.00	.00	.58
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	2.77	.00	.00	2.77	2.67	.00	.00	2.67
789.02 - WHITTIER UNION HIGH SCHOO	(3,435.35)	.00	.00	(3,435.35)	(3,728.52)	.00	.00	(3,728.52)
789.07 - WHITTIER HIGH-ELEM SCHOOL	(1,466.11)	.00	.00	(1,466.11)	(1,591.23)	.00	.00	(1,591.23)
789.08 - DEV CTR HDCPD MINOR WHITT	(5.61)	.00	.00	(5.61)	(6.08)	.00	.00	(6.08)
816.04 - RIO HONDO COMMUNITY COLLE	(736.62)	.00	.00	(736.62)	(799.49)	.00	.00	(799.49)
816.20 - RIO HONDO CHILDRENS CTR F	(1.33)	.00	.00	(1.33)	(1.45)	.00	.00	(1.45)
ACCT 284.08 Total	(36,364.77)	.00	.00	(36,364.77)	(39,489.70)	.00	.00	(39,489.70)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	71,134.67	.00	.00	71,134.67	67,658.95	.00	.00	67,658.95
1.20 - L.A. COUNTY ACCUM CAP OUT	18.97	.00	.00	18.97	17.82	.00	.00	17.82
7.30 - CONSOL. FIRE PRO.DIST.OF	29,154.85	.00	.00	29,154.85	27,406.64	.00	.00	27,406.64
7.31 - L A C FIRE-FFW	1,160.18	.00	.00	1,160.18	1,091.19	.00	.00	1,091.19
16.45 - CO LIGHTING MAINT DIST NO	21.18	.00	.00	21.18	15.39	.00	.00	15.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	383.82	.00	.00	383.82	364.90	.00	.00	364.90
30.70 - LA CO FLOOD CONTROL MAINT	2,172.48	.00	.00	2,172.48	2,065.45	.00	.00	2,065.45
61.80 - GREATER L A CO VECTOR CON	79.94	.00	.00	79.94	75.93	.00	.00	75.93
66.65 - CO SANIT DIST NO 18 OPERA	2,440.55	.00	.00	2,440.55	2,312.86	.00	.00	2,312.86
284.01 - CITY-WHITTIER TD #1	15,868.99	.00	.00	15,868.99	15,029.21	.00	.00	15,029.21
284.41 - CITY-WHITTIER UPTOWN P	423.05	.00	.00	423.05	380.34	.00	.00	380.34
284.42 - CITY-WHITTIER UPTOWN P	141.70	.00	.00	141.70	127.43	.00	.00	127.43
350.90 - WTR REPLENISHMENT DIST OF	30.29	.00	.00	30.29	28.53	.00	.00	28.53
400.00 - EDUCATIONAL REV AUGMENTAT	4,722.71	.00	.00	4,722.71	4,128.32	.00	.00	4,128.32
400.01 - EDUCATIONAL AUG FD IMPOUN	9,748.06	.00	.00	9,748.06	8,522.51	.00	.00	8,522.51
400.15 - COUNTY SCHOOL SERVICES	235.16	.00	.00	235.16	221.06	.00	.00	221.06
400.21 - CHILDREN'S INSTIL TUITION	466.70	.00	.00	466.70	438.72	.00	.00	438.72
469.01 - EAST WHITTIER CITY SCHOOL	9,011.58	.00	.00	9,011.58	8,959.55	.00	.00	8,959.55
469.06 - CO.SCH.SERV.FD.- EAST WHI	1.03	.00	.00	1.03	1.02	.00	.00	1.02
469.07 - DEV.CTR.HDCPD. MINOR-E. W	69.27	.00	.00	69.27	68.87	.00	.00	68.87
695.01 - WHITTIER CITY SCHOOL DIST	3,220.11	.00	.00	3,220.11	2,407.82	.00	.00	2,407.82
695.06 - CO.SCH.SERV.FD.- WHITTIER	.30	.00	.00	.30	.22	.00	.00	.22
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	1.38	.00	.00	1.38	1.03	.00	.00	1.03
789.02 - WHITTIER UNION HIGH SCHOO	16,864.35	.00	.00	16,864.35	15,853.11	.00	.00	15,853.11
789.07 - WHITTIER HIGH-ELEM SCHOOL	7,197.23	.00	.00	7,197.23	6,765.64	.00	.00	6,765.64
789.08 - DEV CTR HDCPD MINOR WHITT	27.48	.00	.00	27.48	25.84	.00	.00	25.84
816.04 - RIO HONDO COMMUNITY COLLE	3,616.18	.00	.00	3,616.18	3,399.35	.00	.00	3,399.35
816.20 - RIO HONDO CHILDRENS CTR F	6.58	.00	.00	6.58	6.19	.00	.00	6.19
ACCT 284.09 Total	178,218.79	.00	.00	178,218.79	167,373.89	.00	.00	167,373.89

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	19,877.87	.00	.00	19,877.87	18,314.05	.00	.00	18,314.05
1.20 - L.A. COUNTY ACCUM CAP OUT	5.72	.00	.00	5.72	5.38	.00	.00	5.38
7.30 - CONSOL. FIRE PRO.DIST.OF	8,797.78	.00	.00	8,797.78	8,261.29	.00	.00	8,261.29
7.31 - L A C FIRE-FFW	350.69	.00	.00	350.69	329.32	.00	.00	329.32
16.45 - CO LIGHTING MAINT DIST NO	195.95	.00	.00	195.95	195.34	.00	.00	195.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	107.50	.00	.00	107.50	99.14	.00	.00	99.14
30.70 - LA CO FLOOD CONTROL MAINT	608.66	.00	.00	608.66	561.24	.00	.00	561.24
61.80 - GREATER L A CO VECTOR CON	22.58	.00	.00	22.58	20.86	.00	.00	20.86
66.65 - CO SANIT DIST NO 18 OPERA	698.72	.00	.00	698.72	647.88	.00	.00	647.88
284.01 - CITY-WHITTIER TD #1	4,564.65	.00	.00	4,564.65	4,236.48	.00	.00	4,236.48
350.90 - WTR REPLENISHMENT DIST OF	9.01	.00	.00	9.01	8.43	.00	.00	8.43
400.00 - EDUCATIONAL REV AUGMENTAT	2,056.56	.00	.00	2,056.56	2,069.07	.00	.00	2,069.07
400.01 - EDUCATIONAL AUG FD IMPOUN	4,230.46	.00	.00	4,230.46	4,256.62	.00	.00	4,256.62
400.15 - COUNTY SCHOOL SERVICES	70.96	.00	.00	70.96	66.63	.00	.00	66.63
400.21 - CHILDREN'S INSTIL TUITION	140.83	.00	.00	140.83	132.25	.00	.00	132.25
469.01 - EAST WHITTIER CITY SCHOOL	3,685.11	.00	.00	3,685.11	3,590.82	.00	.00	3,590.82
469.06 - CO.SCH.SERV.FD.- EAST WHI	.42	.00	.00	.42	.40	.00	.00	.40
469.07 - DEV.CTR.HDCPD. MINOR-E. W	28.33	.00	.00	28.33	27.60	.00	.00	27.60
561.01 - LOS NIETOS SCHOOL DISTRIC	(4,390.42)	.00	.00	(4,390.42)	(4,390.42)	.00	.00	(4,390.42)
561.06 - CO.SCH.SERV.FD.- LOS NIET	(.32)	.00	.00	(.32)	(.32)	.00	.00	(.32)
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	(46.92)	.00	.00	(46.92)	(46.92)	.00	.00	(46.92)
561.20 - LOS NIETOS CHILDRENS CTR	(63.90)	.00	.00	(63.90)	(63.90)	.00	.00	(63.90)
565.01 - LOWELL JOINT SCHOOL DISTR	(12.89)	.00	.00	(12.89)	(38.27)	.00	.00	(38.27)
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	(.24)	.00	.00	(.24)	(.71)	.00	.00	(.71)
695.01 - WHITTIER CITY SCHOOL DIST	4,414.12	.00	.00	4,414.12	4,295.25	.00	.00	4,295.25
695.06 - CO.SCH.SERV.FD.- WHITTIER	.41	.00	.00	.41	.40	.00	.00	.40
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	1.90	.00	.00	1.90	1.85	.00	.00	1.85
753.02 - FULLERTON UNION HIGH SCHO	(14.97)	.00	.00	(14.97)	(44.44)	.00	.00	(44.44)
753.07 - FULLERTON UN. HIGH-ELEM S	(7.29)	.00	.00	(7.29)	(21.66)	.00	.00	(21.66)
789.02 - WHITTIER UNION HIGH SCHOO	5,107.19	.00	.00	5,107.19	4,832.67	.00	.00	4,832.67
789.07 - WHITTIER HIGH-ELEM SCHOOL	2,179.59	.00	.00	2,179.59	2,062.45	.00	.00	2,062.45
789.08 - DEV CTR HDCPD MINOR WHITT	8.33	.00	.00	8.33	7.89	.00	.00	7.89
811.04 - N.ORANGE CO.COMMUNITY COL	(4.92)	.00	.00	(4.92)	(14.60)	.00	.00	(14.60)
811.20 - N.ORANGE CO C.C. CHILD CT	(.08)	.00	.00	(.08)	(.23)	.00	.00	(.23)
816.04 - RIO HONDO COMMUNITY COLLE	1,095.12	.00	.00	1,095.12	1,036.25	.00	.00	1,036.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.20 - RIO HONDO CHILDRENS CTR F	2.00	.00	.00	2.00	1.89	.00	.00	1.89
ACCT 284.11 Total	53,718.51	.00	.00	53,718.51	50,439.98	.00	.00	50,439.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	68,629.57	.00	.00	68,629.57	65,551.10	.00	.00	65,551.10
1.20 - L.A. COUNTY ACCUM CAP OUT	25.11	.00	.00	25.11	23.92	.00	.00	23.92
7.30 - CONSOL. FIRE PRO.DIST.OF	38,591.35	.00	.00	38,591.35	36,778.65	.00	.00	36,778.65
7.31 - L A C FIRE-FFW	1,530.22	.00	.00	1,530.22	1,458.97	.00	.00	1,458.97
16.45 - CO LIGHTING MAINT DIST NO	183.35	.00	.00	183.35	49.33	.00	.00	49.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	375.65	.00	.00	375.65	358.78	.00	.00	358.78
30.70 - LA CO FLOOD CONTROL MAINT	2,125.79	.00	.00	2,125.79	2,030.26	.00	.00	2,030.26
61.80 - GREATER L A CO VECTOR CON	81.07	.00	.00	81.07	77.35	.00	.00	77.35
66.65 - CO SANIT DIST NO 18 OPERA	2,629.67	.00	.00	2,629.67	2,509.56	.00	.00	2,509.56
284.01 - CITY-WHITTIER TD #1	17,390.98	.00	.00	17,390.98	16,594.77	.00	.00	16,594.77
350.90 - WTR REPLENISHMENT DIST OF	38.20	.00	.00	38.20	36.41	.00	.00	36.41
400.00 - EDUCATIONAL REV AUGMENTAT	16,318.07	.00	.00	16,318.07	15,485.55	.00	.00	15,485.55
400.01 - EDUCATIONAL AUG FD IMPOUN	33,567.74	.00	.00	33,567.74	31,873.17	.00	.00	31,873.17
400.15 - COUNTY SCHOOL SERVICES	311.26	.00	.00	311.26	296.66	.00	.00	296.66
400.21 - CHILDREN'S INSTIL TUITION	617.75	.00	.00	617.75	588.75	.00	.00	588.75
469.01 - EAST WHITTIER CITY SCHOOL	1,089.89	.00	.00	1,089.89	1,123.89	.00	.00	1,123.89
469.06 - CO.SCH.SERV.FD.- EAST WHI	.12	.00	.00	.12	.13	.00	.00	.13
469.07 - DEV.CTR.HDCPD. MINOR-E. W	8.37	.00	.00	8.37	8.63	.00	.00	8.63
561.01 - LOS NIETOS SCHOOL DISTRIC	16,935.91	.00	.00	16,935.91	16,041.62	.00	.00	16,041.62
561.06 - CO.SCH.SERV.FD.- LOS NIET	1.23	.00	.00	1.23	1.17	.00	.00	1.17
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	180.99	.00	.00	180.99	171.43	.00	.00	171.43
561.20 - LOS NIETOS CHILDRENS CTR	246.50	.00	.00	246.50	233.48	.00	.00	233.48
565.01 - LOWELL JOINT SCHOOL DISTR	52.09	.00	.00	52.09	46.88	.00	.00	46.88
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	.97	.00	.00	.97	.87	.00	.00	.87
753.02 - FULLERTON UNION HIGH SCHO	60.48	.00	.00	60.48	54.43	.00	.00	54.43
753.07 - FULLERTON UN. HIGH-ELEM S	29.48	.00	.00	29.48	26.53	.00	.00	26.53
789.02 - WHITTIER UNION HIGH SCHOO	22,249.31	.00	.00	22,249.31	21,208.12	.00	.00	21,208.12
789.07 - WHITTIER HIGH-ELEM SCHOOL	9,495.38	.00	.00	9,495.38	9,051.03	.00	.00	9,051.03
789.08 - DEV CTR HDCPD MINOR WHITT	36.28	.00	.00	36.28	34.56	.00	.00	34.56
811.04 - N.ORANGE CO.COMMUNITY COL	19.87	.00	.00	19.87	17.88	.00	.00	17.88
811.20 - N.ORANGE CO C.C. CHILD CT	.32	.00	.00	.32	.29	.00	.00	.29
816.04 - RIO HONDO COMMUNITY COLLE	4,770.88	.00	.00	4,770.88	4,547.61	.00	.00	4,547.61

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 3rd Paid
 Report Date: 07/25/2023

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.20 - RIO HONDO CHILDRENS CTR F	8.68	.00	.00	8.68	8.27	.00	.00	8.27
ACCT 284.14 Total	237,602.53	.00	.00	237,602.53	226,290.05	.00	.00	226,290.05

REPORT TOTAL

	167,289,652.75	2,790,099.32	9,397,835.49	179,477,587.56	155,865,661.63	2,712,120.13	8,690,410.67	167,268,192.43
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