

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
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156.03	GLENDALE	SAN FERNANDO RD. CORR
160.04	GLENDORA	PROJECT # 1
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160.09	GLENDORA	PROJECT # 1/76 ANX
163.01	HAWAIIAN GARDENS	PROJECT # 1
164.03	HAWTHORNE	PLAZA
164.04	HAWTHORNE	RP# 2
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172.02	HUNTINGTON PARK	CBD
172.03	HUNTINGTON PARK	INDUSTRIAL
172.04	HUNTINGTON PARK	NORTH
172.05	HUNTINGTON PARK	SANTA FE
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174.02	INDUSTRY	CIV.REC.IND'L # 1
174.03	INDUSTRY	TR.DIST.IND'L # 2
174.04	INDUSTRY	TR.DIST.IND'L # 3
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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
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176.10	INGLEWOOD	IN TOWN RP '03 ANNEX
176.11	INGLEWOOD	LA CIENEGA RP '03 ANNEX
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177.02	IRWINDALE	PARQUE NORTE
177.04	IRWINDALE	INDUSTRIAL
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178.03	LA PUENTE	R. P. #1
179.02	LAKWOOD	TOWN CENTER
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182.03	LA MIRADA	VALLEY VIEW
182.04	LA MIRADA	BCH BLVD
182.05	LA MIRADA	IND'L COMM/L 89 ANX
182.06	LA MIRADA	RP #4
184.02	LONG BEACH	WEST BEACH
184.03	LONG BEACH	POLY HIGH
184.04	LONG BEACH	DOWNTOWN
184.05	LONG BEACH	WEST L.B.IND'L
184.06	LONG BEACH	LOS ALTOS
184.09	LONG BEACH	NORTH LONG BEACH
184.10	LONG BEACH	NEW CENTRAL LONG BCH
186.02	LANCASTER	CBD
186.03	LANCASTER	FOX FIELD
186.04	LANCASTER	AMARGOZA
186.05	LANCASTER	RESIDENTIAL
186.07	LANCASTER	RP# 5
186.08	LANCASTER	RP# 6
186.09	LANCASTER	RP# 7
188.03	L.A. CITY	LITTLE TOKYO
188.04	L.A. CITY	NORMANDIE
188.05	L.A. CITY	BEACON
188.07	L.A. CITY	PICO UNION # 1
188.08	L.A. CITY	BUNKER HILL
188.09	L.A. CITY	EXPOSITION/UNIVERISTY PARK RP
188.10	L.A. CITY	WATTS
188.18	L.A. CITY	MONTEREY HILLS
188.19	L.A. CITY	HARBOR IND'L
189.01	L.A. CITY	PICO UNION # 2
189.02	L.A. CITY	NO. HOLLYWOOD
189.03	L.A. CITY	CHINATOWN
189.06	L.A. CITY	EXPOSITION/UNIVERSITY PARK RP 84 ANNEX
189.07	L.A. CITY	CRENSHAW
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)

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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
220.12	MONTEREY PARK	FREEWAY 90 LOT #1
220.13	MONTEREY PARK	CEN COMM'L '99 ANX
222.02	NORWALK	RP#1
222.03	NORWALK	RP #2
222.04	NORWALK	RP #3
225.02	PALMDALE	PROJECT # 1

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225.04	PALMDALE	PROJ.# 1/82 ANX
225.05	PALMDALE	PROJECT # 3
225.06	PALMDALE	PROJECT # 4
225.07	PALMDALE	Merged RP Amendment 2012
226.04	PARAMOUNT	PROJECT # 1
226.06	PARAMOUNT	PROJ#1 81 ANX
226.07	PARAMOUNT	PROJECT #2
226.08	PARAMOUNT	PROJECT #3
228.02	PASADENA	FAIROAKS
228.03	PASADENA	DOWNTOWN
228.05	PASADENA	ORANGE GROVE
228.06	PASADENA	VILLA PARK
228.09	PASADENA	LAKE WASHINGTON
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228.11	PASADENA	LINCOLN
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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

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241.05	SAN DIMAS	RANCHO SAN DIMAS RP (AM #1)
241.06	SAN DIMAS	CRE. GROWTH 98 ANX
249.03	SANTA CLARITA	NEWHALL RP
250.02	SANTA FE SPRINGS	FLOOD RANCH
250.03	SANTA FE SPRINGS	PIO/TELEG
250.04	SANTA FE SPRINGS	NORWALK BLVD.
250.05	SANTA FE SPRINGS	OIL FIELD
250.06	SANTA FE SPRINGS	CONSOLIDATED
250.07	SANTA FE SPRINGS	WASHINGTON BLVD.
250.08	SANTA FE SPRINGS	AMENDMENT #3
250.09	SANTA FE SPRINGS	WASHINGTON BLVD RP AMEND #2A
250.10	SANTA FE SPRINGS	CONSOLIDATED AREA AMEND #4
252.02	SANTA MONICA	DOWNTOWN
252.03	SANTA MONICA	EQUAKE RECOVERY
252.10	SANTA MONICA	O.P. # 1-A
252.11	SANTA MONICA	O.P. # 1-B
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.

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284.09	WHITTIER	EARTHQUAKE RECOVERY
284.11	WHITTIER	COMMERCIAL CORRIDOR RP
284.14	WHITTIER	COMM. CORRIDOR RP 2006 ANX

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2.02 L.A. COUNTY - MARAVILLA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	843,655.91	.00	843,655.91	828,120.74	.00	828,120.74
1.20 - L.A. COUNTY ACCUM CAP OUT	218.62	.00	218.62	214.70	.00	214.70
3.01 - L A COUNTY LIBRARY	52,202.52	.00	52,202.52	51,252.80	.00	51,252.80
5.05 - ROAD DIST # 1	11,705.97	.00	11,705.97	11,495.71	.00	11,495.71
7.30 - CONSOL. FIRE PRO.DIST.OF	336,233.17	.00	336,233.17	330,193.86	.00	330,193.86
7.31 - L A C FIRE-FFW	12,277.35	.00	12,277.35	12,056.87	.00	12,056.87
19.40 - CO LIGHTING MAINT DIST NO	126,549.01	.00	126,549.01	124,259.67	.00	124,259.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,538.41	.00	4,538.41	4,454.91	.00	4,454.91
30.70 - LA CO FLOOD CONTROL MAINT	25,686.96	.00	25,686.96	25,214.40	.00	25,214.40
33.30 - BELVEDERE GARBAGE DISPOSA	205,044.78	.00	205,044.78	201,217.03	.00	201,217.03
61.80 - GREATER L A CO VECTOR CON	942.79	.00	942.79	925.50	.00	925.50
66.10 - CO SANITATION DIST NO 2 O	31,684.82	.00	31,684.82	31,105.66	.00	31,105.66
350.90 - WTR REPLENISHMENT DIST OF	350.65	.00	350.65	344.33	.00	344.33
400.00 - EDUCATIONAL REV AUGMENTAT	55,644.72	.00	55,644.72	54,826.41	.00	54,826.41
400.01 - EDUCATIONAL AUG FD IMPOUN	118,372.73	.00	118,372.73	116,631.95	.00	116,631.95
400.15 - COUNTY SCHOOL SERVICES	2,712.03	.00	2,712.03	2,663.31	.00	2,663.31
400.21 - CHILDREN'S INSTIL TUITION	5,382.43	.00	5,382.43	5,285.76	.00	5,285.76
805.04 - L.A.CITY COMMUNITY COLLEG	57,877.26	.00	57,877.26	56,837.69	.00	56,837.69
805.20 - L.A.COMM.COLL.CHILDREN'S	598.48	.00	598.48	587.72	.00	587.72
887.03 - LOS ANGELES UNIFIED SCHOO	426,117.77	.00	426,117.77	418,463.97	.00	418,463.97
887.06 - CO.SCH.SERV.FD.- LOS ANGE	23.76	.00	23.76	23.33	.00	23.33
887.07 - DEV. CTR. HDCPD MINOR-L A	2,403.47	.00	2,403.47	2,360.29	.00	2,360.29
887.20 - LOS ANGELES CHILDRENS CEN	6,991.91	.00	6,991.91	6,866.31	.00	6,866.31
ACCT 2.02 Total	2,327,215.52	.00	2,327,215.52	2,285,402.92	.00	2,285,402.92

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2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,007,665.57	.00	1,007,665.57	994,111.99	.00	994,111.99
1.20 - L.A. COUNTY ACCUM CAP OUT	268.69	.00	268.69	265.15	.00	265.15
3.01 - L A COUNTY LIBRARY	59,954.47	.00	59,954.47	59,162.25	.00	59,162.25
5.10 - ROAD DIST # 2	14,788.38	.00	14,788.38	14,594.22	.00	14,594.22
7.30 - CONSOL. FIRE PRO.DIST.OF	413,396.01	.00	413,396.01	407,968.63	.00	407,968.63
7.31 - L A C FIRE-FFW	17,356.35	.00	17,356.35	17,126.66	.00	17,126.66
19.40 - CO LIGHTING MAINT DIST NO	195,385.51	.00	195,385.51	192,530.53	.00	192,530.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,888.29	.00	4,888.29	4,823.27	.00	4,823.27
30.70 - LA CO FLOOD CONTROL MAINT	27,664.38	.00	27,664.38	27,296.43	.00	27,296.43
33.60 - FIRESTONE GARBAGE DISPOSA	172,438.37	.00	172,438.37	170,160.92	.00	170,160.92
61.80 - GREATER L A CO VECTOR CON	1,043.65	.00	1,043.65	1,029.46	.00	1,029.46
66.05 - CO SANITATION DIST NO 1 O	41,030.86	.00	41,030.86	40,487.46	.00	40,487.46
350.90 - WTR REPLENISHMENT DIST OF	421.34	.00	421.34	415.78	.00	415.78
400.00 - EDUCATIONAL REV AUGMENTAT	131,212.09	.00	131,212.09	129,565.68	.00	129,565.68
400.01 - EDUCATIONAL AUG FD IMPOUN	199,947.01	.00	199,947.01	197,438.26	.00	197,438.26
400.15 - COUNTY SCHOOL SERVICES	3,334.32	.00	3,334.32	3,290.56	.00	3,290.56
400.21 - CHILDREN'S INSTIL TUITION	6,617.65	.00	6,617.65	6,530.74	.00	6,530.74
793.04 - COMPTON COMMUNITY COLLEGE	53,805.47	.00	53,805.47	53,099.07	.00	53,099.07
793.20 - CHILDREN'S CTR FUND COMPT	17,185.46	.00	17,185.46	16,959.83	.00	16,959.83
845.03 - COMPTON UNIFIED SCHOOL DI	489,494.68	.00	489,494.68	483,068.22	.00	483,068.22
845.06 - CO.SCH.SERV.FD.-COMPTON	16,040.15	.00	16,040.15	15,829.54	.00	15,829.54
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	2,349.57	.00	2,349.57	2,318.75	.00	2,318.75
845.20 - COMPTON CHILDREN'S CENTER	15,328.56	.00	15,328.56	15,127.33	.00	15,127.33
ACCT 2.04 Total	2,891,616.83	.00	2,891,616.83	2,853,200.73	.00	2,853,200.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	156,139.72	.00	156,139.72	154,990.10	.00	154,990.10
1.20 - L.A. COUNTY ACCUM CAP OUT	36.03	.00	36.03	35.71	.00	35.71
3.01 - L A COUNTY LIBRARY	9,145.53	.00	9,145.53	9,071.35	.00	9,071.35
5.10 - ROAD DIST # 2	1,852.18	.00	1,852.18	1,835.52	.00	1,835.52
7.30 - CONSOL. FIRE PRO.DIST.OF	55,398.19	.00	55,398.19	54,900.09	.00	54,900.09
7.31 - L A C FIRE-FFW	2,110.81	.00	2,110.81	2,091.83	.00	2,091.83
19.40 - CO LIGHTING MAINT DIST NO	14,684.71	.00	14,684.71	14,555.68	.00	14,555.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	836.87	.00	836.87	830.66	.00	830.66
30.70 - LA CO FLOOD CONTROL MAINT	4,736.77	.00	4,736.77	4,701.63	.00	4,701.63
33.60 - FIRESTONE GARBAGE DISPOSA	26,054.44	.00	26,054.44	25,841.49	.00	25,841.49
61.20 - COMPTON CREEK MOSQUITO AB	959.05	.00	959.05	951.39	.00	951.39
66.05 - CO SANITATION DIST NO 1 O	6,526.46	.00	6,526.46	6,475.22	.00	6,475.22
350.90 - WTR REPLENISHMENT DIST OF	59.02	.00	59.02	58.52	.00	58.52
400.00 - EDUCATIONAL REV AUGMENTAT	991.04	.00	991.04	861.37	.00	861.37
400.01 - EDUCATIONAL AUG FD IMPOUN	1,502.28	.00	1,502.28	1,305.71	.00	1,305.71
400.15 - COUNTY SCHOOL SERVICES	446.83	.00	446.83	442.81	.00	442.81
400.21 - CHILDREN'S INSTIL TUITION	886.81	.00	886.81	878.83	.00	878.83
793.04 - COMPTON COMMUNITY COLLEGE	7,210.37	.00	7,210.37	7,145.54	.00	7,145.54
793.20 - CHILDREN'S CTR FUND COMPT	2,302.98	.00	2,302.98	2,282.27	.00	2,282.27
845.03 - COMPTON UNIFIED SCHOOL DI	65,596.49	.00	65,596.49	65,006.69	.00	65,006.69
845.06 - CO.SCH.SERV.FD.-COMPTON	2,149.58	.00	2,149.58	2,130.25	.00	2,130.25
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	314.84	.00	314.84	312.01	.00	312.01
845.20 - COMPTON CHILDREN'S CENTER	2,054.16	.00	2,054.16	2,035.69	.00	2,035.69
ACCT 2.06 Total	361,995.16	.00	361,995.16	358,740.36	.00	358,740.36

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	582,953.45	.00	582,953.45	582,632.40	.00	582,632.40
1.20 - L.A. COUNTY ACCUM CAP OUT	149.33	.00	149.33	149.25	.00	149.25
5.25 - ROAD DIST # 5	8,253.48	.00	8,253.48	8,249.17	.00	8,249.17
7.30 - CONSOL. FIRE PRO.DIST.OF	229,724.22	.00	229,724.22	229,604.01	.00	229,604.01
7.31 - L A C FIRE-FFW	9,108.27	.00	9,108.27	9,103.50	.00	9,103.50
19.40 - CO LIGHTING MAINT DIST NO	57,547.24	.00	57,547.24	57,516.93	.00	57,516.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,137.48	.00	3,137.48	3,135.75	.00	3,135.75
30.70 - LA CO FLOOD CONTROL MAINT	17,758.11	.00	17,758.11	17,748.35	.00	17,748.35
57.10 - ALTADENA LIBRARY DISTRICT	67,357.59	.00	67,357.59	67,321.28	.00	67,321.28
66.60 - CO SANIT DIST NO 17 OPERA	18,754.21	.00	18,754.21	18,744.00	.00	18,744.00
355.05 - FOOTHILL MUNICIPAL WATER	478.87	.00	478.87	478.61	.00	478.61
360.20 - FOOTHILL MUN W DIST IMP D	4.71	.00	4.71	4.71	.00	4.71
400.00 - EDUCATIONAL REV AUGMENTAT	29,105.08	.00	29,105.08	29,096.24	.00	29,096.24
400.01 - EDUCATIONAL AUG FD IMPOUN	53,811.57	.00	53,811.57	53,795.23	.00	53,795.23
400.15 - COUNTY SCHOOL SERVICES	1,852.91	.00	1,852.91	1,851.94	.00	1,851.94
400.21 - CHILDREN'S INSTIL TUITION	3,677.39	.00	3,677.39	3,675.47	.00	3,675.47
812.04 - PASADENA AREA COMMUNITY C	47,214.67	.00	47,214.67	47,189.97	.00	47,189.97
909.03 - PASADENA UNIFIED SCHOOL D	280,654.33	.00	280,654.33	280,507.46	.00	280,507.46
909.06 - CO.SCH.SERV.FD.- PASADENA	472.45	.00	472.45	472.20	.00	472.20
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	2,085.67	.00	2,085.67	2,084.58	.00	2,084.58
909.20 - PASADENA CHILDREN,S CENTE	500.17	.00	500.17	499.91	.00	499.91
ACCT 2.07 Total	1,414,601.20	.00	1,414,601.20	1,413,860.96	.00	1,413,860.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
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2.08 L.A. COUNTY - WHITESIDE R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	506,428.87	.00	506,428.87	499,180.23	.00	499,180.23
1.20 - L.A. COUNTY ACCUM CAP OUT	167.23	.00	167.23	164.80	.00	164.80
3.01 - L A COUNTY LIBRARY	35,545.75	.00	35,545.75	35,033.60	.00	35,033.60
5.05 - ROAD DIST # 1	8,952.45	.00	8,952.45	8,822.77	.00	8,822.77
7.30 - CONSOL. FIRE PRO.DIST.OF	257,143.21	.00	257,143.21	253,418.20	.00	253,418.20
7.31 - L A C FIRE-FFW	9,704.10	.00	9,704.10	9,563.36	.00	9,563.36
19.40 - CO LIGHTING MAINT DIST NO	18,463.64	.00	18,463.64	18,238.89	.00	18,238.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,754.59	.00	2,754.59	2,715.13	.00	2,715.13
30.70 - LA CO FLOOD CONTROL MAINT	15,589.36	.00	15,589.36	15,366.08	.00	15,366.08
33.30 - BELVEDERE GARBAGE DISPOSA	104,287.20	.00	104,287.20	102,809.63	.00	102,809.63
61.80 - GREATER L A CO VECTOR CON	587.08	.00	587.08	578.66	.00	578.66
66.10 - CO SANITATION DIST NO 2 O	20,582.15	.00	20,582.15	20,286.30	.00	20,286.30
350.90 - WTR REPLENISHMENT DIST OF	258.21	.00	258.21	254.48	.00	254.48
400.00 - EDUCATIONAL REV AUGMENTAT	108,287.43	.00	108,287.43	106,677.29	.00	106,677.29
400.01 - EDUCATIONAL AUG FD IMPOUN	230,359.31	.00	230,359.31	226,934.06	.00	226,934.06
400.15 - COUNTY SCHOOL SERVICES	2,074.10	.00	2,074.10	2,044.05	.00	2,044.05
400.21 - CHILDREN'S INSTIL TUITION	4,116.34	.00	4,116.34	4,056.71	.00	4,056.71
805.04 - L.A.CITY COMMUNITY COLLEG	44,263.15	.00	44,263.15	43,621.95	.00	43,621.95
805.20 - L.A.COMM.COLL.CHILDREN'S	457.67	.00	457.67	451.04	.00	451.04
887.03 - LOS ANGELES UNIFIED SCHOO	325,884.52	.00	325,884.52	321,163.73	.00	321,163.73
887.06 - CO.SCH.SERV.FD.- LOS ANGE	18.17	.00	18.17	17.91	.00	17.91
887.07 - DEV. CTR. HDCPD MINOR-L A	1,838.11	.00	1,838.11	1,811.49	.00	1,811.49
887.20 - LOS ANGELES CHILDRENS CEN	5,347.26	.00	5,347.26	5,269.80	.00	5,269.80
ACCT 2.08 Total	1,703,109.90	.00	1,703,109.90	1,678,480.16	.00	1,678,480.16

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

Base Type: Frozen Base (Actual)
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100.03 ALHAMBRA - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,659,142.29	.00	3,659,142.29	3,564,570.17	.00	3,564,570.17
1.20 - L.A. COUNTY ACCUM CAP OUT	887.59	.00	887.59	861.27	.00	861.27
7.31 - L A C FIRE-FFW	54,465.01	.00	54,465.01	52,850.32	.00	52,850.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,659.88	.00	19,659.88	19,148.99	.00	19,148.99
30.70 - LA CO FLOOD CONTROL MAINT	111,274.86	.00	111,274.86	108,383.32	.00	108,383.32
66.55 - CO SANIT DIST NO 16 OPERA	136,267.22	.00	136,267.22	132,610.03	.00	132,610.03
100.01 - CITY-ALHAMBRA TD #1	1,582,962.36	.00	1,582,962.36	1,540,162.04	.00	1,540,162.04
100.52 - CITY-ALHAMBRA LT DIST #	187,235.88	.00	187,235.88	181,919.02	.00	181,919.02
367.05 - SAN GABRIEL VAL MUN WATER	249,806.76	.00	249,806.76	242,983.70	.00	242,983.70
400.00 - EDUCATIONAL REV AUGMENTAT	104,960.98	.00	104,960.98	95,676.35	.00	95,676.35
400.01 - EDUCATIONAL AUG FD IMPOUN	230,268.20	.00	230,268.20	209,899.15	.00	209,899.15
400.15 - COUNTY SCHOOL SERVICES	11,008.27	.00	11,008.27	10,681.92	.00	10,681.92
400.21 - CHILDREN'S INSTIL TUITION	21,847.58	.00	21,847.58	21,199.88	.00	21,199.88
805.04 - L.A.CITY COMMUNITY COLLEG	234,928.30	.00	234,928.30	227,963.55	.00	227,963.55
805.20 - L.A.COMM.COLL.CHILDREN'S	2,429.16	.00	2,429.16	2,357.14	.00	2,357.14
936.03 - ALHAMBRA UNIFIED SCHOOL D	1,253,248.19	.00	1,253,248.19	1,216,094.00	.00	1,216,094.00
936.06 - CO SCHOOL SERVICE FUND	68,499.08	.00	68,499.08	66,468.33	.00	66,468.33
936.07 - DEV CTR HDC MINOR	348,808.07	.00	348,808.07	338,467.20	.00	338,467.20
936.20 - ALHAMBRA CHILDREN'S CTR F	40,217.35	.00	40,217.35	39,025.05	.00	39,025.05
ACCT 100.03 Total	8,317,917.03	.00	8,317,917.03	8,071,321.43	.00	8,071,321.43

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

Base Type: Frozen Base (Actual)
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100.04 ALHAMBRA - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,189,605.14	.00	1,189,605.14	1,172,564.13	.00	1,172,564.13
1.20 - L.A. COUNTY ACCUM CAP OUT	346.38	.00	346.38	341.60	.00	341.60
7.31 - L A C FIRE-FFW	21,262.72	.00	21,262.72	20,969.16	.00	20,969.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,438.98	.00	6,438.98	6,346.88	.00	6,346.88
30.70 - LA CO FLOOD CONTROL MAINT	36,443.58	.00	36,443.58	35,922.36	.00	35,922.36
66.55 - CO SANIT DIST NO 16 OPERA	46,624.88	.00	46,624.88	45,964.21	.00	45,964.21
100.01 - CITY-ALHAMBRA TD #1	547,055.62	.00	547,055.62	539,319.65	.00	539,319.65
100.52 - CITY-ALHAMBRA LT DIST #	69,075.59	.00	69,075.59	68,111.52	.00	68,111.52
367.05 - SAN GABRIEL VAL MUN WATER	87,511.52	.00	87,511.52	86,277.46	.00	86,277.46
400.00 - EDUCATIONAL REV AUGMENTAT	147,006.90	.00	147,006.90	145,251.03	.00	145,251.03
400.01 - EDUCATIONAL AUG FD IMPOUN	322,510.45	.00	322,510.45	318,658.34	.00	318,658.34
400.15 - COUNTY SCHOOL SERVICES	4,297.61	.00	4,297.61	4,238.28	.00	4,238.28
400.21 - CHILDREN'S INSTIL TUITION	8,528.92	.00	8,528.92	8,411.16	.00	8,411.16
805.04 - L.A.CITY COMMUNITY COLLEG	91,713.70	.00	91,713.70	90,447.46	.00	90,447.46
805.20 - L.A.COMM.COLL.CHILDREN'S	948.33	.00	948.33	935.24	.00	935.24
936.03 - ALHAMBRA UNIFIED SCHOOL D	489,256.12	.00	489,256.12	482,501.25	.00	482,501.25
936.06 - CO SCHOOL SERVICE FUND	26,741.62	.00	26,741.62	26,372.42	.00	26,372.42
936.07 - DEV CTR HDC MINOR	136,171.36	.00	136,171.36	134,291.32	.00	134,291.32
936.20 - ALHAMBRA CHILDREN'S CTR F	15,700.44	.00	15,700.44	15,483.68	.00	15,483.68
ACCT 100.04 Total	3,247,239.86	.00	3,247,239.86	3,202,407.15	.00	3,202,407.15

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

Base Type: Frozen Base (Actual)
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100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,987,757.53	.00	2,987,757.53	2,918,012.79	.00	2,918,012.79
1.20 - L.A. COUNTY ACCUM CAP OUT	756.18	.00	756.18	739.34	.00	739.34
7.31 - L A C FIRE-FFW	46,401.77	.00	46,401.77	45,368.41	.00	45,368.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,078.53	.00	16,078.53	15,703.86	.00	15,703.86
30.70 - LA CO FLOOD CONTROL MAINT	91,003.37	.00	91,003.37	88,882.79	.00	88,882.79
66.55 - CO SANIT DIST NO 16 OPERA	112,526.24	.00	112,526.24	109,932.04	.00	109,932.04
100.01 - CITY-ALHAMBRA TD #1	1,310,120.60	.00	1,310,120.60	1,279,992.16	.00	1,279,992.16
100.52 - CITY-ALHAMBRA LT DIST #	157,335.03	.00	157,335.03	153,777.24	.00	153,777.24
367.05 - SAN GABRIEL VAL MUN WATER	207,390.69	.00	207,390.69	202,637.72	.00	202,637.72
400.00 - EDUCATIONAL REV AUGMENTAT	146,974.78	.00	146,974.78	145,125.47	.00	145,125.47
400.01 - EDUCATIONAL AUG FD IMPOUN	322,439.99	.00	322,439.99	318,382.89	.00	318,382.89
400.15 - COUNTY SCHOOL SERVICES	9,378.57	.00	9,378.57	9,169.71	.00	9,169.71
400.21 - CHILDREN'S INSTIL TUITION	18,613.17	.00	18,613.17	18,198.66	.00	18,198.66
805.04 - L.A.CITY COMMUNITY COLLEG	200,148.49	.00	200,148.49	195,691.22	.00	195,691.22
805.20 - L.A.COMM.COLL.CHILDREN'S	2,069.53	.00	2,069.53	2,023.45	.00	2,023.45
936.03 - ALHAMBRA UNIFIED SCHOOL D	1,067,712.09	.00	1,067,712.09	1,043,934.33	.00	1,043,934.33
936.06 - CO SCHOOL SERVICE FUND	58,358.23	.00	58,358.23	57,058.60	.00	57,058.60
936.07 - DEV CTR HDC MINOR	297,169.10	.00	297,169.10	290,551.19	.00	290,551.19
936.20 - ALHAMBRA CHILDREN'S CTR F	34,263.40	.00	34,263.40	33,500.36	.00	33,500.36
ACCT 100.05 Total	7,086,497.29	.00	7,086,497.29	6,928,682.23	.00	6,928,682.23

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
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101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,571,076.63	.00	3,571,076.63	3,559,462.98	.00	3,559,462.98
1.20 - L.A. COUNTY ACCUM CAP OUT	1,055.94	.00	1,055.94	1,051.41	.00	1,051.41
3.01 - L A COUNTY LIBRARY	253,208.78	.00	253,208.78	252,237.77	.00	252,237.77
7.30 - CONSOL. FIRE PRO.DIST.OF	1,618,172.99	.00	1,618,172.99	1,611,210.34	.00	1,611,210.34
7.31 - L A C FIRE-FFW	55,640.98	.00	55,640.98	55,402.36	.00	55,402.36
23.32 - CO LIGHTING MAINT DIST NO	34,680.45	.00	34,680.45	34,619.79	.00	34,619.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	22,165.54	.00	22,165.54	22,089.54	.00	22,089.54
30.70 - LA CO FLOOD CONTROL MAINT	125,453.85	.00	125,453.85	125,023.82	.00	125,023.82
61.10 - L A CO WEST VECTOR CONTRO	3,095.86	.00	3,095.86	3,085.19	.00	3,085.19
68.22 - RCD OF THE SANTA MONICA M	6,920.42	.00	6,920.42	6,890.65	.00	6,890.65
101.01 - CITY-AGOURA HILS	577,941.16	.00	577,941.16	575,612.35	.00	575,612.35
363.05 - LAS VIRGENES MUN WATER DI	9,361.87	.00	9,361.87	9,330.51	.00	9,330.51
363.10 - LAS VIRGENES MUN W.DIS-IM	113.96	.00	113.96	113.96	.00	113.96
363.16 - LAS VIRGENES MUN W.DIS-IM	1,965.89	.00	1,965.89	1,957.43	.00	1,957.43
363.50 - LAS VIRGENES MUN W.DIS-IM	6,879.53	.00	6,879.53	6,861.50	.00	6,861.50
400.00 - EDUCATIONAL REV AUGMENTAT	194,555.27	.00	194,555.27	192,270.57	.00	192,270.57
400.01 - EDUCATIONAL AUG FD IMPOUN	363,838.35	.00	363,838.35	359,554.57	.00	359,554.57
400.15 - COUNTY SCHOOL SERVICES	13,091.76	.00	13,091.76	13,035.62	.00	13,035.62
400.21 - CHILDREN'S INSTIL TUITION	25,982.31	.00	25,982.31	25,870.85	.00	25,870.85
805.04 - L.A.CITY COMMUNITY COLLEG	279,390.14	.00	279,390.14	278,191.65	.00	278,191.65
805.20 - L.A.COMM.COLL.CHILDREN'S	2,889.17	.00	2,889.17	2,876.79	.00	2,876.79
881.03 - LAS VIRGENES UNIFIED SCHO	1,838,034.94	.00	1,838,034.94	1,830,150.31	.00	1,830,150.31
881.06 - CO.SCH.SERV.FD.- LAS VIRG	69,019.18	.00	69,019.18	68,723.11	.00	68,723.11
ACCT 101.02 Total	9,074,534.97	.00	9,074,534.97	9,035,623.07	.00	9,035,623.07

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

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104.04 ARCADIA - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,338,030.67	.00	4,338,030.67	4,267,136.22	.00	4,267,136.22
1.20 - L.A. COUNTY ACCUM CAP OUT	1,189.04	.00	1,189.04	1,166.97	.00	1,166.97
7.31 - L A C FIRE-FFW	77,512.65	.00	77,512.65	76,070.19	.00	76,070.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,443.33	.00	23,443.33	23,057.96	.00	23,057.96
30.70 - LA CO FLOOD CONTROL MAINT	132,684.16	.00	132,684.16	130,503.05	.00	130,503.05
66.50 - CO SANIT DIST NO 15 OPERA	167,342.59	.00	167,342.59	164,507.84	.00	164,507.84
104.01 - CITY-ARCADIA TD #1	1,123,546.93	.00	1,123,546.93	1,104,275.42	.00	1,104,275.42
368.05 - UPPER SAN GAB. VY. MUN. W	7,507.35	.00	7,507.35	7,382.45	.00	7,382.45
400.00 - EDUCATIONAL REV AUGMENTAT	329,875.14	.00	329,875.14	320,033.45	.00	320,033.45
400.01 - EDUCATIONAL AUG FD IMPOUN	748,096.70	.00	748,096.70	725,777.57	.00	725,777.57
400.15 - COUNTY SCHOOL SERVICES	14,746.28	.00	14,746.28	14,471.84	.00	14,471.84
400.21 - CHILDREN'S INSTIL TUITION	29,265.88	.00	29,265.88	28,721.29	.00	28,721.29
812.04 - PASADENA AREA COMMUNITY C	375,750.26	.00	375,750.26	368,758.07	.00	368,758.07
817.03 - ARCADIA UNIFIED SCHOOL DI	2,554,897.55	.00	2,554,897.55	2,507,354.28	.00	2,507,354.28
817.06 - CO.SCH.SERV.FD.- ARCADIA	98,218.51	.00	98,218.51	96,390.78	.00	96,390.78
817.07 - DEV.CTR.HDCPD.MINOR-ARCAD	10,490.21	.00	10,490.21	10,295.01	.00	10,295.01
ACCT 104.04 Total	10,032,597.25	.00	10,032,597.25	9,845,902.39	.00	9,845,902.39

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,204,672.30	.00	1,204,672.30	1,187,841.89	.00	1,187,841.89
1.20 - L.A. COUNTY ACCUM CAP OUT	371.11	.00	371.11	365.88	.00	365.88
3.01 - L A COUNTY LIBRARY	88,423.08	.00	88,423.08	87,181.92	.00	87,181.92
7.30 - CONSOL. FIRE PRO.DIST.OF	570,668.54	.00	570,668.54	562,630.83	.00	562,630.83
7.31 - L A C FIRE-FFW	24,253.23	.00	24,253.23	23,911.73	.00	23,911.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,674.08	.00	7,674.08	7,566.70	.00	7,566.70
30.70 - LA CO FLOOD CONTROL MAINT	43,434.03	.00	43,434.03	42,826.23	.00	42,826.23
53.10 - ARTESIA CEMETERY DISTRICT	7,448.77	.00	7,448.77	7,344.09	.00	7,344.09
61.80 - GREATER L A CO VECTOR CON	1,594.75	.00	1,594.75	1,572.42	.00	1,572.42
66.10 - CO SANITATION DIST NO 2 O	36,656.50	.00	36,656.50	35,947.19	.00	35,947.19
66.65 - CO SANIT DIST NO 18 OPERA	752.29	.00	752.29	752.29	.00	752.29
66.70 - CO SANIT DIST NO 19 OPERA	14,950.09	.00	14,950.09	14,906.51	.00	14,906.51
106.01 - CITY-ARTESIA TD #1	215,619.71	.00	215,619.71	212,582.83	.00	212,582.83
350.90 - WTR REPLENISHMENT DIST OF	594.76	.00	594.76	586.38	.00	586.38
400.00 - EDUCATIONAL REV AUGMENTAT	76,093.46	.00	76,093.46	74,965.82	.00	74,965.82
400.01 - EDUCATIONAL AUG FD IMPOUN	149,796.69	.00	149,796.69	147,587.72	.00	147,587.72
400.15 - COUNTY SCHOOL SERVICES	4,603.12	.00	4,603.12	4,538.28	.00	4,538.28
400.21 - CHILDREN'S INSTIL TUITION	9,135.41	.00	9,135.41	9,006.75	.00	9,006.75
790.04 - CERRITOS COMMUNITY COLLEG	82,521.15	.00	82,521.15	81,358.88	.00	81,358.88
819.03 - A B C UNIFIED SCHOOL DIST	553,290.53	.00	553,290.53	545,497.74	.00	545,497.74
819.06 - CO.SCH.SERV.FD.- A B C UN	19,403.91	.00	19,403.91	19,130.62	.00	19,130.62
819.20 - ABC UNIFIED CHILDRENS CTR	5,555.93	.00	5,555.93	5,477.68	.00	5,477.68
ACCT 106.02 Total	3,117,513.44	.00	3,117,513.44	3,073,580.38	.00	3,073,580.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

108.02 AVALON - COM. IMP. R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,081,575.12	.00	4,081,575.12	4,015,252.53	.00	4,015,252.53
1.20 - L.A. COUNTY ACCUM CAP OUT	1,039.00	.00	1,039.00	1,021.56	.00	1,021.56
3.01 - L A COUNTY LIBRARY	250,789.66	.00	250,789.66	246,645.63	.00	246,645.63
7.31 - L A C FIRE-FFW	65,579.01	.00	65,579.01	64,476.21	.00	64,476.21
108.01 - CITY AVALON TD1 COMM	2,315,576.56	.00	2,315,576.56	2,276,978.93	.00	2,276,978.93
400.00 - EDUCATIONAL REV AUGMENTAT	168,352.49	.00	168,352.49	164,718.92	.00	164,718.92
400.01 - EDUCATIONAL AUG FD IMPOUN	403,825.89	.00	403,825.89	395,110.05	.00	395,110.05
400.15 - COUNTY SCHOOL SERVICES	12,908.81	.00	12,908.81	12,691.75	.00	12,691.75
400.21 - CHILDREN'S INSTIL TUITION	25,619.50	.00	25,619.50	25,188.71	.00	25,188.71
807.04 - LONG BEACH COMMUNITY COLL	249,833.48	.00	249,833.48	245,632.37	.00	245,632.37
807.20 - CHILDREC'S CTR FUND LG BC	2,970.62	.00	2,970.62	2,920.67	.00	2,920.67
883.03 - LONG BEACH UNIFIED SCHOOL	1,658,216.68	.00	1,658,216.68	1,630,332.75	.00	1,630,332.75
883.06 - CO.SCH.SERV.FD.- LONG BEA	60,314.27	.00	60,314.27	59,300.03	.00	59,300.03
883.07 - DEV CTR HDCPD MINORS LONG	8,700.16	.00	8,700.16	8,553.84	.00	8,553.84
883.20 - LONG BEACH CHILDREN'S CEN	34,723.84	.00	34,723.84	34,139.97	.00	34,139.97
ACCT 108.02 Total	9,340,025.09	.00	9,340,025.09	9,182,963.92	.00	9,182,963.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

112.02 AZUSA - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	648,118.03	.00	648,118.03	640,311.55	.00	640,311.55
1.20 - L.A. COUNTY ACCUM CAP OUT	176.24	.00	176.24	174.10	.00	174.10
7.31 - L A C FIRE-FFW	11,182.53	.00	11,182.53	11,046.86	.00	11,046.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,499.75	.00	3,499.75	3,457.59	.00	3,457.59
30.70 - LA CO FLOOD CONTROL MAINT	19,807.81	.00	19,807.81	19,569.16	.00	19,569.16
66.85 - CO SANIT DIST NO 22 OPERA	24,006.45	.00	24,006.45	23,716.20	.00	23,716.20
112.01 - CITY-AZUSA TD #1	275,136.23	.00	275,136.23	271,813.16	.00	271,813.16
367.05 - SAN GABRIEL VAL MUN WATER	46,321.01	.00	46,321.01	45,761.42	.00	45,761.42
400.00 - EDUCATIONAL REV AUGMENTAT	53,009.65	.00	53,009.65	52,342.56	.00	52,342.56
400.01 - EDUCATIONAL AUG FD IMPOUN	116,128.44	.00	116,128.44	114,667.03	.00	114,667.03
400.15 - COUNTY SCHOOL SERVICES	2,184.70	.00	2,184.70	2,158.20	.00	2,158.20
400.21 - CHILDREN'S INSTIL TUITION	4,335.83	.00	4,335.83	4,283.22	.00	4,283.22
791.04 - CITRUS COMMUNITY COLLEGE	38,346.33	.00	38,346.33	37,881.11	.00	37,881.11
791.20 - CHILDREN'S CTR FUND CITRU	1,000.18	.00	1,000.18	988.04	.00	988.04
818.03 - AZUSA UNIFIED SCHOOL DIST	301,893.68	.00	301,893.68	298,231.16	.00	298,231.16
818.06 - CO.SCH.SERV.FD.- AZUSA	13,086.80	.00	13,086.80	12,928.04	.00	12,928.04
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	1,526.18	.00	1,526.18	1,507.67	.00	1,507.67
ACCT 112.02 Total	1,559,759.84	.00	1,559,759.84	1,540,837.07	.00	1,540,837.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

112.03 AZUSA - CBD/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,219.38	.00	8,219.38	6,920.05	.00	6,920.05
1.20 - L.A. COUNTY ACCUM CAP OUT	1.84	.00	1.84	1.59	.00	1.59
7.31 - L A C FIRE-FFW	116.78	.00	116.78	100.94	.00	100.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	44.06	.00	44.06	37.13	.00	37.13
30.70 - LA CO FLOOD CONTROL MAINT	249.36	.00	249.36	210.13	.00	210.13
66.85 - CO SANIT DIST NO 22 OPERA	276.41	.00	276.41	235.65	.00	235.65
112.01 - CITY-AZUSA TD #1	3,254.90	.00	3,254.90	2,764.90	.00	2,764.90
367.05 - SAN GABRIEL VAL MUN WATER	544.53	.00	544.53	462.95	.00	462.95
400.00 - EDUCATIONAL REV AUGMENTAT	(63.59)	.00	(63.59)	23.55	.00	23.55
400.01 - EDUCATIONAL AUG FD IMPOUN	(139.31)	.00	(139.31)	51.59	.00	51.59
400.15 - COUNTY SCHOOL SERVICES	22.81	.00	22.81	19.72	.00	19.72
400.21 - CHILDREN'S INSTIL TUITION	45.28	.00	45.28	39.14	.00	39.14
791.04 - CITRUS COMMUNITY COLLEGE	400.45	.00	400.45	346.14	.00	346.14
791.20 - CHILDREN'S CTR FUND CITRU	10.45	.00	10.45	9.03	.00	9.03
818.03 - AZUSA UNIFIED SCHOOL DIST	3,152.68	.00	3,152.68	2,725.10	.00	2,725.10
818.06 - CO.SCH.SERV.FD.- AZUSA	136.67	.00	136.67	118.13	.00	118.13
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	15.94	.00	15.94	13.78	.00	13.78
ACCT 112.03 Total	16,288.64	.00	16,288.64	14,079.52	.00	14,079.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

112.04 AZUSA - CBD/82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	287,836.19	.00	287,836.19	287,227.41	.00	287,227.41
1.20 - L.A. COUNTY ACCUM CAP OUT	72.57	.00	72.57	72.43	.00	72.43
7.31 - L A C FIRE-FFW	4,607.05	.00	4,607.05	4,597.89	.00	4,597.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,549.55	.00	1,549.55	1,546.28	.00	1,546.28
30.70 - LA CO FLOOD CONTROL MAINT	8,770.35	.00	8,770.35	8,751.84	.00	8,751.84
66.85 - CO SANIT DIST NO 22 OPERA	10,259.60	.00	10,259.60	10,238.56	.00	10,238.56
112.01 - CITY-AZUSA TD #1	118,831.52	.00	118,831.52	118,585.64	.00	118,585.64
367.05 - SAN GABRIEL VAL MUN WATER	20,066.73	.00	20,066.73	20,025.52	.00	20,025.52
368.05 - UPPER SAN GAB. VY. MUN. W	(2.79)	.00	(2.79)	(2.79)	.00	(2.79)
400.00 - EDUCATIONAL REV AUGMENTAT	12,996.62	.00	12,996.62	12,986.25	.00	12,986.25
400.01 - EDUCATIONAL AUG FD IMPOUN	28,471.74	.00	28,471.74	28,449.02	.00	28,449.02
400.15 - COUNTY SCHOOL SERVICES	900.16	.00	900.16	898.36	.00	898.36
400.21 - CHILDREN'S INSTIL TUITION	1,786.48	.00	1,786.48	1,782.93	.00	1,782.93
791.04 - CITRUS COMMUNITY COLLEGE	15,799.51	.00	15,799.51	15,768.09	.00	15,768.09
791.20 - CHILDREN'S CTR FUND CITRU	412.11	.00	412.11	411.29	.00	411.29
818.03 - AZUSA UNIFIED SCHOOL DIST	124,386.95	.00	124,386.95	124,139.59	.00	124,139.59
818.06 - CO.SCH.SERV.FD.- AZUSA	5,392.07	.00	5,392.07	5,381.34	.00	5,381.34
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	628.83	.00	628.83	627.58	.00	627.58
ACCT 112.04 Total	642,765.24	.00	642,765.24	641,487.23	.00	641,487.23

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

112.05 AZUSA - WEST END

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,225,572.02	.00	3,225,572.02	3,156,419.36	.00	3,156,419.36
1.20 - L.A. COUNTY ACCUM CAP OUT	853.58	.00	853.58	836.41	.00	836.41
7.31 - L A C FIRE-FFW	54,190.35	.00	54,190.35	53,100.33	.00	53,100.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,398.19	.00	17,398.19	17,026.14	.00	17,026.14
30.70 - LA CO FLOOD CONTROL MAINT	98,471.02	.00	98,471.02	96,365.18	.00	96,365.18
66.85 - CO SANIT DIST NO 22 OPERA	117,498.67	.00	117,498.67	115,052.77	.00	115,052.77
112.01 - CITY-AZUSA TD #1	1,355,594.72	.00	1,355,594.72	1,327,203.96	.00	1,327,203.96
367.05 - SAN GABRIEL VAL MUN WATER	228,021.39	.00	228,021.39	223,255.83	.00	223,255.83
400.00 - EDUCATIONAL REV AUGMENTAT	220,726.85	.00	220,726.85	218,102.24	.00	218,102.24
400.01 - EDUCATIONAL AUG FD IMPOUN	483,705.08	.00	483,705.08	477,955.34	.00	477,955.34
400.15 - COUNTY SCHOOL SERVICES	10,586.89	.00	10,586.89	10,373.93	.00	10,373.93
400.21 - CHILDREN'S INSTIL TUITION	21,011.29	.00	21,011.29	20,588.66	.00	20,588.66
791.04 - CITRUS COMMUNITY COLLEGE	185,822.27	.00	185,822.27	182,084.52	.00	182,084.52
791.20 - CHILDREN'S CTR FUND CITRU	4,846.97	.00	4,846.97	4,749.46	.00	4,749.46
818.03 - AZUSA UNIFIED SCHOOL DIST	1,461,366.61	.00	1,461,366.61	1,431,939.87	.00	1,431,939.87
818.06 - CO.SCH.SERV.FD.- AZUSA	63,349.03	.00	63,349.03	62,073.40	.00	62,073.40
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	7,387.76	.00	7,387.76	7,239.00	.00	7,239.00
855.03 - DUARTE UNIFIED SCHOOL DIS	1,882.42	.00	1,882.42	1,882.42	.00	1,882.42
855.06 - CO.SCH.SERV.FD.- DUARTE	73.43	.00	73.43	73.43	.00	73.43
855.07 - DEV.CTR.HDCPD.MINOR-DUART	7.96	.00	7.96	7.96	.00	7.96
ACCT 112.05 Total	7,558,366.50	.00	7,558,366.50	7,406,330.21	.00	7,406,330.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	548,726.60	.00	548,726.60	543,233.16	.00	543,233.16
1.20 - L.A. COUNTY ACCUM CAP OUT	138.76	.00	138.76	137.35	.00	137.35
7.31 - L A C FIRE-FFW	8,764.28	.00	8,764.28	8,675.43	.00	8,675.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,985.98	.00	2,985.98	2,956.05	.00	2,956.05
30.70 - LA CO FLOOD CONTROL MAINT	16,859.16	.00	16,859.16	16,690.47	.00	16,690.47
66.65 - CO SANIT DIST NO 18 OPERA	161.82	.00	161.82	161.82	.00	161.82
66.85 - CO SANIT DIST NO 22 OPERA	15,205.85	.00	15,205.85	15,087.86	.00	15,087.86
112.01 - CITY-AZUSA TD #1	244,578.05	.00	244,578.05	242,132.40	.00	242,132.40
367.05 - SAN GABRIEL VAL MUN WATER	1,459.96	.00	1,459.96	1,459.96	.00	1,459.96
367.08 - SAN GABRIEL VLY MWD-AZUSA	6,649.34	.00	6,649.34	6,578.25	.00	6,578.25
368.05 - UPPER SAN GAB. VY. MUN. W	20.46	.00	20.46	20.46	.00	20.46
400.00 - EDUCATIONAL REV AUGMENTAT	20,823.89	.00	20,823.89	20,591.80	.00	20,591.80
400.01 - EDUCATIONAL AUG FD IMPOUN	49,867.74	.00	49,867.74	49,312.28	.00	49,312.28
400.15 - COUNTY SCHOOL SERVICES	1,719.88	.00	1,719.88	1,702.48	.00	1,702.48
400.21 - CHILDREN'S INSTIL TUITION	3,413.11	.00	3,413.11	3,378.57	.00	3,378.57
791.04 - CITRUS COMMUNITY COLLEGE	30,186.33	.00	30,186.33	29,880.89	.00	29,880.89
791.20 - CHILDREN'S CTR FUND CITRU	787.21	.00	787.21	779.24	.00	779.24
818.03 - AZUSA UNIFIED SCHOOL DIST	237,650.90	.00	237,650.90	235,246.20	.00	235,246.20
818.06 - CO.SCH.SERV.FD.- AZUSA	10,301.69	.00	10,301.69	10,197.45	.00	10,197.45
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	1,201.58	.00	1,201.58	1,189.43	.00	1,189.43
ACCT 112.06 Total	1,201,502.59	.00	1,201,502.59	1,189,411.55	.00	1,189,411.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	238,944.80	.00	238,944.80	238,944.80	.00	238,944.80
1.20 - L.A. COUNTY ACCUM CAP OUT	56.78	.00	56.78	56.78	.00	56.78
7.31 - L A C FIRE-FFW	3,604.92	.00	3,604.92	3,604.92	.00	3,604.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,283.47	.00	1,283.47	1,283.47	.00	1,283.47
30.70 - LA CO FLOOD CONTROL MAINT	7,264.43	.00	7,264.43	7,264.43	.00	7,264.43
66.85 - CO SANIT DIST NO 22 OPERA	8,270.58	.00	8,270.58	8,270.58	.00	8,270.58
112.01 - CITY-AZUSA TD #1	96,588.46	.00	96,588.46	96,588.46	.00	96,588.46
367.05 - SAN GABRIEL VAL MUN WATER	16,189.95	.00	16,189.95	16,189.95	.00	16,189.95
400.00 - EDUCATIONAL REV AUGMENTAT	4,324.29	.00	4,324.29	4,324.29	.00	4,324.29
400.01 - EDUCATIONAL AUG FD IMPOUN	9,473.23	.00	9,473.23	9,473.23	.00	9,473.23
400.15 - COUNTY SCHOOL SERVICES	704.28	.00	704.28	704.28	.00	704.28
400.21 - CHILDREN'S INSTIL TUITION	1,397.75	.00	1,397.75	1,397.75	.00	1,397.75
791.04 - CITRUS COMMUNITY COLLEGE	12,361.62	.00	12,361.62	12,361.62	.00	12,361.62
791.20 - CHILDREN'S CTR FUND CITRU	322.44	.00	322.44	322.44	.00	322.44
818.03 - AZUSA UNIFIED SCHOOL DIST	97,320.99	.00	97,320.99	97,320.99	.00	97,320.99
818.06 - CO.SCH.SERV.FD.- AZUSA	4,218.78	.00	4,218.78	4,218.78	.00	4,218.78
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	491.99	.00	491.99	491.99	.00	491.99
ACCT 112.07 Total	502,818.76	.00	502,818.76	502,818.76	.00	502,818.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

112.08 AZUSA - RANCH CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	97,232.86	.00	97,232.86	96,911.31	.00	96,911.31
1.20 - L.A. COUNTY ACCUM CAP OUT	23.81	.00	23.81	23.72	.00	23.72
7.31 - L A C FIRE-FFW	1,539.46	.00	1,539.46	1,533.36	.00	1,533.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	523.00	.00	523.00	521.26	.00	521.26
30.70 - LA CO FLOOD CONTROL MAINT	2,960.20	.00	2,960.20	2,950.34	.00	2,950.34
66.85 - CO SANIT DIST NO 22 OPERA	3,416.03	.00	3,416.03	3,403.63	.00	3,403.63
112.01 - CITY-AZUSA TD #1	39,729.78	.00	39,729.78	39,589.17	.00	39,589.17
368.05 - UPPER SAN GAB. VY. MUN. W	165.92	.00	165.92	165.37	.00	165.37
400.00 - EDUCATIONAL REV AUGMENTAT	2,769.76	.00	2,769.76	2,734.40	.00	2,734.40
400.01 - EDUCATIONAL AUG FD IMPOUN	6,704.52	.00	6,704.52	6,618.93	.00	6,618.93
400.15 - COUNTY SCHOOL SERVICES	295.32	.00	295.32	294.15	.00	294.15
400.21 - CHILDREN'S INSTIL TUITION	586.10	.00	586.10	583.78	.00	583.78
791.04 - CITRUS COMMUNITY COLLEGE	5,183.42	.00	5,183.42	5,162.90	.00	5,162.90
791.20 - CHILDREN'S CTR FUND CITRU	135.20	.00	135.20	134.67	.00	134.67
818.03 - AZUSA UNIFIED SCHOOL DIST	40,808.19	.00	40,808.19	40,646.65	.00	40,646.65
818.06 - CO.SCH.SERV.FD.- AZUSA	1,769.00	.00	1,769.00	1,762.00	.00	1,762.00
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	206.30	.00	206.30	205.48	.00	205.48
ACCT 112.08 Total	204,048.87	.00	204,048.87	203,241.12	.00	203,241.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	492,750.35	.00	492,750.35	489,159.55	.00	489,159.55
1.20 - L.A. COUNTY ACCUM CAP OUT	149.96	.00	149.96	148.88	.00	148.88
7.30 - CONSOL. FIRE PRO.DIST.OF	8,782.49	.00	8,782.49	8,782.49	.00	8,782.49
7.31 - L A C FIRE-FFW	9,547.10	.00	9,547.10	9,477.48	.00	9,477.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,705.63	.00	2,705.63	2,686.14	.00	2,686.14
30.70 - LA CO FLOOD CONTROL MAINT	15,312.87	.00	15,312.87	15,202.58	.00	15,202.58
66.85 - CO SANIT DIST NO 22 OPERA	19,500.11	.00	19,500.11	19,359.30	.00	19,359.30
112.01 - CITY-AZUSA TD #1	218,326.80	.00	218,326.80	216,737.10	.00	216,737.10
367.05 - SAN GABRIEL VAL MUN WATER	13,531.31	.00	13,531.31	13,401.23	.00	13,401.23
368.05 - UPPER SAN GAB. VY. MUN. W	558.92	.00	558.92	555.82	.00	555.82
400.00 - EDUCATIONAL REV AUGMENTAT	63,871.04	.00	63,871.04	63,411.07	.00	63,411.07
400.01 - EDUCATIONAL AUG FD IMPOUN	147,959.75	.00	147,959.75	146,868.76	.00	146,868.76
400.15 - COUNTY SCHOOL SERVICES	1,859.97	.00	1,859.97	1,846.51	.00	1,846.51
400.21 - CHILDREN'S INSTIL TUITION	3,691.38	.00	3,691.38	3,664.66	.00	3,664.66
791.04 - CITRUS COMMUNITY COLLEGE	32,646.39	.00	32,646.39	32,410.06	.00	32,410.06
791.20 - CHILDREN'S CTR FUND CITRU	851.55	.00	851.55	845.37	.00	845.37
818.03 - AZUSA UNIFIED SCHOOL DIST	257,019.52	.00	257,019.52	255,158.98	.00	255,158.98
818.06 - CO.SCH.SERV.FD.- AZUSA	11,141.59	.00	11,141.59	11,060.93	.00	11,060.93
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	1,299.33	.00	1,299.33	1,289.93	.00	1,289.93
ACCT 112.09 Total	1,301,506.06	.00	1,301,506.06	1,292,066.84	.00	1,292,066.84

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	80,261.94	.00	80,261.94	80,261.94	.00	80,261.94
1.20 - L.A. COUNTY ACCUM CAP OUT	27.48	.00	27.48	27.48	.00	27.48
7.31 - L A C FIRE-FFW	1,744.70	.00	1,744.70	1,744.70	.00	1,744.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	438.13	.00	438.13	438.13	.00	438.13
30.70 - LA CO FLOOD CONTROL MAINT	2,479.52	.00	2,479.52	2,479.52	.00	2,479.52
66.85 - CO SANIT DIST NO 22 OPERA	3,375.97	.00	3,375.97	3,375.97	.00	3,375.97
112.01 - CITY-AZUSA TD #1	37,440.62	.00	37,440.62	37,440.62	.00	37,440.62
367.05 - SAN GABRIEL VAL MUN WATER	6,352.94	.00	6,352.94	6,352.94	.00	6,352.94
400.00 - EDUCATIONAL REV AUGMENTAT	17,141.91	.00	17,141.91	17,141.91	.00	17,141.91
400.01 - EDUCATIONAL AUG FD IMPOUN	37,552.84	.00	37,552.84	37,552.84	.00	37,552.84
400.15 - COUNTY SCHOOL SERVICES	340.86	.00	340.86	340.86	.00	340.86
400.21 - CHILDREN'S INSTIL TUITION	676.48	.00	676.48	676.48	.00	676.48
791.04 - CITRUS COMMUNITY COLLEGE	5,982.76	.00	5,982.76	5,982.76	.00	5,982.76
791.20 - CHILDREN'S CTR FUND CITRU	156.05	.00	156.05	156.05	.00	156.05
818.03 - AZUSA UNIFIED SCHOOL DIST	47,101.25	.00	47,101.25	47,101.25	.00	47,101.25
818.06 - CO.SCH.SERV.FD.- AZUSA	2,041.80	.00	2,041.80	2,041.80	.00	2,041.80
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	238.11	.00	238.11	238.11	.00	238.11
ACCT 112.10 Total	243,353.36	.00	243,353.36	243,353.36	.00	243,353.36

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	997,107.66	.00	997,107.66	997,107.66	.00	997,107.66
1.20 - L.A. COUNTY ACCUM CAP OUT	249.28	.00	249.28	249.28	.00	249.28
3.01 - L A COUNTY LIBRARY	60,606.59	.00	60,606.59	60,606.59	.00	60,606.59
7.30 - CONSOL. FIRE PRO.DIST.OF	382,992.86	.00	382,992.86	382,992.86	.00	382,992.86
7.31 - L A C FIRE-FFW	14,094.00	.00	14,094.00	14,094.00	.00	14,094.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,338.28	.00	5,338.28	5,338.28	.00	5,338.28
30.70 - LA CO FLOOD CONTROL MAINT	30,215.08	.00	30,215.08	30,215.08	.00	30,215.08
66.50 - CO SANIT DIST NO 15 OPERA	37,375.49	.00	37,375.49	37,375.49	.00	37,375.49
114.01 - CITY-BALDWIN PK TD #1	339,917.54	.00	339,917.54	339,917.54	.00	339,917.54
114.51 - CITY-BALDWIN PK CONSOL. L	72,252.58	.00	72,252.58	72,252.58	.00	72,252.58
303.01 - VALLEY COUNTY WATER DISTR	22,589.67	.00	22,589.67	22,589.67	.00	22,589.67
368.05 - UPPER SAN GAB. VY. MUN. W	1,702.85	.00	1,702.85	1,702.85	.00	1,702.85
400.00 - EDUCATIONAL REV AUGMENTAT	43,628.18	.00	43,628.18	43,628.18	.00	43,628.18
400.01 - EDUCATIONAL AUG FD IMPOUN	88,180.28	.00	88,180.28	88,180.28	.00	88,180.28
400.15 - COUNTY SCHOOL SERVICES	3,089.55	.00	3,089.55	3,089.55	.00	3,089.55
400.21 - CHILDREN'S INSTIL TUITION	6,131.46	.00	6,131.46	6,131.46	.00	6,131.46
809.04 - MT.SAN ANTONIO COMMUNITY	66,167.88	.00	66,167.88	66,167.88	.00	66,167.88
809.20 - MT SAN ANTONIO CHILDRENS	638.82	.00	638.82	638.82	.00	638.82
820.03 - BALDWIN PARK UNIF SCH DIS	429,941.69	.00	429,941.69	429,941.69	.00	429,941.69
820.06 - CO.SCH.SERV.FD.- BALDWIN	19,958.59	.00	19,958.59	19,958.59	.00	19,958.59
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	2,153.29	.00	2,153.29	2,153.29	.00	2,153.29
ACCT 114.03 Total	2,624,331.62	.00	2,624,331.62	2,624,331.62	.00	2,624,331.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	217,667.76	.00	217,667.76	217,667.76	.00	217,667.76
1.20 - L.A. COUNTY ACCUM CAP OUT	52.76	.00	52.76	52.76	.00	52.76
3.01 - L A COUNTY LIBRARY	13,045.39	.00	13,045.39	13,045.39	.00	13,045.39
7.30 - CONSOL. FIRE PRO.DIST.OF	81,174.82	.00	81,174.82	81,174.82	.00	81,174.82
7.31 - L A C FIRE-FFW	2,974.08	.00	2,974.08	2,974.08	.00	2,974.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,168.16	.00	1,168.16	1,168.16	.00	1,168.16
30.70 - LA CO FLOOD CONTROL MAINT	6,611.33	.00	6,611.33	6,611.33	.00	6,611.33
66.50 - CO SANIT DIST NO 15 OPERA	8,128.82	.00	8,128.82	8,128.82	.00	8,128.82
114.01 - CITY-BALDWIN PK TD #1	73,498.46	.00	73,498.46	73,498.46	.00	73,498.46
114.51 - CITY-BALDWIN PK CONSOL. L	15,398.08	.00	15,398.08	15,398.08	.00	15,398.08
303.01 - VALLEY COUNTY WATER DISTR	7,931.92	.00	7,931.92	7,931.92	.00	7,931.92
368.05 - UPPER SAN GAB. VY. MUN. W	370.25	.00	370.25	370.25	.00	370.25
400.00 - EDUCATIONAL REV AUGMENTAT	6,486.78	.00	6,486.78	6,486.78	.00	6,486.78
400.01 - EDUCATIONAL AUG FD IMPOUN	12,959.01	.00	12,959.01	12,959.01	.00	12,959.01
400.15 - COUNTY SCHOOL SERVICES	654.84	.00	654.84	654.84	.00	654.84
400.21 - CHILDREN'S INSTIL TUITION	1,299.48	.00	1,299.48	1,299.48	.00	1,299.48
809.04 - MT.SAN ANTONIO COMMUNITY	14,024.32	.00	14,024.32	14,024.32	.00	14,024.32
809.20 - MT SAN ANTONIO CHILDRENS	135.35	.00	135.35	135.35	.00	135.35
820.03 - BALDWIN PARK UNIF SCH DIS	91,125.85	.00	91,125.85	91,125.85	.00	91,125.85
820.06 - CO.SCH.SERV.FD.- BALDWIN	4,230.06	.00	4,230.06	4,230.06	.00	4,230.06
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	456.27	.00	456.27	456.27	.00	456.27
ACCT 114.04 Total	559,393.79	.00	559,393.79	559,393.79	.00	559,393.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

114.06 BALDWIN PARK - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	701,232.65	.00	701,232.65	688,028.01	.00	688,028.01
1.20 - L.A. COUNTY ACCUM CAP OUT	184.94	.00	184.94	181.09	.00	181.09
3.01 - L A COUNTY LIBRARY	43,762.81	.00	43,762.81	42,895.75	.00	42,895.75
7.30 - CONSOL. FIRE PRO.DIST.OF	284,368.46	.00	284,368.46	278,447.63	.00	278,447.63
7.31 - L A C FIRE-FFW	10,418.78	.00	10,418.78	10,201.85	.00	10,201.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,775.00	.00	3,775.00	3,703.61	.00	3,703.61
30.70 - LA CO FLOOD CONTROL MAINT	21,365.92	.00	21,365.92	20,961.94	.00	20,961.94
66.50 - CO SANIT DIST NO 15 OPERA	26,734.93	.00	26,734.93	26,217.93	.00	26,217.93
114.01 - CITY-BALDWIN PK TD #1	243,390.03	.00	243,390.03	238,643.12	.00	238,643.12
114.51 - CITY-BALDWIN PK CONSOL. L	53,126.89	.00	53,126.89	52,039.29	.00	52,039.29
303.01 - VALLEY COUNTY WATER DISTR	26,505.38	.00	26,505.38	25,982.68	.00	25,982.68
368.05 - UPPER SAN GAB. VY. MUN. W	1,205.18	.00	1,205.18	1,182.19	.00	1,182.19
400.00 - EDUCATIONAL REV AUGMENTAT	50,532.44	.00	50,532.44	48,847.15	.00	48,847.15
400.01 - EDUCATIONAL AUG FD IMPOUN	100,951.47	.00	100,951.47	97,584.67	.00	97,584.67
400.15 - COUNTY SCHOOL SERVICES	2,293.68	.00	2,293.68	2,245.92	.00	2,245.92
400.21 - CHILDREN'S INSTIL TUITION	4,552.15	.00	4,552.15	4,457.37	.00	4,457.37
809.04 - MT.SAN ANTONIO COMMUNITY	49,129.29	.00	49,129.29	48,106.37	.00	48,106.37
809.20 - MT SAN ANTONIO CHILDRENS	474.21	.00	474.21	464.33	.00	464.33
820.03 - BALDWIN PARK UNIF SCH DIS	319,227.07	.00	319,227.07	312,580.46	.00	312,580.46
820.06 - CO.SCH.SERV.FD.- BALDWIN	14,818.88	.00	14,818.88	14,510.33	.00	14,510.33
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	1,598.67	.00	1,598.67	1,565.38	.00	1,565.38
ACCT 114.06 Total	1,959,648.83	.00	1,959,648.83	1,918,847.07	.00	1,918,847.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

114.07 BALDWIN PARK - DELTA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	151,656.10	.00	151,656.10	150,694.95	.00	150,694.95
1.20 - L.A. COUNTY ACCUM CAP OUT	36.01	.00	36.01	35.78	.00	35.78
3.01 - L A COUNTY LIBRARY	8,931.29	.00	8,931.29	8,874.81	.00	8,874.81
7.30 - CONSOL. FIRE PRO.DIST.OF	55,093.39	.00	55,093.39	54,745.07	.00	54,745.07
7.31 - L A C FIRE-FFW	2,054.03	.00	2,054.03	2,041.02	.00	2,041.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	805.24	.00	805.24	800.15	.00	800.15
30.70 - LA CO FLOOD CONTROL MAINT	4,558.66	.00	4,558.66	4,529.84	.00	4,529.84
66.50 - CO SANIT DIST NO 15 OPERA	5,586.46	.00	5,586.46	5,551.13	.00	5,551.13
114.01 - CITY-BALDWIN PK TD #1	50,445.02	.00	50,445.02	50,126.02	.00	50,126.02
114.51 - CITY-BALDWIN PK CONSOL. L	10,483.20	.00	10,483.20	10,416.91	.00	10,416.91
368.05 - UPPER SAN GAB. VY. MUN. W	255.16	.00	255.16	253.56	.00	253.56
400.00 - EDUCATIONAL REV AUGMENTAT	3,141.25	.00	3,141.25	3,121.50	.00	3,121.50
400.01 - EDUCATIONAL AUG FD IMPOUN	6,578.47	.00	6,578.47	6,537.11	.00	6,537.11
400.15 - COUNTY SCHOOL SERVICES	444.34	.00	444.34	441.53	.00	441.53
400.21 - CHILDREN'S INSTIL TUITION	881.80	.00	881.80	876.22	.00	876.22
577.01 - MOUNTAIN VIEW SCHOOL DIST	16,178.80	.00	16,178.80	16,054.29	.00	16,054.29
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	2,376.73	.00	2,376.73	2,358.44	.00	2,358.44
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	288.37	.00	288.37	286.15	.00	286.15
577.20 - MT.VIEW CHILDREN,S CENTER	607.57	.00	607.57	602.89	.00	602.89
745.02 - EL MONTE UNION HIGH SCHOO	27,482.47	.00	27,482.47	27,270.96	.00	27,270.96
745.06 - CO.SCH.SERV.FD.- EL MONTE	107.89	.00	107.89	107.06	.00	107.06
745.07 - EL MONTE HIGH-ELEM SCHOOL	12,247.06	.00	12,247.06	12,152.80	.00	12,152.80
745.20 - CHILDREN'S CTR FUND EL MO	97.34	.00	97.34	96.59	.00	96.59
809.04 - MT.SAN ANTONIO COMMUNITY	1,698.93	.00	1,698.93	1,698.93	.00	1,698.93
809.20 - MT SAN ANTONIO CHILDRENS	16.39	.00	16.39	16.39	.00	16.39
816.04 - RIO HONDO COMMUNITY COLLE	5,613.71	.00	5,613.71	5,570.50	.00	5,570.50
816.20 - RIO HONDO CHILDRENS CTR F	10.14	.00	10.14	10.06	.00	10.06
820.03 - BALDWIN PARK UNIF SCH DIS	11,039.20	.00	11,039.20	11,039.20	.00	11,039.20
820.06 - CO.SCH.SERV.FD.- BALDWIN	512.45	.00	512.45	512.45	.00	512.45
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	55.27	.00	55.27	55.27	.00	55.27
ACCT 114.07 Total	379,282.74	.00	379,282.74	376,877.58	.00	376,877.58

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,783,486.29	.00	1,783,486.29	1,766,140.64	.00	1,766,140.64
1.20 - L.A. COUNTY ACCUM CAP OUT	486.67	.00	486.67	481.51	.00	481.51
3.01 - L A COUNTY LIBRARY	113,744.41	.00	113,744.41	112,587.11	.00	112,587.11
7.30 - CONSOL. FIRE PRO.DIST.OF	749,026.73	.00	749,026.73	741,083.38	.00	741,083.38
7.31 - L A C FIRE-FFW	27,414.32	.00	27,414.32	27,122.40	.00	27,122.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,694.08	.00	9,694.08	9,599.31	.00	9,599.31
30.70 - LA CO FLOOD CONTROL MAINT	54,860.89	.00	54,860.89	54,324.42	.00	54,324.42
66.50 - CO SANIT DIST NO 15 OPERA	69,043.12	.00	69,043.12	68,354.86	.00	68,354.86
114.01 - CITY-BALDWIN PK TD #1	617,978.32	.00	617,978.32	611,801.58	.00	611,801.58
114.51 - CITY-BALDWIN PK CONSOL. L	132,860.08	.00	132,860.08	131,472.22	.00	131,472.22
300.52 - LA PUENTE VALLEY CO WATER	(.02)	.00	(.02)	(.02)	.00	(.02)
303.01 - VALLEY COUNTY WATER DISTR	33,936.40	.00	33,936.40	33,936.40	.00	33,936.40
368.05 - UPPER SAN GAB. VY. MUN. W	3,100.65	.00	3,100.65	3,070.06	.00	3,070.06
400.00 - EDUCATIONAL REV AUGMENTAT	150,801.77	.00	150,801.77	148,563.58	.00	148,563.58
400.01 - EDUCATIONAL AUG FD IMPOUN	309,518.23	.00	309,518.23	304,831.48	.00	304,831.48
400.15 - COUNTY SCHOOL SERVICES	6,040.47	.00	6,040.47	5,976.40	.00	5,976.40
400.21 - CHILDREN'S INSTIL TUITION	11,990.86	.00	11,990.86	11,863.70	.00	11,863.70
809.04 - MT.SAN ANTONIO COMMUNITY	129,406.12	.00	129,406.12	128,033.78	.00	128,033.78
809.20 - MT SAN ANTONIO CHILDRENS	1,250.27	.00	1,250.27	1,237.03	.00	1,237.03
820.03 - BALDWIN PARK UNIF SCH DIS	797,759.40	.00	797,759.40	788,842.34	.00	788,842.34
820.06 - CO.SCH.SERV.FD.- BALDWIN	37,033.78	.00	37,033.78	36,619.85	.00	36,619.85
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	3,996.02	.00	3,996.02	3,951.36	.00	3,951.36
985.03 - WEST COVINA UNIF. SCHOOL	39,720.28	.00	39,720.28	39,720.28	.00	39,720.28
985.06 - CO.SCH.SERV.FD.- WEST COV	1,677.44	.00	1,677.44	1,677.44	.00	1,677.44
985.07 - DEV.CTR.HDCPD.MINOR-WEST	186.26	.00	186.26	186.26	.00	186.26
ACCT 114.08 Total	5,085,012.84	.00	5,085,012.84	5,031,477.37	.00	5,031,477.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

116.02 BELL - CHELI INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,086,613.52	.00	1,086,613.52	1,086,613.52	.00	1,086,613.52
1.20 - L.A. COUNTY ACCUM CAP OUT	259.53	.00	259.53	259.53	.00	259.53
3.01 - L A COUNTY LIBRARY	64,122.33	.00	64,122.33	64,122.33	.00	64,122.33
7.30 - CONSOL. FIRE PRO.DIST.OF	394,365.48	.00	394,365.48	394,365.48	.00	394,365.48
7.31 - L A C FIRE-FFW	15,786.50	.00	15,786.50	15,786.50	.00	15,786.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,804.46	.00	5,804.46	5,804.46	.00	5,804.46
30.70 - LA CO FLOOD CONTROL MAINT	32,799.32	.00	32,799.32	32,799.32	.00	32,799.32
61.80 - GREATER L A CO VECTOR CON	1,205.44	.00	1,205.44	1,205.44	.00	1,205.44
66.10 - CO SANITATION DIST NO 2 O	39,576.91	.00	39,576.91	39,576.91	.00	39,576.91
116.01 - CITY-BELL TD #1	123,370.85	.00	123,370.85	123,370.85	.00	123,370.85
116.02 - CITY-BELL CHELI IND	.00	448,553.77	448,553.77	.00	448,553.77	448,553.77
350.90 - WTR REPLENISHMENT DIST OF	419.07	.00	419.07	419.07	.00	419.07
400.00 - EDUCATIONAL REV AUGMENTAT	18,497.50	.00	18,497.50	18,497.50	.00	18,497.50
400.01 - EDUCATIONAL AUG FD IMPOUN	37,675.48	.00	37,675.48	37,675.48	.00	37,675.48
400.15 - COUNTY SCHOOL SERVICES	3,186.26	.00	3,186.26	3,186.26	.00	3,186.26
400.21 - CHILDREN'S INSTIL TUITION	6,331.10	.00	6,331.10	6,331.10	.00	6,331.10
805.04 - L.A.CITY COMMUNITY COLLEG	67,858.73	.00	67,858.73	67,858.73	.00	67,858.73
805.20 - L.A.COMM.COLL.CHILDREN'S	706.82	.00	706.82	706.82	.00	706.82
887.03 - LOS ANGELES UNIFIED SCHOO	104,387.69	.00	104,387.69	104,387.69	.00	104,387.69
887.07 - DEV. CTR. HDCPD MINOR-L A	576.06	.00	576.06	576.06	.00	576.06
887.20 - LOS ANGELES CHILDRENS CEN	1,697.85	.00	1,697.85	1,697.85	.00	1,697.85
899.03 - MONTEBELLO UNIFIED SCHOOL	372,434.93	.00	372,434.93	372,434.93	.00	372,434.93
899.06 - CO.SCH.SERV.FD.- MONTEBEL	13,300.66	.00	13,300.66	13,300.66	.00	13,300.66
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	621.52	.00	621.52	621.52	.00	621.52
ACCT 116.02 Total	2,391,598.01	448,553.77	2,840,151.78	2,391,598.01	448,553.77	2,840,151.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	462,932.18	.00	462,932.18	462,932.18	.00	462,932.18
1.20 - L.A. COUNTY ACCUM CAP OUT	91.09	.00	91.09	91.09	.00	91.09
3.01 - L A COUNTY LIBRARY	25,172.59	.00	25,172.59	25,172.59	.00	25,172.59
7.30 - CONSOL. FIRE PRO.DIST.OF	139,708.26	.00	139,708.26	139,708.26	.00	139,708.26
7.31 - L A C FIRE-FFW	5,588.29	.00	5,588.29	5,588.29	.00	5,588.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,455.89	.00	2,455.89	2,455.89	.00	2,455.89
30.70 - LA CO FLOOD CONTROL MAINT	13,900.04	.00	13,900.04	13,900.04	.00	13,900.04
61.80 - GREATER L A CO VECTOR CON	498.62	.00	498.62	498.62	.00	498.62
66.10 - CO SANITATION DIST NO 2 O	16,068.96	.00	16,068.96	16,068.96	.00	16,068.96
116.01 - CITY-BELL TD #1	52,041.48	.00	52,041.48	52,041.48	.00	52,041.48
116.03 - CITY-BELL CHELI IND	.00	159,113.10	159,113.10	.00	159,113.10	159,113.10
350.90 - WTR REPLENISHMENT DIST OF	153.77	.00	153.77	153.77	.00	153.77
400.00 - EDUCATIONAL REV AUGMENTAT	(24,273.84)	.00	(24,273.84)	(24,273.84)	.00	(24,273.84)
400.01 - EDUCATIONAL AUG FD IMPOUN	(49,440.66)	.00	(49,440.66)	(49,440.66)	.00	(49,440.66)
400.15 - COUNTY SCHOOL SERVICES	1,127.00	.00	1,127.00	1,127.00	.00	1,127.00
400.21 - CHILDREN'S INSTIL TUITION	2,236.53	.00	2,236.53	2,236.53	.00	2,236.53
805.04 - L.A.CITY COMMUNITY COLLEG	24,048.32	.00	24,048.32	24,048.32	.00	24,048.32
805.20 - L.A.COMM.COLL.CHILDREN'S	248.36	.00	248.36	248.36	.00	248.36
887.03 - LOS ANGELES UNIFIED SCHOO	61,677.16	.00	61,677.16	61,677.16	.00	61,677.16
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.11	.00	3.11	3.11	.00	3.11
887.07 - DEV. CTR. HDCPD MINOR-L A	347.62	.00	347.62	347.62	.00	347.62
887.20 - LOS ANGELES CHILDRENS CEN	1,011.75	.00	1,011.75	1,011.75	.00	1,011.75
899.03 - MONTEBELLO UNIFIED SCHOOL	108,699.92	.00	108,699.92	108,699.92	.00	108,699.92
899.06 - CO.SCH.SERV.FD.- MONTEBEL	3,881.46	.00	3,881.46	3,881.46	.00	3,881.46
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	180.95	.00	180.95	180.95	.00	180.95
ACCT 116.03 Total	848,358.85	159,113.10	1,007,471.95	848,358.85	159,113.10	1,007,471.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,478,751.01	.00	1,478,751.01	1,417,746.21	.00	1,417,746.21
1.20 - L.A. COUNTY ACCUM CAP OUT	381.53	.00	381.53	364.76	.00	364.76
3.01 - L A COUNTY LIBRARY	91,195.75	.00	91,195.75	87,312.69	.00	87,312.69
7.30 - CONSOL. FIRE PRO.DIST.OF	586,650.53	.00	586,650.53	560,853.47	.00	560,853.47
7.31 - L A C FIRE-FFW	22,954.42	.00	22,954.42	21,945.03	.00	21,945.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,937.24	.00	7,937.24	7,609.01	.00	7,609.01
30.70 - LA CO FLOOD CONTROL MAINT	44,923.91	.00	44,923.91	43,066.22	.00	43,066.22
61.80 - GREATER L A CO VECTOR CON	1,648.47	.00	1,648.47	1,579.86	.00	1,579.86
66.05 - CO SANITATION DIST NO 1 O	63,883.16	.00	63,883.16	61,191.62	.00	61,191.62
116.01 - CITY-BELL TD #1	176,534.01	.00	176,534.01	169,197.63	.00	169,197.63
116.04 - CITY BELL CHELI RP	.00	691,474.01	691,474.01	.00	661,067.49	661,067.49
116.21 - CITY OF BELL LIGHTING DIS	90,941.73	.00	90,941.73	86,997.86	.00	86,997.86
350.90 - WTR REPLENISHMENT DIST OF	612.11	.00	612.11	585.49	.00	585.49
400.00 - EDUCATIONAL REV AUGMENTAT	82,692.53	.00	82,692.53	77,401.18	.00	77,401.18
400.01 - EDUCATIONAL AUG FD IMPOUN	161,631.37	.00	161,631.37	151,288.87	.00	151,288.87
400.15 - COUNTY SCHOOL SERVICES	4,731.85	.00	4,731.85	4,523.77	.00	4,523.77
400.21 - CHILDREN'S INSTIL TUITION	9,391.06	.00	9,391.06	8,978.10	.00	8,978.10
805.04 - L.A.CITY COMMUNITY COLLEG	100,982.65	.00	100,982.65	96,542.09	.00	96,542.09
805.20 - L.A.COMM.COLL.CHILDREN'S	1,044.17	.00	1,044.17	998.25	.00	998.25
887.03 - LOS ANGELES UNIFIED SCHOO	743,477.86	.00	743,477.86	710,784.56	.00	710,784.56
887.06 - CO.SCH.SERV.FD.- LOS ANGE	41.45	.00	41.45	39.62	.00	39.62
887.07 - DEV. CTR. HDCPD MINOR-L A	4,193.51	.00	4,193.51	4,009.11	.00	4,009.11
887.20 - LOS ANGELES CHILDRENS CEN	12,199.31	.00	12,199.31	11,662.85	.00	11,662.85
ACCT 116.04 Total	3,686,799.63	691,474.01	4,378,273.64	3,524,678.25	661,067.49	4,185,745.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

118.02 BELLFLOWER - PROJECT #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,084,452.93	.00	2,084,452.93	2,006,643.74	.00	2,006,643.74
1.20 - L.A. COUNTY ACCUM CAP OUT	658.15	.00	658.15	630.78	.00	630.78
3.01 - L A COUNTY LIBRARY	155,006.01	.00	155,006.01	148,840.14	.00	148,840.14
7.30 - CONSOL. FIRE PRO.DIST.OF	1,011,823.14	.00	1,011,823.14	969,759.91	.00	969,759.91
7.31 - L A C FIRE-FFW	42,079.43	.00	42,079.43	40,333.48	.00	40,333.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,314.47	.00	13,314.47	12,806.42	.00	12,806.42
30.70 - LA CO FLOOD CONTROL MAINT	75,358.84	.00	75,358.84	72,483.31	.00	72,483.31
53.10 - ARTESIA CEMETERY DISTRICT	160.41	.00	160.41	160.41	.00	160.41
53.20 - DOWNEY CEMETERY DISTRICT	306.42	.00	306.42	296.95	.00	296.95
61.80 - GREATER L A CO VECTOR CON	2,772.99	.00	2,772.99	2,666.18	.00	2,666.18
66.10 - CO SANITATION DIST NO 2 O	93,600.04	.00	93,600.04	89,940.34	.00	89,940.34
118.01 - CITY-BELLFLOWER TD #1	383,219.53	.00	383,219.53	367,234.05	.00	367,234.05
118.41 - CITY-BELLFLOWER VEHICLE P	345.42	.00	345.42	318.82	.00	318.82
350.90 - WTR REPLENISHMENT DIST OF	1,050.64	.00	1,050.64	1,007.62	.00	1,007.62
400.00 - EDUCATIONAL REV AUGMENTAT	156,626.97	.00	156,626.97	146,831.30	.00	146,831.30
400.01 - EDUCATIONAL AUG FD IMPOUN	301,508.75	.00	301,508.75	282,640.60	.00	282,640.60
400.15 - COUNTY SCHOOL SERVICES	8,161.53	.00	8,161.53	7,822.25	.00	7,822.25
400.21 - CHILDREN'S INSTIL TUITION	16,197.13	.00	16,197.13	15,523.78	.00	15,523.78
790.04 - CERRITOS COMMUNITY COLLEG	122,048.64	.00	122,048.64	117,923.08	.00	117,923.08
793.04 - COMPTON COMMUNITY COLLEGE	21,838.64	.00	21,838.64	20,077.30	.00	20,077.30
793.20 - CHILDREN'S CTR FUND COMPT	6,975.22	.00	6,975.22	6,412.65	.00	6,412.65
819.03 - A B C UNIFIED SCHOOL DIST	11,732.00	.00	11,732.00	11,732.00	.00	11,732.00
819.06 - CO.SCH.SERV.FD.- A B C UN	411.18	.00	411.18	411.18	.00	411.18
819.20 - ABC UNIFIED CHILDRENS CTR	117.48	.00	117.48	117.48	.00	117.48
822.03 - BELLFLOWER UNIFIED SCHOOL	961,946.79	.00	961,946.79	928,232.12	.00	928,232.12
822.06 - CO.SCH.SERV.FD.- BELLFLOW	34,669.28	.00	34,669.28	33,454.18	.00	33,454.18
853.03 - DOWNEY UNIFIED SCHOOL DIS	25,278.20	.00	25,278.20	25,136.52	.00	25,136.52
853.06 - CO.SCH.SERV.FD.- DOWNEY	872.69	.00	872.69	867.80	.00	867.80
853.07 - DEV CTR HDCPD MINOR-DOWNE	61.14	.00	61.14	60.79	.00	60.79
907.03 - PARAMOUNT UNIFIED SCHOOL	207,143.64	.00	207,143.64	190,436.96	.00	190,436.96
907.06 - CO.SCH.SERV.FD.- PARAMOUN	11,195.19	.00	11,195.19	10,292.26	.00	10,292.26

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

118.02 BELLFLOWER - PROJECT #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	1,378.28	.00	1,378.28	1,267.13	.00	1,267.13
ACCT 118.02 Total	5,752,311.17	.00	5,752,311.17	5,512,361.53	.00	5,512,361.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	849,906.90	.00	849,906.90	835,871.51	.00	835,871.51
1.20 - L.A. COUNTY ACCUM CAP OUT	192.50	.00	192.50	188.72	.00	188.72
3.01 - L A COUNTY LIBRARY	45,980.66	.00	45,980.66	45,149.08	.00	45,149.08
7.30 - CONSOL. FIRE PRO.DIST.OF	295,964.85	.00	295,964.85	290,161.94	.00	290,161.94
7.31 - L A C FIRE-FFW	10,565.77	.00	10,565.77	10,353.31	.00	10,353.31
9.55 - BELL GARDENS LIGHTING DIS	37,901.55	.00	37,901.55	37,663.50	.00	37,663.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,999.86	.00	3,999.86	3,932.85	.00	3,932.85
30.70 - LA CO FLOOD CONTROL MAINT	22,638.53	.00	22,638.53	22,259.47	.00	22,259.47
61.80 - GREATER L A CO VECTOR CON	830.80	.00	830.80	816.65	.00	816.65
66.10 - CO SANITATION DIST NO 2 O	27,915.21	.00	27,915.21	27,426.20	.00	27,426.20
119.01 - CITY-BELL GARDEN TD #1	246,558.09	.00	246,558.09	242,445.31	.00	242,445.31
350.90 - WTR REPLENISHMENT DIST OF	308.67	.00	308.67	302.78	.00	302.78
400.00 - EDUCATIONAL REV AUGMENTAT	43,432.53	.00	43,432.53	41,672.59	.00	41,672.59
400.01 - EDUCATIONAL AUG FD IMPOUN	91,490.19	.00	91,490.19	87,716.03	.00	87,716.03
400.15 - COUNTY SCHOOL SERVICES	2,387.26	.00	2,387.26	2,340.45	.00	2,340.45
400.21 - CHILDREN'S INSTIL TUITION	4,737.79	.00	4,737.79	4,644.91	.00	4,644.91
790.04 - CERRITOS COMMUNITY COLLEG	839.39	.00	839.39	692.48	.00	692.48
805.04 - L.A.CITY COMMUNITY COLLEG	49,946.09	.00	49,946.09	49,122.09	.00	49,122.09
805.20 - L.A.COMM.COLL.CHILDREN'S	516.54	.00	516.54	508.03	.00	508.03
853.03 - DOWNEY UNIFIED SCHOOL DIS	6,886.63	.00	6,886.63	5,681.32	.00	5,681.32
853.06 - CO.SCH.SERV.FD.- DOWNEY	237.74	.00	237.74	196.13	.00	196.13
853.07 - DEV CTR HDCPD MINOR-DOWNE	16.66	.00	16.66	13.75	.00	13.75
887.03 - LOS ANGELES UNIFIED SCHOO	92,489.77	.00	92,489.77	92,489.77	.00	92,489.77
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.14	.00	5.14	5.14	.00	5.14
887.07 - DEV. CTR. HDCPD MINOR-L A	521.69	.00	521.69	521.69	.00	521.69
887.20 - LOS ANGELES CHILDRENS CEN	1,517.62	.00	1,517.62	1,517.62	.00	1,517.62
899.03 - MONTEBELLO UNIFIED SCHOOL	259,318.48	.00	259,318.48	253,602.75	.00	253,602.75
899.06 - CO.SCH.SERV.FD.- MONTEBEL	9,259.68	.00	9,259.68	9,055.58	.00	9,055.58
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	431.74	.00	431.74	422.23	.00	422.23
ACCT 119.02 Total	2,106,798.33	.00	2,106,798.33	2,066,773.88	.00	2,066,773.88

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
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119.03 BELL GARDENS - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,376,647.82	.00	1,376,647.82	1,359,803.42	.00	1,359,803.42
1.20 - L.A. COUNTY ACCUM CAP OUT	315.53	.00	315.53	310.98	.00	310.98
3.01 - L A COUNTY LIBRARY	72,876.95	.00	72,876.95	71,920.52	.00	71,920.52
7.30 - CONSOL. FIRE PRO.DIST.OF	485,171.97	.00	485,171.97	478,165.81	.00	478,165.81
7.31 - L A C FIRE-FFW	16,741.59	.00	16,741.59	16,499.83	.00	16,499.83
9.55 - BELL GARDENS LIGHTING DIS	112,954.37	.00	112,954.37	111,370.62	.00	111,370.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,148.01	.00	6,148.01	6,074.94	.00	6,074.94
30.70 - LA CO FLOOD CONTROL MAINT	34,796.31	.00	34,796.31	34,382.73	.00	34,382.73
61.80 - GREATER L A CO VECTOR CON	1,285.48	.00	1,285.48	1,269.85	.00	1,269.85
66.10 - CO SANITATION DIST NO 2 O	43,677.97	.00	43,677.97	43,127.25	.00	43,127.25
119.01 - CITY-BELL GARDEN TD #1	420,263.76	.00	420,263.76	414,854.41	.00	414,854.41
350.90 - WTR REPLENISHMENT DIST OF	500.41	.00	500.41	493.41	.00	493.41
400.00 - EDUCATIONAL REV AUGMENTAT	106,386.96	.00	106,386.96	103,541.33	.00	103,541.33
400.01 - EDUCATIONAL AUG FD IMPOUN	220,713.08	.00	220,713.08	214,809.45	.00	214,809.45
400.15 - COUNTY SCHOOL SERVICES	3,913.34	.00	3,913.34	3,856.83	.00	3,856.83
400.21 - CHILDREN'S INSTIL TUITION	7,766.59	.00	7,766.59	7,654.44	.00	7,654.44
805.04 - L.A.CITY COMMUNITY COLLEG	83,514.72	.00	83,514.72	82,308.72	.00	82,308.72
805.20 - L.A.COMM.COLL.CHILDREN'S	863.54	.00	863.54	851.07	.00	851.07
899.03 - MONTEBELLO UNIFIED SCHOOL	579,310.64	.00	579,310.64	570,945.07	.00	570,945.07
899.06 - CO.SCH.SERV.FD.- MONTEBEL	20,686.04	.00	20,686.04	20,387.32	.00	20,387.32
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	964.37	.00	964.37	950.44	.00	950.44
ACCT 119.03 Total	3,595,499.45	.00	3,595,499.45	3,543,578.44	.00	3,543,578.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
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124.02 BURBANK - GOLDEN STATE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	10,645,446.11	.00	10,645,446.11	10,563,485.94	.00	10,563,485.94
1.20 - L.A. COUNTY ACCUM CAP OUT	2,847.96	.00	2,847.96	2,821.31	.00	2,821.31
7.31 - L A C FIRE-FFW	185,047.75	.00	185,047.75	183,315.93	.00	183,315.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	57,502.53	.00	57,502.53	57,055.78	.00	57,055.78
30.70 - LA CO FLOOD CONTROL MAINT	325,454.50	.00	325,454.50	322,926.08	.00	322,926.08
61.80 - GREATER L A CO VECTOR CON	11,968.79	.00	11,968.79	11,873.87	.00	11,873.87
124.01 - CITY-BURBANK TD #1	5,026,647.29	.00	5,026,647.29	4,983,481.45	.00	4,983,481.45
400.00 - EDUCATIONAL REV AUGMENTAT	705,555.86	.00	705,555.86	692,168.11	.00	692,168.11
400.01 - EDUCATIONAL AUG FD IMPOUN	1,599,983.32	.00	1,599,983.32	1,569,624.04	.00	1,569,624.04
400.15 - COUNTY SCHOOL SERVICES	35,321.89	.00	35,321.89	34,991.32	.00	34,991.32
400.21 - CHILDREN'S INSTIL TUITION	70,101.59	.00	70,101.59	69,445.51	.00	69,445.51
805.04 - L.A.CITY COMMUNITY COLLEG	753,806.57	.00	753,806.57	746,751.79	.00	746,751.79
805.20 - L.A.COMM.COLL.CHILDREN'S	7,794.38	.00	7,794.38	7,721.43	.00	7,721.43
834.03 - BURBANK UNIFIED SCHOOL DI	4,450,600.96	.00	4,450,600.96	4,408,948.36	.00	4,408,948.36
834.06 - CO.SCH.SERV.FD.- BURBANK	231,817.62	.00	231,817.62	229,648.07	.00	229,648.07
834.20 - BURBANK CHILDREN,S CENTER	35,719.15	.00	35,719.15	35,384.86	.00	35,384.86
ACCT 124.02 Total	24,145,616.27	.00	24,145,616.27	23,919,643.85	.00	23,919,643.85

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

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,379,060.66	.00	6,379,060.66	6,363,524.02	.00	6,363,524.02
1.20 - L.A. COUNTY ACCUM CAP OUT	1,555.64	.00	1,555.64	1,551.17	.00	1,551.17
7.31 - L A C FIRE-FFW	101,083.22	.00	101,083.22	100,792.72	.00	100,792.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	34,328.99	.00	34,328.99	34,244.81	.00	34,244.81
30.70 - LA CO FLOOD CONTROL MAINT	194,301.43	.00	194,301.43	193,824.93	.00	193,824.93
61.80 - GREATER L A CO VECTOR CON	7,083.59	.00	7,083.59	7,065.94	.00	7,065.94
124.01 - CITY-BURBANK TD #1	2,869,504.43	.00	2,869,504.43	2,861,871.36	.00	2,861,871.36
400.00 - EDUCATIONAL REV AUGMENTAT	168,855.75	.00	168,855.75	167,296.95	.00	167,296.95
400.01 - EDUCATIONAL AUG FD IMPOUN	382,912.81	.00	382,912.81	379,377.95	.00	379,377.95
400.15 - COUNTY SCHOOL SERVICES	19,294.97	.00	19,294.97	19,239.52	.00	19,239.52
400.21 - CHILDREN'S INSTIL TUITION	38,293.78	.00	38,293.78	38,183.73	.00	38,183.73
805.04 - L.A.CITY COMMUNITY COLLEG	411,776.75	.00	411,776.75	410,593.38	.00	410,593.38
805.20 - L.A.COMM.COLL.CHILDREN'S	4,257.87	.00	4,257.87	4,245.63	.00	4,245.63
834.03 - BURBANK UNIFIED SCHOOL DI	2,431,197.81	.00	2,431,197.81	2,424,211.01	.00	2,424,211.01
834.06 - CO.SCH.SERV.FD.- BURBANK	126,633.20	.00	126,633.20	126,269.28	.00	126,269.28
834.20 - BURBANK CHILDREN,S CENTER	19,512.09	.00	19,512.09	19,456.01	.00	19,456.01
ACCT 124.03 Total	13,189,652.99	.00	13,189,652.99	13,151,748.41	.00	13,151,748.41

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
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124.04 BURBANK - WEST OLIVE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,884,361.28	.00	7,884,361.28	7,884,361.12	.00	7,884,361.12
1.20 - L.A. COUNTY ACCUM CAP OUT	1,992.86	.00	1,992.86	1,992.86	.00	1,992.86
7.31 - L A C FIRE-FFW	129,508.17	.00	129,508.17	129,508.17	.00	129,508.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	42,467.42	.00	42,467.42	42,467.42	.00	42,467.42
30.70 - LA CO FLOOD CONTROL MAINT	240,363.17	.00	240,363.17	240,363.17	.00	240,363.17
61.80 - GREATER L A CO VECTOR CON	6,421.07	.00	6,421.07	6,421.07	.00	6,421.07
124.01 - CITY-BURBANK TD #1	3,613,674.95	.00	3,613,674.95	3,613,674.88	.00	3,613,674.88
400.00 - EDUCATIONAL REV AUGMENTAT	326,774.42	.00	326,774.42	326,774.42	.00	326,774.42
400.01 - EDUCATIONAL AUG FD IMPOUN	741,226.90	.00	741,226.90	741,226.90	.00	741,226.90
400.15 - COUNTY SCHOOL SERVICES	24,715.65	.00	24,715.65	24,715.65	.00	24,715.65
400.21 - CHILDREN'S INSTIL TUITION	49,051.48	.00	49,051.48	49,051.48	.00	49,051.48
805.04 - L.A.CITY COMMUNITY COLLEG	527,454.25	.00	527,454.25	527,454.24	.00	527,454.24
805.20 - L.A.COMM.COLLE.CHILDREN'S	5,453.82	.00	5,453.82	5,453.82	.00	5,453.82
834.03 - BURBANK UNIFIED SCHOOL DI	3,114,180.68	.00	3,114,180.68	3,114,180.63	.00	3,114,180.63
834.06 - CO.SCH.SERV.FD.- BURBANK	162,207.51	.00	162,207.51	162,207.50	.00	162,207.50
834.20 - BURBANK CHILDREN,S CENTER	24,993.43	.00	24,993.43	24,993.43	.00	24,993.43
ACCT 124.04 Total	16,894,847.06	.00	16,894,847.06	16,894,846.76	.00	16,894,846.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
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124.05 BURBANK - SO SAN FERNANDO

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,422,021.39	.00	4,422,021.39	4,382,606.72	.00	4,382,606.72
1.20 - L.A. COUNTY ACCUM CAP OUT	1,203.55	.00	1,203.55	1,192.30	.00	1,192.30
7.31 - L A C FIRE-FFW	78,200.32	.00	78,200.32	77,469.39	.00	77,469.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,903.93	.00	23,903.93	23,690.43	.00	23,690.43
30.70 - LA CO FLOOD CONTROL MAINT	135,291.52	.00	135,291.52	134,083.13	.00	134,083.13
61.80 - GREATER L A CO VECTOR CON	4,983.75	.00	4,983.75	4,939.02	.00	4,939.02
124.01 - CITY-BURBANK TD #1	2,107,367.98	.00	2,107,367.98	2,088,091.31	.00	2,088,091.31
400.00 - EDUCATIONAL REV AUGMENTAT	327,615.61	.00	327,615.61	323,817.04	.00	323,817.04
400.01 - EDUCATIONAL AUG FD IMPOUN	742,931.27	.00	742,931.27	734,317.29	.00	734,317.29
400.15 - COUNTY SCHOOL SERVICES	14,927.08	.00	14,927.08	14,787.56	.00	14,787.56
400.21 - CHILDREN'S INSTIL TUITION	29,625.01	.00	29,625.01	29,348.11	.00	29,348.11
805.04 - L.A.CITY COMMUNITY COLLEG	318,559.48	.00	318,559.48	315,581.93	.00	315,581.93
805.20 - L.A.COMM.COLL.CHILDREN'S	3,293.91	.00	3,293.91	3,263.13	.00	3,263.13
834.03 - BURBANK UNIFIED SCHOOL DI	1,880,828.87	.00	1,880,828.87	1,863,248.93	.00	1,863,248.93
834.06 - CO.SCH.SERV.FD.- BURBANK	97,966.33	.00	97,966.33	97,050.64	.00	97,050.64
834.20 - BURBANK CHILDREN,S CENTER	15,094.98	.00	15,094.98	14,953.89	.00	14,953.89
ACCT 124.05 Total	10,203,814.98	.00	10,203,814.98	10,108,440.82	.00	10,108,440.82

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

Base Type: Frozen Base (Actual)
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125.02 CARSON - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,782,114.36	.00	2,782,114.36	2,740,541.76	.00	2,740,541.76
1.20 - L.A. COUNTY ACCUM CAP OUT	841.07	.00	841.07	827.97	.00	827.97
3.01 - L A COUNTY LIBRARY	202,382.34	.00	202,382.34	199,284.62	.00	199,284.62
7.30 - CONSOL. FIRE PRO.DIST.OF	1,292,799.76	.00	1,292,799.76	1,272,650.64	.00	1,272,650.64
7.31 - L A C FIRE-FFW	53,074.35	.00	53,074.35	52,248.21	.00	52,248.21
19.56 - CO LIGHTING MAINT DIST NO	102,071.35	.00	102,071.35	100,048.94	.00	100,048.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,682.93	.00	17,682.93	17,415.95	.00	17,415.95
30.70 - LA CO FLOOD CONTROL MAINT	100,083.85	.00	100,083.85	98,572.84	.00	98,572.84
61.80 - GREATER L A CO VECTOR CON	3,676.02	.00	3,676.02	3,620.44	.00	3,620.44
66.30 - CO SANITATION DIST NO 8 O	87,529.19	.00	87,529.19	86,197.31	.00	86,197.31
125.01 - CITY-CARSON TD #1	506,559.87	.00	506,559.87	498,633.24	.00	498,633.24
350.90 - WTR REPLENISHMENT DIST OF	1,352.06	.00	1,352.06	1,331.12	.00	1,331.12
350.91 - WTR REPLENISHMENT DIST OF	.01	.00	.01	.01	.00	.01
400.00 - EDUCATIONAL REV AUGMENTAT	147,712.14	.00	147,712.14	144,737.60	.00	144,737.60
400.01 - EDUCATIONAL AUG FD IMPOUN	286,406.31	.00	286,406.31	280,655.03	.00	280,655.03
400.15 - COUNTY SCHOOL SERVICES	10,431.96	.00	10,431.96	10,269.34	.00	10,269.34
400.21 - CHILDREN'S INSTIL TUITION	20,703.90	.00	20,703.90	20,381.15	.00	20,381.15
805.04 - L.A.CITY COMMUNITY COLLEG	222,629.81	.00	222,629.81	219,159.30	.00	219,159.30
805.20 - L.A.COMM.COLL.CHILDREN'S	2,302.03	.00	2,302.03	2,266.14	.00	2,266.14
887.03 - LOS ANGELES UNIFIED SCHOO	1,639,094.75	.00	1,639,094.75	1,613,543.32	.00	1,613,543.32
887.06 - CO.SCH.SERV.FD.- LOS ANGE	91.38	.00	91.38	89.96	.00	89.96
887.07 - DEV. CTR. HDCPD MINOR-L A	9,245.15	.00	9,245.15	9,101.04	.00	9,101.04
887.20 - LOS ANGELES CHILDRENS CEN	26,895.02	.00	26,895.02	26,475.76	.00	26,475.76
ACCT 125.02 Total	7,515,679.61	.00	7,515,679.61	7,398,051.69	.00	7,398,051.69

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

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,955,258.96	.00	2,955,258.96	2,941,395.07	.00	2,941,395.07
1.20 - L.A. COUNTY ACCUM CAP OUT	876.99	.00	876.99	871.89	.00	871.89
3.01 - L A COUNTY LIBRARY	212,582.30	.00	212,582.30	211,453.16	.00	211,453.16
7.30 - CONSOL. FIRE PRO.DIST.OF	1,347,003.34	.00	1,347,003.34	1,339,191.30	.00	1,339,191.30
7.31 - L A C FIRE-FFW	55,531.70	.00	55,531.70	55,208.48	.00	55,208.48
19.56 - CO LIGHTING MAINT DIST NO	67,265.29	.00	67,265.29	66,699.54	.00	66,699.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18,697.00	.00	18,697.00	18,605.26	.00	18,605.26
30.70 - LA CO FLOOD CONTROL MAINT	105,822.96	.00	105,822.96	105,303.75	.00	105,303.75
61.80 - GREATER L A CO VECTOR CON	3,882.58	.00	3,882.58	3,863.24	.00	3,863.24
66.30 - CO SANITATION DIST NO 8 O	92,231.54	.00	92,231.54	91,760.12	.00	91,760.12
125.01 - CITY-CARSON TD #1	524,725.59	.00	524,725.59	521,674.99	.00	521,674.99
350.90 - WTR REPLENISHMENT DIST OF	1,412.70	.00	1,412.70	1,404.78	.00	1,404.78
400.00 - EDUCATIONAL REV AUGMENTAT	133,953.49	.00	133,953.49	131,958.02	.00	131,958.02
400.01 - EDUCATIONAL AUG FD IMPOUN	259,579.69	.00	259,579.69	255,681.88	.00	255,681.88
400.15 - COUNTY SCHOOL SERVICES	10,880.93	.00	10,880.93	10,817.57	.00	10,817.57
400.21 - CHILDREN'S INSTIL TUITION	21,594.23	.00	21,594.23	21,468.50	.00	21,468.50
805.04 - L.A.CITY COMMUNITY COLLEG	232,205.95	.00	232,205.95	230,854.07	.00	230,854.07
805.20 - L.A.COMM.COLL.CHILDREN'S	2,400.94	.00	2,400.94	2,386.97	.00	2,386.97
887.03 - LOS ANGELES UNIFIED SCHOO	1,709,601.97	.00	1,709,601.97	1,699,648.70	.00	1,699,648.70
887.06 - CO.SCH.SERV.FD.- LOS ANGE	95.23	.00	95.23	94.69	.00	94.69
887.07 - DEV. CTR. HDCPD MINOR-L A	9,642.69	.00	9,642.69	9,586.55	.00	9,586.55
887.20 - LOS ANGELES CHILDRENS CEN	28,051.99	.00	28,051.99	27,888.67	.00	27,888.67
ACCT 125.03 Total	7,793,298.06	.00	7,793,298.06	7,747,817.20	.00	7,747,817.20

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

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125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	382,558.17	.00	382,558.17	379,006.96	.00	379,006.96
1.20 - L.A. COUNTY ACCUM CAP OUT	116.03	.00	116.03	114.92	.00	114.92
3.01 - L A COUNTY LIBRARY	27,785.39	.00	27,785.39	27,523.24	.00	27,523.24
7.30 - CONSOL. FIRE PRO.DIST.OF	177,340.96	.00	177,340.96	175,647.05	.00	175,647.05
7.31 - L A C FIRE-FFW	7,323.13	.00	7,323.13	7,253.28	.00	7,253.28
19.56 - CO LIGHTING MAINT DIST NO	18,810.11	.00	18,810.11	18,623.86	.00	18,623.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,434.96	.00	2,434.96	2,412.24	.00	2,412.24
30.70 - LA CO FLOOD CONTROL MAINT	13,781.70	.00	13,781.70	13,653.04	.00	13,653.04
61.80 - GREATER L A CO VECTOR CON	504.98	.00	504.98	500.26	.00	500.26
66.30 - CO SANITATION DIST NO 8 O	12,048.19	.00	12,048.19	11,935.11	.00	11,935.11
125.01 - CITY-CARSON TD #1	69,537.63	.00	69,537.63	68,872.61	.00	68,872.61
350.90 - WTR REPLENISHMENT DIST OF	185.54	.00	185.54	183.76	.00	183.76
400.00 - EDUCATIONAL REV AUGMENTAT	19,965.81	.00	19,965.81	19,737.45	.00	19,737.45
400.01 - EDUCATIONAL AUG FD IMPOUN	38,756.03	.00	38,756.03	38,312.38	.00	38,312.38
400.15 - COUNTY SCHOOL SERVICES	1,438.91	.00	1,438.91	1,425.18	.00	1,425.18
400.21 - CHILDREN'S INSTIL TUITION	2,855.74	.00	2,855.74	2,828.48	.00	2,828.48
805.04 - L.A.CITY COMMUNITY COLLEG	30,707.85	.00	30,707.85	30,414.74	.00	30,414.74
805.20 - L.A.COMM.COLL.CHILDREN'S	317.53	.00	317.53	314.49	.00	314.49
887.03 - LOS ANGELES UNIFIED SCHOO	226,084.50	.00	226,084.50	223,926.53	.00	223,926.53
887.06 - CO.SCH.SERV.FD.- LOS ANGE	12.61	.00	12.61	12.49	.00	12.49
887.07 - DEV. CTR. HDCPD MINOR-L A	1,275.21	.00	1,275.21	1,263.03	.00	1,263.03
887.20 - LOS ANGELES CHILDRENS CEN	3,709.69	.00	3,709.69	3,674.28	.00	3,674.28
ACCT 125.04 Total	1,037,550.67	.00	1,037,550.67	1,027,635.38	.00	1,027,635.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

125.05 CARSON - RP# 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,183,916.90	.00	2,183,916.90	2,182,190.27	.00	2,182,190.27
1.20 - L.A. COUNTY ACCUM CAP OUT	689.03	.00	689.03	688.38	.00	688.38
3.01 - L A COUNTY LIBRARY	161,916.71	.00	161,916.71	161,773.25	.00	161,773.25
7.30 - CONSOL. FIRE PRO.DIST.OF	709,527.74	.00	709,527.74	708,527.04	.00	708,527.04
7.31 - L A C FIRE-FFW	45,163.00	.00	45,163.00	45,122.64	.00	45,122.64
19.56 - CO LIGHTING MAINT DIST NO	16,147.25	.00	16,147.25	15,893.95	.00	15,893.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,895.54	.00	13,895.54	13,883.99	.00	13,883.99
30.70 - LA CO FLOOD CONTROL MAINT	78,646.29	.00	78,646.29	78,580.86	.00	78,580.86
61.80 - GREATER L A CO VECTOR CON	2,894.71	.00	2,894.71	2,892.27	.00	2,892.27
66.30 - CO SANITATION DIST NO 8 O	69,468.29	.00	69,468.29	69,408.63	.00	69,408.63
125.01 - CITY-CARSON TD #1	386,231.08	.00	386,231.08	385,826.80	.00	385,826.80
350.90 - WTR REPLENISHMENT DIST OF	1,083.27	.00	1,083.27	1,082.26	.00	1,082.26
350.91 - WTR REPLENISHMENT DIST OF	14.12	.00	14.12	14.12	.00	14.12
400.00 - EDUCATIONAL REV AUGMENTAT	163,836.00	.00	163,836.00	163,566.07	.00	163,566.07
400.01 - EDUCATIONAL AUG FD IMPOUN	319,579.38	.00	319,579.38	319,057.56	.00	319,057.56
400.15 - COUNTY SCHOOL SERVICES	8,545.46	.00	8,545.46	8,537.38	.00	8,537.38
400.21 - CHILDREN'S INSTIL TUITION	16,959.59	.00	16,959.59	16,943.58	.00	16,943.58
805.04 - L.A.CITY COMMUNITY COLLEG	182,367.71	.00	182,367.71	182,195.45	.00	182,195.45
805.20 - L.A.COMM.COLL.CHILDREN'S	1,885.65	.00	1,885.65	1,883.87	.00	1,883.87
887.03 - LOS ANGELES UNIFIED SCHOO	1,342,670.65	.00	1,342,670.65	1,341,402.43	.00	1,341,402.43
887.06 - CO.SCH.SERV.FD.- LOS ANGE	74.95	.00	74.95	74.88	.00	74.88
887.07 - DEV. CTR. HDCPD MINOR-L A	7,573.18	.00	7,573.18	7,566.03	.00	7,566.03
887.20 - LOS ANGELES CHILDRENS CEN	22,031.03	.00	22,031.03	22,010.22	.00	22,010.22
ACCT 125.05 Total	5,735,117.53	.00	5,735,117.53	5,729,121.93	.00	5,729,121.93

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,652,292.26	.00	3,652,292.26	3,573,967.62	.00	3,573,967.62
1.20 - L.A. COUNTY ACCUM CAP OUT	1,124.44	.00	1,124.44	1,101.58	.00	1,101.58
3.01 - L A COUNTY LIBRARY	267,904.52	.00	267,904.52	262,322.92	.00	262,322.92
7.30 - CONSOL. FIRE PRO.DIST.OF	1,723,530.87	.00	1,723,530.87	1,688,381.94	.00	1,688,381.94
7.31 - L A C FIRE-FFW	71,355.99	.00	71,355.99	69,903.01	.00	69,903.01
19.56 - CO LIGHTING MAINT DIST NO	42,651.28	.00	42,651.28	42,400.80	.00	42,400.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,313.56	.00	23,313.56	22,818.77	.00	22,818.77
30.70 - LA CO FLOOD CONTROL MAINT	131,952.03	.00	131,952.03	129,151.43	.00	129,151.43
61.80 - GREATER L A CO VECTOR CON	4,842.41	.00	4,842.41	4,740.04	.00	4,740.04
66.30 - CO SANITATION DIST NO 8 O	115,748.89	.00	115,748.89	113,314.32	.00	113,314.32
125.01 - CITY-CARSON TD #1	667,333.26	.00	667,333.26	653,726.86	.00	653,726.86
350.90 - WTR REPLENISHMENT DIST OF	1,798.18	.00	1,798.18	1,761.23	.00	1,761.23
400.00 - EDUCATIONAL REV AUGMENTAT	217,233.71	.00	217,233.71	214,174.52	.00	214,174.52
400.01 - EDUCATIONAL AUG FD IMPOUN	425,250.92	.00	425,250.92	419,266.60	.00	419,266.60
400.15 - COUNTY SCHOOL SERVICES	13,945.99	.00	13,945.99	13,662.50	.00	13,662.50
400.21 - CHILDREN'S INSTIL TUITION	27,677.97	.00	27,677.97	27,115.30	.00	27,115.30
805.04 - L.A.CITY COMMUNITY COLLEG	297,622.47	.00	297,622.47	291,572.13	.00	291,572.13
805.20 - L.A.COMM.COLL.CHILDREN'S	3,077.42	.00	3,077.42	3,014.88	.00	3,014.88
887.03 - LOS ANGELES UNIFIED SCHOO	2,191,225.70	.00	2,191,225.70	2,146,680.51	.00	2,146,680.51
887.06 - CO.SCH.SERV.FD.- LOS ANGE	122.16	.00	122.16	119.67	.00	119.67
887.07 - DEV. CTR. HDCPD MINOR-L A	12,359.39	.00	12,359.39	12,108.12	.00	12,108.12
887.20 - LOS ANGELES CHILDRENS CEN	35,954.58	.00	35,954.58	35,223.65	.00	35,223.65
ACCT 125.06 Total	9,928,318.00	.00	9,928,318.00	9,726,528.40	.00	9,726,528.40

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

125.07 CARSON - RP #1/'97 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	529,428.72	.00	529,428.72	528,594.98	.00	528,594.98
1.20 - L.A. COUNTY ACCUM CAP OUT	162.23	.00	162.23	161.98	.00	161.98
3.01 - L A COUNTY LIBRARY	38,712.83	.00	38,712.83	38,652.69	.00	38,652.69
7.30 - CONSOL. FIRE PRO.DIST.OF	209,915.83	.00	209,915.83	209,536.58	.00	209,536.58
7.31 - L A C FIRE-FFW	10,471.32	.00	10,471.32	10,455.85	.00	10,455.85
19.56 - CO LIGHTING MAINT DIST NO	6,884.93	.00	6,884.93	6,832.14	.00	6,832.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,377.64	.00	3,377.64	3,372.31	.00	3,372.31
30.70 - LA CO FLOOD CONTROL MAINT	19,117.08	.00	19,117.08	19,086.94	.00	19,086.94
61.80 - GREATER L A CO VECTOR CON	701.14	.00	701.14	700.04	.00	700.04
66.30 - CO SANITATION DIST NO 8 O	16,748.78	.00	16,748.78	16,722.57	.00	16,722.57
125.01 - CITY-CARSON TD #1	96,088.78	.00	96,088.78	95,933.42	.00	95,933.42
350.90 - WTR REPLENISHMENT DIST OF	259.38	.00	259.38	258.99	.00	258.99
400.00 - EDUCATIONAL REV AUGMENTAT	30,152.56	.00	30,152.56	30,118.15	.00	30,118.15
400.01 - EDUCATIONAL AUG FD IMPOUN	59,296.34	.00	59,296.34	59,229.19	.00	59,229.19
400.15 - COUNTY SCHOOL SERVICES	2,011.99	.00	2,011.99	2,008.93	.00	2,008.93
400.21 - CHILDREN'S INSTIL TUITION	3,993.13	.00	3,993.13	3,987.06	.00	3,987.06
805.04 - L.A.CITY COMMUNITY COLLEG	42,938.28	.00	42,938.28	42,873.00	.00	42,873.00
805.20 - L.A.COMM.COLL.CHILDREN'S	443.97	.00	443.97	443.30	.00	443.30
887.03 - LOS ANGELES UNIFIED SCHOO	316,130.19	.00	316,130.19	315,649.56	.00	315,649.56
887.06 - CO.SCH.SERV.FD.- LOS ANGE	17.62	.00	17.62	17.60	.00	17.60
887.07 - DEV. CTR. HDCPD MINOR-L A	1,783.10	.00	1,783.10	1,780.39	.00	1,780.39
887.20 - LOS ANGELES CHILDRENS CEN	5,187.23	.00	5,187.23	5,179.34	.00	5,179.34
ACCT 125.07 Total	1,393,823.07	.00	1,393,823.07	1,391,595.01	.00	1,391,595.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

125.08 CARSON - MERGER RP #2 & #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	749,846.20	.00	749,846.20	748,484.01	.00	748,484.01
1.20 - L.A. COUNTY ACCUM CAP OUT	225.53	.00	225.53	225.16	.00	225.16
3.01 - L A COUNTY LIBRARY	54,134.63	.00	54,134.63	54,039.52	.00	54,039.52
7.30 - CONSOL. FIRE PRO.DIST.OF	321,560.44	.00	321,560.44	320,974.35	.00	320,974.35
7.31 - L A C FIRE-FFW	14,430.80	.00	14,430.80	14,406.23	.00	14,406.23
19.56 - CO LIGHTING MAINT DIST NO	18,161.48	.00	18,161.48	18,124.23	.00	18,124.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,771.99	.00	4,771.99	4,763.42	.00	4,763.42
30.70 - LA CO FLOOD CONTROL MAINT	27,009.24	.00	27,009.24	26,960.64	.00	26,960.64
61.80 - GREATER L A CO VECTOR CON	988.43	.00	988.43	986.67	.00	986.67
66.30 - CO SANITATION DIST NO 8 O	23,544.05	.00	23,544.05	23,502.18	.00	23,502.18
125.01 - CITY-CARSON TD #1	135,829.34	.00	135,829.34	135,594.35	.00	135,594.35
350.90 - WTR REPLENISHMENT DIST OF	359.85	.00	359.85	359.24	.00	359.24
400.00 - EDUCATIONAL REV AUGMENTAT	34,101.65	.00	34,101.65	34,074.42	.00	34,074.42
400.01 - EDUCATIONAL AUG FD IMPOUN	67,248.94	.00	67,248.94	67,195.13	.00	67,195.13
400.15 - COUNTY SCHOOL SERVICES	2,797.27	.00	2,797.27	2,792.48	.00	2,792.48
400.21 - CHILDREN'S INSTIL TUITION	5,551.63	.00	5,551.63	5,542.12	.00	5,542.12
805.04 - L.A.CITY COMMUNITY COLLEG	59,696.72	.00	59,696.72	59,594.44	.00	59,594.44
805.20 - L.A.COMM.COLL.CHILDREN'S	617.26	.00	617.26	616.21	.00	616.21
887.03 - LOS ANGELES UNIFIED SCHOO	439,513.09	.00	439,513.09	438,760.09	.00	438,760.09
887.06 - CO.SCH.SERV.FD.- LOS ANGE	24.50	.00	24.50	24.46	.00	24.46
887.07 - DEV. CTR. HDCPD MINOR-L A	2,479.04	.00	2,479.04	2,474.79	.00	2,474.79
887.20 - LOS ANGELES CHILDRENS CEN	7,211.72	.00	7,211.72	7,199.37	.00	7,199.37
ACCT 125.08 Total	1,970,103.80	.00	1,970,103.80	1,966,693.51	.00	1,966,693.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

125.09 CARSON - RP AREA #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,181,152.41	.00	4,181,152.41	4,096,829.36	.00	4,096,829.36
1.20 - L.A. COUNTY ACCUM CAP OUT	1,435.38	.00	1,435.38	1,400.40	.00	1,400.40
3.01 - L A COUNTY LIBRARY	328,492.01	.00	328,492.01	321,049.72	.00	321,049.72
7.30 - CONSOL. FIRE PRO.DIST.OF	2,172,771.28	.00	2,172,771.28	2,119,007.98	.00	2,119,007.98
7.31 - L A C FIRE-FFW	90,764.70	.00	90,764.70	88,544.42	.00	88,544.42
19.56 - CO LIGHTING MAINT DIST NO	132,673.86	.00	132,673.86	131,420.66	.00	131,420.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	27,487.80	.00	27,487.80	26,910.17	.00	26,910.17
30.70 - LA CO FLOOD CONTROL MAINT	155,572.85	.00	155,572.85	152,303.77	.00	152,303.77
61.80 - GREATER L A CO VECTOR CON	5,757.67	.00	5,757.67	5,634.60	.00	5,634.60
66.30 - CO SANITATION DIST NO 8 O	139,162.00	.00	139,162.00	136,122.95	.00	136,122.95
125.01 - CITY-CARSON TD #1	883,253.84	.00	883,253.84	861,908.44	.00	861,908.44
350.90 - WTR REPLENISHMENT DIST OF	2,268.57	.00	2,268.57	2,214.55	.00	2,214.55
400.00 - EDUCATIONAL REV AUGMENTAT	447,073.53	.00	447,073.53	429,662.12	.00	429,662.12
400.01 - EDUCATIONAL AUG FD IMPOUN	879,661.30	.00	879,661.30	845,258.52	.00	845,258.52
400.15 - COUNTY SCHOOL SERVICES	17,801.02	.00	17,801.02	17,367.22	.00	17,367.22
400.21 - CHILDREN'S INSTIL TUITION	35,329.08	.00	35,329.08	34,468.14	.00	34,468.14
793.04 - COMPTON COMMUNITY COLLEGE	11,184.54	.00	11,184.54	11,184.54	.00	11,184.54
793.20 - CHILDREN'S CTR FUND COMPT	3,572.33	.00	3,572.33	3,572.33	.00	3,572.33
805.04 - L.A.CITY COMMUNITY COLLEG	365,102.12	.00	365,102.12	355,844.13	.00	355,844.13
805.20 - L.A.COMM.COLL.CHILDREN'S	3,775.22	.00	3,775.22	3,679.48	.00	3,679.48
845.03 - COMPTON UNIFIED SCHOOL DI	101,752.11	.00	101,752.11	101,752.11	.00	101,752.11
845.06 - CO.SCH.SERV.FD.-COMPTON	3,334.49	.00	3,334.49	3,334.49	.00	3,334.49
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	488.39	.00	488.39	488.39	.00	488.39
845.20 - COMPTON CHILDREN'S CENTER	3,186.36	.00	3,186.36	3,186.36	.00	3,186.36
887.03 - LOS ANGELES UNIFIED SCHOO	2,688,041.42	.00	2,688,041.42	2,619,880.05	.00	2,619,880.05
887.06 - CO.SCH.SERV.FD.- LOS ANGE	149.89	.00	149.89	146.07	.00	146.07
887.07 - DEV. CTR. HDCPD MINOR-L A	15,161.67	.00	15,161.67	14,777.21	.00	14,777.21
887.20 - LOS ANGELES CHILDRENS CEN	44,106.56	.00	44,106.56	42,988.10	.00	42,988.10
ACCT 125.09 Total	12,740,512.40	.00	12,740,512.40	12,430,936.28	.00	12,430,936.28

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

128.02 CLAREMONT - VILLAGE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,016,447.44	.00	1,016,447.44	1,010,132.92	.00	1,010,132.92
1.20 - L.A. COUNTY ACCUM CAP OUT	249.19	.00	249.19	247.34	.00	247.34
3.01 - L A COUNTY LIBRARY	61,225.38	.00	61,225.38	60,809.70	.00	60,809.70
7.30 - CONSOL. FIRE PRO.DIST.OF	383,151.29	.00	383,151.29	380,305.61	.00	380,305.61
7.31 - L A C FIRE-FFW	13,911.86	.00	13,911.86	13,808.53	.00	13,808.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,456.19	.00	5,456.19	5,422.06	.00	5,422.06
30.70 - LA CO FLOOD CONTROL MAINT	30,882.00	.00	30,882.00	30,688.80	.00	30,688.80
66.80 - CO SANIT DIST NO 21 OPERA	32,167.67	.00	32,167.67	31,945.44	.00	31,945.44
128.01 - CITY-CLAREMONT TD #1	417,388.70	.00	417,388.70	414,626.30	.00	414,626.30
365.05 - THREE VALLEY MWD ORIG ARE	11,965.90	.00	11,965.90	11,887.00	.00	11,887.00
400.00 - EDUCATIONAL REV AUGMENTAT	34,880.85	.00	34,880.85	34,073.72	.00	34,073.72
400.01 - EDUCATIONAL AUG FD IMPOUN	72,072.84	.00	72,072.84	70,405.11	.00	70,405.11
400.15 - COUNTY SCHOOL SERVICES	3,090.45	.00	3,090.45	3,067.50	.00	3,067.50
400.21 - CHILDREN'S INSTIL TUITION	6,133.47	.00	6,133.47	6,087.92	.00	6,087.92
791.04 - CITRUS COMMUNITY COLLEGE	54,243.87	.00	54,243.87	53,841.00	.00	53,841.00
791.20 - CHILDREN'S CTR FUND CITRU	1,414.89	.00	1,414.89	1,404.39	.00	1,404.39
842.03 - CLAREMONT UNIFIED SCHOOL	506,905.21	.00	506,905.21	503,140.40	.00	503,140.40
842.06 - CO.SCH.SERV.FD.- CLAREMON	17,594.28	.00	17,594.28	17,463.61	.00	17,463.61
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	1,937.27	.00	1,937.27	1,922.88	.00	1,922.88
ACCT 128.02 Total	2,671,118.75	.00	2,671,118.75	2,651,280.23	.00	2,651,280.23

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	35,734.12	.00	35,734.12	35,734.12	.00	35,734.12
1.20 - L.A. COUNTY ACCUM CAP OUT	9.13	.00	9.13	9.13	.00	9.13
3.01 - L A COUNTY LIBRARY	2,195.44	.00	2,195.44	2,195.44	.00	2,195.44
7.30 - CONSOL. FIRE PRO.DIST.OF	14,036.42	.00	14,036.42	14,036.42	.00	14,036.42
7.31 - L A C FIRE-FFW	509.65	.00	509.65	509.65	.00	509.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	192.11	.00	192.11	192.11	.00	192.11
30.70 - LA CO FLOOD CONTROL MAINT	1,087.32	.00	1,087.32	1,087.32	.00	1,087.32
66.80 - CO SANIT DIST NO 21 OPERA	1,158.14	.00	1,158.14	1,158.14	.00	1,158.14
128.01 - CITY-CLAREMONT TD #1	14,879.88	.00	14,879.88	14,879.88	.00	14,879.88
365.05 - THREE VALLEY MWD ORIG ARE	426.22	.00	426.22	426.22	.00	426.22
400.00 - EDUCATIONAL REV AUGMENTAT	1,944.82	.00	1,944.82	1,944.82	.00	1,944.82
400.01 - EDUCATIONAL AUG FD IMPOUN	4,018.50	.00	4,018.50	4,018.50	.00	4,018.50
400.15 - COUNTY SCHOOL SERVICES	113.22	.00	113.22	113.22	.00	113.22
400.21 - CHILDREN'S INSTIL TUITION	224.69	.00	224.69	224.69	.00	224.69
791.04 - CITRUS COMMUNITY COLLEGE	1,987.18	.00	1,987.18	1,987.18	.00	1,987.18
791.20 - CHILDREN'S CTR FUND CITRU	51.83	.00	51.83	51.83	.00	51.83
842.03 - CLAREMONT UNIFIED SCHOOL	18,570.05	.00	18,570.05	18,570.05	.00	18,570.05
842.06 - CO.SCH.SERV.FD.- CLAREMON	644.55	.00	644.55	644.55	.00	644.55
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	70.97	.00	70.97	70.97	.00	70.97
ACCT 128.03 Total	97,854.24	.00	97,854.24	97,854.24	.00	97,854.24

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	119,172.67	.00	119,172.67	119,172.67	.00	119,172.67
1.20 - L.A. COUNTY ACCUM CAP OUT	30.89	.00	30.89	30.89	.00	30.89
3.01 - L A COUNTY LIBRARY	7,374.16	.00	7,374.16	7,374.16	.00	7,374.16
7.30 - CONSOL. FIRE PRO.DIST.OF	47,501.70	.00	47,501.70	47,501.70	.00	47,501.70
7.31 - L A C FIRE-FFW	1,724.75	.00	1,724.75	1,724.75	.00	1,724.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	641.04	.00	641.04	641.04	.00	641.04
30.70 - LA CO FLOOD CONTROL MAINT	3,628.22	.00	3,628.22	3,628.22	.00	3,628.22
66.80 - CO SANIT DIST NO 21 OPERA	3,895.61	.00	3,895.61	3,895.61	.00	3,895.61
128.01 - CITY-CLAREMONT TD #1	49,875.55	.00	49,875.55	49,875.55	.00	49,875.55
365.05 - THREE VALLEY MWD ORIG ARE	1,428.19	.00	1,428.19	1,428.19	.00	1,428.19
400.00 - EDUCATIONAL REV AUGMENTAT	7,361.90	.00	7,361.90	7,361.90	.00	7,361.90
400.01 - EDUCATIONAL AUG FD IMPOUN	15,211.59	.00	15,211.59	15,211.59	.00	15,211.59
400.15 - COUNTY SCHOOL SERVICES	383.14	.00	383.14	383.14	.00	383.14
400.21 - CHILDREN'S INSTIL TUITION	760.40	.00	760.40	760.40	.00	760.40
791.04 - CITRUS COMMUNITY COLLEGE	6,724.96	.00	6,724.96	6,724.96	.00	6,724.96
791.20 - CHILDREN'S CTR FUND CITRU	175.41	.00	175.41	175.41	.00	175.41
842.03 - CLAREMONT UNIFIED SCHOOL	62,844.30	.00	62,844.30	62,844.30	.00	62,844.30
842.06 - CO.SCH.SERV.FD.- CLAREMON	2,181.27	.00	2,181.27	2,181.27	.00	2,181.27
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	240.18	.00	240.18	240.18	.00	240.18
ACCT 128.04 Total	331,155.93	.00	331,155.93	331,155.93	.00	331,155.93

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,564,200.71	.00	1,564,200.71	1,558,318.98	.00	1,558,318.98
1.20 - L.A. COUNTY ACCUM CAP OUT	447.71	.00	447.71	445.88	.00	445.88
3.01 - L A COUNTY LIBRARY	101,562.34	.00	101,562.34	101,163.83	.00	101,163.83
7.30 - CONSOL. FIRE PRO.DIST.OF	686,774.98	.00	686,774.98	683,975.69	.00	683,975.69
7.31 - L A C FIRE-FFW	25,047.12	.00	25,047.12	24,944.51	.00	24,944.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,452.24	.00	8,452.24	8,420.36	.00	8,420.36
30.70 - LA CO FLOOD CONTROL MAINT	47,821.16	.00	47,821.16	47,640.74	.00	47,640.74
66.80 - CO SANIT DIST NO 21 OPERA	46,465.30	.00	46,465.30	46,307.24	.00	46,307.24
128.01 - CITY-CLAREMONT TD #1	677,758.77	.00	677,758.77	675,131.34	.00	675,131.34
365.05 - THREE VALLEY MWD ORIG ARE	19,375.93	.00	19,375.93	19,300.98	.00	19,300.98
400.00 - EDUCATIONAL REV AUGMENTAT	175,352.23	.00	175,352.23	174,428.58	.00	174,428.58
400.01 - EDUCATIONAL AUG FD IMPOUN	365,453.83	.00	365,453.83	363,511.65	.00	363,511.65
400.15 - COUNTY SCHOOL SERVICES	5,552.58	.00	5,552.58	5,529.91	.00	5,529.91
400.21 - CHILDREN'S INSTIL TUITION	11,019.92	.00	11,019.92	10,974.94	.00	10,974.94
791.04 - CITRUS COMMUNITY COLLEGE	97,459.38	.00	97,459.38	97,061.43	.00	97,061.43
791.20 - CHILDREN'S CTR FUND CITRU	2,542.07	.00	2,542.07	2,531.70	.00	2,531.70
842.03 - CLAREMONT UNIFIED SCHOOL	910,751.12	.00	910,751.12	907,032.24	.00	907,032.24
842.06 - CO.SCH.SERV.FD.- CLAREMON	31,611.42	.00	31,611.42	31,482.34	.00	31,482.34
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	3,480.74	.00	3,480.74	3,466.54	.00	3,466.54
ACCT 128.06 Total	4,781,129.55	.00	4,781,129.55	4,761,668.88	.00	4,761,668.88

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

131.02 COMMERCE - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,006,861.82	.00	7,006,861.82	6,929,306.73	.00	6,929,306.73
1.20 - L.A. COUNTY ACCUM CAP OUT	1,926.73	.00	1,926.73	1,901.93	.00	1,901.93
7.31 - L A C FIRE-FFW	137,102.35	.00	137,102.35	135,341.93	.00	135,341.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	42,659.57	.00	42,659.57	42,175.53	.00	42,175.53
30.70 - LA CO FLOOD CONTROL MAINT	241,453.14	.00	241,453.14	238,713.64	.00	238,713.64
61.80 - GREATER L A CO VECTOR CON	8,806.65	.00	8,806.65	8,705.47	.00	8,705.47
66.10 - CO SANITATION DIST NO 2 O	292,788.36	.00	292,788.36	289,351.43	.00	289,351.43
131.01 - CITY-COMMERCE TD #1	914,046.67	.00	914,046.67	902,219.54	.00	902,219.54
350.90 - WTR REPLENISHMENT DIST OF	3,127.03	.00	3,127.03	3,087.69	.00	3,087.69
400.00 - EDUCATIONAL REV AUGMENTAT	164,406.59	.00	164,406.59	158,296.17	.00	158,296.17
400.01 - EDUCATIONAL AUG FD IMPOUN	384,175.13	.00	384,175.13	369,896.68	.00	369,896.68
400.15 - COUNTY SCHOOL SERVICES	23,896.17	.00	23,896.17	23,588.65	.00	23,588.65
400.21 - CHILDREN'S INSTIL TUITION	47,425.54	.00	47,425.54	46,815.23	.00	46,815.23
805.04 - L.A.CITY COMMUNITY COLLEG	509,969.15	.00	509,969.15	503,406.54	.00	503,406.54
805.20 - L.A.COMM.COLL.CHILDREN'S	5,273.11	.00	5,273.11	5,205.26	.00	5,205.26
887.03 - LOS ANGELES UNIFIED SCHOO	67,479.23	.00	67,479.23	45,345.81	.00	45,345.81
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.77	.00	3.77	2.53	.00	2.53
887.07 - DEV. CTR. HDCPD MINOR-L A	380.61	.00	380.61	255.77	.00	255.77
887.20 - LOS ANGELES CHILDRENS CEN	1,107.21	.00	1,107.21	744.04	.00	744.04
899.03 - MONTEBELLO UNIFIED SCHOOL	3,473,891.26	.00	3,473,891.26	3,449,222.25	.00	3,449,222.25
899.06 - CO.SCH.SERV.FD.- MONTEBEL	124,045.80	.00	124,045.80	123,164.92	.00	123,164.92
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	5,782.86	.00	5,782.86	5,741.79	.00	5,741.79
ACCT 131.02 Total	13,456,608.75	.00	13,456,608.75	13,282,489.53	.00	13,282,489.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

131.03 COMMERCE - TOWN CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	789,062.99	.00	789,062.99	784,202.69	.00	784,202.69
1.20 - L.A. COUNTY ACCUM CAP OUT	210.13	.00	210.13	208.84	.00	208.84
7.31 - L A C FIRE-FFW	14,973.97	.00	14,973.97	14,882.14	.00	14,882.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,781.37	.00	4,781.37	4,751.94	.00	4,751.94
30.70 - LA CO FLOOD CONTROL MAINT	27,064.21	.00	27,064.21	26,897.61	.00	26,897.61
61.80 - GREATER L A CO VECTOR CON	984.36	.00	984.36	978.30	.00	978.30
66.10 - CO SANITATION DIST NO 2 O	32,600.82	.00	32,600.82	32,400.32	.00	32,400.32
131.01 - CITY-COMMERCE TD #1	99,795.67	.00	99,795.67	99,183.67	.00	99,183.67
350.90 - WTR REPLENISHMENT DIST OF	342.77	.00	342.77	340.66	.00	340.66
400.00 - EDUCATIONAL REV AUGMENTAT	10,366.34	.00	10,366.34	10,309.55	.00	10,309.55
400.01 - EDUCATIONAL AUG FD IMPOUN	24,223.44	.00	24,223.44	24,090.72	.00	24,090.72
400.15 - COUNTY SCHOOL SERVICES	2,609.24	.00	2,609.24	2,593.23	.00	2,593.23
400.21 - CHILDREN'S INSTIL TUITION	5,179.51	.00	5,179.51	5,147.74	.00	5,147.74
805.04 - L.A.CITY COMMUNITY COLLEG	55,688.71	.00	55,688.71	55,347.19	.00	55,347.19
805.20 - L.A.COMM.COLL.CHILDREN'S	576.12	.00	576.12	572.59	.00	572.59
899.03 - MONTEBELLO UNIFIED SCHOOL	386,297.42	.00	386,297.42	383,928.41	.00	383,928.41
899.06 - CO.SCH.SERV.FD.- MONTEBEL	13,793.46	.00	13,793.46	13,708.87	.00	13,708.87
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	642.91	.00	642.91	638.97	.00	638.97
ACCT 131.03 Total	1,469,193.44	.00	1,469,193.44	1,460,183.44	.00	1,460,183.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,049,107.21	.00	1,049,107.21	1,049,107.21	.00	1,049,107.21
1.20 - L.A. COUNTY ACCUM CAP OUT	300.30	.00	300.30	300.30	.00	300.30
7.31 - L A C FIRE-FFW	21,370.53	.00	21,370.53	21,370.53	.00	21,370.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,426.40	.00	6,426.40	6,426.40	.00	6,426.40
30.70 - LA CO FLOOD CONTROL MAINT	36,373.06	.00	36,373.06	36,373.06	.00	36,373.06
61.80 - GREATER L A CO VECTOR CON	1,330.99	.00	1,330.99	1,330.99	.00	1,330.99
66.10 - CO SANITATION DIST NO 2 O	44,500.11	.00	44,500.11	44,500.11	.00	44,500.11
131.01 - CITY-COMMERCE TD #1	142,430.22	.00	142,430.22	142,430.22	.00	142,430.22
350.90 - WTR REPLENISHMENT DIST OF	484.28	.00	484.28	484.28	.00	484.28
400.00 - EDUCATIONAL REV AUGMENTAT	39,309.39	.00	39,309.39	39,309.39	.00	39,309.39
400.01 - EDUCATIONAL AUG FD IMPOUN	91,855.74	.00	91,855.74	91,855.74	.00	91,855.74
400.15 - COUNTY SCHOOL SERVICES	3,724.43	.00	3,724.43	3,724.43	.00	3,724.43
400.21 - CHILDREN'S INSTIL TUITION	7,391.68	.00	7,391.68	7,391.68	.00	7,391.68
805.04 - L.A.CITY COMMUNITY COLLEG	79,483.15	.00	79,483.15	79,483.15	.00	79,483.15
805.20 - L.A.COMM.COLL.CHILDREN'S	821.86	.00	821.86	821.86	.00	821.86
899.03 - MONTEBELLO UNIFIED SCHOOL	551,345.30	.00	551,345.30	551,345.30	.00	551,345.30
899.06 - CO.SCH.SERV.FD.- MONTEBEL	19,687.46	.00	19,687.46	19,687.46	.00	19,687.46
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	917.81	.00	917.81	917.81	.00	917.81
ACCT 131.04 Total	2,096,859.92	.00	2,096,859.92	2,096,859.92	.00	2,096,859.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

131.05 COMMERCE - RP# III

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	303,445.97	.00	303,445.97	289,073.50	.00	289,073.50
1.20 - L.A. COUNTY ACCUM CAP OUT	85.09	.00	85.09	80.79	.00	80.79
7.31 - L A C FIRE-FFW	6,054.52	.00	6,054.52	5,748.49	.00	5,748.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,852.95	.00	1,852.95	1,764.29	.00	1,764.29
30.70 - LA CO FLOOD CONTROL MAINT	10,487.64	.00	10,487.64	9,985.83	.00	9,985.83
61.80 - GREATER L A CO VECTOR CON	383.13	.00	383.13	364.70	.00	364.70
66.10 - CO SANITATION DIST NO 2 O	12,772.22	.00	12,772.22	12,152.14	.00	12,152.14
131.01 - CITY-COMMERCE TD #1	40,368.30	.00	40,368.30	38,328.72	.00	38,328.72
350.90 - WTR REPLENISHMENT DIST OF	134.58	.00	134.58	127.69	.00	127.69
350.91 - WTR REPLENISHMENT DIST OF	3.17	.00	3.17	3.17	.00	3.17
400.00 - EDUCATIONAL REV AUGMENTAT	9,165.40	.00	9,165.40	8,395.47	.00	8,395.47
400.01 - EDUCATIONAL AUG FD IMPOUN	21,417.33	.00	21,417.33	19,618.21	.00	19,618.21
400.15 - COUNTY SCHOOL SERVICES	1,055.30	.00	1,055.30	1,001.96	.00	1,001.96
400.21 - CHILDREN'S INSTIL TUITION	2,094.39	.00	2,094.39	1,988.54	.00	1,988.54
805.04 - L.A.CITY COMMUNITY COLLEG	22,521.07	.00	22,521.07	21,382.89	.00	21,382.89
805.20 - L.A.COMM.COLL.CHILDREN'S	232.87	.00	232.87	221.10	.00	221.10
887.03 - LOS ANGELES UNIFIED SCHOO	3,800.64	.00	3,800.64	3,800.64	.00	3,800.64
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.21	.00	.21	.21	.00	.21
887.07 - DEV. CTR. HDCPD MINOR-L A	21.44	.00	21.44	21.44	.00	21.44
887.20 - LOS ANGELES CHILDRENS CEN	62.36	.00	62.36	62.36	.00	62.36
899.03 - MONTEBELLO UNIFIED SCHOOL	152,639.55	.00	152,639.55	144,744.38	.00	144,744.38
899.06 - CO.SCH.SERV.FD.- MONTEBEL	5,450.46	.00	5,450.46	5,168.54	.00	5,168.54
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	254.09	.00	254.09	240.95	.00	240.95
ACCT 131.05 Total	594,302.68	.00	594,302.68	564,276.01	.00	564,276.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

131.06 COMMERCE - RP# 4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,004,402.09	.00	7,004,402.09	6,934,041.90	.00	6,934,041.90
1.20 - L.A. COUNTY ACCUM CAP OUT	2,063.44	.00	2,063.44	2,040.21	.00	2,040.21
7.31 - L A C FIRE-FFW	146,828.23	.00	146,828.23	145,175.72	.00	145,175.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	43,256.67	.00	43,256.67	42,813.66	.00	42,813.66
30.70 - LA CO FLOOD CONTROL MAINT	244,828.49	.00	244,828.49	242,321.05	.00	242,321.05
61.80 - GREATER L A CO VECTOR CON	8,977.11	.00	8,977.11	8,884.25	.00	8,884.25
66.10 - CO SANITATION DIST NO 2 O	301,182.67	.00	301,182.67	298,016.07	.00	298,016.07
131.01 - CITY-COMMERCE TD #1	1,006,124.53	.00	1,006,124.53	994,819.81	.00	994,819.81
350.90 - WTR REPLENISHMENT DIST OF	3,315.06	.00	3,315.06	3,278.38	.00	3,278.38
400.00 - EDUCATIONAL REV AUGMENTAT	325,547.01	.00	325,547.01	319,184.98	.00	319,184.98
400.01 - EDUCATIONAL AUG FD IMPOUN	763,433.50	.00	763,433.50	748,514.04	.00	748,514.04
400.15 - COUNTY SCHOOL SERVICES	25,591.75	.00	25,591.75	25,303.69	.00	25,303.69
400.21 - CHILDREN'S INSTIL TUITION	50,790.59	.00	50,790.59	50,218.91	.00	50,218.91
805.04 - L.A.CITY COMMUNITY COLLEG	546,154.27	.00	546,154.27	540,006.89	.00	540,006.89
805.20 - L.A.COMM.COLL.CHILDREN'S	5,647.26	.00	5,647.26	5,583.69	.00	5,583.69
887.03 - LOS ANGELES UNIFIED SCHOO	84,935.84	.00	84,935.84	83,170.78	.00	83,170.78
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.73	.00	4.73	4.63	.00	4.63
887.07 - DEV. CTR. HDCPD MINOR-L A	479.08	.00	479.08	469.12	.00	469.12
887.20 - LOS ANGELES CHILDRENS CEN	1,393.67	.00	1,393.67	1,364.70	.00	1,364.70
899.03 - MONTEBELLO UNIFIED SCHOOL	3,708,447.17	.00	3,708,447.17	3,667,468.05	.00	3,667,468.05
899.06 - CO.SCH.SERV.FD.- MONTEBEL	132,421.35	.00	132,421.35	130,958.07	.00	130,958.07
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	6,173.32	.00	6,173.32	6,105.11	.00	6,105.11
ACCT 131.06 Total	14,411,997.83	.00	14,411,997.83	14,249,743.71	.00	14,249,743.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

132.02 COMPTON - ROSECRANS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	470,381.29	.00	470,381.29	463,680.20	.00	463,680.20
1.20 - L.A. COUNTY ACCUM CAP OUT	119.34	.00	119.34	117.59	.00	117.59
3.01 - L A COUNTY LIBRARY	28,832.85	.00	28,832.85	28,416.20	.00	28,416.20
7.31 - L A C FIRE-FFW	7,757.63	.00	7,757.63	7,643.84	.00	7,643.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,533.82	.00	2,533.82	2,497.68	.00	2,497.68
30.70 - LA CO FLOOD CONTROL MAINT	14,341.51	.00	14,341.51	14,136.96	.00	14,136.96
61.20 - COMPTON CREEK MOSQUITO AB	3,002.18	.00	3,002.18	2,958.89	.00	2,958.89
61.80 - GREATER L A CO VECTOR CON	(.01)	.00	(.01)	(.01)	.00	(.01)
66.05 - CO SANITATION DIST NO 1 O	20,269.19	.00	20,269.19	19,977.68	.00	19,977.68
132.01 - CITY-COMPTON TD #1	127,503.91	.00	127,503.91	125,672.53	.00	125,672.53
132.02 - CITY-COMPTON ROSECRANS	.00	456,752.80	456,752.80	.00	450,052.88	450,052.88
350.90 - WTR REPLENISHMENT DIST OF	192.09	.00	192.09	189.29	.00	189.29
400.00 - EDUCATIONAL REV AUGMENTAT	20,974.50	.00	20,974.50	20,587.82	.00	20,587.82
400.01 - EDUCATIONAL AUG FD IMPOUN	47,350.18	.00	47,350.18	46,477.24	.00	46,477.24
400.15 - COUNTY SCHOOL SERVICES	1,479.52	.00	1,479.52	1,457.82	.00	1,457.82
400.21 - CHILDREN'S INSTIL TUITION	2,936.32	.00	2,936.32	2,893.24	.00	2,893.24
793.04 - COMPTON COMMUNITY COLLEGE	23,874.75	.00	23,874.75	23,524.54	.00	23,524.54
793.20 - CHILDREN'S CTR FUND COMPT	7,625.62	.00	7,625.62	7,513.77	.00	7,513.77
845.03 - COMPTON UNIFIED SCHOOL DI	217,201.96	.00	217,201.96	214,015.91	.00	214,015.91
845.06 - CO.SCH.SERV.FD.-COMPTON	7,117.58	.00	7,117.58	7,013.17	.00	7,013.17
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	1,042.50	.00	1,042.50	1,027.21	.00	1,027.21
845.20 - COMPTON CHILDREN'S CENTER	6,801.73	.00	6,801.73	6,701.96	.00	6,701.96
ACCT 132.02 Total	1,011,338.46	456,752.80	1,468,091.26	996,503.53	450,052.88	1,446,556.41

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,398,000.55	.00	6,398,000.55	6,341,215.98	.00	6,341,215.98
1.20 - L.A. COUNTY ACCUM CAP OUT	1,621.66	.00	1,621.66	1,607.86	.00	1,607.86
3.01 - L A COUNTY LIBRARY	391,038.27	.00	391,038.27	387,627.82	.00	387,627.82
7.31 - L A C FIRE-FFW	105,341.34	.00	105,341.34	104,442.05	.00	104,442.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	34,459.24	.00	34,459.24	34,153.86	.00	34,153.86
30.70 - LA CO FLOOD CONTROL MAINT	195,019.56	.00	195,019.56	193,291.08	.00	193,291.08
61.20 - COMPTON CREEK MOSQUITO AB	11,597.82	.00	11,597.82	11,365.46	.00	11,365.46
61.80 - GREATER L A CO VECTOR CON	5,106.56	.00	5,106.56	5,084.86	.00	5,084.86
66.05 - CO SANITATION DIST NO 1 O	53,321.47	.00	53,321.47	51,744.34	.00	51,744.34
66.30 - CO SANITATION DIST NO 8 O	137,113.42	.00	137,113.42	136,596.28	.00	136,596.28
132.01 - CITY-COMPTON TD #1	1,731,442.25	.00	1,731,442.25	1,716,227.96	.00	1,716,227.96
132.04 - CITY-COMPTON WALNUT IN	.00	6,122,483.54	6,122,483.54	.00	6,069,846.40	6,069,846.40
350.90 - WTR REPLENISHMENT DIST OF	2,593.38	.00	2,593.38	2,570.98	.00	2,570.98
400.00 - EDUCATIONAL REV AUGMENTAT	261,401.85	.00	261,401.85	259,942.99	.00	259,942.99
400.01 - EDUCATIONAL AUG FD IMPOUN	604,288.17	.00	604,288.17	600,937.97	.00	600,937.97
400.15 - COUNTY SCHOOL SERVICES	20,013.85	.00	20,013.85	19,842.69	.00	19,842.69
400.21 - CHILDREN'S INSTIL TUITION	39,683.98	.00	39,683.98	39,344.28	.00	39,344.28
793.04 - COMPTON COMMUNITY COLLEGE	322,743.24	.00	322,743.24	319,981.30	.00	319,981.30
793.20 - CHILDREN'S CTR FUND COMPT	103,079.19	.00	103,079.19	102,197.02	.00	102,197.02
845.03 - COMPTON UNIFIED SCHOOL DI	2,941,929.34	.00	2,941,929.34	2,916,802.51	.00	2,916,802.51
845.06 - CO.SCH.SERV.FD.-COMPTON	96,396.93	.00	96,396.93	95,573.52	.00	95,573.52
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	14,126.40	.00	14,126.40	14,005.80	.00	14,005.80
845.20 - COMPTON CHILDREN'S CENTER	92,116.74	.00	92,116.74	91,329.89	.00	91,329.89
883.03 - LONG BEACH UNIFIED SCHOOL	(5,688.74)	.00	(5,688.74)	(5,688.74)	.00	(5,688.74)
883.06 - CO.SCH.SERV.FD.- LONG BEA	(186.42)	.00	(186.42)	(186.42)	.00	(186.42)
883.07 - DEV CTR HDCPD MINORS LONG	(27.30)	.00	(27.30)	(27.30)	.00	(27.30)
883.20 - LONG BEACH CHILDREN'S CEN	(178.14)	.00	(178.14)	(178.14)	.00	(178.14)
ACCT 132.04 Total	13,556,354.61	6,122,483.54	19,678,838.15	13,439,805.90	6,069,846.40	19,509,652.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	952,922.23	.00	952,922.23	901,644.09	.00	901,644.09
1.20 - L.A. COUNTY ACCUM CAP OUT	249.90	.00	249.90	237.33	.00	237.33
3.01 - L A COUNTY LIBRARY	59,370.05	.00	59,370.05	56,285.52	.00	56,285.52
7.31 - L A C FIRE-FFW	16,250.00	.00	16,250.00	15,436.64	.00	15,436.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,139.73	.00	5,139.73	4,864.06	.00	4,864.06
30.70 - LA CO FLOOD CONTROL MAINT	29,090.89	.00	29,090.89	27,530.26	.00	27,530.26
61.20 - COMPTON CREEK MOSQUITO AB	6,165.61	.00	6,165.61	5,843.39	.00	5,843.39
66.05 - CO SANITATION DIST NO 1 O	41,508.73	.00	41,508.73	39,326.61	.00	39,326.61
132.01 - CITY-COMPTON TD #1	260,731.35	.00	260,731.35	246,981.36	.00	246,981.36
132.05 - CITY-COMPTON WL IND RP	.00	956,650.31	956,650.31	.00	908,775.22	908,775.22
350.90 - WTR REPLENISHMENT DIST OF	399.93	.00	399.93	379.72	.00	379.72
400.00 - EDUCATIONAL REV AUGMENTAT	56,793.63	.00	56,793.63	55,376.06	.00	55,376.06
400.01 - EDUCATIONAL AUG FD IMPOUN	128,212.29	.00	128,212.29	125,012.12	.00	125,012.12
400.15 - COUNTY SCHOOL SERVICES	3,099.20	.00	3,099.20	2,944.02	.00	2,944.02
400.21 - CHILDREN'S INSTIL TUITION	6,150.49	.00	6,150.49	5,842.74	.00	5,842.74
793.04 - COMPTON COMMUNITY COLLEGE	50,007.64	.00	50,007.64	47,505.02	.00	47,505.02
793.20 - CHILDREN'S CTR FUND COMPT	15,972.23	.00	15,972.23	15,173.03	.00	15,173.03
845.03 - COMPTON UNIFIED SCHOOL DI	452,714.12	.00	452,714.12	430,157.89	.00	430,157.89
845.06 - CO.SCH.SERV.FD.-COMPTON	14,835.16	.00	14,835.16	14,096.14	.00	14,096.14
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	2,172.84	.00	2,172.84	2,064.60	.00	2,064.60
845.20 - COMPTON CHILDREN'S CENTER	14,176.88	.00	14,176.88	13,470.41	.00	13,470.41
891.03 - LYNWOOD UNIFIED SCHOOL DI	2,116.81	.00	2,116.81	1,916.20	.00	1,916.20
891.06 - CO.SCH.SERV.FD.- LYNWOOD	95.47	.00	95.47	86.39	.00	86.39
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	10.52	.00	10.52	9.52	.00	9.52
891.20 - LYNWOOD CHILDREN'S CENTER	21.86	.00	21.86	19.77	.00	19.77
ACCT 132.05 Total	2,118,207.56	956,650.31	3,074,857.87	2,012,202.89	908,775.22	2,920,978.11

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,660,181.48	.00	2,660,181.48	2,653,092.51	.00	2,653,092.51
1.20 - L.A. COUNTY ACCUM CAP OUT	652.67	.00	652.67	650.72	.00	650.72
3.01 - L A COUNTY LIBRARY	160,760.67	.00	160,760.67	160,308.60	.00	160,308.60
7.31 - L A C FIRE-FFW	41,639.82	.00	41,639.82	41,513.16	.00	41,513.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,349.70	.00	14,349.70	14,311.38	.00	14,311.38
30.70 - LA CO FLOOD CONTROL MAINT	81,222.76	.00	81,222.76	81,005.92	.00	81,005.92
61.20 - COMPTON CREEK MOSQUITO AB	5,526.66	.00	5,526.66	5,479.88	.00	5,479.88
61.80 - GREATER L A CO VECTOR CON	1,994.33	.00	1,994.33	1,994.33	.00	1,994.33
66.05 - CO SANITATION DIST NO 1 O	37,346.82	.00	37,346.82	37,033.15	.00	37,033.15
66.30 - CO SANITATION DIST NO 8 O	47,284.99	.00	47,284.99	47,284.99	.00	47,284.99
132.01 - CITY-COMPTON TD #1	919,737.30	.00	919,737.30	917,771.24	.00	917,771.24
132.06 - CITY-COMPTON WL IND RP	.00	2,570,526.87	2,570,526.87	.00	2,563,069.08	2,563,069.08
350.90 - WTR REPLENISHMENT DIST OF	1,057.94	.00	1,057.94	1,054.84	.00	1,054.84
400.00 - EDUCATIONAL REV AUGMENTAT	76,603.41	.00	76,603.41	76,025.84	.00	76,025.84
400.01 - EDUCATIONAL AUG FD IMPOUN	175,860.85	.00	175,860.85	174,557.00	.00	174,557.00
400.15 - COUNTY SCHOOL SERVICES	8,098.09	.00	8,098.09	8,073.94	.00	8,073.94
400.21 - CHILDREN'S INSTIL TUITION	16,074.37	.00	16,074.37	16,026.42	.00	16,026.42
793.04 - COMPTON COMMUNITY COLLEGE	130,686.85	.00	130,686.85	130,297.02	.00	130,297.02
793.20 - CHILDREN'S CTR FUND COMPT	41,740.85	.00	41,740.85	41,616.34	.00	41,616.34
845.03 - COMPTON UNIFIED SCHOOL DI	1,188,922.47	.00	1,188,922.47	1,185,376.05	.00	1,185,376.05
845.06 - CO.SCH.SERV.FD.-COMPTON	38,960.93	.00	38,960.93	38,844.71	.00	38,844.71
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	5,706.17	.00	5,706.17	5,689.15	.00	5,689.15
845.20 - COMPTON CHILDREN'S CENTER	37,231.14	.00	37,231.14	37,120.09	.00	37,120.09
ACCT 132.06 Total	5,691,640.27	2,570,526.87	8,262,167.14	5,675,127.28	2,563,069.08	8,238,196.36

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

132.07 COMPTON - COMPTON RP AREA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,978,864.02	.00	3,978,864.02	3,853,547.00	.00	3,853,547.00
1.20 - L.A. COUNTY ACCUM CAP OUT	1,078.77	.00	1,078.77	1,045.51	.00	1,045.51
3.01 - L A COUNTY LIBRARY	251,293.24	.00	251,293.24	243,457.21	.00	243,457.21
7.30 - CONSOL. FIRE PRO.DIST.OF	8.12	.00	8.12	8.12	.00	8.12
7.31 - L A C FIRE-FFW	70,555.84	.00	70,555.84	68,386.31	.00	68,386.31
19.40 - CO LIGHTING MAINT DIST NO	2.14	.00	2.14	2.14	.00	2.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	21,371.90	.00	21,371.90	20,698.04	.00	20,698.04
30.70 - LA CO FLOOD CONTROL MAINT	120,959.99	.00	120,959.99	117,145.97	.00	117,145.97
33.60 - FIRESTONE GARBAGE DISPOSA	3.73	.00	3.73	3.73	.00	3.73
61.20 - COMPTON CREEK MOSQUITO AB	24,906.85	.00	24,906.85	24,234.66	.00	24,234.66
61.80 - GREATER L A CO VECTOR CON	196.35	.00	196.35	171.24	.00	171.24
66.05 - CO SANITATION DIST NO 1 O	166,591.66	.00	166,591.66	162,229.76	.00	162,229.76
66.10 - CO SANITATION DIST NO 2 O	1,016.68	.00	1,016.68	974.46	.00	974.46
66.30 - CO SANITATION DIST NO 8 O	4,198.88	.00	4,198.88	3,544.74	.00	3,544.74
132.01 - CITY-COMPTON TD #1	1,108,239.55	.00	1,108,239.55	1,073,459.86	.00	1,073,459.86
132.07 - CITY COMPTON TD #1 RP ARE	.00	4,145,773.98	4,145,773.98	.00	4,018,375.28	4,018,375.28
350.90 - WTR REPLENISHMENT DIST OF	1,715.74	.00	1,715.74	1,662.71	.00	1,662.71
400.00 - EDUCATIONAL REV AUGMENTAT	308,057.84	.00	308,057.84	299,783.32	.00	299,783.32
400.01 - EDUCATIONAL AUG FD IMPOUN	696,156.06	.00	696,156.06	677,444.08	.00	677,444.08
400.15 - COUNTY SCHOOL SERVICES	13,379.45	.00	13,379.45	12,967.37	.00	12,967.37
400.21 - CHILDREN'S INSTIL TUITION	26,553.64	.00	26,553.64	25,735.75	.00	25,735.75
793.04 - COMPTON COMMUNITY COLLEGE	215,897.44	.00	215,897.44	209,247.73	.00	209,247.73
793.20 - CHILDREN'S CTR FUND COMPT	68,957.69	.00	68,957.69	66,833.78	.00	66,833.78
845.03 - COMPTON UNIFIED SCHOOL DI	1,961,456.34	.00	1,961,456.34	1,900,960.46	.00	1,900,960.46
845.06 - CO.SCH.SERV.FD.-COMPTON	64,276.29	.00	64,276.29	62,293.82	.00	62,293.82
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	9,414.53	.00	9,414.53	9,124.17	.00	9,124.17
845.20 - COMPTON CHILDREN'S CENTER	61,423.47	.00	61,423.47	59,529.06	.00	59,529.06
907.03 - PARAMOUNT UNIFIED SCHOOL	2,794.31	.00	2,794.31	2,794.31	.00	2,794.31
907.06 - CO.SCH.SERV.FD.- PARAMOUN	151.00	.00	151.00	151.00	.00	151.00
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	18.57	.00	18.57	18.57	.00	18.57
ACCT 132.07 Total	9,179,540.09	4,145,773.98	13,325,314.07	8,897,454.88	4,018,375.28	12,915,830.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

136.06 COVINA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,482,499.05	.00	4,482,499.05	4,457,500.41	.00	4,457,500.41
1.20 - L.A. COUNTY ACCUM CAP OUT	1,081.33	.00	1,081.33	1,074.62	.00	1,074.62
7.31 - L A C FIRE-FFW	70,519.59	.00	70,519.59	70,080.69	.00	70,080.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24,117.95	.00	24,117.95	23,982.97	.00	23,982.97
30.70 - LA CO FLOOD CONTROL MAINT	136,450.23	.00	136,450.23	135,686.22	.00	135,686.22
66.85 - CO SANIT DIST NO 22 OPERA	145,975.12	.00	145,975.12	145,205.68	.00	145,205.68
136.01 - CITY-COVINA TD #1	1,778,046.54	.00	1,778,046.54	1,767,759.17	.00	1,767,759.17
365.05 - THREE VALLEY MWD ORIG ARE	10,390.58	.00	10,390.58	10,339.91	.00	10,339.91
368.05 - UPPER SAN GAB. VY. MUN. W	6,134.39	.00	6,134.39	6,098.40	.00	6,098.40
400.00 - EDUCATIONAL REV AUGMENTAT	99,275.67	.00	99,275.67	97,559.86	.00	97,559.86
400.01 - EDUCATIONAL AUG FD IMPOUN	238,533.43	.00	238,533.43	234,386.59	.00	234,386.59
400.15 - COUNTY SCHOOL SERVICES	13,410.48	.00	13,410.48	13,327.21	.00	13,327.21
400.21 - CHILDREN'S INSTIL TUITION	26,615.24	.00	26,615.24	26,449.97	.00	26,449.97
791.04 - CITRUS COMMUNITY COLLEGE	13,499.72	.00	13,499.72	13,499.72	.00	13,499.72
791.20 - CHILDREN'S CTR FUND CITRU	352.09	.00	352.09	352.09	.00	352.09
809.04 - MT.SAN ANTONIO COMMUNITY	270,771.76	.00	270,771.76	268,988.09	.00	268,988.09
809.20 - MT SAN ANTONIO CHILDRENS	2,613.58	.00	2,613.58	2,596.38	.00	2,596.38
818.03 - AZUSA UNIFIED SCHOOL DIST	106,280.91	.00	106,280.91	106,280.91	.00	106,280.91
818.06 - CO.SCH.SERV.FD.- AZUSA	4,607.16	.00	4,607.16	4,607.16	.00	4,607.16
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	537.32	.00	537.32	537.32	.00	537.32
840.03 - CHARTER OAK UNIF SCHOOL D	3,343.68	.00	3,343.68	3,343.68	.00	3,343.68
840.06 - CO.SCH.SERV.FD.- CHARTER	131.16	.00	131.16	131.16	.00	131.16
840.07 - DEV.CTR.HDCPD.MINOR-CHART	14.54	.00	14.54	14.54	.00	14.54
847.03 - COVINA-VALLEY UNIFIED SCH	1,578,342.50	.00	1,578,342.50	1,567,928.16	.00	1,567,928.16
847.06 - CO.SCH.SERV.FD.- COVINA-V	69,158.94	.00	69,158.94	68,702.61	.00	68,702.61
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	7,789.43	.00	7,789.43	7,738.03	.00	7,738.03
847.20 - COVINA-VALLEY CHILDREN,S	7,625.88	.00	7,625.88	7,575.57	.00	7,575.57
ACCT 136.06 Total	9,098,118.27	.00	9,098,118.27	9,041,747.12	.00	9,041,747.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

136.08 COVINA - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	844,038.13	.00	844,038.13	833,030.49	.00	833,030.49
1.20 - L.A. COUNTY ACCUM CAP OUT	212.74	.00	212.74	210.12	.00	210.12
7.31 - L A C FIRE-FFW	13,686.82	.00	13,686.82	13,515.78	.00	13,515.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,544.70	.00	4,544.70	4,485.55	.00	4,485.55
30.70 - LA CO FLOOD CONTROL MAINT	25,722.81	.00	25,722.81	25,387.98	.00	25,387.98
66.85 - CO SANIT DIST NO 22 OPERA	30,082.77	.00	30,082.77	29,700.88	.00	29,700.88
136.01 - CITY-COVINA TD #1	339,817.62	.00	339,817.62	335,464.07	.00	335,464.07
365.05 - THREE VALLEY MWD ORIG ARE	4,758.18	.00	4,758.18	4,745.63	.00	4,745.63
368.05 - UPPER SAN GAB. VY. MUN. W	762.63	.00	762.63	745.74	.00	745.74
400.00 - EDUCATIONAL REV AUGMENTAT	34,928.46	.00	34,928.46	34,728.68	.00	34,728.68
400.01 - EDUCATIONAL AUG FD IMPOUN	83,144.42	.00	83,144.42	82,665.07	.00	82,665.07
400.15 - COUNTY SCHOOL SERVICES	2,638.66	.00	2,638.66	2,606.06	.00	2,606.06
400.21 - CHILDREN'S INSTIL TUITION	5,236.78	.00	5,236.78	5,172.11	.00	5,172.11
809.04 - MT.SAN ANTONIO COMMUNITY	56,518.20	.00	56,518.20	55,820.25	.00	55,820.25
809.20 - MT SAN ANTONIO CHILDRENS	545.53	.00	545.53	538.79	.00	538.79
840.03 - CHARTER OAK UNIF SCHOOL D	203,417.32	.00	203,417.32	202,907.82	.00	202,907.82
840.06 - CO.SCH.SERV.FD.- CHARTER	7,975.64	.00	7,975.64	7,955.66	.00	7,955.66
840.07 - DEV.CTR.HDCPD.MINOR-CHART	885.12	.00	885.12	882.91	.00	882.91
847.03 - COVINA-VALLEY UNIFIED SCH	171,693.01	.00	171,693.01	168,014.43	.00	168,014.43
847.06 - CO.SCH.SERV.FD.- COVINA-V	7,523.14	.00	7,523.14	7,361.96	.00	7,361.96
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	847.35	.00	847.35	829.20	.00	829.20
847.20 - COVINA-VALLEY CHILDREN,S	829.55	.00	829.55	811.78	.00	811.78
ACCT 136.08 Total	1,839,809.58	.00	1,839,809.58	1,817,580.96	.00	1,817,580.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	733,553.24	.00	733,553.24	676,118.34	.00	676,118.34
1.20 - L.A. COUNTY ACCUM CAP OUT	197.18	.00	197.18	183.24	.00	183.24
7.31 - L A C FIRE-FFW	12,840.58	.00	12,840.58	11,932.47	.00	11,932.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,960.91	.00	3,960.91	3,652.03	.00	3,652.03
30.70 - LA CO FLOOD CONTROL MAINT	22,418.04	.00	22,418.04	20,669.86	.00	20,669.86
66.85 - CO SANIT DIST NO 22 OPERA	27,021.30	.00	27,021.30	25,012.21	.00	25,012.21
136.01 - CITY-COVINA TD #1	301,944.23	.00	301,944.23	279,104.37	.00	279,104.37
136.41 - CITY-COVINA VEHICLE P	7,668.51	.00	7,668.51	7,171.71	.00	7,171.71
368.05 - UPPER SAN GAB. VY. MUN. W	1,266.35	.00	1,266.35	1,168.43	.00	1,168.43
400.00 - EDUCATIONAL REV AUGMENTAT	50,935.76	.00	50,935.76	49,499.99	.00	49,499.99
400.01 - EDUCATIONAL AUG FD IMPOUN	123,185.92	.00	123,185.92	119,712.45	.00	119,712.45
400.15 - COUNTY SCHOOL SERVICES	2,445.59	.00	2,445.59	2,272.70	.00	2,272.70
400.21 - CHILDREN'S INSTIL TUITION	4,853.66	.00	4,853.66	4,510.52	.00	4,510.52
809.04 - MT.SAN ANTONIO COMMUNITY	52,383.39	.00	52,383.39	48,680.06	.00	48,680.06
809.20 - MT SAN ANTONIO CHILDRENS	505.62	.00	505.62	469.88	.00	469.88
847.03 - COVINA-VALLEY UNIFIED SCH	305,848.82	.00	305,848.82	284,226.33	.00	284,226.33
847.06 - CO.SCH.SERV.FD.- COVINA-V	13,401.51	.00	13,401.51	12,454.06	.00	12,454.06
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	1,509.46	.00	1,509.46	1,402.74	.00	1,402.74
847.20 - COVINA-VALLEY CHILDREN,S	1,477.75	.00	1,477.75	1,373.28	.00	1,373.28
ACCT 136.09 Total	1,667,417.82	.00	1,667,417.82	1,549,614.67	.00	1,549,614.67

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	781,656.21	.00	781,656.21	774,890.89	.00	774,890.89
1.20 - L.A. COUNTY ACCUM CAP OUT	227.30	.00	227.30	225.08	.00	225.08
3.01 - L A COUNTY LIBRARY	55,543.73	.00	55,543.73	55,027.72	.00	55,027.72
7.30 - CONSOL. FIRE PRO.DIST.OF	349,607.34	.00	349,607.34	346,182.45	.00	346,182.45
7.31 - L A C FIRE-FFW	14,347.22	.00	14,347.22	14,206.86	.00	14,206.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,925.91	.00	4,925.91	4,882.27	.00	4,882.27
30.70 - LA CO FLOOD CONTROL MAINT	27,880.45	.00	27,880.45	27,633.39	.00	27,633.39
61.80 - GREATER L A CO VECTOR CON	1,019.01	.00	1,019.01	1,009.87	.00	1,009.87
66.05 - CO SANITATION DIST NO 1 O	39,177.65	.00	39,177.65	38,819.88	.00	38,819.88
138.01 - CITY-CUDAHY TD #1	133,984.22	.00	133,984.22	132,668.28	.00	132,668.28
138.60 - CITY-CUDAHY LT DIST Z	247.07	.00	247.07	205.70	.00	205.70
138.61 - CITY-CUDAHY LT DIST Z	10,079.94	.00	10,079.94	9,960.68	.00	9,960.68
138.62 - CITY-CUDAHY LT DIST Z	3,081.98	.00	3,081.98	3,065.30	.00	3,065.30
350.90 - WTR REPLENISHMENT DIST OF	367.44	.00	367.44	363.89	.00	363.89
400.00 - EDUCATIONAL REV AUGMENTAT	30,841.63	.00	30,841.63	30,204.49	.00	30,204.49
400.01 - EDUCATIONAL AUG FD IMPOUN	59,305.33	.00	59,305.33	58,079.59	.00	58,079.59
400.15 - COUNTY SCHOOL SERVICES	2,819.89	.00	2,819.89	2,792.28	.00	2,792.28
400.21 - CHILDREN'S INSTIL TUITION	5,596.44	.00	5,596.44	5,541.62	.00	5,541.62
805.04 - L.A.CITY COMMUNITY COLLEG	60,179.47	.00	60,179.47	59,589.91	.00	59,589.91
805.20 - L.A.COMM.COLL.CHILDREN'S	622.27	.00	622.27	616.17	.00	616.17
887.03 - LOS ANGELES UNIFIED SCHOO	443,066.53	.00	443,066.53	438,725.98	.00	438,725.98
887.06 - CO.SCH.SERV.FD.- LOS ANGE	24.74	.00	24.74	24.49	.00	24.49
887.07 - DEV. CTR. HDCPD MINOR-L A	2,499.12	.00	2,499.12	2,474.63	.00	2,474.63
887.20 - LOS ANGELES CHILDRENS CEN	7,270.03	.00	7,270.03	7,198.81	.00	7,198.81
ACCT 138.02 Total	2,034,370.92	.00	2,034,370.92	2,014,390.23	.00	2,014,390.23

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	446,830.74	.00	446,830.74	442,954.09	.00	442,954.09
1.20 - L.A. COUNTY ACCUM CAP OUT	131.75	.00	131.75	130.67	.00	130.67
3.01 - L A COUNTY LIBRARY	31,996.53	.00	31,996.53	31,727.79	.00	31,727.79
7.30 - CONSOL. FIRE PRO.DIST.OF	202,563.34	.00	202,563.34	200,908.65	.00	200,908.65
7.31 - L A C FIRE-FFW	8,300.16	.00	8,300.16	8,232.78	.00	8,232.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,823.73	.00	2,823.73	2,799.46	.00	2,799.46
30.70 - LA CO FLOOD CONTROL MAINT	15,982.07	.00	15,982.07	15,844.71	.00	15,844.71
61.80 - GREATER L A CO VECTOR CON	584.73	.00	584.73	579.73	.00	579.73
66.05 - CO SANITATION DIST NO 1 O	22,527.86	.00	22,527.86	22,337.02	.00	22,337.02
138.01 - CITY-CUDAHY TD #1	77,832.81	.00	77,832.81	77,190.35	.00	77,190.35
138.60 - CITY-CUDAHY LT DIST Z	8,793.57	.00	8,793.57	8,607.11	.00	8,607.11
138.62 - CITY-CUDAHY LT DIST Z	1,829.49	.00	1,829.49	1,829.49	.00	1,829.49
350.90 - WTR REPLENISHMENT DIST OF	212.49	.00	212.49	210.75	.00	210.75
400.00 - EDUCATIONAL REV AUGMENTAT	20,081.29	.00	20,081.29	20,004.98	.00	20,004.98
400.01 - EDUCATIONAL AUG FD IMPOUN	38,803.21	.00	38,803.21	38,652.38	.00	38,652.38
400.15 - COUNTY SCHOOL SERVICES	1,633.83	.00	1,633.83	1,620.48	.00	1,620.48
400.21 - CHILDREN'S INSTIL TUITION	3,242.60	.00	3,242.60	3,216.11	.00	3,216.11
805.04 - L.A.CITY COMMUNITY COLLEG	34,868.05	.00	34,868.05	34,583.22	.00	34,583.22
805.20 - L.A.COMM.COLL.CHILDREN'S	360.56	.00	360.56	357.61	.00	357.61
887.03 - LOS ANGELES UNIFIED SCHOO	256,713.59	.00	256,713.59	254,616.58	.00	254,616.58
887.06 - CO.SCH.SERV.FD.- LOS ANGE	14.28	.00	14.28	14.17	.00	14.17
887.07 - DEV. CTR. HDCPD MINOR-L A	1,447.97	.00	1,447.97	1,436.14	.00	1,436.14
887.20 - LOS ANGELES CHILDRENS CEN	4,212.30	.00	4,212.30	4,177.89	.00	4,177.89
ACCT 138.03 Total	1,181,786.95	.00	1,181,786.95	1,172,032.16	.00	1,172,032.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	47,471.19	.00	47,471.19	23,014.62	.00	23,014.62
1.20 - L.A. COUNTY ACCUM CAP OUT	12.46	.00	12.46	6.03	.00	6.03
3.01 - L A COUNTY LIBRARY	2,866.05	.00	2,866.05	1,396.31	.00	1,396.31
7.30 - CONSOL. FIRE PRO.DIST.OF	19,830.70	.00	19,830.70	9,585.61	.00	9,585.61
7.31 - L A C FIRE-FFW	741.64	.00	741.64	360.17	.00	360.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	240.83	.00	240.83	118.02	.00	118.02
30.70 - LA CO FLOOD CONTROL MAINT	1,369.47	.00	1,369.47	672.27	.00	672.27
61.80 - GREATER L A CO VECTOR CON	50.39	.00	50.39	24.67	.00	24.67
66.05 - CO SANITATION DIST NO 1 O	1,982.43	.00	1,982.43	967.85	.00	967.85
138.01 - CITY-CUDAHY TD #1	6,520.20	.00	6,520.20	3,179.10	.00	3,179.10
138.62 - CITY-CUDAHY LT DIST Z	19.84	.00	19.84	14.54	.00	14.54
350.90 - WTR REPLENISHMENT DIST OF	19.73	.00	19.73	9.57	.00	9.57
400.00 - EDUCATIONAL REV AUGMENTAT	4,122.28	.00	4,122.28	1,883.77	.00	1,883.77
400.01 - EDUCATIONAL AUG FD IMPOUN	8,516.97	.00	8,516.97	3,892.67	.00	3,892.67
400.15 - COUNTY SCHOOL SERVICES	154.55	.00	154.55	74.82	.00	74.82
400.21 - CHILDREN'S INSTIL TUITION	306.72	.00	306.72	148.50	.00	148.50
805.04 - L.A.CITY COMMUNITY COLLEG	3,298.15	.00	3,298.15	1,596.79	.00	1,596.79
805.20 - L.A.COMM.COLL.CHILDREN'S	34.10	.00	34.10	16.51	.00	16.51
887.03 - LOS ANGELES UNIFIED SCHOO	24,282.37	.00	24,282.37	11,756.24	.00	11,756.24
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.36	.00	1.36	.65	.00	.65
887.07 - DEV. CTR. HDCPD MINOR-L A	136.96	.00	136.96	66.31	.00	66.31
887.20 - LOS ANGELES CHILDRENS CEN	398.43	.00	398.43	192.90	.00	192.90
ACCT 138.04 Total	122,376.82	.00	122,376.82	58,977.92	.00	58,977.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

138.05 CUDAHY - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,360,550.74	.00	1,360,550.74	1,349,904.13	.00	1,349,904.13
1.20 - L.A. COUNTY ACCUM CAP OUT	429.36	.00	429.36	425.83	.00	425.83
3.01 - L A COUNTY LIBRARY	101,708.96	.00	101,708.96	100,888.77	.00	100,888.77
7.30 - CONSOL. FIRE PRO.DIST.OF	660,269.76	.00	660,269.76	654,830.21	.00	654,830.21
7.31 - L A C FIRE-FFW	27,147.18	.00	27,147.18	26,923.43	.00	26,923.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,780.95	.00	8,780.95	8,711.49	.00	8,711.49
30.70 - LA CO FLOOD CONTROL MAINT	49,698.92	.00	49,698.92	49,305.91	.00	49,305.91
61.80 - GREATER L A CO VECTOR CON	1,826.85	.00	1,826.85	1,812.34	.00	1,812.34
66.05 - CO SANITATION DIST NO 1 O	71,038.56	.00	71,038.56	70,469.73	.00	70,469.73
138.01 - CITY-CUDAHY TD #1	259,282.06	.00	259,282.06	257,169.18	.00	257,169.18
138.60 - CITY-CUDAHY LT DIST Z	5,632.80	.00	5,632.80	5,632.80	.00	5,632.80
138.62 - CITY-CUDAHY LT DIST Z	8,770.17	.00	8,770.17	8,693.81	.00	8,693.81
350.90 - WTR REPLENISHMENT DIST OF	686.79	.00	686.79	681.16	.00	681.16
400.00 - EDUCATIONAL REV AUGMENTAT	96,270.42	.00	96,270.42	95,266.00	.00	95,266.00
400.01 - EDUCATIONAL AUG FD IMPOUN	194,559.32	.00	194,559.32	192,535.23	.00	192,535.23
400.15 - COUNTY SCHOOL SERVICES	5,325.68	.00	5,325.68	5,281.81	.00	5,281.81
400.21 - CHILDREN'S INSTIL TUITION	10,569.51	.00	10,569.51	10,482.44	.00	10,482.44
805.04 - L.A.CITY COMMUNITY COLLEG	113,654.96	.00	113,654.96	112,718.63	.00	112,718.63
805.20 - L.A.COMM.COLL.CHILDREN'S	1,175.24	.00	1,175.24	1,165.56	.00	1,165.56
887.03 - LOS ANGELES UNIFIED SCHOO	836,777.37	.00	836,777.37	829,883.69	.00	829,883.69
887.06 - CO.SCH.SERV.FD.- LOS ANGE	46.61	.00	46.61	46.23	.00	46.23
887.07 - DEV. CTR. HDCPD MINOR-L A	4,719.72	.00	4,719.72	4,680.84	.00	4,680.84
887.20 - LOS ANGELES CHILDRENS CEN	13,730.28	.00	13,730.28	13,617.17	.00	13,617.17
ACCT 138.05 Total	3,832,652.21	.00	3,832,652.21	3,801,126.39	.00	3,801,126.39

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	9,840,120.77	.00	9,840,120.77	9,801,958.17	.00	9,801,958.17
1.20 - L.A. COUNTY ACCUM CAP OUT	2,617.46	.00	2,617.46	2,607.24	.00	2,607.24
3.01 - L A COUNTY LIBRARY	617,516.12	.00	617,516.12	615,113.35	.00	615,113.35
7.31 - L A C FIRE-FFW	172,654.32	.00	172,654.32	171,980.54	.00	171,980.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	53,121.23	.00	53,121.23	52,915.17	.00	52,915.17
30.70 - LA CO FLOOD CONTROL MAINT	300,657.48	.00	300,657.48	299,491.13	.00	299,491.13
61.10 - L A CO WEST VECTOR CONTRO	7,426.66	.00	7,426.66	7,397.86	.00	7,397.86
140.01 - CITY-CULVER CITY TD #1	2,600,309.68	.00	2,600,309.68	2,590,195.35	.00	2,590,195.35
400.00 - EDUCATIONAL REV AUGMENTAT	572,241.24	.00	572,241.24	569,918.47	.00	569,918.47
400.01 - EDUCATIONAL AUG FD IMPOUN	1,413,946.00	.00	1,413,946.00	1,408,206.71	.00	1,408,206.71
400.15 - COUNTY SCHOOL SERVICES	32,463.91	.00	32,463.91	32,337.16	.00	32,337.16
400.21 - CHILDREN'S INSTIL TUITION	64,429.53	.00	64,429.53	64,178.00	.00	64,178.00
805.04 - L.A.CITY COMMUNITY COLLEG	692,813.51	.00	692,813.51	690,108.75	.00	690,108.75
805.20 - L.A.COMM.COLL.CHILDREN'S	7,163.77	.00	7,163.77	7,135.80	.00	7,135.80
850.03 - CULVER CITY UNIFIED SCHOO	4,966,093.45	.00	4,966,093.45	4,946,295.65	.00	4,946,295.65
850.06 - CO.SCH.SERV.FD.- CULVER C	23,751.41	.00	23,751.41	23,404.83	.00	23,404.83
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	27,151.68	.00	27,151.68	27,052.66	.00	27,052.66
850.20 - CULVER CITY CHILDREN,S CT	72,789.36	.00	72,789.36	72,592.49	.00	72,592.49
887.03 - LOS ANGELES UNIFIED SCHOO	126,832.05	.00	126,832.05	126,832.05	.00	126,832.05
887.06 - CO.SCH.SERV.FD.- LOS ANGE	7.07	.00	7.07	7.07	.00	7.07
887.07 - DEV. CTR. HDCPD MINOR-L A	715.38	.00	715.38	715.38	.00	715.38
887.20 - LOS ANGELES CHILDRENS CEN	2,081.12	.00	2,081.12	2,081.12	.00	2,081.12
ACCT 140.04 Total	21,596,903.20	.00	21,596,903.20	21,512,524.95	.00	21,512,524.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,621,795.32	.00	5,621,795.32	5,557,589.51	.00	5,557,589.51
1.20 - L.A. COUNTY ACCUM CAP OUT	1,442.76	.00	1,442.76	1,426.68	.00	1,426.68
3.01 - L A COUNTY LIBRARY	346,624.55	.00	346,624.55	342,711.94	.00	342,711.94
7.31 - L A C FIRE-FFW	95,069.85	.00	95,069.85	94,010.04	.00	94,010.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	30,303.67	.00	30,303.67	29,957.92	.00	29,957.92
30.70 - LA CO FLOOD CONTROL MAINT	171,516.37	.00	171,516.37	169,559.38	.00	169,559.38
61.10 - L A CO WEST VECTOR CONTRO	4,233.18	.00	4,233.18	4,184.90	.00	4,184.90
140.01 - CITY-CULVER CITY TD #1	1,462,377.17	.00	1,462,377.17	1,445,849.10	.00	1,445,849.10
400.00 - EDUCATIONAL REV AUGMENTAT	246,175.01	.00	246,175.01	243,967.85	.00	243,967.85
400.01 - EDUCATIONAL AUG FD IMPOUN	608,271.73	.00	608,271.73	602,818.07	.00	602,818.07
400.15 - COUNTY SCHOOL SERVICES	17,893.69	.00	17,893.69	17,694.22	.00	17,694.22
400.21 - CHILDREN'S INSTIL TUITION	35,512.53	.00	35,512.53	35,116.65	.00	35,116.65
805.04 - L.A.CITY COMMUNITY COLLEG	381,868.69	.00	381,868.69	377,611.73	.00	377,611.73
805.20 - L.A.COMM.COLL.CHILDREN'S	3,948.48	.00	3,948.48	3,904.46	.00	3,904.46
850.03 - CULVER CITY UNIFIED SCHOO	2,776,243.58	.00	2,776,243.58	2,745,294.88	.00	2,745,294.88
850.06 - CO.SCH.SERV.FD.- CULVER C	105,309.71	.00	105,309.71	104,135.75	.00	104,135.75
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	11,811.05	.00	11,811.05	11,679.39	.00	11,679.39
850.20 - CULVER CITY CHILDREN,S CT	6,597.68	.00	6,597.68	6,524.13	.00	6,524.13
ACCT 140.05 Total	11,926,995.02	.00	11,926,995.02	11,794,036.60	.00	11,794,036.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

140.06 CULVER CITY - WASH/CULVER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	15,910,934.95	.00	15,910,934.95	15,815,660.56	.00	15,815,660.56
1.20 - L.A. COUNTY ACCUM CAP OUT	4,278.47	.00	4,278.47	4,250.72	.00	4,250.72
3.01 - L A COUNTY LIBRARY	1,003,885.13	.00	1,003,885.13	997,624.65	.00	997,624.65
7.31 - L A C FIRE-FFW	281,937.21	.00	281,937.21	280,108.68	.00	280,108.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	85,931.62	.00	85,931.62	85,415.25	.00	85,415.25
30.70 - LA CO FLOOD CONTROL MAINT	486,358.11	.00	486,358.11	483,435.69	.00	483,435.69
61.10 - L A CO WEST VECTOR CONTRO	12,016.99	.00	12,016.99	11,944.64	.00	11,944.64
140.01 - CITY-CULVER CITY TD #1	4,224,845.80	.00	4,224,845.80	4,198,609.99	.00	4,198,609.99
400.00 - EDUCATIONAL REV AUGMENTAT	996,175.22	.00	996,175.22	986,945.47	.00	986,945.47
400.01 - EDUCATIONAL AUG FD IMPOUN	2,461,440.85	.00	2,461,440.85	2,438,635.15	.00	2,438,635.15
400.15 - COUNTY SCHOOL SERVICES	53,064.90	.00	53,064.90	52,720.75	.00	52,720.75
400.21 - CHILDREN'S INSTIL TUITION	105,315.17	.00	105,315.17	104,632.14	.00	104,632.14
805.04 - L.A.CITY COMMUNITY COLLEG	1,132,460.49	.00	1,132,460.49	1,125,115.82	.00	1,125,115.82
805.20 - L.A.COMM.COLL.CHILDREN'S	11,709.60	.00	11,709.60	11,633.65	.00	11,633.65
850.03 - CULVER CITY UNIFIED SCHOO	8,224,371.90	.00	8,224,371.90	8,170,975.04	.00	8,170,975.04
850.06 - CO.SCH.SERV.FD.- CULVER C	311,970.49	.00	311,970.49	309,945.02	.00	309,945.02
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	34,989.01	.00	34,989.01	34,761.84	.00	34,761.84
850.20 - CULVER CITY CHILDREN,S CT	19,544.89	.00	19,544.89	19,417.99	.00	19,417.99
887.03 - LOS ANGELES UNIFIED SCHOO	8,900.92	.00	8,900.92	8,900.92	.00	8,900.92
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.47	.00	.47	.47	.00	.47
887.07 - DEV. CTR. HDCPD MINOR-L A	50.16	.00	50.16	50.16	.00	50.16
887.20 - LOS ANGELES CHILDRENS CEN	146.01	.00	146.01	146.01	.00	146.01
ACCT 140.06 Total	35,370,328.36	.00	35,370,328.36	35,140,930.61	.00	35,140,930.61

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

140.07 CULVER CITY - COMPONENT AREA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,668,582.55	.00	4,668,582.55	4,564,936.88	.00	4,564,936.88
1.20 - L.A. COUNTY ACCUM CAP OUT	1,306.00	.00	1,306.00	1,277.15	.00	1,277.15
3.01 - L A COUNTY LIBRARY	300,386.84	.00	300,386.84	293,732.25	.00	293,732.25
7.31 - L A C FIRE-FFW	86,041.60	.00	86,041.60	84,140.21	.00	84,140.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24,901.37	.00	24,901.37	24,340.77	.00	24,340.77
30.70 - LA CO FLOOD CONTROL MAINT	140,935.93	.00	140,935.93	137,763.05	.00	137,763.05
61.10 - L A CO WEST VECTOR CONTRO	3,533.80	.00	3,533.80	3,455.35	.00	3,455.35
140.01 - CITY-CULVER CITY TD #1	1,261,636.93	.00	1,261,636.93	1,233,682.62	.00	1,233,682.62
400.00 - EDUCATIONAL REV AUGMENTAT	370,189.69	.00	370,189.69	362,192.05	.00	362,192.05
400.01 - EDUCATIONAL AUG FD IMPOUN	914,698.53	.00	914,698.53	894,937.23	.00	894,937.23
400.15 - COUNTY SCHOOL SERVICES	16,194.56	.00	16,194.56	15,836.69	.00	15,836.69
400.21 - CHILDREN'S INSTIL TUITION	32,140.35	.00	32,140.35	31,430.10	.00	31,430.10
805.04 - L.A.CITY COMMUNITY COLLEG	345,608.12	.00	345,608.12	337,970.77	.00	337,970.77
805.20 - L.A.COMM.COLL.CHILDREN'S	3,573.83	.00	3,573.83	3,494.86	.00	3,494.86
850.03 - CULVER CITY UNIFIED SCHOO	2,512,619.31	.00	2,512,619.31	2,457,094.61	.00	2,457,094.61
850.06 - CO.SCH.SERV.FD.- CULVER C	95,309.67	.00	95,309.67	93,203.49	.00	93,203.49
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	10,689.63	.00	10,689.63	10,453.41	.00	10,453.41
850.20 - CULVER CITY CHILDREN,S CT	5,971.28	.00	5,971.28	5,839.33	.00	5,839.33
ACCT 140.07 Total	10,794,319.99	.00	10,794,319.99	10,555,780.82	.00	10,555,780.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

142.02 CERRITOS - LOS CERRITOS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,667,367.03	.00	5,667,367.03	5,558,715.07	.00	5,558,715.07
1.20 - L.A. COUNTY ACCUM CAP OUT	1,625.11	.00	1,625.11	1,593.87	.00	1,593.87
7.30 - CONSOL. FIRE PRO.DIST.OF	2,496,678.19	.00	2,496,678.19	2,448,647.21	.00	2,448,647.21
7.31 - L A C FIRE-FFW	106,691.70	.00	106,691.70	104,638.92	.00	104,638.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	35,444.30	.00	35,444.30	34,764.33	.00	34,764.33
30.70 - LA CO FLOOD CONTROL MAINT	200,650.63	.00	200,650.63	196,802.03	.00	196,802.03
53.10 - ARTESIA CEMETERY DISTRICT	33,202.02	.00	33,202.02	32,564.02	.00	32,564.02
61.80 - GREATER L A CO VECTOR CON	7,338.73	.00	7,338.73	7,198.13	.00	7,198.13
66.10 - CO SANITATION DIST NO 2 O	65,083.17	.00	65,083.17	64,719.33	.00	64,719.33
66.15 - CO SANITATION DIST NO 3 O	1.55	.00	1.55	1.46	.00	1.46
66.70 - CO SANIT DIST NO 19 OPERA	169,893.63	.00	169,893.63	165,787.64	.00	165,787.64
142.01 - CITY-CERRITOS TD #1	919,495.58	.00	919,495.58	901,810.82	.00	901,810.82
142.52 - CITY-CERRITOS COYOTES L	272,827.25	.00	272,827.25	267,581.05	.00	267,581.05
350.90 - WTR REPLENISHMENT DIST OF	2,639.38	.00	2,639.38	2,588.84	.00	2,588.84
400.00 - EDUCATIONAL REV AUGMENTAT	184,723.30	.00	184,723.30	181,057.64	.00	181,057.64
400.01 - EDUCATIONAL AUG FD IMPOUN	381,793.77	.00	381,793.77	374,176.03	.00	374,176.03
400.15 - COUNTY SCHOOL SERVICES	20,145.86	.00	20,145.86	19,758.46	.00	19,758.46
400.21 - CHILDREN'S INSTIL TUITION	39,962.66	.00	39,962.66	39,193.80	.00	39,193.80
790.04 - CERRITOS COMMUNITY COLLEG	361,041.77	.00	361,041.77	354,096.43	.00	354,096.43
819.03 - A B C UNIFIED SCHOOL DIST	2,420,650.30	.00	2,420,650.30	2,374,082.90	.00	2,374,082.90
819.06 - CO.SCH.SERV.FD.- A B C UN	84,885.56	.00	84,885.56	83,252.44	.00	83,252.44
819.20 - ABC UNIFIED CHILDRENS CTR	24,304.61	.00	24,304.61	23,837.01	.00	23,837.01
822.03 - BELLFLOWER UNIFIED SCHOOL	(.03)	.00	(.03)	(.03)	.00	(.03)
822.06 - CO.SCH.SERV.FD.- BELLFLOW	.00	.00	.00	.00	.00	.00
ACCT 142.02 Total	13,496,446.07	.00	13,496,446.07	13,236,867.40	.00	13,236,867.40

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

142.04 CERRITOS - LOS COYOTES

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	13,270,587.50	.00	13,270,587.50	13,218,551.26	.00	13,218,551.26
1.20 - L.A. COUNTY ACCUM CAP OUT	4,086.74	.00	4,086.74	4,070.87	.00	4,070.87
7.30 - CONSOL. FIRE PRO.DIST.OF	6,282,963.77	.00	6,282,963.77	6,258,582.53	.00	6,258,582.53
7.31 - L A C FIRE-FFW	267,977.37	.00	267,977.37	266,935.17	.00	266,935.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	84,139.33	.00	84,139.33	83,810.14	.00	83,810.14
30.70 - LA CO FLOOD CONTROL MAINT	476,133.56	.00	476,133.56	474,270.95	.00	474,270.95
53.10 - ARTESIA CEMETERY DISTRICT	75,156.70	.00	75,156.70	74,853.22	.00	74,853.22
61.80 - GREATER L A CO VECTOR CON	17,486.13	.00	17,486.13	17,417.80	.00	17,417.80
66.10 - CO SANITATION DIST NO 2 O	23,134.47	.00	23,134.47	22,984.68	.00	22,984.68
66.65 - CO SANIT DIST NO 18 OPERA	286,864.39	.00	286,864.39	285,955.46	.00	285,955.46
66.70 - CO SANIT DIST NO 19 OPERA	249,885.44	.00	249,885.44	248,770.17	.00	248,770.17
142.01 - CITY-CERRITOS TD #1	2,322,629.26	.00	2,322,629.26	2,313,653.53	.00	2,313,653.53
142.21 - CITY-CERRITOS INDUST MA	143,147.35	.00	143,147.35	143,147.35	.00	143,147.35
142.52 - CITY-CERRITOS COYOTES L	680,239.77	.00	680,239.77	677,596.04	.00	677,596.04
350.90 - WTR REPLENISHMENT DIST OF	6,542.72	.00	6,542.72	6,517.33	.00	6,517.33
400.00 - EDUCATIONAL REV AUGMENTAT	806,280.84	.00	806,280.84	803,329.01	.00	803,329.01
400.01 - EDUCATIONAL AUG FD IMPOUN	1,666,689.28	.00	1,666,689.28	1,660,584.30	.00	1,660,584.30
400.15 - COUNTY SCHOOL SERVICES	50,689.64	.00	50,689.64	50,492.86	.00	50,492.86
400.21 - CHILDREN'S INSTIL TUITION	100,600.51	.00	100,600.51	100,210.00	.00	100,210.00
790.04 - CERRITOS COMMUNITY COLLEG	908,738.80	.00	908,738.80	905,211.48	.00	905,211.48
819.03 - A B C UNIFIED SCHOOL DIST	6,092,942.51	.00	6,092,942.51	6,069,292.31	.00	6,069,292.31
819.06 - CO.SCH.SERV.FD.- A B C UN	213,680.18	.00	213,680.18	212,850.78	.00	212,850.78
819.20 - ABC UNIFIED CHILDRENS CTR	61,182.90	.00	61,182.90	60,945.44	.00	60,945.44
ACCT 142.04 Total	34,091,779.16	.00	34,091,779.16	33,960,032.68	.00	33,960,032.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

143.02 DOWNEY - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	996,032.53	.00	996,032.53	975,067.55	.00	975,067.55
1.20 - L.A. COUNTY ACCUM CAP OUT	255.31	.00	255.31	248.78	.00	248.78
7.31 - L A C FIRE-FFW	16,534.42	.00	16,534.42	16,113.17	.00	16,113.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,368.72	.00	5,368.72	5,254.78	.00	5,254.78
30.70 - LA CO FLOOD CONTROL MAINT	30,379.25	.00	30,379.25	29,734.44	.00	29,734.44
53.20 - DOWNEY CEMETERY DISTRICT	2,474.99	.00	2,474.99	2,420.52	.00	2,420.52
61.80 - GREATER L A CO VECTOR CON	1,113.12	.00	1,113.12	1,089.00	.00	1,089.00
66.10 - CO SANITATION DIST NO 2 O	37,344.62	.00	37,344.62	36,508.38	.00	36,508.38
143.01 - CITY-DOWNEY TD #1	363,940.48	.00	363,940.48	355,653.30	.00	355,653.30
143.64 - CITY-DOWNEY LT DIST Z	(21.64)	.00	(21.64)	(21.64)	.00	(21.64)
143.65 - CITY-DOWNEY LT DIST Z	20,072.97	.00	20,072.97	19,169.76	.00	19,169.76
350.90 - WTR REPLENISHMENT DIST OF	410.22	.00	410.22	400.05	.00	400.05
400.00 - EDUCATIONAL REV AUGMENTAT	49,729.25	.00	49,729.25	46,652.30	.00	46,652.30
400.01 - EDUCATIONAL AUG FD IMPOUN	110,503.00	.00	110,503.00	103,666.14	.00	103,666.14
400.15 - COUNTY SCHOOL SERVICES	3,166.27	.00	3,166.27	3,085.26	.00	3,085.26
400.21 - CHILDREN'S INSTIL TUITION	6,288.48	.00	6,288.48	6,127.70	.00	6,127.70
790.04 - CERRITOS COMMUNITY COLLEG	54,423.43	.00	54,423.43	52,971.13	.00	52,971.13
793.04 - COMPTON COMMUNITY COLLEGE	2,126.84	.00	2,126.84	2,126.84	.00	2,126.84
793.20 - CHILDREN'S CTR FUND COMPT	679.35	.00	679.35	679.35	.00	679.35
853.03 - DOWNEY UNIFIED SCHOOL DIS	465,889.79	.00	465,889.79	453,974.61	.00	453,974.61
853.06 - CO.SCH.SERV.FD.- DOWNEY	16,082.31	.00	16,082.31	15,670.96	.00	15,670.96
853.07 - DEV CTR HDCPD MINOR-DOWNE	1,126.39	.00	1,126.39	1,097.57	.00	1,097.57
903.03 - NORWALK-LA MIRADA UNIF SC	.19	.00	.19	.19	.00	.19
903.06 - CO.SCH.SERV.FD.NORWALK-LA	.01	.00	.01	.01	.00	.01
ACCT 143.02 Total	2,183,920.30	.00	2,183,920.30	2,127,690.15	.00	2,127,690.15

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	189,850.60	.00	189,850.60	189,850.60	.00	189,850.60
1.20 - L.A. COUNTY ACCUM CAP OUT	44.97	.00	44.97	44.97	.00	44.97
7.31 - L A C FIRE-FFW	2,898.17	.00	2,898.17	2,898.17	.00	2,898.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,019.85	.00	1,019.85	1,019.85	.00	1,019.85
30.70 - LA CO FLOOD CONTROL MAINT	5,772.44	.00	5,772.44	5,772.44	.00	5,772.44
53.20 - DOWNEY CEMETERY DISTRICT	471.79	.00	471.79	471.79	.00	471.79
61.80 - GREATER L A CO VECTOR CON	210.07	.00	210.07	210.07	.00	210.07
66.10 - CO SANITATION DIST NO 2 O	6,956.82	.00	6,956.82	6,956.82	.00	6,956.82
143.01 - CITY-DOWNEY TD #1	67,360.50	.00	67,360.50	67,360.50	.00	67,360.50
143.65 - CITY-DOWNEY LT DIST Z	6,682.26	.00	6,682.26	6,682.26	.00	6,682.26
350.90 - WTR REPLENISHMENT DIST OF	73.32	.00	73.32	73.32	.00	73.32
400.00 - EDUCATIONAL REV AUGMENTAT	2,953.46	.00	2,953.46	2,953.46	.00	2,953.46
400.01 - EDUCATIONAL AUG FD IMPOUN	6,562.46	.00	6,562.46	6,562.46	.00	6,562.46
400.15 - COUNTY SCHOOL SERVICES	557.71	.00	557.71	557.71	.00	557.71
400.21 - CHILDREN'S INSTIL TUITION	1,106.86	.00	1,106.86	1,106.86	.00	1,106.86
790.04 - CERRITOS COMMUNITY COLLEG	9,998.39	.00	9,998.39	9,998.39	.00	9,998.39
853.03 - DOWNEY UNIFIED SCHOOL DIS	82,030.08	.00	82,030.08	82,030.08	.00	82,030.08
853.06 - CO.SCH.SERV.FD.- DOWNEY	2,831.97	.00	2,831.97	2,831.97	.00	2,831.97
853.07 - DEV CTR HDCPD MINOR-DOWNE	198.41	.00	198.41	198.41	.00	198.41
ACCT 143.03 Total	387,580.13	.00	387,580.13	387,580.13	.00	387,580.13

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

143.05 DOWNEY - WOODRUFF

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	676,035.59	.00	676,035.59	671,522.42	.00	671,522.42
1.20 - L.A. COUNTY ACCUM CAP OUT	177.79	.00	177.79	176.15	.00	176.15
7.31 - L A C FIRE-FFW	11,545.16	.00	11,545.16	11,438.80	.00	11,438.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,646.86	.00	3,646.86	3,622.14	.00	3,622.14
30.70 - LA CO FLOOD CONTROL MAINT	20,640.72	.00	20,640.72	20,500.80	.00	20,500.80
53.20 - DOWNEY CEMETERY DISTRICT	1,707.06	.00	1,707.06	1,694.98	.00	1,694.98
61.80 - GREATER L A CO VECTOR CON	758.48	.00	758.48	753.15	.00	753.15
66.10 - CO SANITATION DIST NO 2 O	25,541.73	.00	25,541.73	25,351.73	.00	25,351.73
143.01 - CITY-DOWNEY TD #1	249,454.39	.00	249,454.39	247,545.83	.00	247,545.83
143.65 - CITY-DOWNEY LT DIST Z	5,293.85	.00	5,293.85	5,280.55	.00	5,280.55
350.90 - WTR REPLENISHMENT DIST OF	284.52	.00	284.52	282.01	.00	282.01
400.00 - EDUCATIONAL REV AUGMENTAT	41,511.39	.00	41,511.39	40,446.24	.00	40,446.24
400.01 - EDUCATIONAL AUG FD IMPOUN	92,236.49	.00	92,236.49	89,869.79	.00	89,869.79
400.15 - COUNTY SCHOOL SERVICES	2,205.02	.00	2,205.02	2,184.73	.00	2,184.73
400.21 - CHILDREN'S INSTIL TUITION	4,376.19	.00	4,376.19	4,335.94	.00	4,335.94
790.04 - CERRITOS COMMUNITY COLLEG	39,530.62	.00	39,530.62	39,166.95	.00	39,166.95
853.03 - DOWNEY UNIFIED SCHOOL DIS	324,322.20	.00	324,322.20	321,338.55	.00	321,338.55
853.06 - CO.SCH.SERV.FD.- DOWNEY	11,196.71	.00	11,196.71	11,093.70	.00	11,093.70
853.07 - DEV CTR HDCPD MINOR-DOWNE	784.44	.00	784.44	777.22	.00	777.22
ACCT 143.05 Total	1,511,249.21	.00	1,511,249.21	1,497,381.68	.00	1,497,381.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,964,450.88	.00	1,964,450.88	1,907,234.31	.00	1,907,234.31
1.20 - L.A. COUNTY ACCUM CAP OUT	511.59	.00	511.59	497.18	.00	497.18
7.31 - L A C FIRE-FFW	33,116.59	.00	33,116.59	32,185.70	.00	32,185.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,592.41	.00	10,592.41	10,284.34	.00	10,284.34
30.70 - LA CO FLOOD CONTROL MAINT	59,951.82	.00	59,951.82	58,208.05	.00	58,208.05
53.20 - DOWNEY CEMETERY DISTRICT	4,941.98	.00	4,941.98	4,798.51	.00	4,798.51
61.80 - GREATER L A CO VECTOR CON	2,200.98	.00	2,200.98	2,137.16	.00	2,137.16
66.10 - CO SANITATION DIST NO 2 O	73,999.69	.00	73,999.69	71,865.94	.00	71,865.94
143.01 - CITY-DOWNEY TD #1	722,134.35	.00	722,134.35	701,370.52	.00	701,370.52
143.64 - CITY-DOWNEY LT DIST Z	272.32	.00	272.32	272.32	.00	272.32
143.65 - CITY-DOWNEY LT DIST Z	40,901.47	.00	40,901.47	39,357.68	.00	39,357.68
350.90 - WTR REPLENISHMENT DIST OF	820.11	.00	820.11	796.89	.00	796.89
400.00 - EDUCATIONAL REV AUGMENTAT	111,865.34	.00	111,865.34	109,477.34	.00	109,477.34
400.01 - EDUCATIONAL AUG FD IMPOUN	248,568.62	.00	248,568.62	243,262.60	.00	243,262.60
400.15 - COUNTY SCHOOL SERVICES	6,345.31	.00	6,345.31	6,166.64	.00	6,166.64
400.21 - CHILDREN'S INSTIL TUITION	12,593.20	.00	12,593.20	12,238.61	.00	12,238.61
790.04 - CERRITOS COMMUNITY COLLEG	113,755.50	.00	113,755.50	110,552.50	.00	110,552.50
853.03 - DOWNEY UNIFIED SCHOOL DIS	933,287.50	.00	933,287.50	907,009.01	.00	907,009.01
853.06 - CO.SCH.SERV.FD.- DOWNEY	32,220.33	.00	32,220.33	31,313.11	.00	31,313.11
853.07 - DEV CTR HDCPD MINOR-DOWNE	2,257.33	.00	2,257.33	2,193.78	.00	2,193.78
ACCT 143.06 Total	4,374,787.32	.00	4,374,787.32	4,251,222.19	.00	4,251,222.19

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

144.08 EL MONTE - CENTER R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	924,999.20	.00	924,999.20	924,999.20	.00	924,999.20
1.20 - L.A. COUNTY ACCUM CAP OUT	251.34	.00	251.34	251.34	.00	251.34
3.01 - L A COUNTY LIBRARY	58,255.16	.00	58,255.16	58,255.16	.00	58,255.16
7.31 - L A C FIRE-FFW	16,516.23	.00	16,516.23	16,516.23	.00	16,516.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,930.74	.00	4,930.74	4,930.74	.00	4,930.74
30.70 - LA CO FLOOD CONTROL MAINT	27,906.94	.00	27,906.94	27,906.94	.00	27,906.94
66.50 - CO SANIT DIST NO 15 OPERA	33,517.40	.00	33,517.40	33,517.40	.00	33,517.40
144.01 - CITY-EL MONTE TD #1	257,011.95	.00	257,011.95	257,011.95	.00	257,011.95
144.08 - CITY EL MONTE CENTER RP	.00	213,313.16	213,313.16	.00	213,313.16	213,313.16
144.09 - CITY EL MONTE CENTER RP	.00	2,642.99	2,642.99	.00	2,642.99	2,642.99
368.05 - UPPER SAN GAB. VY. MUN. W	1,579.78	.00	1,579.78	1,579.78	.00	1,579.78
400.00 - EDUCATIONAL REV AUGMENTAT	77,609.53	.00	77,609.53	77,609.53	.00	77,609.53
400.01 - EDUCATIONAL AUG FD IMPOUN	171,653.52	.00	171,653.52	171,653.52	.00	171,653.52
400.15 - COUNTY SCHOOL SERVICES	3,117.17	.00	3,117.17	3,117.17	.00	3,117.17
400.21 - CHILDREN'S INSTIL TUITION	6,186.48	.00	6,186.48	6,186.48	.00	6,186.48
473.01 - EL MONTE SCHOOL DISTRICT	162,349.32	.00	162,349.32	162,349.32	.00	162,349.32
473.06 - CO.SCH.SERV.FD.- EL MONTE	20,732.42	.00	20,732.42	20,732.42	.00	20,732.42
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	2,497.17	.00	2,497.17	2,497.17	.00	2,497.17
473.20 - EL MONTE CHILDREN,S CENTE	1,429.22	.00	1,429.22	1,429.22	.00	1,429.22
745.02 - EL MONTE UNION HIGH SCHOO	234,669.32	.00	234,669.32	234,669.32	.00	234,669.32
745.06 - CO.SCH.SERV.FD.- EL MONTE	921.50	.00	921.50	921.50	.00	921.50
745.07 - EL MONTE HIGH-ELEM SCHOOL	104,575.52	.00	104,575.52	104,575.52	.00	104,575.52
745.20 - CHILDREN'S CTR FUND EL MO	829.68	.00	829.68	829.68	.00	829.68
816.04 - RIO HONDO COMMUNITY COLLE	47,934.64	.00	47,934.64	47,934.64	.00	47,934.64
816.20 - RIO HONDO CHILDRENS CTR F	87.31	.00	87.31	87.31	.00	87.31
ACCT 144.08 Total	2,159,561.54	215,956.15	2,375,517.69	2,159,561.54	215,956.15	2,375,517.69

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,476,627.95	.00	1,476,627.95	1,393,085.28	.00	1,393,085.28
1.20 - L.A. COUNTY ACCUM CAP OUT	389.31	.00	389.31	369.18	.00	369.18
3.01 - L A COUNTY LIBRARY	91,621.01	.00	91,621.01	86,655.04	.00	86,655.04
7.31 - L A C FIRE-FFW	25,583.05	.00	25,583.05	24,259.55	.00	24,259.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,864.34	.00	7,864.34	7,420.49	.00	7,420.49
30.70 - LA CO FLOOD CONTROL MAINT	44,510.78	.00	44,510.78	41,998.62	.00	41,998.62
66.50 - CO SANIT DIST NO 15 OPERA	53,162.70	.00	53,162.70	50,209.23	.00	50,209.23
144.01 - CITY-EL MONTE TD #1	407,580.87	.00	407,580.87	384,948.95	.00	384,948.95
144.10 - CITY EL MONTE DOWNTOWN	.00	317,325.41	317,325.41	.00	306,666.41	306,666.41
144.11 - CITY EL MONTE DOWNTOWN	.00	17,182.73	17,182.73	.00	10,536.49	10,536.49
368.05 - UPPER SAN GAB. VY. MUN. W	2,513.03	.00	2,513.03	2,372.25	.00	2,372.25
400.00 - EDUCATIONAL REV AUGMENTAT	102,303.56	.00	102,303.56	99,933.00	.00	99,933.00
400.01 - EDUCATIONAL AUG FD IMPOUN	226,270.72	.00	226,270.72	221,027.65	.00	221,027.65
400.15 - COUNTY SCHOOL SERVICES	4,828.40	.00	4,828.40	4,578.61	.00	4,578.61
400.21 - CHILDREN'S INSTIL TUITION	9,582.64	.00	9,582.64	9,086.90	.00	9,086.90
473.01 - EL MONTE SCHOOL DISTRICT	251,473.09	.00	251,473.09	238,463.54	.00	238,463.54
473.06 - CO.SCH.SERV.FD.- EL MONTE	32,113.75	.00	32,113.75	30,452.40	.00	30,452.40
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	3,868.03	.00	3,868.03	3,667.93	.00	3,667.93
473.20 - EL MONTE CHILDREN,S CENTE	2,213.82	.00	2,213.82	2,099.28	.00	2,099.28
745.02 - EL MONTE UNION HIGH SCHOO	363,494.11	.00	363,494.11	344,689.34	.00	344,689.34
745.06 - CO.SCH.SERV.FD.- EL MONTE	1,427.35	.00	1,427.35	1,353.50	.00	1,353.50
745.07 - EL MONTE HIGH-ELEM SCHOOL	161,983.62	.00	161,983.62	153,603.65	.00	153,603.65
745.20 - CHILDREN'S CTR FUND EL MO	1,285.15	.00	1,285.15	1,218.66	.00	1,218.66
816.04 - RIO HONDO COMMUNITY COLLE	74,248.99	.00	74,248.99	70,407.85	.00	70,407.85
816.20 - RIO HONDO CHILDRENS CTR F	135.24	.00	135.24	128.24	.00	128.24
ACCT 144.10 Total	3,345,081.51	334,508.14	3,679,589.65	3,172,029.14	317,202.90	3,489,232.04

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	444,661.09	.00	444,661.09	440,563.29	.00	440,563.29
1.20 - L.A. COUNTY ACCUM CAP OUT	109.75	.00	109.75	108.69	.00	108.69
3.01 - L A COUNTY LIBRARY	26,727.08	.00	26,727.08	26,476.01	.00	26,476.01
7.31 - L A C FIRE-FFW	7,249.38	.00	7,249.38	7,179.84	.00	7,179.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,364.06	.00	2,364.06	2,342.26	.00	2,342.26
30.70 - LA CO FLOOD CONTROL MAINT	13,380.49	.00	13,380.49	13,257.04	.00	13,257.04
66.50 - CO SANIT DIST NO 15 OPERA	15,794.50	.00	15,794.50	15,647.76	.00	15,647.76
144.01 - CITY-EL MONTE TD #1	121,046.03	.00	121,046.03	119,921.15	.00	119,921.15
144.12 - CITY EL MONTE CEN RP TD	.00	93,385.27	93,385.27	.00	92,489.53	92,489.53
368.05 - UPPER SAN GAB. VY. MUN. W	751.23	.00	751.23	744.28	.00	744.28
400.00 - EDUCATIONAL REV AUGMENTAT	17,222.18	.00	17,222.18	16,988.61	.00	16,988.61
400.01 - EDUCATIONAL AUG FD IMPOUN	38,091.31	.00	38,091.31	37,574.71	.00	37,574.71
400.15 - COUNTY SCHOOL SERVICES	1,361.13	.00	1,361.13	1,348.07	.00	1,348.07
400.21 - CHILDREN'S INSTIL TUITION	2,701.37	.00	2,701.37	2,675.45	.00	2,675.45
577.01 - MOUNTAIN VIEW SCHOOL DIST	60,322.98	.00	60,322.98	59,744.37	.00	59,744.37
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	8,862.12	.00	8,862.12	8,777.12	.00	8,777.12
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	1,075.21	.00	1,075.21	1,064.90	.00	1,064.90
577.20 - MT.VIEW CHILDREN,S CENTER	2,265.98	.00	2,265.98	2,244.24	.00	2,244.24
745.02 - EL MONTE UNION HIGH SCHOO	102,469.66	.00	102,469.66	101,486.78	.00	101,486.78
745.06 - CO.SCH.SERV.FD.- EL MONTE	402.37	.00	402.37	398.51	.00	398.51
745.07 - EL MONTE HIGH-ELEM SCHOOL	45,663.48	.00	45,663.48	45,225.48	.00	45,225.48
745.20 - CHILDREN'S CTR FUND EL MO	362.28	.00	362.28	358.81	.00	358.81
816.04 - RIO HONDO COMMUNITY COLLE	20,930.93	.00	20,930.93	20,730.16	.00	20,730.16
816.20 - RIO HONDO CHILDRENS CTR F	38.12	.00	38.12	37.76	.00	37.76
ACCT 144.12 Total	933,852.73	93,385.27	1,027,238.00	924,895.29	92,489.53	1,017,384.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,202,727.94	.00	2,202,727.94	2,202,727.94	.00	2,202,727.94
1.20 - L.A. COUNTY ACCUM CAP OUT	650.03	.00	650.03	650.03	.00	650.03
3.01 - L A COUNTY LIBRARY	136,167.87	.00	136,167.87	136,167.87	.00	136,167.87
7.30 - CONSOL. FIRE PRO.DIST.OF	25,917.77	.00	25,917.77	25,917.77	.00	25,917.77
7.31 - L A C FIRE-FFW	41,182.24	.00	41,182.24	41,182.24	.00	41,182.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,380.81	.00	10,380.81	10,380.81	.00	10,380.81
30.70 - LA CO FLOOD CONTROL MAINT	58,748.61	.00	58,748.61	58,748.61	.00	58,748.61
66.50 - CO SANIT DIST NO 15 OPERA	72,536.06	.00	72,536.06	72,536.06	.00	72,536.06
144.01 - CITY-EL MONTE TD #1	565,980.12	.00	565,980.12	565,980.12	.00	565,980.12
144.13 - CITY EL MONTE NWELMON R	.00	17,544.62	17,544.62	.00	17,544.62	17,544.62
144.14 - CITY EL MONTE NW ELMON	.00	548,163.44	548,163.44	.00	548,163.44	548,163.44
144.51 - CITY-EL MONTE LT MAIN	6,365.12	.00	6,365.12	6,365.12	.00	6,365.12
368.05 - UPPER SAN GAB. VY. MUN. W	3,395.66	.00	3,395.66	3,395.66	.00	3,395.66
400.00 - EDUCATIONAL REV AUGMENTAT	289,147.77	.00	289,147.77	289,147.77	.00	289,147.77
400.01 - EDUCATIONAL AUG FD IMPOUN	639,626.35	.00	639,626.35	639,626.35	.00	639,626.35
400.15 - COUNTY SCHOOL SERVICES	8,061.51	.00	8,061.51	8,061.51	.00	8,061.51
400.21 - CHILDREN'S INSTIL TUITION	15,999.18	.00	15,999.18	15,999.18	.00	15,999.18
473.01 - EL MONTE SCHOOL DISTRICT	322,369.17	.00	322,369.17	322,369.17	.00	322,369.17
473.06 - CO.SCH.SERV.FD.- EL MONTE	41,167.34	.00	41,167.34	41,167.34	.00	41,167.34
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	4,958.53	.00	4,958.53	4,958.53	.00	4,958.53
473.20 - EL MONTE CHILDREN,S CENTE	2,837.90	.00	2,837.90	2,837.90	.00	2,837.90
629.01 - ROSEMEAD SCHOOL DISTRICT	110,103.80	.00	110,103.80	110,103.80	.00	110,103.80
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	12,522.40	.00	12,522.40	12,522.40	.00	12,522.40
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	1,502.41	.00	1,502.41	1,502.41	.00	1,502.41
745.02 - EL MONTE UNION HIGH SCHOO	606,890.48	.00	606,890.48	606,890.48	.00	606,890.48
745.06 - CO.SCH.SERV.FD.- EL MONTE	2,383.09	.00	2,383.09	2,383.09	.00	2,383.09
745.07 - EL MONTE HIGH-ELEM SCHOOL	270,448.15	.00	270,448.15	270,448.15	.00	270,448.15
745.20 - CHILDREN'S CTR FUND EL MO	2,145.64	.00	2,145.64	2,145.64	.00	2,145.64
812.04 - PASADENA AREA COMMUNITY C	198,963.39	.00	198,963.39	198,963.39	.00	198,963.39
816.04 - RIO HONDO COMMUNITY COLLE	3,894.29	.00	3,894.29	3,894.29	.00	3,894.29

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	7.09	.00	7.09	7.09	.00	7.09
ACCT 144.13 Total	5,657,080.72	565,708.06	6,222,788.78	5,657,080.72	565,708.06	6,222,788.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	523,102.09	.00	523,102.09	518,892.31	.00	518,892.31
1.20 - L.A. COUNTY ACCUM CAP OUT	129.06	.00	129.06	127.75	.00	127.75
3.01 - L A COUNTY LIBRARY	31,472.61	.00	31,472.61	31,187.30	.00	31,187.30
7.31 - L A C FIRE-FFW	8,445.19	.00	8,445.19	8,359.05	.00	8,359.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,786.87	.00	2,786.87	2,764.28	.00	2,764.28
30.70 - LA CO FLOOD CONTROL MAINT	15,773.59	.00	15,773.59	15,645.75	.00	15,645.75
66.50 - CO SANIT DIST NO 15 OPERA	18,611.43	.00	18,611.43	18,453.64	.00	18,453.64
144.01 - CITY-EL MONTE TD #1	142,632.36	.00	142,632.36	141,421.54	.00	141,421.54
144.15 - CITY EL MONTE TD 1 DWNTN	.00	89,767.54	89,767.54	.00	88,804.39	88,804.39
144.16 - CITY-EL MONTE TD 4 DWNTN	.00	21,358.06	21,358.06	.00	21,187.46	21,187.46
368.05 - UPPER SAN GAB. VY. MUN. W	885.41	.00	885.41	878.09	.00	878.09
400.00 - EDUCATIONAL REV AUGMENTAT	19,728.66	.00	19,728.66	19,067.33	.00	19,067.33
400.01 - EDUCATIONAL AUG FD IMPOUN	43,635.03	.00	43,635.03	42,172.34	.00	42,172.34
400.15 - COUNTY SCHOOL SERVICES	1,600.74	.00	1,600.74	1,584.42	.00	1,584.42
400.21 - CHILDREN'S INSTIL TUITION	3,176.90	.00	3,176.90	3,144.51	.00	3,144.51
473.01 - EL MONTE SCHOOL DISTRICT	78,764.86	.00	78,764.86	78,040.79	.00	78,040.79
473.06 - CO.SCH.SERV.FD.- EL MONTE	10,058.48	.00	10,058.48	9,966.01	.00	9,966.01
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,211.53	.00	1,211.53	1,200.39	.00	1,200.39
473.20 - EL MONTE CHILDREN,S CENTE	693.40	.00	693.40	687.03	.00	687.03
629.01 - ROSEMEAD SCHOOL DISTRICT	5,200.93	.00	5,200.93	5,058.60	.00	5,058.60
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	591.52	.00	591.52	575.33	.00	575.33
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	70.97	.00	70.97	69.03	.00	69.03
745.02 - EL MONTE UNION HIGH SCHOO	120,507.93	.00	120,507.93	119,279.15	.00	119,279.15
745.06 - CO.SCH.SERV.FD.- EL MONTE	473.21	.00	473.21	468.38	.00	468.38
745.07 - EL MONTE HIGH-ELEM SCHOOL	53,701.86	.00	53,701.86	53,154.29	.00	53,154.29
745.20 - CHILDREN'S CTR FUND EL MO	426.07	.00	426.07	421.72	.00	421.72
812.04 - PASADENA AREA COMMUNITY C	7,371.87	.00	7,371.87	7,310.22	.00	7,310.22
816.04 - RIO HONDO COMMUNITY COLLE	20,166.68	.00	20,166.68	19,952.89	.00	19,952.89
816.20 - RIO HONDO CHILDRENS CTR F	36.73	.00	36.73	36.34	.00	36.34
ACCT 144.15 Total	1,111,255.98	111,125.60	1,222,381.58	1,099,918.48	109,991.85	1,209,910.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

144.18 EL MONTE - VALLEY DURFEE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	939,484.12	.00	939,484.12	919,207.99	.00	919,207.99
1.20 - L.A. COUNTY ACCUM CAP OUT	241.66	.00	241.66	235.82	.00	235.82
3.01 - L A COUNTY LIBRARY	50,633.40	.00	50,633.40	49,318.08	.00	49,318.08
7.30 - CONSOL. FIRE PRO.DIST.OF	44,845.91	.00	44,845.91	44,845.91	.00	44,845.91
7.31 - L A C FIRE-FFW	15,853.41	.00	15,853.41	15,467.57	.00	15,467.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,999.99	.00	4,999.99	4,891.71	.00	4,891.71
30.70 - LA CO FLOOD CONTROL MAINT	28,299.07	.00	28,299.07	27,686.22	.00	27,686.22
66.50 - CO SANIT DIST NO 15 OPERA	33,848.23	.00	33,848.23	33,103.90	.00	33,103.90
144.01 - CITY-EL MONTE TD #1	246,377.16	.00	246,377.16	240,667.71	.00	240,667.71
144.18 - CITY-EL MONTE TD#4 VLY DU	.00	208,200.47	208,200.47	.00	203,230.14	203,230.14
368.05 - UPPER SAN GAB. VY. MUN. W	1,594.37	.00	1,594.37	1,559.49	.00	1,559.49
400.00 - EDUCATIONAL REV AUGMENTAT	54,263.74	.00	54,263.74	51,961.87	.00	51,961.87
400.01 - EDUCATIONAL AUG FD IMPOUN	118,964.83	.00	118,964.83	113,873.66	.00	113,873.66
400.15 - COUNTY SCHOOL SERVICES	2,996.60	.00	2,996.60	2,924.16	.00	2,924.16
400.21 - CHILDREN'S INSTIL TUITION	5,947.37	.00	5,947.37	5,803.59	.00	5,803.59
577.01 - MOUNTAIN VIEW SCHOOL DIST	132,807.59	.00	132,807.59	129,596.96	.00	129,596.96
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	19,510.93	.00	19,510.93	19,039.25	.00	19,039.25
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	2,367.22	.00	2,367.22	2,310.00	.00	2,310.00
577.20 - MT.VIEW CHILDREN,S CENTER	4,988.81	.00	4,988.81	4,868.21	.00	4,868.21
745.02 - EL MONTE UNION HIGH SCHOO	225,598.07	.00	225,598.07	220,144.23	.00	220,144.23
745.06 - CO.SCH.SERV.FD.- EL MONTE	885.83	.00	885.83	864.41	.00	864.41
745.07 - EL MONTE HIGH-ELEM SCHOOL	100,533.15	.00	100,533.15	98,102.77	.00	98,102.77
745.20 - CHILDREN'S CTR FUND EL MO	797.62	.00	797.62	778.34	.00	778.34
816.04 - RIO HONDO COMMUNITY COLLE	46,081.78	.00	46,081.78	44,967.75	.00	44,967.75
816.20 - RIO HONDO CHILDRENS CTR F	83.92	.00	83.92	81.89	.00	81.89
ACCT 144.18 Total	2,082,004.78	208,200.47	2,290,205.25	2,032,301.49	203,230.14	2,235,531.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

156.02 GLENDALE - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	20,930,118.92	.00	20,930,118.92	20,835,810.19	.00	20,835,810.19
1.20 - L.A. COUNTY ACCUM CAP OUT	5,163.01	.00	5,163.01	5,136.80	.00	5,136.80
7.31 - L A C FIRE-FFW	344,595.88	.00	344,595.88	342,846.59	.00	342,846.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	112,718.61	.00	112,718.61	112,208.16	.00	112,208.16
30.70 - LA CO FLOOD CONTROL MAINT	637,983.63	.00	637,983.63	635,094.69	.00	635,094.69
61.80 - GREATER L A CO VECTOR CON	17,911.91	.00	17,911.91	17,832.53	.00	17,832.53
156.01 - CITY-GLENDALE TD #1	6,993,962.62	.00	6,993,962.62	6,961,189.20	.00	6,961,189.20
400.00 - EDUCATIONAL REV AUGMENTAT	619,202.08	.00	619,202.08	611,686.35	.00	611,686.35
400.01 - EDUCATIONAL AUG FD IMPOUN	1,518,199.71	.00	1,518,199.71	1,499,772.16	.00	1,499,772.16
400.15 - COUNTY SCHOOL SERVICES	64,028.46	.00	64,028.46	63,703.43	.00	63,703.43
400.21 - CHILDREN'S INSTIL TUITION	127,074.73	.00	127,074.73	126,429.67	.00	126,429.67
800.04 - GLENDALE COMMUNITY COLLEG	1,605,082.31	.00	1,605,082.31	1,596,934.36	.00	1,596,934.36
867.03 - GLENDALE UNIFIED SCHOOL D	8,375,201.74	.00	8,375,201.74	8,332,686.38	.00	8,332,686.38
867.06 - CO.SCH.SERV.FD.- GLENDALE	98,919.78	.00	98,919.78	98,417.64	.00	98,417.64
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	62,411.14	.00	62,411.14	62,094.33	.00	62,094.33
867.20 - GLENDALE UNIF CHILDRENS C	38,023.23	.00	38,023.23	37,830.20	.00	37,830.20
ACCT 156.02 Total	41,550,597.76	.00	41,550,597.76	41,339,672.68	.00	41,339,672.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	10,312,352.13	.00	10,312,352.13	10,284,201.59	.00	10,284,201.59
1.20 - L.A. COUNTY ACCUM CAP OUT	2,790.53	.00	2,790.53	2,782.98	.00	2,782.98
7.31 - L A C FIRE-FFW	186,266.61	.00	186,266.61	185,762.50	.00	185,762.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	55,749.36	.00	55,749.36	55,597.24	.00	55,597.24
30.70 - LA CO FLOOD CONTROL MAINT	315,530.87	.00	315,530.87	314,669.84	.00	314,669.84
61.80 - GREATER L A CO VECTOR CON	8,713.46	.00	8,713.46	8,689.66	.00	8,689.66
156.01 - CITY-GLENDALE TD #1	3,551,552.35	.00	3,551,552.35	3,541,885.30	.00	3,541,885.30
400.00 - EDUCATIONAL REV AUGMENTAT	701,324.42	.00	701,324.42	699,514.76	.00	699,514.76
400.01 - EDUCATIONAL AUG FD IMPOUN	1,719,552.58	.00	1,719,552.58	1,715,115.53	.00	1,715,115.53
400.15 - COUNTY SCHOOL SERVICES	34,609.81	.00	34,609.81	34,516.15	.00	34,516.15
400.21 - CHILDREN'S INSTIL TUITION	68,688.32	.00	68,688.32	68,502.42	.00	68,502.42
800.04 - GLENDALE COMMUNITY COLLEG	867,603.34	.00	867,603.34	865,255.28	.00	865,255.28
867.03 - GLENDALE UNIFIED SCHOOL D	4,527,091.69	.00	4,527,091.69	4,514,839.66	.00	4,514,839.66
867.06 - CO.SCH.SERV.FD.- GLENDALE	53,469.80	.00	53,469.80	53,325.09	.00	53,325.09
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	33,735.37	.00	33,735.37	33,644.07	.00	33,644.07
867.20 - GLENDALE UNIF CHILDRENS C	20,553.10	.00	20,553.10	20,497.47	.00	20,497.47
ACCT 156.03 Total	22,459,583.74	.00	22,459,583.74	22,398,799.54	.00	22,398,799.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

160.04 GLENDORA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,412,024.56	.00	2,412,024.56	2,391,211.48	.00	2,391,211.48
1.20 - L.A. COUNTY ACCUM CAP OUT	610.12	.00	610.12	604.92	.00	604.92
7.30 - CONSOL. FIRE PRO.DIST.OF	936,585.88	.00	936,585.88	928,632.80	.00	928,632.80
7.31 - L A C FIRE-FFW	36,459.25	.00	36,459.25	36,150.94	.00	36,150.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,958.43	.00	12,958.43	12,846.57	.00	12,846.57
30.70 - LA CO FLOOD CONTROL MAINT	73,338.77	.00	73,338.77	72,705.54	.00	72,705.54
66.85 - CO SANIT DIST NO 22 OPERA	85,892.89	.00	85,892.89	85,156.78	.00	85,156.78
160.01 - CITY-GLENDORA TD #1	789,764.64	.00	789,764.64	782,980.24	.00	782,980.24
365.05 - THREE VALLEY MWD ORIG ARE	28,681.94	.00	28,681.94	28,435.68	.00	28,435.68
400.00 - EDUCATIONAL REV AUGMENTAT	107,690.67	.00	107,690.67	106,912.04	.00	106,912.04
400.01 - EDUCATIONAL AUG FD IMPOUN	232,239.59	.00	232,239.59	230,560.48	.00	230,560.48
400.15 - COUNTY SCHOOL SERVICES	7,554.97	.00	7,554.97	7,490.82	.00	7,490.82
400.21 - CHILDREN'S INSTIL TUITION	14,991.86	.00	14,991.86	14,864.55	.00	14,864.55
791.04 - CITRUS COMMUNITY COLLEGE	56,852.69	.00	56,852.69	56,101.20	.00	56,101.20
791.20 - CHILDREN'S CTR FUND CITRU	1,482.41	.00	1,482.41	1,462.80	.00	1,462.80
809.04 - MT.SAN ANTONIO COMMUNITY	92,430.61	.00	92,430.61	91,973.69	.00	91,973.69
809.20 - MT SAN ANTONIO CHILDRENS	891.78	.00	891.78	887.37	.00	887.37
830.03 - BONITA UNIFIED SCHOOL DIS	525,775.22	.00	525,775.22	523,173.84	.00	523,173.84
830.06 - CO.SCH.SERV.FD.- BONITA	21,858.40	.00	21,858.40	21,750.25	.00	21,750.25
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	2,432.51	.00	2,432.51	2,420.48	.00	2,420.48
840.03 - CHARTER OAK UNIF SCHOOL D	603.03	.00	603.03	603.03	.00	603.03
840.06 - CO.SCH.SERV.FD.- CHARTER	23.57	.00	23.57	23.57	.00	23.57
840.07 - DEV.CTR.HDCPD.MINOR-CHART	2.49	.00	2.49	2.49	.00	2.49
868.03 - GLENDORA UNIFIED SCHOOL D	468,279.76	.00	468,279.76	462,089.80	.00	462,089.80
868.06 - CO.SCH.SERV.FD.- GLENDORA	19,907.25	.00	19,907.25	19,644.11	.00	19,644.11
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	2,200.58	.00	2,200.58	2,171.49	.00	2,171.49
ACCT 160.04 Total	5,931,533.87	.00	5,931,533.87	5,880,856.96	.00	5,880,856.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

160.05 GLENDORA - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	297,579.79	.00	297,579.79	297,318.21	.00	297,318.21
1.20 - L.A. COUNTY ACCUM CAP OUT	75.34	.00	75.34	75.24	.00	75.24
7.30 - CONSOL. FIRE PRO.DIST.OF	115,907.38	.00	115,907.38	115,755.27	.00	115,755.27
7.31 - L A C FIRE-FFW	4,466.21	.00	4,466.21	4,460.35	.00	4,460.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,600.66	.00	1,600.66	1,599.23	.00	1,599.23
30.70 - LA CO FLOOD CONTROL MAINT	9,059.59	.00	9,059.59	9,051.47	.00	9,051.47
66.85 - CO SANIT DIST NO 22 OPERA	10,625.77	.00	10,625.77	10,614.11	.00	10,614.11
160.01 - CITY-GLENDORA TD #1	97,509.93	.00	97,509.93	97,412.41	.00	97,412.41
365.10 - THREE VY MWD GLENDORA ARE	4,100.71	.00	4,100.71	4,095.62	.00	4,095.62
400.00 - EDUCATIONAL REV AUGMENTAT	13,528.23	.00	13,528.23	13,458.27	.00	13,458.27
400.01 - EDUCATIONAL AUG FD IMPOUN	29,596.19	.00	29,596.19	29,443.14	.00	29,443.14
400.15 - COUNTY SCHOOL SERVICES	934.91	.00	934.91	933.68	.00	933.68
400.21 - CHILDREN'S INSTIL TUITION	1,855.41	.00	1,855.41	1,852.98	.00	1,852.98
791.04 - CITRUS COMMUNITY COLLEGE	16,409.32	.00	16,409.32	16,387.78	.00	16,387.78
791.20 - CHILDREN'S CTR FUND CITRU	428.01	.00	428.01	427.45	.00	427.45
868.03 - GLENDORA UNIFIED SCHOOL D	135,158.87	.00	135,158.87	134,981.50	.00	134,981.50
868.06 - CO.SCH.SERV.FD.- GLENDORA	5,745.73	.00	5,745.73	5,738.19	.00	5,738.19
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	635.09	.00	635.09	634.26	.00	634.26
ACCT 160.05 Total	745,217.14	.00	745,217.14	744,239.16	.00	744,239.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	199,080.01	.00	199,080.01	199,080.01	.00	199,080.01
1.20 - L.A. COUNTY ACCUM CAP OUT	47.46	.00	47.46	47.46	.00	47.46
7.30 - CONSOL. FIRE PRO.DIST.OF	73,656.74	.00	73,656.74	73,656.74	.00	73,656.74
7.31 - L A C FIRE-FFW	2,834.21	.00	2,834.21	2,834.21	.00	2,834.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,067.64	.00	1,067.64	1,067.64	.00	1,067.64
30.70 - LA CO FLOOD CONTROL MAINT	6,043.06	.00	6,043.06	6,043.06	.00	6,043.06
66.85 - CO SANIT DIST NO 22 OPERA	6,922.86	.00	6,922.86	6,922.86	.00	6,922.86
160.01 - CITY-GLENDORA TD #1	64,326.86	.00	64,326.86	64,326.86	.00	64,326.86
365.05 - THREE VALLEY MWD ORIG ARE	932.06	.00	932.06	932.06	.00	932.06
365.10 - THREE VY MWD GLENDORA ARE	300.19	.00	300.19	300.19	.00	300.19
368.05 - UPPER SAN GAB. VY. MUN. W	164.20	.00	164.20	164.20	.00	164.20
400.00 - EDUCATIONAL REV AUGMENTAT	4,596.68	.00	4,596.68	4,596.68	.00	4,596.68
400.01 - EDUCATIONAL AUG FD IMPOUN	9,970.96	.00	9,970.96	9,970.96	.00	9,970.96
400.15 - COUNTY SCHOOL SERVICES	594.92	.00	594.92	594.92	.00	594.92
400.21 - CHILDREN'S INSTIL TUITION	1,179.50	.00	1,179.50	1,179.50	.00	1,179.50
791.04 - CITRUS COMMUNITY COLLEGE	6,913.58	.00	6,913.58	6,913.58	.00	6,913.58
791.20 - CHILDREN'S CTR FUND CITRU	180.08	.00	180.08	180.08	.00	180.08
809.04 - MT.SAN ANTONIO COMMUNITY	4,287.04	.00	4,287.04	4,287.04	.00	4,287.04
809.20 - MT SAN ANTONIO CHILDRENS	41.58	.00	41.58	41.58	.00	41.58
818.03 - AZUSA UNIFIED SCHOOL DIST	39,273.71	.00	39,273.71	39,273.71	.00	39,273.71
818.06 - CO.SCH.SERV.FD.- AZUSA	1,701.75	.00	1,701.75	1,701.75	.00	1,701.75
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	198.45	.00	198.45	198.45	.00	198.45
840.03 - CHARTER OAK UNIF SCHOOL D	32,168.40	.00	32,168.40	32,168.40	.00	32,168.40
840.06 - CO.SCH.SERV.FD.- CHARTER	1,260.73	.00	1,260.73	1,260.73	.00	1,260.73
840.07 - DEV.CTR.HDCPD.MINOR-CHART	140.46	.00	140.46	140.46	.00	140.46
868.03 - GLENDORA UNIFIED SCHOOL D	15,869.03	.00	15,869.03	15,869.03	.00	15,869.03
868.06 - CO.SCH.SERV.FD.- GLENDORA	675.01	.00	675.01	675.01	.00	675.01
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	75.19	.00	75.19	75.19	.00	75.19
ACCT 160.09 Total	474,502.36	.00	474,502.36	474,502.36	.00	474,502.36

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,470,608.30	.00	4,470,608.30	4,421,285.69	.00	4,421,285.69
1.20 - L.A. COUNTY ACCUM CAP OUT	1,149.52	.00	1,149.52	1,135.75	.00	1,135.75
3.01 - L A COUNTY LIBRARY	275,725.90	.00	275,725.90	272,557.91	.00	272,557.91
7.30 - CONSOL. FIRE PRO.DIST.OF	1,766,923.21	.00	1,766,923.21	1,745,773.10	.00	1,745,773.10
7.31 - L A C FIRE-FFW	71,683.13	.00	71,683.13	70,825.04	.00	70,825.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24,078.96	.00	24,078.96	23,812.42	.00	23,812.42
30.70 - LA CO FLOOD CONTROL MAINT	136,282.55	.00	136,282.55	134,773.95	.00	134,773.95
53.10 - ARTESIA CEMETERY DISTRICT	23,165.64	.00	23,165.64	22,895.35	.00	22,895.35
61.80 - GREATER L A CO VECTOR CON	4,997.06	.00	4,997.06	4,941.30	.00	4,941.30
66.70 - CO SANIT DIST NO 19 OPERA	160,681.03	.00	160,681.03	158,830.41	.00	158,830.41
163.01 - CITY-HAWAII GDNS RP #1	540,398.47	.00	540,398.47	534,250.45	.00	534,250.45
163.50 - HAWAIIAN GARDENS LTG MAIN	237,859.69	.00	237,859.69	235,138.94	.00	235,138.94
350.90 - WTR REPLENISHMENT DIST OF	1,846.03	.00	1,846.03	1,824.23	.00	1,824.23
400.00 - EDUCATIONAL REV AUGMENTAT	227,353.17	.00	227,353.17	222,965.93	.00	222,965.93
400.01 - EDUCATIONAL AUG FD IMPOUN	452,718.52	.00	452,718.52	443,982.02	.00	443,982.02
400.15 - COUNTY SCHOOL SERVICES	14,251.96	.00	14,251.96	14,081.35	.00	14,081.35
400.21 - CHILDREN'S INSTIL TUITION	28,285.00	.00	28,285.00	27,946.43	.00	27,946.43
790.04 - CERRITOS COMMUNITY COLLEG	255,499.20	.00	255,499.20	252,440.85	.00	252,440.85
819.03 - A B C UNIFIED SCHOOL DIST	1,713,082.00	.00	1,713,082.00	1,692,576.36	.00	1,692,576.36
819.06 - CO.SCH.SERV.FD.- A B C UN	60,077.67	.00	60,077.67	59,358.53	.00	59,358.53
819.20 - ABC UNIFIED CHILDRENS CTR	17,202.39	.00	17,202.39	16,996.48	.00	16,996.48
ACCT 163.01 Total	10,483,869.40	.00	10,483,869.40	10,358,392.49	.00	10,358,392.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

164.03 HAWTHORNE - PLAZA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	448,551.98	.00	448,551.98	448,551.98	.00	448,551.98
1.20 - L.A. COUNTY ACCUM CAP OUT	113.34	.00	113.34	113.34	.00	113.34
3.01 - L A COUNTY LIBRARY	27,453.21	.00	27,453.21	27,453.21	.00	27,453.21
7.31 - L A C FIRE-FFW	7,438.10	.00	7,438.10	7,438.10	.00	7,438.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,417.19	.00	2,417.19	2,417.19	.00	2,417.19
30.70 - LA CO FLOOD CONTROL MAINT	13,681.13	.00	13,681.13	13,681.13	.00	13,681.13
61.10 - L A CO WEST VECTOR CONTRO	343.31	.00	343.31	343.31	.00	343.31
66.25 - CO SANITATION DIST NO 5 O	16,437.68	.00	16,437.68	16,437.68	.00	16,437.68
164.01 - CITY-HAWTHORNE TD #1	110,235.53	.00	110,235.53	110,235.53	.00	110,235.53
350.90 - WTR REPLENISHMENT DIST OF	182.66	.00	182.66	182.66	.00	182.66
400.00 - EDUCATIONAL REV AUGMENTAT	19,280.98	.00	19,280.98	19,280.98	.00	19,280.98
400.01 - EDUCATIONAL AUG FD IMPOUN	41,710.34	.00	41,710.34	41,710.34	.00	41,710.34
400.15 - COUNTY SCHOOL SERVICES	1,405.62	.00	1,405.62	1,405.62	.00	1,405.62
400.21 - CHILDREN'S INSTIL TUITION	2,789.67	.00	2,789.67	2,789.67	.00	2,789.67
501.01 - HAWTHORNE SCHOOL DISTRICT	65,367.85	.00	65,367.85	65,367.85	.00	65,367.85
501.06 - CO.SCH.SERV.FD.- HAWTHORN	8,148.68	.00	8,148.68	8,148.68	.00	8,148.68
501.07 - DEV CTR HDCPD MINOR-HAWTH	935.98	.00	935.98	935.98	.00	935.98
725.02 - CENTINELA VAL UNION HIGH	101,664.32	.00	101,664.32	101,664.32	.00	101,664.32
725.07 - CENTINELA VY.HIGH-ELEM SC	45,385.74	.00	45,385.74	45,385.74	.00	45,385.74
797.04 - EL CAMINO COMMUNITY COLLE	29,677.88	.00	29,677.88	29,677.88	.00	29,677.88
ACCT 164.03 Total	943,221.19	.00	943,221.19	943,221.19	.00	943,221.19

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

164.04 HAWTHORNE - RP# 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,504,714.10	.00	8,504,714.10	8,477,134.76	.00	8,477,134.76
1.20 - L.A. COUNTY ACCUM CAP OUT	2,306.58	.00	2,306.58	2,299.82	.00	2,299.82
3.01 - L A COUNTY LIBRARY	542,953.42	.00	542,953.42	541,295.57	.00	541,295.57
7.30 - CONSOL. FIRE PRO.DIST.OF	337,473.44	.00	337,473.44	337,473.44	.00	337,473.44
7.31 - L A C FIRE-FFW	147,942.82	.00	147,942.82	147,499.29	.00	147,499.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	46,611.22	.00	46,611.22	46,463.80	.00	46,463.80
30.70 - LA CO FLOOD CONTROL MAINT	263,812.43	.00	263,812.43	262,978.02	.00	262,978.02
61.10 - L A CO WEST VECTOR CONTRO	6,664.95	.00	6,664.95	6,644.02	.00	6,644.02
66.25 - CO SANITATION DIST NO 5 O	318,678.05	.00	318,678.05	317,677.59	.00	317,677.59
164.01 - CITY-HAWTHORNE TD #1	2,095,694.57	.00	2,095,694.57	2,089,013.50	.00	2,089,013.50
350.90 - WTR REPLENISHMENT DIST OF	3,681.73	.00	3,681.73	3,670.77	.00	3,670.77
400.00 - EDUCATIONAL REV AUGMENTAT	594,940.03	.00	594,940.03	594,033.20	.00	594,033.20
400.01 - EDUCATIONAL AUG FD IMPOUN	1,278,890.41	.00	1,278,890.41	1,276,928.71	.00	1,276,928.71
400.15 - COUNTY SCHOOL SERVICES	28,608.86	.00	28,608.86	28,524.95	.00	28,524.95
400.21 - CHILDREN'S INSTIL TUITION	56,778.49	.00	56,778.49	56,611.98	.00	56,611.98
501.01 - HAWTHORNE SCHOOL DISTRICT	706,955.94	.00	706,955.94	704,987.06	.00	704,987.06
501.06 - CO.SCH.SERV.FD.- HAWTHORN	88,128.19	.00	88,128.19	87,882.75	.00	87,882.75
501.07 - DEV CTR HDCPD MINOR-HAWTH	10,122.68	.00	10,122.68	10,094.50	.00	10,094.50
545.01 - LAWNSDALE SCHOOL DISTRICT	205,223.29	.00	205,223.29	204,077.10	.00	204,077.10
545.06 - CO.SCH.SERV.FD.- LAWNSDALE	22,098.20	.00	22,098.20	21,974.78	.00	21,974.78
545.07 - DEV CTR HDCPD MINOR-LAWND	3,057.14	.00	3,057.14	3,040.06	.00	3,040.06
549.01 - LENNOX SCHOOL DISTRICT	30,354.77	.00	30,354.77	30,151.23	.00	30,151.23
549.06 - CO.SCH.SERV.FD.- LENNOX	3,961.67	.00	3,961.67	3,935.11	.00	3,935.11
549.07 - DEV. CTR. HDCPD. MINOR -	446.52	.00	446.52	443.53	.00	443.53
725.02 - CENTINELA VAL UNION HIGH	1,458,381.53	.00	1,458,381.53	1,453,261.99	.00	1,453,261.99
725.07 - CENTINELA VY.HIGH-ELEM SC	651,061.34	.00	651,061.34	648,775.83	.00	648,775.83
797.04 - EL CAMINO COMMUNITY COLLE	604,034.92	.00	604,034.92	602,263.59	.00	602,263.59
986.03 - WISEBURN UNIFIED SCHOOL D	1,189,884.36	.00	1,189,884.36	1,188,034.66	.00	1,188,034.66
986.06 - CO SCH SERV FD-WISEBURN-U	59,621.10	.00	59,621.10	59,528.32	.00	59,528.32
986.07 - DEV CTR HDCPD MINOR-WISEB	9,620.79	.00	9,620.79	9,609.42	.00	9,609.42
ACCT 164.04 Total	19,272,703.54	.00	19,272,703.54	19,216,309.35	.00	19,216,309.35

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,183,339.69	.00	2,183,339.69	2,156,328.79	.00	2,156,328.79
1.20 - L.A. COUNTY ACCUM CAP OUT	670.50	.00	670.50	662.09	.00	662.09
3.01 - L A COUNTY LIBRARY	153,562.21	.00	153,562.21	151,667.82	.00	151,667.82
7.31 - L A C FIRE-FFW	43,984.43	.00	43,984.43	43,432.68	.00	43,432.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,758.76	.00	14,758.76	14,576.03	.00	14,576.03
30.70 - LA CO FLOOD CONTROL MAINT	83,534.31	.00	83,534.31	82,500.14	.00	82,500.14
61.10 - L A CO WEST VECTOR CONTRO	1,410.81	.00	1,410.81	1,393.44	.00	1,393.44
66.25 - CO SANITATION DIST NO 5 O	100,062.09	.00	100,062.09	98,821.75	.00	98,821.75
148.01 - CITY-EL SEGUNDO TD #1	(5,742.59)	.00	(5,742.59)	(5,742.59)	.00	(5,742.59)
164.01 - CITY-HAWTHORNE TD #1	619,292.66	.00	619,292.66	611,672.29	.00	611,672.29
350.90 - WTR REPLENISHMENT DIST OF	1,087.02	.00	1,087.02	1,073.41	.00	1,073.41
400.00 - EDUCATIONAL REV AUGMENTAT	69,801.14	.00	69,801.14	68,759.48	.00	68,759.48
400.01 - EDUCATIONAL AUG FD IMPOUN	147,507.43	.00	147,507.43	145,306.14	.00	145,306.14
400.15 - COUNTY SCHOOL SERVICES	8,316.08	.00	8,316.08	8,211.76	.00	8,211.76
400.21 - CHILDREN'S INSTIL TUITION	16,504.48	.00	16,504.48	16,297.45	.00	16,297.45
797.04 - EL CAMINO COMMUNITY COLLE	175,582.26	.00	175,582.26	173,379.71	.00	173,379.71
986.03 - WISEBURN UNIFIED SCHOOL D	1,173,210.81	.00	1,173,210.81	1,158,493.73	.00	1,158,493.73
986.06 - CO SCH SERV FD-WISEBURN-U	58,848.33	.00	58,848.33	58,110.12	.00	58,110.12
986.07 - DEV CTR HDCPD MINOR-WISEB	7,207.56	.00	7,207.56	7,117.14	.00	7,117.14
ACCT 164.06 Total	4,852,937.98	.00	4,852,937.98	4,792,061.38	.00	4,792,061.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

172.02 HUNTINGTON PARK - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,913,709.57	.00	1,913,709.57	1,870,900.67	.00	1,870,900.67
1.20 - L.A. COUNTY ACCUM CAP OUT	488.73	.00	488.73	477.10	.00	477.10
3.01 - L A COUNTY LIBRARY	117,607.30	.00	117,607.30	114,895.62	.00	114,895.62
7.30 - CONSOL. FIRE PRO.DIST.OF	751,489.13	.00	751,489.13	733,614.55	.00	733,614.55
7.31 - L A C FIRE-FFW	28,849.23	.00	28,849.23	28,163.04	.00	28,163.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,296.27	.00	10,296.27	10,065.38	.00	10,065.38
30.70 - LA CO FLOOD CONTROL MAINT	58,275.98	.00	58,275.98	56,969.23	.00	56,969.23
61.80 - GREATER L A CO VECTOR CON	2,135.78	.00	2,135.78	2,087.60	.00	2,087.60
66.05 - CO SANITATION DIST NO 1 O	82,561.57	.00	82,561.57	80,677.06	.00	80,677.06
172.01 - CITY-HUNTINGTN P TD #1	473,518.40	.00	473,518.40	462,735.66	.00	462,735.66
172.02 - CITY-HUNTINGTN P CEN BUS	.00	1,020,176.15	1,020,176.15	.00	995,910.71	995,910.71
350.90 - WTR REPLENISHMENT DIST OF	785.87	.00	785.87	767.37	.00	767.37
400.00 - EDUCATIONAL REV AUGMENTAT	95,875.61	.00	95,875.61	92,477.53	.00	92,477.53
400.01 - EDUCATIONAL AUG FD IMPOUN	200,167.70	.00	200,167.70	193,073.24	.00	193,073.24
400.15 - COUNTY SCHOOL SERVICES	6,061.44	.00	6,061.44	5,917.27	.00	5,917.27
400.21 - CHILDREN'S INSTIL TUITION	12,029.76	.00	12,029.76	11,743.63	.00	11,743.63
805.04 - L.A.CITY COMMUNITY COLLEG	129,357.10	.00	129,357.10	126,280.27	.00	126,280.27
805.20 - L.A.COMM.COLL.CHILDREN'S	1,337.58	.00	1,337.58	1,305.76	.00	1,305.76
887.03 - LOS ANGELES UNIFIED SCHOO	952,382.56	.00	952,382.56	929,729.62	.00	929,729.62
887.06 - CO.SCH.SERV.FD.- LOS ANGE	53.11	.00	53.11	51.84	.00	51.84
887.07 - DEV. CTR. HDCPD MINOR-L A	5,371.82	.00	5,371.82	5,244.05	.00	5,244.05
887.20 - LOS ANGELES CHILDRENS CEN	15,627.14	.00	15,627.14	15,255.44	.00	15,255.44
ACCT 172.02 Total	4,857,981.65	1,020,176.15	5,878,157.80	4,742,431.93	995,910.71	5,738,342.64

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,170,085.34	.00	1,170,085.34	1,157,633.92	.00	1,157,633.92
1.20 - L.A. COUNTY ACCUM CAP OUT	319.62	.00	319.62	315.93	.00	315.93
3.01 - L A COUNTY LIBRARY	74,350.88	.00	74,350.88	73,526.34	.00	73,526.34
7.30 - CONSOL. FIRE PRO.DIST.OF	491,438.00	.00	491,438.00	485,768.39	.00	485,768.39
7.31 - L A C FIRE-FFW	18,859.09	.00	18,859.09	18,641.46	.00	18,641.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,314.54	.00	6,314.54	6,247.13	.00	6,247.13
30.70 - LA CO FLOOD CONTROL MAINT	35,739.21	.00	35,739.21	35,357.67	.00	35,357.67
61.80 - GREATER L A CO VECTOR CON	1,409.87	.00	1,409.87	1,395.27	.00	1,395.27
66.05 - CO SANITATION DIST NO 1 O	51,623.94	.00	51,623.94	51,059.10	.00	51,059.10
172.01 - CITY-HUNTINGTN P TD #1	294,856.20	.00	294,856.20	291,637.36	.00	291,637.36
172.03 - CITY-HUNTINGTN P.IND RP	.00	666,972.15	666,972.15	.00	659,276.17	659,276.17
350.90 - WTR REPLENISHMENT DIST OF	508.08	.00	508.08	502.28	.00	502.28
400.00 - EDUCATIONAL REV AUGMENTAT	96,079.87	.00	96,079.87	94,537.98	.00	94,537.98
400.01 - EDUCATIONAL AUG FD IMPOUN	200,594.17	.00	200,594.17	197,375.01	.00	197,375.01
400.15 - COUNTY SCHOOL SERVICES	3,963.93	.00	3,963.93	3,918.20	.00	3,918.20
400.21 - CHILDREN'S INSTIL TUITION	7,866.95	.00	7,866.95	7,776.19	.00	7,776.19
805.04 - L.A.CITY COMMUNITY COLLEG	84,593.30	.00	84,593.30	83,617.36	.00	83,617.36
805.20 - L.A.COMM.COLL.CHILDREN'S	874.64	.00	874.64	864.56	.00	864.56
887.03 - LOS ANGELES UNIFIED SCHOO	622,813.23	.00	622,813.23	615,627.96	.00	615,627.96
887.06 - CO.SCH.SERV.FD.- LOS ANGE	34.69	.00	34.69	34.29	.00	34.29
887.07 - DEV. CTR. HDCPD MINOR-L A	3,512.93	.00	3,512.93	3,472.41	.00	3,472.41
887.20 - LOS ANGELES CHILDRENS CEN	10,219.39	.00	10,219.39	10,101.49	.00	10,101.49
ACCT 172.03 Total	3,176,057.87	666,972.15	3,843,030.02	3,139,410.30	659,276.17	3,798,686.47

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

172.04 HUNTINGTON PARK - NORTH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,252,248.76	.00	2,252,248.76	2,217,177.92	.00	2,217,177.92
1.20 - L.A. COUNTY ACCUM CAP OUT	593.94	.00	593.94	583.17	.00	583.17
3.01 - L A COUNTY LIBRARY	142,766.32	.00	142,766.32	140,282.85	.00	140,282.85
7.30 - CONSOL. FIRE PRO.DIST.OF	913,315.30	.00	913,315.30	896,743.15	.00	896,743.15
7.31 - L A C FIRE-FFW	33,706.53	.00	33,706.53	33,142.88	.00	33,142.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,486.25	.00	12,486.25	12,277.17	.00	12,277.17
30.70 - LA CO FLOOD CONTROL MAINT	70,670.73	.00	70,670.73	69,487.54	.00	69,487.54
61.80 - GREATER L A CO VECTOR CON	2,594.90	.00	2,594.90	2,550.91	.00	2,550.91
66.05 - CO SANITATION DIST NO 1 O	100,186.11	.00	100,186.11	98,467.25	.00	98,467.25
172.01 - CITY-HUNTINGTN P TD #1	593,772.79	.00	593,772.79	582,892.41	.00	582,892.41
172.04 - CITY-HUNTINGTN P HUNT PK	.00	1,229,273.84	1,229,273.84	.00	1,207,336.69	1,207,336.69
350.90 - WTR REPLENISHMENT DIST OF	954.70	.00	954.70	937.61	.00	937.61
400.00 - EDUCATIONAL REV AUGMENTAT	118,696.51	.00	118,696.51	115,146.53	.00	115,146.53
400.01 - EDUCATIONAL AUG FD IMPOUN	247,812.83	.00	247,812.83	240,401.26	.00	240,401.26
400.15 - COUNTY SCHOOL SERVICES	7,366.69	.00	7,366.69	7,233.02	.00	7,233.02
400.21 - CHILDREN'S INSTIL TUITION	14,620.29	.00	14,620.29	14,355.02	.00	14,355.02
805.04 - L.A.CITY COMMUNITY COLLEG	157,212.74	.00	157,212.74	154,360.12	.00	154,360.12
805.20 - L.A.COMM.COLL.CHILDREN'S	1,625.53	.00	1,625.53	1,596.04	.00	1,596.04
887.03 - LOS ANGELES UNIFIED SCHOO	1,157,468.59	.00	1,157,468.59	1,136,466.26	.00	1,136,466.26
887.06 - CO.SCH.SERV.FD.- LOS ANGE	64.54	.00	64.54	63.37	.00	63.37
887.07 - DEV. CTR. HDCPD MINOR-L A	6,528.58	.00	6,528.58	6,410.11	.00	6,410.11
887.20 - LOS ANGELES CHILDRENS CEN	18,992.31	.00	18,992.31	18,647.70	.00	18,647.70
ACCT 172.04 Total	5,853,684.94	1,229,273.84	7,082,958.78	5,749,222.29	1,207,336.69	6,956,558.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,068,456.92	.00	1,068,456.92	1,052,857.60	.00	1,052,857.60
1.20 - L.A. COUNTY ACCUM CAP OUT	277.83	.00	277.83	273.29	.00	273.29
3.01 - L A COUNTY LIBRARY	66,243.47	.00	66,243.47	65,218.83	.00	65,218.83
7.30 - CONSOL. FIRE PRO.DIST.OF	427,218.56	.00	427,218.56	420,224.54	.00	420,224.54
7.31 - L A C FIRE-FFW	16,400.68	.00	16,400.68	16,132.18	.00	16,132.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,752.63	.00	5,752.63	5,668.23	.00	5,668.23
30.70 - LA CO FLOOD CONTROL MAINT	32,559.15	.00	32,559.15	32,081.55	.00	32,081.55
61.80 - GREATER L A CO VECTOR CON	1,195.33	.00	1,195.33	1,177.59	.00	1,177.59
66.05 - CO SANITATION DIST NO 1 O	46,366.12	.00	46,366.12	45,662.41	.00	45,662.41
172.01 - CITY-HUNTINGTN P TD #1	265,741.59	.00	265,741.59	261,726.45	.00	261,726.45
172.05 - HUNTINGTON PARK SANTA FE	.00	579,965.98	579,965.98	.00	570,471.33	570,471.33
350.90 - WTR REPLENISHMENT DIST OF	445.37	.00	445.37	438.21	.00	438.21
400.00 - EDUCATIONAL REV AUGMENTAT	62,539.20	.00	62,539.20	60,734.83	.00	60,734.83
400.01 - EDUCATIONAL AUG FD IMPOUN	130,568.42	.00	130,568.42	126,801.30	.00	126,801.30
400.15 - COUNTY SCHOOL SERVICES	3,445.90	.00	3,445.90	3,389.48	.00	3,389.48
400.21 - CHILDREN'S INSTIL TUITION	6,838.89	.00	6,838.89	6,726.93	.00	6,726.93
805.04 - L.A.CITY COMMUNITY COLLEG	73,538.92	.00	73,538.92	72,335.02	.00	72,335.02
805.20 - L.A.COMM.COLLE.CHILDREN'S	760.40	.00	760.40	747.95	.00	747.95
887.03 - LOS ANGELES UNIFIED SCHOO	541,425.40	.00	541,425.40	532,561.70	.00	532,561.70
887.06 - CO.SCH.SERV.FD.- LOS ANGE	30.18	.00	30.18	29.68	.00	29.68
887.07 - DEV. CTR. HDCPD MINOR-L A	3,053.86	.00	3,053.86	3,003.87	.00	3,003.87
887.20 - LOS ANGELES CHILDRENS CEN	8,883.95	.00	8,883.95	8,738.51	.00	8,738.51
ACCT 172.05 Total	2,761,742.77	579,965.98	3,341,708.75	2,716,530.15	570,471.33	3,287,001.48

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,567,066.07	.00	1,567,066.07	1,546,033.05	.00	1,546,033.05
1.20 - L.A. COUNTY ACCUM CAP OUT	449.15	.00	449.15	443.12	.00	443.12
3.01 - L A COUNTY LIBRARY	102,024.70	.00	102,024.70	100,655.01	.00	100,655.01
7.30 - CONSOL. FIRE PRO.DIST.OF	690,648.04	.00	690,648.04	681,374.02	.00	681,374.02
7.31 - L A C FIRE-FFW	26,513.28	.00	26,513.28	26,157.25	.00	26,157.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,468.49	.00	8,468.49	8,354.78	.00	8,354.78
30.70 - LA CO FLOOD CONTROL MAINT	47,929.03	.00	47,929.03	47,285.52	.00	47,285.52
61.80 - GREATER L A CO VECTOR CON	1,777.36	.00	1,777.36	1,753.51	.00	1,753.51
66.05 - CO SANITATION DIST NO 1 O	70,249.69	.00	70,249.69	69,306.39	.00	69,306.39
172.01 - CITY-HUNTINGTN P TD #1	401,210.72	.00	401,210.72	395,824.92	.00	395,824.92
172.06 - CITY-HUNTINGTN P NHB PRES	.00	937,571.14	937,571.14	.00	924,981.29	924,981.29
350.90 - WTR REPLENISHMENT DIST OF	708.45	.00	708.45	698.93	.00	698.93
400.00 - EDUCATIONAL REV AUGMENTAT	167,183.61	.00	167,183.61	164,934.75	.00	164,934.75
400.01 - EDUCATIONAL AUG FD IMPOUN	349,043.51	.00	349,043.51	344,348.37	.00	344,348.37
400.15 - COUNTY SCHOOL SERVICES	5,570.62	.00	5,570.62	5,495.82	.00	5,495.82
400.21 - CHILDREN'S INSTIL TUITION	11,055.73	.00	11,055.73	10,907.27	.00	10,907.27
805.04 - L.A.CITY COMMUNITY COLLEG	118,882.79	.00	118,882.79	117,286.41	.00	117,286.41
805.20 - L.A.COMM.COLL.CHILDREN'S	1,229.25	.00	1,229.25	1,212.75	.00	1,212.75
887.03 - LOS ANGELES UNIFIED SCHOO	875,266.56	.00	875,266.56	863,513.35	.00	863,513.35
887.06 - CO.SCH.SERV.FD.- LOS ANGE	48.78	.00	48.78	48.13	.00	48.13
887.07 - DEV. CTR. HDCPD MINOR-L A	4,936.86	.00	4,936.86	4,870.57	.00	4,870.57
887.20 - LOS ANGELES CHILDRENS CEN	14,361.76	.00	14,361.76	14,168.91	.00	14,168.91
ACCT 172.06 Total	4,464,624.45	937,571.14	5,402,195.59	4,404,672.83	924,981.29	5,329,654.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	23,287,656.26	.00	23,287,656.26	23,213,490.36	.00	23,213,490.36
1.20 - L.A. COUNTY ACCUM CAP OUT	5,928.00	.00	5,928.00	5,908.20	.00	5,908.20
3.01 - L A COUNTY LIBRARY	82.14	.00	82.14	82.14	.00	82.14
5.20 - ROAD DIST # 4	.75	.00	.75	.75	.00	.75
7.30 - CONSOL. FIRE PRO.DIST.OF	9,094,815.97	.00	9,094,815.97	9,064,348.04	.00	9,064,348.04
7.31 - L A C FIRE-FFW	373,158.42	.00	373,158.42	371,906.32	.00	371,906.32
19.40 - CO LIGHTING MAINT DIST NO	2.73	.00	2.73	2.73	.00	2.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	125,292.18	.00	125,292.18	124,892.41	.00	124,892.41
30.70 - LA CO FLOOD CONTROL MAINT	709,135.44	.00	709,135.44	706,872.83	.00	706,872.83
66.50 - CO SANIT DIST NO 15 OPERA	214,650.57	.00	214,650.57	214,055.88	.00	214,055.88
66.80 - CO SANIT DIST NO 21 OPERA	564,709.94	.00	564,709.94	562,743.89	.00	562,743.89
174.01 - CITY-INDUSTRY TD #1	4,614,462.66	.00	4,614,462.66	4,599,084.23	.00	4,599,084.23
300.52 - LA PUENTE VALLEY CO WATER	107,674.70	.00	107,674.70	107,681.31	.00	107,681.31
300.70 - ROWLAND WATER DISTRICT	232,121.97	.00	232,121.97	231,439.84	.00	231,439.84
365.05 - THREE VALLEY MWD ORIG ARE	4,413.23	.00	4,413.23	4,412.32	.00	4,412.32
365.15 - THREE VY MWD ROWLAND AREA	150,697.90	.00	150,697.90	150,224.10	.00	150,224.10
368.05 - UPPER SAN GAB. VY. MUN. W	12,072.13	.00	12,072.13	12,022.79	.00	12,022.79
370.05 - WALNUT VALLEY WATER DISTR	855.06	.00	855.06	854.90	.00	854.90
370.09 - WALNUT VALL WT DIST IMP D	2,334.39	.00	2,334.39	2,333.92	.00	2,333.92
400.00 - EDUCATIONAL REV AUGMENTAT	1,004,571.92	.00	1,004,571.92	999,839.13	.00	999,839.13
400.01 - EDUCATIONAL AUG FD IMPOUN	1,911,159.67	.00	1,911,159.67	1,902,008.08	.00	1,902,008.08
400.15 - COUNTY SCHOOL SERVICES	73,366.42	.00	73,366.42	73,120.69	.00	73,120.69
400.21 - CHILDREN'S INSTIL TUITION	145,613.58	.00	145,613.58	145,125.84	.00	145,125.84
809.04 - MT.SAN ANTONIO COMMUNITY	1,571,438.07	.00	1,571,438.07	1,566,174.25	.00	1,566,174.25
809.20 - MT SAN ANTONIO CHILDRENS	15,173.85	.00	15,173.85	15,123.04	.00	15,123.04
870.03 - HACIENDA-LA PUENTE UNIF.	4,335,192.25	.00	4,335,192.25	4,320,639.37	.00	4,320,639.37
870.06 - CO.SCH.SER.FD.HACIENDA-LA	183,152.60	.00	183,152.60	182,537.78	.00	182,537.78
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	21,194.99	.00	21,194.99	21,123.84	.00	21,123.84
918.03 - ROWLAND UNIFIED SCHOOL DI	3,967,923.09	.00	3,967,923.09	3,954,656.92	.00	3,954,656.92
918.06 - CO.SCH.SERV.FD.-ROWLAND	194,666.27	.00	194,666.27	194,015.45	.00	194,015.45

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	21,783.40	.00	21,783.40	21,710.55	.00	21,710.55
ACCT 174.02 Total	52,945,300.55	.00	52,945,300.55	52,768,431.90	.00	52,768,431.90

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,193,007.97	.00	6,193,007.97	6,157,345.08	.00	6,157,345.08
1.20 - L.A. COUNTY ACCUM CAP OUT	1,598.99	.00	1,598.99	1,590.52	.00	1,590.52
7.30 - CONSOL. FIRE PRO.DIST.OF	2,458,782.27	.00	2,458,782.27	2,445,764.26	.00	2,445,764.26
7.31 - L A C FIRE-FFW	99,587.32	.00	99,587.32	99,047.97	.00	99,047.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	33,315.23	.00	33,315.23	33,123.68	.00	33,123.68
30.70 - LA CO FLOOD CONTROL MAINT	188,556.76	.00	188,556.76	187,472.52	.00	187,472.52
61.80 - GREATER L A CO VECTOR CON	31.73	.00	31.73	31.73	.00	31.73
66.80 - CO SANIT DIST NO 21 OPERA	201,993.44	.00	201,993.44	200,884.36	.00	200,884.36
174.01 - CITY-INDUSTRY TD #1	1,245,320.34	.00	1,245,320.34	1,238,665.60	.00	1,238,665.60
365.05 - THREE VALLEY MWD ORIG ARE	74,134.66	.00	74,134.66	73,718.46	.00	73,718.46
370.05 - WALNUT VALLEY WATER DISTR	14,148.14	.00	14,148.14	14,067.43	.00	14,067.43
370.09 - WALNUT VALL WT DIST IMP D	39,150.22	.00	39,150.22	38,930.07	.00	38,930.07
400.00 - EDUCATIONAL REV AUGMENTAT	308,814.66	.00	308,814.66	308,267.65	.00	308,267.65
400.01 - EDUCATIONAL AUG FD IMPOUN	593,357.57	.00	593,357.57	592,306.33	.00	592,306.33
400.15 - COUNTY SCHOOL SERVICES	19,832.76	.00	19,832.76	19,727.76	.00	19,727.76
400.21 - CHILDREN'S INSTIL TUITION	39,360.86	.00	39,360.86	39,152.47	.00	39,152.47
809.04 - MT.SAN ANTONIO COMMUNITY	424,805.71	.00	424,805.71	422,556.64	.00	422,556.64
809.20 - MT SAN ANTONIO CHILDRENS	4,100.98	.00	4,100.98	4,079.27	.00	4,079.27
915.03 - POMONA UNIFIED SCHOOL DIS	1,040,027.31	.00	1,040,027.31	1,040,027.31	.00	1,040,027.31
915.06 - CO.SCH.SERV.FD.- POMONA	48,717.22	.00	48,717.22	48,717.22	.00	48,717.22
915.07 - DEV.CTR.HDCPD.MINOR-POMON	5,633.94	.00	5,633.94	5,633.94	.00	5,633.94
915.20 - POMONA CHILDREN'S CENTER	26,577.60	.00	26,577.60	26,577.60	.00	26,577.60
918.03 - ROWLAND UNIFIED SCHOOL DI	623,512.23	.00	623,512.23	612,761.49	.00	612,761.49
918.06 - CO.SCH.SERV.FD.-ROWLAND	30,588.96	.00	30,588.96	30,061.55	.00	30,061.55
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	3,423.14	.00	3,423.14	3,364.11	.00	3,364.11
980.03 - WALNUT VALLEY UNIF. SCHOO	869,131.87	.00	869,131.87	869,131.87	.00	869,131.87
980.06 - CO.SCH.SERV.FD.-WALNUT VA	34,541.22	.00	34,541.22	34,541.22	.00	34,541.22
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	3,792.93	.00	3,792.93	3,792.93	.00	3,792.93
ACCT 174.03 Total	14,625,846.03	.00	14,625,846.03	14,551,341.04	.00	14,551,341.04

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,716,822.60	.00	3,716,822.60	3,716,822.60	.00	3,716,822.60
1.20 - L.A. COUNTY ACCUM CAP OUT	972.54	.00	972.54	972.54	.00	972.54
7.30 - CONSOL. FIRE PRO.DIST.OF	1,496,258.17	.00	1,496,258.17	1,496,258.17	.00	1,496,258.17
7.31 - L A C FIRE-FFW	60,434.39	.00	60,434.39	60,434.39	.00	60,434.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,510.61	.00	19,510.61	19,510.61	.00	19,510.61
30.70 - LA CO FLOOD CONTROL MAINT	110,298.65	.00	110,298.65	110,298.65	.00	110,298.65
61.80 - GREATER L A CO VECTOR CON	1,299.09	.00	1,299.09	1,299.09	.00	1,299.09
66.50 - CO SANIT DIST NO 15 OPERA	80,539.40	.00	80,539.40	80,539.40	.00	80,539.40
66.65 - CO SANIT DIST NO 18 OPERA	37,326.97	.00	37,326.97	37,326.97	.00	37,326.97
174.01 - CITY-INDUSTRY TD #1	758,073.92	.00	758,073.92	758,073.92	.00	758,073.92
368.05 - UPPER SAN GAB. VY. MUN. W	6,403.01	.00	6,403.01	6,403.01	.00	6,403.01
400.00 - EDUCATIONAL REV AUGMENTAT	203,190.14	.00	203,190.14	203,190.14	.00	203,190.14
400.01 - EDUCATIONAL AUG FD IMPOUN	393,628.52	.00	393,628.52	393,628.52	.00	393,628.52
400.15 - COUNTY SCHOOL SERVICES	12,096.43	.00	12,096.43	12,096.43	.00	12,096.43
400.21 - CHILDREN'S INSTIL TUITION	23,991.50	.00	23,991.50	23,991.50	.00	23,991.50
695.01 - WHITTIER CITY SCHOOL DIST	370,375.74	.00	370,375.74	370,375.74	.00	370,375.74
695.06 - CO.SCH.SERV.FD.- WHITTIER	33.55	.00	33.55	33.55	.00	33.55
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	165.68	.00	165.68	165.68	.00	165.68
789.02 - WHITTIER UNION HIGH SCHOO	426,446.57	.00	426,446.57	426,446.57	.00	426,446.57
789.07 - WHITTIER HIGH-ELEM SCHOOL	181,996.73	.00	181,996.73	181,996.73	.00	181,996.73
789.08 - DEV CTR HDCPD MINOR WHITT	695.74	.00	695.74	695.74	.00	695.74
809.04 - MT.SAN ANTONIO COMMUNITY	131,601.06	.00	131,601.06	131,601.06	.00	131,601.06
809.20 - MT SAN ANTONIO CHILDRENS	1,270.74	.00	1,270.74	1,270.74	.00	1,270.74
816.04 - RIO HONDO COMMUNITY COLLE	91,442.11	.00	91,442.11	91,442.11	.00	91,442.11
816.20 - RIO HONDO CHILDRENS CTR F	169.47	.00	169.47	169.47	.00	169.47
821.03 - BASSETT UNIFIED SCHOOL DI	41,298.53	.00	41,298.53	41,298.53	.00	41,298.53
821.06 - CO.SCH.SERV.FD.- BASSETT	1,843.51	.00	1,843.51	1,843.51	.00	1,843.51
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	231.56	.00	231.56	231.56	.00	231.56
870.03 - HACIENDA-LA PUENTE UNIF.	737,237.08	.00	737,237.08	737,237.08	.00	737,237.08
870.06 - CO.SCH.SER.FD.HACIENDA-LA	31,146.71	.00	31,146.71	31,146.71	.00	31,146.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	3,604.33	.00	3,604.33	3,604.33	.00	3,604.33
ACCT 174.04 Total	8,940,405.05	.00	8,940,405.05	8,940,405.05	.00	8,940,405.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

176.02 INGLEWOOD - IN TOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	827,352.34	.00	827,352.34	812,197.69	.00	812,197.69
1.20 - L.A. COUNTY ACCUM CAP OUT	232.58	.00	232.58	227.81	.00	227.81
7.31 - L A C FIRE-FFW	14,473.77	.00	14,473.77	14,177.03	.00	14,177.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,474.47	.00	4,474.47	4,392.09	.00	4,392.09
30.70 - LA CO FLOOD CONTROL MAINT	25,324.20	.00	25,324.20	24,857.95	.00	24,857.95
61.10 - L A CO WEST VECTOR CONTRO	620.40	.00	620.40	608.96	.00	608.96
66.25 - CO SANITATION DIST NO 5 O	30,748.23	.00	30,748.23	30,175.25	.00	30,175.25
176.01 - CITY-INGLEWOOD TD #1	363,221.22	.00	363,221.22	356,355.81	.00	356,355.81
176.02 - CITY-INGLEWOOD IN-TOWN R	.00	312,754.72	312,754.72	.00	306,342.67	306,342.67
350.90 - WTR REPLENISHMENT DIST OF	368.05	.00	368.05	360.64	.00	360.64
400.00 - EDUCATIONAL REV AUGMENTAT	77,612.24	.00	77,612.24	75,293.55	.00	75,293.55
400.01 - EDUCATIONAL AUG FD IMPOUN	190,166.28	.00	190,166.28	184,485.00	.00	184,485.00
400.15 - COUNTY SCHOOL SERVICES	2,884.52	.00	2,884.52	2,825.38	.00	2,825.38
400.21 - CHILDREN'S INSTIL TUITION	5,724.75	.00	5,724.75	5,607.38	.00	5,607.38
797.04 - EL CAMINO COMMUNITY COLLE	60,902.32	.00	60,902.32	59,653.71	.00	59,653.71
875.03 - INGLEWOOD UNIFIED SCHOOL	502,610.95	.00	502,610.95	492,306.50	.00	492,306.50
875.06 - CO.SCH.SERV.FD.- INGLEWOO	18,012.25	.00	18,012.25	17,642.97	.00	17,642.97
875.07 - DEV CTR HDCPD MINOR-INGLE	1,858.18	.00	1,858.18	1,820.08	.00	1,820.08
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,604.42	.00	1,604.42	1,571.52	.00	1,571.52
ACCT 176.02 Total	2,128,191.17	312,754.72	2,440,945.89	2,084,559.32	306,342.67	2,390,901.99

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

176.03 INGLEWOOD - LA CIENEGA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	249,169.83	.00	249,169.83	249,169.83	.00	249,169.83
1.20 - L.A. COUNTY ACCUM CAP OUT	59.13	.00	59.13	59.13	.00	59.13
7.31 - L A C FIRE-FFW	3,750.92	.00	3,750.92	3,750.92	.00	3,750.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,338.75	.00	1,338.75	1,338.75	.00	1,338.75
30.70 - LA CO FLOOD CONTROL MAINT	7,577.54	.00	7,577.54	7,577.54	.00	7,577.54
61.10 - L A CO WEST VECTOR CONTRO	178.98	.00	178.98	178.98	.00	178.98
66.25 - CO SANITATION DIST NO 5 O	9,052.85	.00	9,052.85	9,052.85	.00	9,052.85
176.01 - CITY-INGLEWOOD TD #1	104,853.92	.00	104,853.92	104,853.92	.00	104,853.92
176.03 - CITY-INGLEWOOD LA CIENE	.00	76,950.07	76,950.07	.00	76,950.07	76,950.07
350.90 - WTR REPLENISHMENT DIST OF	96.38	.00	96.38	96.38	.00	96.38
400.00 - EDUCATIONAL REV AUGMENTAT	4,069.21	.00	4,069.21	4,069.21	.00	4,069.21
400.01 - EDUCATIONAL AUG FD IMPOUN	9,970.42	.00	9,970.42	9,970.42	.00	9,970.42
400.15 - COUNTY SCHOOL SERVICES	733.27	.00	733.27	733.27	.00	733.27
400.21 - CHILDREN'S INSTIL TUITION	1,455.33	.00	1,455.33	1,455.33	.00	1,455.33
549.01 - LENNOX SCHOOL DISTRICT	33,665.76	.00	33,665.76	33,665.76	.00	33,665.76
549.06 - CO.SCH.SERV.FD.- LENNOX	4,393.80	.00	4,393.80	4,393.80	.00	4,393.80
549.07 - DEV. CTR. HDCPD. MINOR -	495.24	.00	495.24	495.24	.00	495.24
725.02 - CENTINELA VAL UNION HIGH	52,508.44	.00	52,508.44	52,508.44	.00	52,508.44
725.07 - CENTINELA VY.HIGH-ELEM SC	23,441.23	.00	23,441.23	23,441.23	.00	23,441.23
797.04 - EL CAMINO COMMUNITY COLLE	15,482.40	.00	15,482.40	15,482.40	.00	15,482.40
875.03 - INGLEWOOD UNIFIED SCHOOL	1,271.76	.00	1,271.76	1,271.76	.00	1,271.76
875.06 - CO.SCH.SERV.FD.- INGLEWOO	45.57	.00	45.57	45.57	.00	45.57
875.07 - DEV CTR HDCPD MINOR-INGLE	4.70	.00	4.70	4.70	.00	4.70
875.20 - INGLEWOOD UNIF.CHILDREN,S	4.06	.00	4.06	4.06	.00	4.06
ACCT 176.03 Total	523,619.49	76,950.07	600,569.56	523,619.49	76,950.07	600,569.56

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

176.04 INGLEWOOD - NORTH IND'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	855,211.85	.00	855,211.85	837,146.91	.00	837,146.91
1.20 - L.A. COUNTY ACCUM CAP OUT	231.57	.00	231.57	227.49	.00	227.49
7.31 - L A C FIRE-FFW	14,412.05	.00	14,412.05	14,158.12	.00	14,158.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,617.18	.00	4,617.18	4,520.31	.00	4,520.31
30.70 - LA CO FLOOD CONTROL MAINT	26,132.25	.00	26,132.25	25,584.00	.00	25,584.00
61.10 - L A CO WEST VECTOR CONTRO	639.82	.00	639.82	626.43	.00	626.43
66.25 - CO SANITATION DIST NO 5 O	31,610.26	.00	31,610.26	30,958.05	.00	30,958.05
176.01 - CITY-INGLEWOOD TD #1	371,765.72	.00	371,765.72	364,251.74	.00	364,251.74
176.04 - CITY-INGLEWOOD N ING IN	.00	311,418.97	311,418.97	.00	305,931.96	305,931.96
350.90 - WTR REPLENISHMENT DIST OF	368.79	.00	368.79	362.06	.00	362.06
400.00 - EDUCATIONAL REV AUGMENTAT	64,647.57	.00	64,647.57	64,714.60	.00	64,714.60
400.01 - EDUCATIONAL AUG FD IMPOUN	158,400.63	.00	158,400.63	158,564.86	.00	158,564.86
400.15 - COUNTY SCHOOL SERVICES	2,872.24	.00	2,872.24	2,821.63	.00	2,821.63
400.21 - CHILDREN'S INSTIL TUITION	5,700.30	.00	5,700.30	5,599.87	.00	5,599.87
797.04 - EL CAMINO COMMUNITY COLLE	60,642.44	.00	60,642.44	59,573.96	.00	59,573.96
875.03 - INGLEWOOD UNIFIED SCHOOL	500,465.98	.00	500,465.98	491,648.10	.00	491,648.10
875.06 - CO.SCH.SERV.FD.- INGLEWOO	17,935.39	.00	17,935.39	17,619.38	.00	17,619.38
875.07 - DEV CTR HDCPD MINOR-INGLE	1,850.26	.00	1,850.26	1,817.66	.00	1,817.66
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,597.59	.00	1,597.59	1,569.44	.00	1,569.44
ACCT 176.04 Total	2,119,101.89	311,418.97	2,430,520.86	2,081,764.61	305,931.96	2,387,696.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,088,720.90	.00	2,088,720.90	2,061,349.50	.00	2,061,349.50
1.20 - L.A. COUNTY ACCUM CAP OUT	538.46	.00	538.46	531.81	.00	531.81
7.31 - L A C FIRE-FFW	33,512.05	.00	33,512.05	33,098.33	.00	33,098.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,255.48	.00	11,255.48	11,108.32	.00	11,108.32
30.70 - LA CO FLOOD CONTROL MAINT	63,704.87	.00	63,704.87	62,871.97	.00	62,871.97
61.10 - L A CO WEST VECTOR CONTRO	1,558.56	.00	1,558.56	1,538.21	.00	1,538.21
66.25 - CO SANITATION DIST NO 5 O	76,692.31	.00	76,692.31	75,695.15	.00	75,695.15
176.01 - CITY-INGLEWOOD TD #1	896,658.04	.00	896,658.04	885,078.58	.00	885,078.58
176.05 - CITY-INGLEWOOD MAN PRAI	.00	724,142.15	724,142.15	.00	715,202.22	715,202.22
350.90 - WTR REPLENISHMENT DIST OF	864.68	.00	864.68	853.88	.00	853.88
400.00 - EDUCATIONAL REV AUGMENTAT	110,034.61	.00	110,034.61	109,314.09	.00	109,314.09
400.01 - EDUCATIONAL AUG FD IMPOUN	269,607.88	.00	269,607.88	267,842.46	.00	267,842.46
400.15 - COUNTY SCHOOL SERVICES	6,678.69	.00	6,678.69	6,596.23	.00	6,596.23
400.21 - CHILDREN'S INSTIL TUITION	13,254.87	.00	13,254.87	13,091.23	.00	13,091.23
797.04 - EL CAMINO COMMUNITY COLLE	141,011.39	.00	141,011.39	139,270.52	.00	139,270.52
875.03 - INGLEWOOD UNIFIED SCHOOL	1,163,729.97	.00	1,163,729.97	1,149,363.08	.00	1,149,363.08
875.06 - CO.SCH.SERV.FD.- INGLEWOO	41,704.97	.00	41,704.97	41,190.10	.00	41,190.10
875.07 - DEV CTR HDCPD MINOR-INGLE	4,302.36	.00	4,302.36	4,249.25	.00	4,249.25
875.20 - INGLEWOOD UNIF.CHILDREN,S	3,714.89	.00	3,714.89	3,669.02	.00	3,669.02
ACCT 176.05 Total	4,927,544.98	724,142.15	5,651,687.13	4,866,711.73	715,202.22	5,581,913.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	15,766,889.96	.00	15,766,889.96	15,750,011.51	.00	15,750,011.51
1.20 - L.A. COUNTY ACCUM CAP OUT	5,235.95	.00	5,235.95	5,231.51	.00	5,231.51
7.31 - L A C FIRE-FFW	325,866.48	.00	325,866.48	325,590.08	.00	325,590.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	85,941.96	.00	85,941.96	85,850.95	.00	85,850.95
30.70 - LA CO FLOOD CONTROL MAINT	486,379.04	.00	486,379.04	485,863.83	.00	485,863.83
61.10 - L A CO WEST VECTOR CONTRO	11,948.89	.00	11,948.89	11,936.27	.00	11,936.27
66.25 - CO SANITATION DIST NO 5 O	601,406.87	.00	601,406.87	600,785.41	.00	600,785.41
176.01 - CITY-INGLEWOOD TD #1	7,257,700.90	.00	7,257,700.90	7,250,417.68	.00	7,250,417.68
176.06 - CITY-INGLEWOOD CENTURY R	.00	7,040,499.30	7,040,499.30	.00	7,034,526.78	7,034,526.78
350.90 - WTR REPLENISHMENT DIST OF	8,080.14	.00	8,080.14	8,073.03	.00	8,073.03
400.00 - EDUCATIONAL REV AUGMENTAT	2,898,108.47	.00	2,898,108.47	2,897,060.59	.00	2,897,060.59
400.01 - EDUCATIONAL AUG FD IMPOUN	7,100,973.84	.00	7,100,973.84	7,098,406.29	.00	7,098,406.29
400.15 - COUNTY SCHOOL SERVICES	64,939.40	.00	64,939.40	64,884.31	.00	64,884.31
400.21 - CHILDREN'S INSTIL TUITION	128,881.82	.00	128,881.82	128,772.50	.00	128,772.50
549.01 - LENNOX SCHOOL DISTRICT	7,815.09	.00	7,815.09	7,815.09	.00	7,815.09
549.06 - CO.SCH.SERV.FD.- LENNOX	1,019.97	.00	1,019.97	1,019.97	.00	1,019.97
549.07 - DEV. CTR. HDCPD. MINOR -	114.96	.00	114.96	114.96	.00	114.96
725.02 - CENTINELA VAL UNION HIGH	12,189.20	.00	12,189.20	12,189.20	.00	12,189.20
725.07 - CENTINELA VY.HIGH-ELEM SC	5,441.59	.00	5,441.59	5,441.59	.00	5,441.59
797.04 - EL CAMINO COMMUNITY COLLE	1,371,103.53	.00	1,371,103.53	1,369,940.51	.00	1,369,940.51
875.03 - INGLEWOOD UNIFIED SCHOOL	11,285,991.23	.00	11,285,991.23	11,276,393.13	.00	11,276,393.13
875.06 - CO.SCH.SERV.FD.- INGLEWOO	404,459.73	.00	404,459.73	404,115.76	.00	404,115.76
875.07 - DEV CTR HDCPD MINOR-INGLE	41,725.27	.00	41,725.27	41,689.79	.00	41,689.79
875.20 - INGLEWOOD UNIF.CHILDREN,S	36,027.19	.00	36,027.19	35,996.55	.00	35,996.55
ACCT 176.06 Total	47,908,241.48	7,040,499.30	54,948,740.78	47,867,600.51	7,034,526.78	54,902,127.29

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	998,938.80	.00	998,938.80	998,938.80	.00	998,938.80
1.20 - L.A. COUNTY ACCUM CAP OUT	246.49	.00	246.49	246.49	.00	246.49
7.31 - L A C FIRE-FFW	15,372.29	.00	15,372.29	15,372.29	.00	15,372.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,373.97	.00	5,373.97	5,373.97	.00	5,373.97
30.70 - LA CO FLOOD CONTROL MAINT	30,416.00	.00	30,416.00	30,416.00	.00	30,416.00
61.10 - L A CO WEST VECTOR CONTRO	741.56	.00	741.56	741.56	.00	741.56
66.25 - CO SANITATION DIST NO 5 O	36,469.12	.00	36,469.12	36,469.12	.00	36,469.12
176.01 - CITY-INGLEWOOD TD #1	424,274.39	.00	424,274.39	424,274.39	.00	424,274.39
176.07 - CITY-INGLEWOOD LA CIEN R	.00	330,768.10	330,768.10	.00	330,768.10	330,768.10
350.90 - WTR REPLENISHMENT DIST OF	398.94	.00	398.94	398.94	.00	398.94
400.00 - EDUCATIONAL REV AUGMENTAT	33,341.29	.00	33,341.29	33,341.29	.00	33,341.29
400.01 - EDUCATIONAL AUG FD IMPOUN	81,693.15	.00	81,693.15	81,693.15	.00	81,693.15
400.15 - COUNTY SCHOOL SERVICES	3,058.69	.00	3,058.69	3,058.69	.00	3,058.69
400.21 - CHILDREN'S INSTIL TUITION	6,070.57	.00	6,070.57	6,070.57	.00	6,070.57
549.01 - LENNOX SCHOOL DISTRICT	11,493.30	.00	11,493.30	11,493.30	.00	11,493.30
549.06 - CO.SCH.SERV.FD.- LENNOX	1,499.95	.00	1,499.95	1,499.95	.00	1,499.95
549.07 - DEV. CTR. HDCPD. MINOR -	169.19	.00	169.19	169.19	.00	169.19
725.02 - CENTINELA VAL UNION HIGH	17,926.31	.00	17,926.31	17,926.31	.00	17,926.31
725.07 - CENTINELA VY.HIGH-ELEM SC	8,002.68	.00	8,002.68	8,002.68	.00	8,002.68
797.04 - EL CAMINO COMMUNITY COLLE	64,579.87	.00	64,579.87	64,579.87	.00	64,579.87
875.03 - INGLEWOOD UNIFIED SCHOOL	489,773.33	.00	489,773.33	489,773.33	.00	489,773.33
875.06 - CO.SCH.SERV.FD.- INGLEWOO	17,552.16	.00	17,552.16	17,552.16	.00	17,552.16
875.07 - DEV CTR HDCPD MINOR-INGLE	1,810.76	.00	1,810.76	1,810.76	.00	1,810.76
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,563.46	.00	1,563.46	1,563.46	.00	1,563.46
ACCT 176.07 Total	2,250,766.27	330,768.10	2,581,534.37	2,250,766.27	330,768.10	2,581,534.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	797,388.56	.00	797,388.56	778,656.68	.00	778,656.68
1.20 - L.A. COUNTY ACCUM CAP OUT	209.99	.00	209.99	204.68	.00	204.68
7.31 - L A C FIRE-FFW	13,101.39	.00	13,101.39	12,768.25	.00	12,768.25
19.40 - CO LIGHTING MAINT DIST NO	2,944.33	.00	2,944.33	2,861.41	.00	2,861.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,297.05	.00	4,297.05	4,195.55	.00	4,195.55
30.70 - LA CO FLOOD CONTROL MAINT	24,317.25	.00	24,317.25	23,742.77	.00	23,742.77
61.10 - L A CO WEST VECTOR CONTRO	589.46	.00	589.46	575.67	.00	575.67
66.25 - CO SANITATION DIST NO 5 O	29,341.25	.00	29,341.25	28,643.13	.00	28,643.13
176.01 - CITY-INGLEWOOD TD #1	345,316.67	.00	345,316.67	336,968.39	.00	336,968.39
176.08 - CITY INGLEWOOD IMPERI PRA	.00	281,279.76	281,279.76	.00	274,218.66	274,218.66
350.90 - WTR REPLENISHMENT DIST OF	335.92	.00	335.92	327.52	.00	327.52
400.00 - EDUCATIONAL REV AUGMENTAT	49,918.89	.00	49,918.89	48,093.90	.00	48,093.90
400.01 - EDUCATIONAL AUG FD IMPOUN	121,163.44	.00	121,163.44	116,727.40	.00	116,727.40
400.15 - COUNTY SCHOOL SERVICES	2,604.72	.00	2,604.72	2,538.82	.00	2,538.82
400.21 - CHILDREN'S INSTIL TUITION	5,169.47	.00	5,169.47	5,038.65	.00	5,038.65
549.01 - LENNOX SCHOOL DISTRICT	21,144.47	.00	21,144.47	19,837.68	.00	19,837.68
549.06 - CO.SCH.SERV.FD.- LENNOX	2,759.62	.00	2,759.62	2,589.07	.00	2,589.07
549.07 - DEV. CTR. HDCPD. MINOR -	311.04	.00	311.04	291.82	.00	291.82
725.02 - CENTINELA VAL UNION HIGH	32,979.03	.00	32,979.03	30,940.82	.00	30,940.82
725.07 - CENTINELA VY.HIGH-ELEM SC	14,722.74	.00	14,722.74	13,812.83	.00	13,812.83
797.04 - EL CAMINO COMMUNITY COLLE	54,994.87	.00	54,994.87	53,603.10	.00	53,603.10
875.03 - INGLEWOOD UNIFIED SCHOOL	374,407.30	.00	374,407.30	367,831.80	.00	367,831.80
875.06 - CO.SCH.SERV.FD.- INGLEWOO	13,417.77	.00	13,417.77	13,182.13	.00	13,182.13
875.07 - DEV CTR HDCPD MINOR-INGLE	1,384.22	.00	1,384.22	1,359.91	.00	1,359.91
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,195.19	.00	1,195.19	1,174.20	.00	1,174.20
ACCT 176.08 Total	1,914,014.64	281,279.76	2,195,294.40	1,865,966.18	274,218.66	2,140,184.84

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	738,708.22	.00	738,708.22	713,765.24	.00	713,765.24
1.20 - L.A. COUNTY ACCUM CAP OUT	174.10	.00	174.10	166.47	.00	166.47
7.31 - L A C FIRE-FFW	10,835.01	.00	10,835.01	10,360.28	.00	10,360.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,967.01	.00	3,967.01	3,831.60	.00	3,831.60
30.70 - LA CO FLOOD CONTROL MAINT	22,453.44	.00	22,453.44	21,687.08	.00	21,687.08
61.10 - L A CO WEST VECTOR CONTRO	548.62	.00	548.62	529.84	.00	529.84
66.25 - CO SANITATION DIST NO 5 O	26,809.55	.00	26,809.55	25,870.70	.00	25,870.70
176.01 - CITY-INGLEWOOD TD #1	310,289.80	.00	310,289.80	299,081.88	.00	299,081.88
176.09 - CITY-INGLEWOOD CENT RP '0	.00	234,127.08	234,127.08	.00	223,869.09	223,869.09
350.90 - WTR REPLENISHMENT DIST OF	284.13	.00	284.13	272.22	.00	272.22
400.00 - EDUCATIONAL REV AUGMENTAT	10,063.61	.00	10,063.61	6,635.31	.00	6,635.31
400.01 - EDUCATIONAL AUG FD IMPOUN	24,657.97	.00	24,657.97	16,257.91	.00	16,257.91
400.15 - COUNTY SCHOOL SERVICES	2,159.33	.00	2,159.33	2,064.72	.00	2,064.72
400.21 - CHILDREN'S INSTIL TUITION	4,285.52	.00	4,285.52	4,097.75	.00	4,097.75
797.04 - EL CAMINO COMMUNITY COLLE	45,591.28	.00	45,591.28	43,593.76	.00	43,593.76
875.03 - INGLEWOOD UNIFIED SCHOOL	376,252.88	.00	376,252.88	359,767.81	.00	359,767.81
875.06 - CO.SCH.SERV.FD.- INGLEWOO	13,483.90	.00	13,483.90	12,893.12	.00	12,893.12
875.07 - DEV CTR HDCPD MINOR-INGLE	1,391.04	.00	1,391.04	1,330.10	.00	1,330.10
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,201.07	.00	1,201.07	1,148.46	.00	1,148.46
ACCT 176.09 Total	1,593,156.48	234,127.08	1,827,283.56	1,523,354.25	223,869.09	1,747,223.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,333,331.12	.00	1,333,331.12	1,257,079.51	.00	1,257,079.51
1.20 - L.A. COUNTY ACCUM CAP OUT	377.17	.00	377.17	355.08	.00	355.08
7.31 - L A C FIRE-FFW	23,573.56	.00	23,573.56	22,195.12	.00	22,195.12
19.40 - CO LIGHTING MAINT DIST NO	5,863.27	.00	5,863.27	5,677.28	.00	5,677.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,167.86	.00	7,167.86	6,756.36	.00	6,756.36
30.70 - LA CO FLOOD CONTROL MAINT	40,567.97	.00	40,567.97	38,238.99	.00	38,238.99
61.10 - L A CO WEST VECTOR CONTRO	979.28	.00	979.28	922.72	.00	922.72
66.25 - CO SANITATION DIST NO 5 O	49,321.94	.00	49,321.94	46,484.24	.00	46,484.24
176.01 - CITY-INGLEWOOD TD #1	575,093.54	.00	575,093.54	541,700.92	.00	541,700.92
176.10 - CITY-INGLEWOOD IN TOWN RP	.00	503,581.50	503,581.50	.00	474,012.90	474,012.90
350.90 - WTR REPLENISHMENT DIST OF	595.68	.00	595.68	560.90	.00	560.90
400.00 - EDUCATIONAL REV AUGMENTAT	132,843.62	.00	132,843.62	124,422.36	.00	124,422.36
400.01 - EDUCATIONAL AUG FD IMPOUN	325,283.95	.00	325,283.95	304,656.40	.00	304,656.40
400.15 - COUNTY SCHOOL SERVICES	4,677.92	.00	4,677.92	4,403.97	.00	4,403.97
400.21 - CHILDREN'S INSTIL TUITION	9,284.07	.00	9,284.07	8,740.34	.00	8,740.34
549.01 - LENNOX SCHOOL DISTRICT	59,896.11	.00	59,896.11	57,724.65	.00	57,724.65
549.06 - CO.SCH.SERV.FD.- LENNOX	7,817.20	.00	7,817.20	7,533.79	.00	7,533.79
549.07 - DEV. CTR. HDCPD. MINOR -	881.10	.00	881.10	849.14	.00	849.14
725.02 - CENTINELA VAL UNION HIGH	93,420.00	.00	93,420.00	90,033.15	.00	90,033.15
725.07 - CENTINELA VY.HIGH-ELEM SC	41,705.24	.00	41,705.24	40,193.25	.00	40,193.25
797.04 - EL CAMINO COMMUNITY COLLE	98,767.99	.00	98,767.99	92,983.71	.00	92,983.71
875.03 - INGLEWOOD UNIFIED SCHOOL	590,044.41	.00	590,044.41	550,467.67	.00	550,467.67
875.06 - CO.SCH.SERV.FD.- INGLEWOO	21,145.61	.00	21,145.61	19,727.29	.00	19,727.29
875.07 - DEV CTR HDCPD MINOR-INGLE	2,181.45	.00	2,181.45	2,035.13	.00	2,035.13
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,883.54	.00	1,883.54	1,757.21	.00	1,757.21
ACCT 176.10 Total	3,426,703.60	503,581.50	3,930,285.10	3,225,499.18	474,012.90	3,699,512.08

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	760,198.12	.00	760,198.12	759,262.12	.00	759,262.12
1.20 - L.A. COUNTY ACCUM CAP OUT	202.79	.00	202.79	202.47	.00	202.47
7.31 - L A C FIRE-FFW	12,444.60	.00	12,444.60	12,424.43	.00	12,424.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,141.98	.00	4,141.98	4,136.86	.00	4,136.86
30.70 - LA CO FLOOD CONTROL MAINT	23,442.84	.00	23,442.84	23,413.89	.00	23,413.89
61.10 - L A CO WEST VECTOR CONTRO	573.81	.00	573.81	573.09	.00	573.09
66.25 - CO SANITATION DIST NO 5 O	28,287.78	.00	28,287.78	28,251.82	.00	28,251.82
176.01 - CITY-INGLEWOOD TD #1	339,719.63	.00	339,719.63	339,283.21	.00	339,283.21
176.11 - CITY-INGLEWOOD LA CIEN RP	.00	272,764.05	272,764.05	.00	272,328.10	272,328.10
350.90 - WTR REPLENISHMENT DIST OF	324.31	.00	324.31	323.82	.00	323.82
400.00 - EDUCATIONAL REV AUGMENTAT	49,008.07	.00	49,008.07	48,812.45	.00	48,812.45
400.01 - EDUCATIONAL AUG FD IMPOUN	120,080.05	.00	120,080.05	119,600.74	.00	119,600.74
400.15 - COUNTY SCHOOL SERVICES	2,515.43	.00	2,515.43	2,511.41	.00	2,511.41
400.21 - CHILDREN'S INSTIL TUITION	4,992.22	.00	4,992.22	4,984.24	.00	4,984.24
797.04 - EL CAMINO COMMUNITY COLLE	53,109.62	.00	53,109.62	53,024.73	.00	53,024.73
875.03 - INGLEWOOD UNIFIED SCHOOL	438,299.76	.00	438,299.76	437,599.17	.00	437,599.17
875.06 - CO.SCH.SERV.FD.- INGLEWOO	15,707.49	.00	15,707.49	15,682.38	.00	15,682.38
875.07 - DEV CTR HDCPD MINOR-INGLE	1,620.40	.00	1,620.40	1,617.81	.00	1,617.81
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,399.15	.00	1,399.15	1,396.91	.00	1,396.91
ACCT 176.11 Total	1,856,068.05	272,764.05	2,128,832.10	1,853,101.55	272,328.10	2,125,429.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	21,940.27	.00	21,940.27	21,940.27	.00	21,940.27
1.20 - L.A. COUNTY ACCUM CAP OUT	5.87	.00	5.87	5.87	.00	5.87
7.31 - L A C FIRE-FFW	363.68	.00	363.68	363.68	.00	363.68
19.40 - CO LIGHTING MAINT DIST NO	1,855.04	.00	1,855.04	1,855.04	.00	1,855.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	106.74	.00	106.74	106.74	.00	106.74
30.70 - LA CO FLOOD CONTROL MAINT	604.10	.00	604.10	604.10	.00	604.10
61.10 - L A CO WEST VECTOR CONTRO	12.97	.00	12.97	12.97	.00	12.97
66.25 - CO SANITATION DIST NO 5 O	737.97	.00	737.97	737.97	.00	737.97
176.01 - CITY-INGLEWOOD TD #1	6,636.38	.00	6,636.38	6,636.38	.00	6,636.38
176.12 - CITY-INGLEWOOD IMPL-PRAI	.00	7,930.56	7,930.56	.00	7,930.56	7,930.56
350.90 - WTR REPLENISHMENT DIST OF	9.19	.00	9.19	9.19	.00	9.19
400.00 - EDUCATIONAL REV AUGMENTAT	2,504.04	.00	2,504.04	2,504.04	.00	2,504.04
400.01 - EDUCATIONAL AUG FD IMPOUN	5,961.20	.00	5,961.20	5,961.20	.00	5,961.20
400.15 - COUNTY SCHOOL SERVICES	72.75	.00	72.75	72.75	.00	72.75
400.21 - CHILDREN'S INSTIL TUITION	144.38	.00	144.38	144.38	.00	144.38
549.01 - LENNOX SCHOOL DISTRICT	3,373.57	.00	3,373.57	3,373.57	.00	3,373.57
549.06 - CO.SCH.SERV.FD.- LENNOX	440.29	.00	440.29	440.29	.00	440.29
549.07 - DEV. CTR. HDCPD. MINOR -	49.63	.00	49.63	49.63	.00	49.63
725.02 - CENTINELA VAL UNION HIGH	5,261.76	.00	5,261.76	5,261.76	.00	5,261.76
725.07 - CENTINELA VY.HIGH-ELEM SC	2,348.99	.00	2,348.99	2,348.99	.00	2,348.99
797.04 - EL CAMINO COMMUNITY COLLE	1,536.01	.00	1,536.01	1,536.01	.00	1,536.01
ACCT 176.12 Total	53,964.83	7,930.56	61,895.39	53,964.83	7,930.56	61,895.39

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

177.02 IRWINDALE - PARQUE NORTE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	11,552.35	.00	11,552.35	11,552.35	.00	11,552.35
7.30 - CONSOL. FIRE PRO.DIST.OF	4,785.72	.00	4,785.72	4,785.72	.00	4,785.72
7.31 - L A C FIRE-FFW	183.15	.00	183.15	183.15	.00	183.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	68.19	.00	68.19	68.19	.00	68.19
30.70 - LA CO FLOOD CONTROL MAINT	354.41	.00	354.41	354.41	.00	354.41
66.85 - CO SANIT DIST NO 22 OPERA	431.51	.00	431.51	431.51	.00	431.51
177.01 - CITY-IRWINDALE TD #1	3,018.98	.00	3,018.98	3,018.98	.00	3,018.98
303.01 - VALLEY COUNTY WATER DISTR	445.39	.00	445.39	445.39	.00	445.39
368.05 - UPPER SAN GAB. VY. MUN. W	16.69	.00	16.69	16.69	.00	16.69
400.00 - EDUCATIONAL REV AUGMENTAT	629.98	.00	629.98	629.98	.00	629.98
400.01 - EDUCATIONAL AUG FD IMPOUN	1,212.15	.00	1,212.15	1,212.15	.00	1,212.15
400.15 - COUNTY SCHOOL SERVICES	38.44	.00	38.44	38.44	.00	38.44
400.21 - CHILDREN'S INSTIL TUITION	76.88	.00	76.88	76.88	.00	76.88
809.04 - MT.SAN ANTONIO COMMUNITY	826.45	.00	826.45	826.45	.00	826.45
847.03 - COVINA-VALLEY UNIFIED SCH	4,804.94	.00	4,804.94	4,804.94	.00	4,804.94
847.06 - CO.SCH.SERV.FD.- COVINA-V	211.42	.00	211.42	211.42	.00	211.42
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	19.22	.00	19.22	19.22	.00	19.22
847.20 - COVINA-VALLEY CHILDREN,S	19.22	.00	19.22	19.22	.00	19.22
ACCT 177.02 Total	28,695.09	.00	28,695.09	28,695.09	.00	28,695.09

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	10,602,739.24	.00	10,602,739.24	10,348,184.51	.00	10,348,184.51
1.20 - L.A. COUNTY ACCUM CAP OUT	2,754.21	.00	2,754.21	2,664.31	.00	2,664.31
7.30 - CONSOL. FIRE PRO.DIST.OF	4,235,066.38	.00	4,235,066.38	4,096,753.10	.00	4,096,753.10
7.31 - L A C FIRE-FFW	168,027.41	.00	168,027.41	162,543.44	.00	162,543.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	57,058.23	.00	57,058.23	55,667.58	.00	55,667.58
30.70 - LA CO FLOOD CONTROL MAINT	322,943.51	.00	322,943.51	315,073.27	.00	315,073.27
66.50 - CO SANIT DIST NO 15 OPERA	71,035.97	.00	71,035.97	67,166.06	.00	67,166.06
66.85 - CO SANIT DIST NO 22 OPERA	313,935.55	.00	313,935.55	307,088.16	.00	307,088.16
177.01 - CITY-IRWINDALE TD #1	2,677,726.41	.00	2,677,726.41	2,592,263.49	.00	2,592,263.49
303.01 - VALLEY COUNTY WATER DISTR	154,249.92	.00	154,249.92	148,977.75	.00	148,977.75
368.05 - UPPER SAN GAB. VY. MUN. W	18,197.35	.00	18,197.35	17,740.85	.00	17,740.85
400.00 - EDUCATIONAL REV AUGMENTAT	547,226.04	.00	547,226.04	495,658.17	.00	495,658.17
400.01 - EDUCATIONAL AUG FD IMPOUN	1,078,472.15	.00	1,078,472.15	977,250.01	.00	977,250.01
400.15 - COUNTY SCHOOL SERVICES	34,159.27	.00	34,159.27	33,043.66	.00	33,043.66
400.21 - CHILDREN'S INSTIL TUITION	67,794.09	.00	67,794.09	65,580.03	.00	65,580.03
473.01 - EL MONTE SCHOOL DISTRICT	88,648.46	.00	88,648.46	88,648.17	.00	88,648.17
473.06 - CO.SCH.SERV.FD.- EL MONTE	11,320.58	.00	11,320.58	11,320.54	.00	11,320.54
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,363.57	.00	1,363.57	1,363.56	.00	1,363.56
473.20 - EL MONTE CHILDREN,S CENTE	780.43	.00	780.43	780.43	.00	780.43
745.02 - EL MONTE UNION HIGH SCHOO	128,137.72	.00	128,137.72	128,137.28	.00	128,137.28
745.06 - CO.SCH.SERV.FD.- EL MONTE	503.17	.00	503.17	503.17	.00	503.17
745.07 - EL MONTE HIGH-ELEM SCHOOL	57,101.87	.00	57,101.87	57,101.68	.00	57,101.68
745.20 - CHILDREN'S CTR FUND EL MO	453.09	.00	453.09	453.09	.00	453.09
791.04 - CITRUS COMMUNITY COLLEGE	325,801.29	.00	325,801.29	318,669.86	.00	318,669.86
791.20 - CHILDREN'S CTR FUND CITRU	8,497.87	.00	8,497.87	8,311.85	.00	8,311.85
809.04 - MT.SAN ANTONIO COMMUNITY	297,632.88	.00	297,632.88	282,439.77	.00	282,439.77
809.20 - MT SAN ANTONIO CHILDRENS	2,873.24	.00	2,873.24	2,726.55	.00	2,726.55
816.04 - RIO HONDO COMMUNITY COLLE	26,173.98	.00	26,173.98	26,173.89	.00	26,173.89
816.20 - RIO HONDO CHILDRENS CTR F	47.67	.00	47.67	47.67	.00	47.67
818.03 - AZUSA UNIFIED SCHOOL DIST	1,740,630.95	.00	1,740,630.95	1,688,513.64	.00	1,688,513.64
818.06 - CO.SCH.SERV.FD.- AZUSA	75,455.09	.00	75,455.09	73,195.85	.00	73,195.85
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	8,799.45	.00	8,799.45	8,535.97	.00	8,535.97
820.03 - BALDWIN PARK UNIF SCH DIS	1,055,883.28	.00	1,055,883.28	958,562.16	.00	958,562.16
820.06 - CO.SCH.SERV.FD.- BALDWIN	49,015.02	.00	49,015.02	44,497.32	.00	44,497.32
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	5,288.22	.00	5,288.22	4,800.77	.00	4,800.77

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
847.03 - COVINA-VALLEY UNIFIED SCH	788,986.54	.00	788,986.54	787,729.76	.00	787,729.76
847.06 - CO.SCH.SERV.FD.- COVINA-V	34,571.20	.00	34,571.20	34,516.14	.00	34,516.14
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	3,893.89	.00	3,893.89	3,887.69	.00	3,887.69
847.20 - COVINA-VALLEY CHILDREN,S	3,812.15	.00	3,812.15	3,806.08	.00	3,806.08
855.03 - DUARTE UNIFIED SCHOOL DIS	958,005.33	.00	958,005.33	953,211.35	.00	953,211.35
855.06 - CO.SCH.SERV.FD.- DUARTE	37,377.81	.00	37,377.81	37,190.76	.00	37,190.76
855.07 - DEV.CTR.HDCPD.MINOR-DUART	4,040.92	.00	4,040.92	4,020.70	.00	4,020.70
895.03 - MONROVIA UNIFIED SCHOOL D	21,391.49	.00	21,391.49	21,391.49	.00	21,391.49
895.06 - CO.SCH.SERV.FD.- MONROVIA	916.20	.00	916.20	916.20	.00	916.20
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	100.80	.00	100.80	100.80	.00	100.80
895.20 - MONROVIA UNIF. CHILDRENS	90.10	.00	90.10	90.10	.00	90.10
ACCT 177.04 Total	26,088,979.99	.00	26,088,979.99	25,237,298.68	.00	25,237,298.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

177.05 IRWINDALE - NORA FRAIJO

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,500.09	.00	7,500.09	6,942.46	.00	6,942.46
1.20 - L.A. COUNTY ACCUM CAP OUT	1.73	.00	1.73	1.64	.00	1.64
7.30 - CONSOL. FIRE PRO.DIST.OF	2,677.41	.00	2,677.41	2,533.52	.00	2,533.52
7.31 - L A C FIRE-FFW	106.81	.00	106.81	101.07	.00	101.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	40.23	.00	40.23	37.26	.00	37.26
30.70 - LA CO FLOOD CONTROL MAINT	227.68	.00	227.68	210.91	.00	210.91
66.85 - CO SANIT DIST NO 22 OPERA	256.60	.00	256.60	240.07	.00	240.07
177.01 - CITY-IRWINDALE TD #1	1,711.00	.00	1,711.00	1,615.65	.00	1,615.65
303.01 - VALLEY COUNTY WATER DISTR	268.49	.00	268.49	250.83	.00	250.83
368.05 - UPPER SAN GAB. VY. MUN. W	12.69	.00	12.69	11.78	.00	11.78
400.00 - EDUCATIONAL REV AUGMENTAT	54.09	.00	54.09	109.14	.00	109.14
400.01 - EDUCATIONAL AUG FD IMPOUN	104.07	.00	104.07	210.00	.00	210.00
400.15 - COUNTY SCHOOL SERVICES	21.63	.00	21.63	20.46	.00	20.46
400.21 - CHILDREN'S INSTIL TUITION	42.88	.00	42.88	40.58	.00	40.58
809.04 - MT.SAN ANTONIO COMMUNITY	462.56	.00	462.56	437.70	.00	437.70
809.20 - MT SAN ANTONIO CHILDRENS	4.45	.00	4.45	4.21	.00	4.21
847.03 - COVINA-VALLEY UNIFIED SCH	2,700.89	.00	2,700.89	2,555.74	.00	2,555.74
847.06 - CO.SCH.SERV.FD.- COVINA-V	118.33	.00	118.33	111.97	.00	111.97
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	13.35	.00	13.35	12.63	.00	12.63
847.20 - COVINA-VALLEY CHILDREN,S	13.04	.00	13.04	12.34	.00	12.34
ACCT 177.05 Total	16,338.02	.00	16,338.02	15,459.96	.00	15,459.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

178.03 LA PUENTE - R. P. #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	747,192.55	.00	747,192.55	739,234.01	.00	739,234.01
1.20 - L.A. COUNTY ACCUM CAP OUT	239.41	.00	239.41	236.73	.00	236.73
3.01 - L A COUNTY LIBRARY	56,308.07	.00	56,308.07	55,687.86	.00	55,687.86
7.30 - CONSOL. FIRE PRO.DIST.OF	367,881.46	.00	367,881.46	363,747.98	.00	363,747.98
7.31 - L A C FIRE-FFW	15,073.03	.00	15,073.03	14,906.11	.00	14,906.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,852.69	.00	4,852.69	4,800.36	.00	4,800.36
30.70 - LA CO FLOOD CONTROL MAINT	27,444.41	.00	27,444.41	27,148.20	.00	27,148.20
66.50 - CO SANIT DIST NO 15 OPERA	30,500.26	.00	30,500.26	30,125.70	.00	30,125.70
66.80 - CO SANIT DIST NO 21 OPERA	1,508.01	.00	1,508.01	1,508.01	.00	1,508.01
178.01 - CITY-LA PUENTE TD #1	146,329.02	.00	146,329.02	144,656.15	.00	144,656.15
178.23 - LA PUENTE LDSCAP AND LTG	78,051.52	.00	78,051.52	77,182.01	.00	77,182.01
300.52 - LA PUENTE VALLEY CO WATER	23,260.83	.00	23,260.83	22,489.72	.00	22,489.72
368.05 - UPPER SAN GAB. VY. MUN. W	1,548.28	.00	1,548.28	1,531.50	.00	1,531.50
400.00 - EDUCATIONAL REV AUGMENTAT	62,325.73	.00	62,325.73	61,385.57	.00	61,385.57
400.01 - EDUCATIONAL AUG FD IMPOUN	111,310.26	.00	111,310.26	109,754.75	.00	109,754.75
400.15 - COUNTY SCHOOL SERVICES	2,968.53	.00	2,968.53	2,935.23	.00	2,935.23
400.21 - CHILDREN'S INSTIL TUITION	5,891.58	.00	5,891.58	5,825.51	.00	5,825.51
809.04 - MT.SAN ANTONIO COMMUNITY	63,586.23	.00	63,586.23	62,873.14	.00	62,873.14
809.20 - MT SAN ANTONIO CHILDRENS	613.81	.00	613.81	606.92	.00	606.92
821.03 - BASSETT UNIFIED SCHOOL DI	31,960.08	.00	31,960.08	31,960.08	.00	31,960.08
821.06 - CO.SCH.SERV.FD.- BASSETT	1,426.58	.00	1,426.58	1,426.58	.00	1,426.58
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	179.39	.00	179.39	179.39	.00	179.39
870.03 - HACIENDA-LA PUENTE UNIF.	267,350.65	.00	267,350.65	263,180.49	.00	263,180.49
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	11,294.98	.00	11,294.98	11,118.81	.00	11,118.81
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	1,307.09	.00	1,307.09	1,286.70	.00	1,286.70
918.03 - ROWLAND UNIFIED SCHOOL DI	8,071.52	.00	8,071.52	8,071.52	.00	8,071.52
918.06 - CO.SCH.SERV.FD.-ROWLAND	395.98	.00	395.98	395.98	.00	395.98
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	44.32	.00	44.32	44.32	.00	44.32
985.03 - WEST COVINA UNIF. SCHOOL	71,281.88	.00	71,281.88	71,281.88	.00	71,281.88
985.06 - CO.SCH.SERV.FD.- WEST COV	3,010.10	.00	3,010.10	3,010.10	.00	3,010.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

178.03 LA PUENTE - R. P. #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
985.07 - DEV.CTR.HDCPD.MINOR-WEST	334.41	.00	334.41	334.41	.00	334.41
ACCT 178.03 Total	2,143,542.66	.00	2,143,542.66	2,118,925.72	.00	2,118,925.72

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,303,234.90	.00	3,303,234.90	3,302,111.96	.00	3,302,111.96
1.20 - L.A. COUNTY ACCUM CAP OUT	792.89	.00	792.89	792.62	.00	792.62
3.01 - L A COUNTY LIBRARY	197,191.66	.00	197,191.66	197,124.85	.00	197,124.85
7.30 - CONSOL. FIRE PRO.DIST.OF	1,219,165.89	.00	1,219,165.89	1,218,754.43	.00	1,218,754.43
7.31 - L A C FIRE-FFW	50,465.32	.00	50,465.32	50,448.27	.00	50,448.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,750.17	.00	17,750.17	17,744.14	.00	17,744.14
30.70 - LA CO FLOOD CONTROL MAINT	100,466.02	.00	100,466.02	100,431.87	.00	100,431.87
61.80 - GREATER L A CO VECTOR CON	3,660.55	.00	3,660.55	3,659.31	.00	3,659.31
66.15 - CO SANITATION DIST NO 3 O	100,478.17	.00	100,478.17	100,444.07	.00	100,444.07
179.01 - CITY-LAKEWOOD TD #1	215,984.08	.00	215,984.08	215,910.68	.00	215,910.68
350.90 - WTR REPLENISHMENT DIST OF	1,289.52	.00	1,289.52	1,289.08	.00	1,289.08
400.00 - EDUCATIONAL REV AUGMENTAT	67,272.58	.00	67,272.58	67,253.01	.00	67,253.01
400.01 - EDUCATIONAL AUG FD IMPOUN	134,380.19	.00	134,380.19	134,341.09	.00	134,341.09
400.15 - COUNTY SCHOOL SERVICES	9,833.63	.00	9,833.63	9,830.31	.00	9,830.31
400.21 - CHILDREN'S INSTIL TUITION	19,516.28	.00	19,516.28	19,509.69	.00	19,509.69
790.04 - CERRITOS COMMUNITY COLLEG	15,770.10	.00	15,770.10	15,770.10	.00	15,770.10
807.04 - LONG BEACH COMMUNITY COLL	173,279.17	.00	173,279.17	173,214.95	.00	173,214.95
807.20 - CHILDREC'S CTR FUND LG BC	2,060.61	.00	2,060.61	2,059.85	.00	2,059.85
822.03 - BELLFLOWER UNIFIED SCHOOL	129,417.49	.00	129,417.49	129,417.49	.00	129,417.49
822.06 - CO.SCH.SERV.FD.- BELLFLOW	4,664.31	.00	4,664.31	4,664.31	.00	4,664.31
883.03 - LONG BEACH UNIFIED SCHOOL	1,150,107.06	.00	1,150,107.06	1,149,680.78	.00	1,149,680.78
883.06 - CO.SCH.SERV.FD.- LONG BEA	41,831.84	.00	41,831.84	41,816.33	.00	41,816.33
883.07 - DEV CTR HDCPD MINORS LONG	6,033.25	.00	6,033.25	6,031.01	.00	6,031.01
883.20 - LONG BEACH CHILDREN'S CEN	24,085.21	.00	24,085.21	24,076.28	.00	24,076.28
ACCT 179.02 Total	6,988,730.89	.00	6,988,730.89	6,986,376.48	.00	6,986,376.48

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

179.03 LAKEWOOD - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,562,992.17	.00	1,562,992.17	1,547,205.68	.00	1,547,205.68
1.20 - L.A. COUNTY ACCUM CAP OUT	416.71	.00	416.71	412.49	.00	412.49
3.01 - L A COUNTY LIBRARY	101,190.74	.00	101,190.74	100,167.39	.00	100,167.39
7.30 - CONSOL. FIRE PRO.DIST.OF	640,612.68	.00	640,612.68	634,139.01	.00	634,139.01
7.31 - L A C FIRE-FFW	26,475.71	.00	26,475.71	26,209.79	.00	26,209.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,930.31	.00	8,930.31	8,839.96	.00	8,839.96
30.70 - LA CO FLOOD CONTROL MAINT	50,544.45	.00	50,544.45	50,032.97	.00	50,032.97
53.10 - ARTESIA CEMETERY DISTRICT	1,154.36	.00	1,154.36	1,144.85	.00	1,144.85
61.80 - GREATER L A CO VECTOR CON	1,849.36	.00	1,849.36	1,830.64	.00	1,830.64
66.15 - CO SANITATION DIST NO 3 O	44,065.50	.00	44,065.50	43,606.08	.00	43,606.08
179.01 - CITY-LAKEWOOD TD #1	213,169.13	.00	213,169.13	210,994.70	.00	210,994.70
350.90 - WTR REPLENISHMENT DIST OF	672.09	.00	672.09	665.30	.00	665.30
400.00 - EDUCATIONAL REV AUGMENTAT	64,354.92	.00	64,354.92	63,713.93	.00	63,713.93
400.01 - EDUCATIONAL AUG FD IMPOUN	129,524.82	.00	129,524.82	128,234.33	.00	128,234.33
400.15 - COUNTY SCHOOL SERVICES	5,167.11	.00	5,167.11	5,114.92	.00	5,114.92
400.21 - CHILDREN'S INSTIL TUITION	10,254.88	.00	10,254.88	10,151.24	.00	10,151.24
790.04 - CERRITOS COMMUNITY COLLEG	14,428.75	.00	14,428.75	13,951.62	.00	13,951.62
793.04 - COMPTON COMMUNITY COLLEGE	39,808.79	.00	39,808.79	39,395.67	.00	39,395.67
793.20 - CHILDREN'S CTR FUND COMPT	12,714.75	.00	12,714.75	12,582.82	.00	12,582.82
807.04 - LONG BEACH COMMUNITY COLL	36,677.57	.00	36,677.57	36,677.57	.00	36,677.57
807.20 - CHILDREC'S CTR FUND LG BC	436.16	.00	436.16	436.16	.00	436.16
819.03 - A B C UNIFIED SCHOOL DIST	84,681.07	.00	84,681.07	83,977.05	.00	83,977.05
819.06 - CO.SCH.SERV.FD.- A B C UN	2,969.77	.00	2,969.77	2,945.08	.00	2,945.08
819.20 - ABC UNIFIED CHILDRENS CTR	850.33	.00	850.33	843.26	.00	843.26
822.03 - BELLFLOWER UNIFIED SCHOOL	14,762.65	.00	14,762.65	11,708.75	.00	11,708.75
822.06 - CO.SCH.SERV.FD.- BELLFLOW	532.06	.00	532.06	421.99	.00	421.99
883.03 - LONG BEACH UNIFIED SCHOOL	243,440.26	.00	243,440.26	243,440.26	.00	243,440.26
883.06 - CO.SCH.SERV.FD.- LONG BEA	8,854.43	.00	8,854.43	8,854.43	.00	8,854.43
883.07 - DEV CTR HDCPD MINORS LONG	1,277.05	.00	1,277.05	1,277.05	.00	1,277.05
883.20 - LONG BEACH CHILDREN'S CEN	5,098.05	.00	5,098.05	5,098.05	.00	5,098.05
907.03 - PARAMOUNT UNIFIED SCHOOL	377,594.86	.00	377,594.86	373,676.36	.00	373,676.36
907.06 - CO.SCH.SERV.FD.- PARAMOUN	20,407.20	.00	20,407.20	20,195.42	.00	20,195.42

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

179.03 LAKEWOOD - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	2,512.45	.00	2,512.45	2,486.37	.00	2,486.37
ACCT 179.03 Total	3,728,421.14	.00	3,728,421.14	3,690,431.19	.00	3,690,431.19

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

179.04 LAKEWOOD - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,029,974.18	.00	1,029,974.18	1,025,268.07	.00	1,025,268.07
1.20 - L.A. COUNTY ACCUM CAP OUT	294.50	.00	294.50	293.26	.00	293.26
3.01 - L A COUNTY LIBRARY	70,088.68	.00	70,088.68	69,782.00	.00	69,782.00
7.30 - CONSOL. FIRE PRO.DIST.OF	452,873.76	.00	452,873.76	450,972.94	.00	450,972.94
7.31 - L A C FIRE-FFW	18,743.83	.00	18,743.83	18,665.86	.00	18,665.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,065.07	.00	6,065.07	6,037.52	.00	6,037.52
30.70 - LA CO FLOOD CONTROL MAINT	34,327.49	.00	34,327.49	34,171.57	.00	34,171.57
53.10 - ARTESIA CEMETERY DISTRICT	579.21	.00	579.21	577.20	.00	577.20
61.80 - GREATER L A CO VECTOR CON	1,263.10	.00	1,263.10	1,257.42	.00	1,257.42
66.15 - CO SANITATION DIST NO 3 O	31,636.52	.00	31,636.52	31,492.70	.00	31,492.70
66.70 - CO SANIT DIST NO 19 OPERA	3,955.52	.00	3,955.52	3,941.50	.00	3,941.50
179.01 - CITY-LAKEWOOD TD #1	171,242.39	.00	171,242.39	170,486.90	.00	170,486.90
350.90 - WTR REPLENISHMENT DIST OF	471.76	.00	471.76	469.75	.00	469.75
400.00 - EDUCATIONAL REV AUGMENTAT	63,256.42	.00	63,256.42	63,142.24	.00	63,142.24
400.01 - EDUCATIONAL AUG FD IMPOUN	126,564.57	.00	126,564.57	126,336.30	.00	126,336.30
400.15 - COUNTY SCHOOL SERVICES	3,652.50	.00	3,652.50	3,637.16	.00	3,637.16
400.21 - CHILDREN'S INSTIL TUITION	7,248.93	.00	7,248.93	7,218.50	.00	7,218.50
790.04 - CERRITOS COMMUNITY COLLEG	13,863.69	.00	13,863.69	13,588.83	.00	13,588.83
793.04 - COMPTON COMMUNITY COLLEGE	1,442.88	.00	1,442.88	1,442.88	.00	1,442.88
793.20 - CHILDREN'S CTR FUND COMPT	460.86	.00	460.86	460.86	.00	460.86
807.04 - LONG BEACH COMMUNITY COLL	53,987.94	.00	53,987.94	53,987.94	.00	53,987.94
807.20 - CHILDREC'S CTR FUND LG BC	642.02	.00	642.02	642.02	.00	642.02
819.03 - A B C UNIFIED SCHOOL DIST	44,191.00	.00	44,191.00	44,046.15	.00	44,046.15
819.06 - CO.SCH.SERV.FD.- A B C UN	1,549.78	.00	1,549.78	1,544.70	.00	1,544.70
819.20 - ABC UNIFIED CHILDRENS CTR	443.76	.00	443.76	442.30	.00	442.30
822.03 - BELLFLOWER UNIFIED SCHOOL	59,684.05	.00	59,684.05	57,605.71	.00	57,605.71
822.06 - CO.SCH.SERV.FD.- BELLFLOW	2,151.06	.00	2,151.06	2,076.15	.00	2,076.15
883.03 - LONG BEACH UNIFIED SCHOOL	358,334.44	.00	358,334.44	358,334.44	.00	358,334.44
883.06 - CO.SCH.SERV.FD.- LONG BEA	13,033.38	.00	13,033.38	13,033.38	.00	13,033.38
883.07 - DEV CTR HDCPD MINORS LONG	1,879.76	.00	1,879.76	1,879.76	.00	1,879.76
883.20 - LONG BEACH CHILDREN'S CEN	7,504.14	.00	7,504.14	7,504.14	.00	7,504.14
907.03 - PARAMOUNT UNIFIED SCHOOL	13,686.03	.00	13,686.03	13,686.03	.00	13,686.03
907.06 - CO.SCH.SERV.FD.- PARAMOUN	739.67	.00	739.67	739.67	.00	739.67

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

179.04 LAKEWOOD - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	91.06	.00	91.06	91.06	.00	91.06
ACCT 179.04 Total	2,595,923.95	.00	2,595,923.95	2,584,856.91	.00	2,584,856.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

180.02 LA VERNE - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,175,825.13	.00	5,175,825.13	5,153,085.93	.00	5,153,085.93
1.20 - L.A. COUNTY ACCUM CAP OUT	1,492.97	.00	1,492.97	1,487.39	.00	1,487.39
3.01 - L A COUNTY LIBRARY	336,990.20	.00	336,990.20	335,620.40	.00	335,620.40
7.31 - L A C FIRE-FFW	93,133.30	.00	93,133.30	92,786.16	.00	92,786.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	28,068.05	.00	28,068.05	27,945.64	.00	27,945.64
30.70 - LA CO FLOOD CONTROL MAINT	158,629.86	.00	158,629.86	157,937.58	.00	157,937.58
66.80 - CO SANIT DIST NO 21 OPERA	110,521.62	.00	110,521.62	109,861.30	.00	109,861.30
66.85 - CO SANIT DIST NO 22 OPERA	19,420.50	.00	19,420.50	19,376.23	.00	19,376.23
180.01 - CITY-LA VERNE	2,873,981.41	.00	2,873,981.41	2,862,150.32	.00	2,862,150.32
365.05 - THREE VALLEY MWD ORIG ARE	64,284.89	.00	64,284.89	64,016.94	.00	64,016.94
400.00 - EDUCATIONAL REV AUGMENTAT	567,871.06	.00	567,871.06	567,125.08	.00	567,125.08
400.01 - EDUCATIONAL AUG FD IMPOUN	1,307,351.41	.00	1,307,351.41	1,305,670.73	.00	1,305,670.73
400.15 - COUNTY SCHOOL SERVICES	18,516.78	.00	18,516.78	18,447.54	.00	18,447.54
400.21 - CHILDREN'S INSTIL TUITION	36,749.31	.00	36,749.31	36,611.90	.00	36,611.90
809.04 - MT.SAN ANTONIO COMMUNITY	396,617.95	.00	396,617.95	395,134.93	.00	395,134.93
809.20 - MT SAN ANTONIO CHILDRENS	3,828.08	.00	3,828.08	3,813.76	.00	3,813.76
830.03 - BONITA UNIFIED SCHOOL DIS	2,258,055.34	.00	2,258,055.34	2,249,612.13	.00	2,249,612.13
830.06 - CO.SCH.SERV.FD.- BONITA	93,877.52	.00	93,877.52	93,526.50	.00	93,526.50
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	10,447.25	.00	10,447.25	10,408.19	.00	10,408.19
ACCT 180.02 Total	13,555,662.63	.00	13,555,662.63	13,504,618.65	.00	13,504,618.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,237,485.23	.00	3,237,485.23	3,212,068.38	.00	3,212,068.38
1.20 - L.A. COUNTY ACCUM CAP OUT	817.28	.00	817.28	810.69	.00	810.69
3.01 - L A COUNTY LIBRARY	197,883.20	.00	197,883.20	196,308.48	.00	196,308.48
7.31 - L A C FIRE-FFW	50,864.91	.00	50,864.91	50,454.40	.00	50,454.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,428.19	.00	17,428.19	17,291.24	.00	17,291.24
30.70 - LA CO FLOOD CONTROL MAINT	98,622.97	.00	98,622.97	97,847.89	.00	97,847.89
66.80 - CO SANIT DIST NO 21 OPERA	97,025.60	.00	97,025.60	96,193.78	.00	96,193.78
66.85 - CO SANIT DIST NO 22 OPERA	5,801.79	.00	5,801.79	5,801.79	.00	5,801.79
180.01 - CITY-LA VERNE	1,703,745.53	.00	1,703,745.53	1,690,219.97	.00	1,690,219.97
365.05 - THREE VALLEY MWD ORIG ARE	38,512.54	.00	38,512.54	38,207.52	.00	38,207.52
400.00 - EDUCATIONAL REV AUGMENTAT	150,159.50	.00	150,159.50	148,642.27	.00	148,642.27
400.01 - EDUCATIONAL AUG FD IMPOUN	338,367.27	.00	338,367.27	334,947.57	.00	334,947.57
400.15 - COUNTY SCHOOL SERVICES	10,136.50	.00	10,136.50	10,054.71	.00	10,054.71
400.21 - CHILDREN'S INSTIL TUITION	20,117.37	.00	20,117.37	19,955.05	.00	19,955.05
809.04 - MT.SAN ANTONIO COMMUNITY	217,117.72	.00	217,117.72	215,365.96	.00	215,365.96
809.20 - MT SAN ANTONIO CHILDRENS	2,095.64	.00	2,095.64	2,078.74	.00	2,078.74
830.03 - BONITA UNIFIED SCHOOL DIS	1,236,056.60	.00	1,236,056.60	1,226,083.36	.00	1,226,083.36
830.06 - CO.SCH.SERV.FD.- BONITA	51,388.33	.00	51,388.33	50,973.69	.00	50,973.69
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	5,718.84	.00	5,718.84	5,672.69	.00	5,672.69
915.03 - POMONA UNIFIED SCHOOL DIS	62.34	.00	62.34	62.34	.00	62.34
915.06 - CO.SCH.SERV.FD.- POMONA	2.92	.00	2.92	2.92	.00	2.92
915.07 - DEV.CTR.HDCPD.MINOR-POMON	.34	.00	.34	.34	.00	.34
915.20 - POMONA CHILDREN'S CENTER	1.59	.00	1.59	1.59	.00	1.59
ACCT 180.03 Total	7,479,412.20	.00	7,479,412.20	7,419,045.37	.00	7,419,045.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	659,606.48	.00	659,606.48	659,606.48	.00	659,606.48
1.20 - L.A. COUNTY ACCUM CAP OUT	170.02	.00	170.02	170.02	.00	170.02
3.01 - L A COUNTY LIBRARY	40,660.82	.00	40,660.82	40,660.82	.00	40,660.82
7.31 - L A C FIRE-FFW	10,577.95	.00	10,577.95	10,577.95	.00	10,577.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,559.20	.00	3,559.20	3,559.20	.00	3,559.20
30.70 - LA CO FLOOD CONTROL MAINT	20,121.90	.00	20,121.90	20,121.90	.00	20,121.90
66.80 - CO SANIT DIST NO 21 OPERA	13,251.02	.00	13,251.02	13,251.02	.00	13,251.02
66.85 - CO SANIT DIST NO 22 OPERA	4,735.80	.00	4,735.80	4,735.80	.00	4,735.80
180.01 - CITY-LA VERNE	349,852.07	.00	349,852.07	349,852.08	.00	349,852.08
365.05 - THREE VALLEY MWD ORIG ARE	7,905.96	.00	7,905.96	7,905.96	.00	7,905.96
400.00 - EDUCATIONAL REV AUGMENTAT	36,382.82	.00	36,382.82	36,382.82	.00	36,382.82
400.01 - EDUCATIONAL AUG FD IMPOUN	82,878.53	.00	82,878.53	82,878.53	.00	82,878.53
400.15 - COUNTY SCHOOL SERVICES	2,108.73	.00	2,108.73	2,108.73	.00	2,108.73
400.21 - CHILDREN'S INSTIL TUITION	4,185.13	.00	4,185.13	4,185.13	.00	4,185.13
809.04 - MT.SAN ANTONIO COMMUNITY	45,168.01	.00	45,168.01	45,168.01	.00	45,168.01
809.20 - MT SAN ANTONIO CHILDRENS	435.97	.00	435.97	435.97	.00	435.97
830.03 - BONITA UNIFIED SCHOOL DIS	257,153.94	.00	257,153.94	257,153.94	.00	257,153.94
830.06 - CO.SCH.SERV.FD.- BONITA	10,691.03	.00	10,691.03	10,691.03	.00	10,691.03
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1,189.77	.00	1,189.77	1,189.77	.00	1,189.77
ACCT 180.04 Total	1,550,635.15	.00	1,550,635.15	1,550,635.16	.00	1,550,635.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,479,997.29	.00	3,479,997.29	3,415,137.45	.00	3,415,137.45
1.20 - L.A. COUNTY ACCUM CAP OUT	1,115.75	.00	1,115.75	1,094.82	.00	1,094.82
3.01 - L A COUNTY LIBRARY	263,036.17	.00	263,036.17	258,114.93	.00	258,114.93
7.30 - CONSOL. FIRE PRO.DIST.OF	1,715,505.07	.00	1,715,505.07	1,683,321.38	.00	1,683,321.38
7.31 - L A C FIRE-FFW	69,642.45	.00	69,642.45	68,336.12	.00	68,336.12
11.20 - LAWDALE LIGHTING DISTRIC	306,290.09	.00	306,290.09	300,541.92	.00	300,541.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	22,614.44	.00	22,614.44	22,192.39	.00	22,192.39
30.70 - LA CO FLOOD CONTROL MAINT	127,994.28	.00	127,994.28	125,605.50	.00	125,605.50
61.10 - L A CO WEST VECTOR CONTRO	1,126.24	.00	1,126.24	1,105.42	.00	1,105.42
66.25 - CO SANITATION DIST NO 5 O	154,564.36	.00	154,564.36	151,678.17	.00	151,678.17
181.01 - CITY-LAWDALE TD #1	700,544.48	.00	700,544.48	687,406.75	.00	687,406.75
350.90 - WTR REPLENISHMENT DIST OF	1,781.62	.00	1,781.62	1,748.22	.00	1,748.22
400.00 - EDUCATIONAL REV AUGMENTAT	278,879.98	.00	278,879.98	273,478.24	.00	273,478.24
400.01 - EDUCATIONAL AUG FD IMPOUN	516,339.67	.00	516,339.67	506,340.45	.00	506,340.45
400.15 - COUNTY SCHOOL SERVICES	13,838.17	.00	13,838.17	13,578.58	.00	13,578.58
400.21 - CHILDREN'S INSTIL TUITION	27,463.90	.00	27,463.90	26,948.70	.00	26,948.70
501.01 - HAWTHORNE SCHOOL DISTRICT	7,293.95	.00	7,293.95	7,293.95	.00	7,293.95
501.06 - CO.SCH.SERV.FD.- HAWTHORN	909.26	.00	909.26	909.26	.00	909.26
501.07 - DEV CTR HDCPD MINOR-HAWTH	104.42	.00	104.42	104.42	.00	104.42
545.01 - LAWDALE SCHOOL DISTRICT	651,850.31	.00	651,850.31	639,482.08	.00	639,482.08
545.06 - CO.SCH.SERV.FD.- LAWDALE	70,190.56	.00	70,190.56	68,858.77	.00	68,858.77
545.07 - DEV CTR HDCPD MINOR-LAWND	9,710.35	.00	9,710.35	9,526.11	.00	9,526.11
725.02 - CENTINELA VAL UNION HIGH	1,000,866.60	.00	1,000,866.60	982,091.37	.00	982,091.37
725.07 - CENTINELA VY.HIGH-ELEM SC	446,814.24	.00	446,814.24	438,432.46	.00	438,432.46
797.04 - EL CAMINO COMMUNITY COLLE	292,173.25	.00	292,173.25	286,692.38	.00	286,692.38
ACCT 181.02 Total	10,160,646.90	.00	10,160,646.90	9,970,019.84	.00	9,970,019.84

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,624,394.89	.00	3,624,394.89	3,623,368.04	.00	3,623,368.04
1.20 - L.A. COUNTY ACCUM CAP OUT	1,177.42	.00	1,177.42	1,177.13	.00	1,177.13
3.01 - L A COUNTY LIBRARY	275,197.92	.00	275,197.92	275,126.47	.00	275,126.47
7.30 - CONSOL. FIRE PRO.DIST.OF	1,810,606.89	.00	1,810,606.89	1,810,167.33	.00	1,810,167.33
7.31 - L A C FIRE-FFW	73,241.52	.00	73,241.52	73,223.74	.00	73,223.74
23.44 - CO LIGHT MAINT DIS# 10045	105,934.44	.00	105,934.44	105,934.44	.00	105,934.44
23.45 - CO LIGHT MAINT DIS# 10045	22,350.74	.00	22,350.74	22,336.32	.00	22,336.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,472.12	.00	23,472.12	23,465.65	.00	23,465.65
30.70 - LA CO FLOOD CONTROL MAINT	132,847.90	.00	132,847.90	132,811.35	.00	132,811.35
53.40 - LITTLE LAKE CEMETERY DIST	11,571.98	.00	11,571.98	11,568.92	.00	11,568.92
61.80 - GREATER L A CO VECTOR CON	4,883.92	.00	4,883.92	4,882.58	.00	4,882.58
66.65 - CO SANIT DIST NO 18 OPERA	156,747.71	.00	156,747.71	156,706.21	.00	156,706.21
182.01 - CITY-LA MIRADA TD #1	724,594.76	.00	724,594.76	724,418.85	.00	724,418.85
182.21 - LA MIRADA - S. E. REC AND	276,225.25	.00	276,225.25	276,152.15	.00	276,152.15
222.21 - NORWALK - S. E. REC AND P	298,226.75	.00	298,226.75	298,147.83	.00	298,147.83
350.90 - WTR REPLENISHMENT DIST OF	1,875.02	.00	1,875.02	1,874.56	.00	1,874.56
400.00 - EDUCATIONAL REV AUGMENTAT	317,378.22	.00	317,378.22	317,358.85	.00	317,358.85
400.01 - EDUCATIONAL AUG FD IMPOUN	588,817.79	.00	588,817.79	588,780.63	.00	588,780.63
400.15 - COUNTY SCHOOL SERVICES	14,604.31	.00	14,604.31	14,600.76	.00	14,600.76
400.21 - CHILDREN'S INSTIL TUITION	28,984.52	.00	28,984.52	28,977.48	.00	28,977.48
790.04 - CERRITOS COMMUNITY COLLEG	261,815.87	.00	261,815.87	261,752.31	.00	261,752.31
819.03 - A B C UNIFIED SCHOOL DIST	219,575.42	.00	219,575.42	219,575.42	.00	219,575.42
819.06 - CO.SCH.SERV.FD.- A B C UN	7,700.37	.00	7,700.37	7,700.37	.00	7,700.37
819.20 - ABC UNIFIED CHILDRENS CTR	2,205.13	.00	2,205.13	2,205.13	.00	2,205.13
903.03 - NORWALK-LA MIRADA UNIF SC	1,749,753.00	.00	1,749,753.00	1,749,267.49	.00	1,749,267.49
903.06 - CO.SCH.SERV.FD.NORWALK-LA	60,748.04	.00	60,748.04	60,731.19	.00	60,731.19
ACCT 182.02 Total	10,794,931.90	.00	10,794,931.90	10,792,311.20	.00	10,792,311.20

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	243,086.40	.00	243,086.40	243,086.40	.00	243,086.40
1.20 - L.A. COUNTY ACCUM CAP OUT	69.36	.00	69.36	69.36	.00	69.36
3.01 - L A COUNTY LIBRARY	17,122.78	.00	17,122.78	17,122.78	.00	17,122.78
7.30 - CONSOL. FIRE PRO.DIST.OF	106,700.92	.00	106,700.92	106,700.92	.00	106,700.92
7.31 - L A C FIRE-FFW	4,372.81	.00	4,372.81	4,372.81	.00	4,372.81
23.45 - CO LIGHT MAINT DIS# 10045	3,483.45	.00	3,483.45	3,483.45	.00	3,483.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,531.46	.00	1,531.46	1,531.46	.00	1,531.46
30.70 - LA CO FLOOD CONTROL MAINT	8,667.53	.00	8,667.53	8,667.53	.00	8,667.53
53.40 - LITTLE LAKE CEMETERY DIST	730.05	.00	730.05	730.05	.00	730.05
61.80 - GREATER L A CO VECTOR CON	316.12	.00	316.12	316.12	.00	316.12
66.65 - CO SANIT DIST NO 18 OPERA	9,908.23	.00	9,908.23	9,908.23	.00	9,908.23
182.01 - CITY-LA MIRADA TD #1	41,773.23	.00	41,773.23	41,773.23	.00	41,773.23
182.21 - LA MIRADA - S. E. REC AND	17,743.60	.00	17,743.60	17,743.60	.00	17,743.60
222.21 - NORWALK - S. E. REC AND P	19,156.89	.00	19,156.89	19,156.89	.00	19,156.89
350.90 - WTR REPLENISHMENT DIST OF	112.59	.00	112.59	112.59	.00	112.59
400.00 - EDUCATIONAL REV AUGMENTAT	7,348.21	.00	7,348.21	7,348.21	.00	7,348.21
400.01 - EDUCATIONAL AUG FD IMPOUN	14,095.07	.00	14,095.07	14,095.07	.00	14,095.07
400.15 - COUNTY SCHOOL SERVICES	860.73	.00	860.73	860.73	.00	860.73
400.21 - CHILDREN'S INSTIL TUITION	1,708.18	.00	1,708.18	1,708.18	.00	1,708.18
790.04 - CERRITOS COMMUNITY COLLEG	15,429.11	.00	15,429.11	15,429.11	.00	15,429.11
819.03 - A B C UNIFIED SCHOOL DIST	103,449.53	.00	103,449.53	103,449.53	.00	103,449.53
819.06 - CO.SCH.SERV.FD.- A B C UN	3,628.07	.00	3,628.07	3,628.07	.00	3,628.07
819.20 - ABC UNIFIED CHILDRENS CTR	1,038.66	.00	1,038.66	1,038.66	.00	1,038.66
ACCT 182.03 Total	622,332.98	.00	622,332.98	622,332.98	.00	622,332.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

182.04 LA MIRADA - BCH BLVD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,697,757.08	.00	1,697,757.08	1,692,102.69	.00	1,692,102.69
1.20 - L.A. COUNTY ACCUM CAP OUT	479.00	.00	479.00	477.40	.00	477.40
3.01 - L A COUNTY LIBRARY	118,703.55	.00	118,703.55	118,305.95	.00	118,305.95
7.30 - CONSOL. FIRE PRO.DIST.OF	733,593.46	.00	733,593.46	731,124.45	.00	731,124.45
7.31 - L A C FIRE-FFW	29,892.76	.00	29,892.76	29,792.16	.00	29,792.16
23.44 - CO LIGHT MAINT DIS# 10045	11,334.95	.00	11,334.95	11,296.82	.00	11,296.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,683.38	.00	10,683.38	10,647.74	.00	10,647.74
30.70 - LA CO FLOOD CONTROL MAINT	60,493.29	.00	60,493.29	60,291.46	.00	60,291.46
53.40 - LITTLE LAKE CEMETERY DIST	233.99	.00	233.99	233.99	.00	233.99
61.80 - GREATER L A CO VECTOR CON	2,204.90	.00	2,204.90	2,197.50	.00	2,197.50
66.65 - CO SANIT DIST NO 18 OPERA	68,846.16	.00	68,846.16	68,615.86	.00	68,615.86
182.01 - CITY-LA MIRADA TD #1	291,611.98	.00	291,611.98	290,630.59	.00	290,630.59
182.21 - LA MIRADA - S. E. REC AND	121,989.89	.00	121,989.89	121,579.31	.00	121,579.31
222.21 - NORWALK - S. E. REC AND P	131,768.47	.00	131,768.47	131,325.21	.00	131,325.21
350.90 - WTR REPLENISHMENT DIST OF	771.40	.00	771.40	768.80	.00	768.80
400.00 - EDUCATIONAL REV AUGMENTAT	38,525.74	.00	38,525.74	38,373.98	.00	38,373.98
400.01 - EDUCATIONAL AUG FD IMPOUN	74,730.96	.00	74,730.96	74,436.49	.00	74,436.49
400.15 - COUNTY SCHOOL SERVICES	5,940.09	.00	5,940.09	5,920.11	.00	5,920.11
400.21 - CHILDREN'S INSTIL TUITION	11,777.40	.00	11,777.40	11,737.75	.00	11,737.75
790.04 - CERRITOS COMMUNITY COLLEG	106,439.17	.00	106,439.17	106,080.94	.00	106,080.94
903.03 - NORWALK-LA MIRADA UNIF SC	813,039.92	.00	813,039.92	810,303.57	.00	810,303.57
903.06 - CO.SCH.SERV.FD.NORWALK-LA	28,224.65	.00	28,224.65	28,129.65	.00	28,129.65
ACCT 182.04 Total	4,359,042.19	.00	4,359,042.19	4,344,372.42	.00	4,344,372.42

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,367,123.79	.00	2,367,123.79	2,360,479.81	.00	2,360,479.81
1.20 - L.A. COUNTY ACCUM CAP OUT	737.34	.00	737.34	735.48	.00	735.48
3.01 - L A COUNTY LIBRARY	175,258.29	.00	175,258.29	174,796.21	.00	174,796.21
7.30 - CONSOL. FIRE PRO.DIST.OF	1,133,688.90	.00	1,133,688.90	1,130,842.11	.00	1,130,842.11
7.31 - L A C FIRE-FFW	46,157.05	.00	46,157.05	46,040.84	.00	46,040.84
23.44 - CO LIGHT MAINT DIS# 10045	41,097.48	.00	41,097.48	40,827.82	.00	40,827.82
23.45 - CO LIGHT MAINT DIS# 10045	21,916.80	.00	21,916.80	21,909.54	.00	21,909.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,178.78	.00	15,178.78	15,137.08	.00	15,137.08
30.70 - LA CO FLOOD CONTROL MAINT	85,910.51	.00	85,910.51	85,674.40	.00	85,674.40
53.40 - LITTLE LAKE CEMETERY DIST	6,482.41	.00	6,482.41	6,462.66	.00	6,462.66
61.80 - GREATER L A CO VECTOR CON	3,155.80	.00	3,155.80	3,147.20	.00	3,147.20
66.65 - CO SANIT DIST NO 18 OPERA	100,330.08	.00	100,330.08	100,061.84	.00	100,061.84
182.01 - CITY-LA MIRADA TD #1	448,814.97	.00	448,814.97	447,692.91	.00	447,692.91
182.21 - LA MIRADA - S. E. REC AND	177,718.89	.00	177,718.89	177,282.22	.00	177,282.22
222.21 - NORWALK - S. E. REC AND P	191,874.30	.00	191,874.30	191,402.85	.00	191,402.85
350.90 - WTR REPLENISHMENT DIST OF	1,180.64	.00	1,180.64	1,177.63	.00	1,177.63
400.00 - EDUCATIONAL REV AUGMENTAT	159,323.89	.00	159,323.89	159,184.84	.00	159,184.84
400.01 - EDUCATIONAL AUG FD IMPOUN	301,609.87	.00	301,609.87	301,352.90	.00	301,352.90
400.15 - COUNTY SCHOOL SERVICES	9,144.24	.00	9,144.24	9,121.28	.00	9,121.28
400.21 - CHILDREN'S INSTIL TUITION	18,147.95	.00	18,147.95	18,102.37	.00	18,102.37
469.01 - EAST WHITTIER CITY SCHOOL	12,226.50	.00	12,226.50	12,226.50	.00	12,226.50
469.06 - CO.SCH.SERV.FD.- EAST WHI	1.41	.00	1.41	1.41	.00	1.41
469.07 - DEV.CTR.HDCPD. MINOR-E. W	93.98	.00	93.98	93.98	.00	93.98
565.01 - LOWELL JOINT SCHOOL DISTR	2,732.30	.00	2,732.30	2,732.30	.00	2,732.30
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	50.85	.00	50.85	50.85	.00	50.85
753.02 - FULLERTON UNION HIGH SCHO	3,172.26	.00	3,172.26	3,172.26	.00	3,172.26
753.07 - FULLERTON UN. HIGH-ELEM S	1,546.15	.00	1,546.15	1,546.15	.00	1,546.15
789.02 - WHITTIER UNION HIGH SCHOO	17,850.52	.00	17,850.52	17,850.52	.00	17,850.52
789.07 - WHITTIER HIGH-ELEM SCHOOL	7,618.10	.00	7,618.10	7,618.10	.00	7,618.10
789.08 - DEV CTR HDCPD MINOR WHITT	29.10	.00	29.10	29.10	.00	29.10
790.04 - CERRITOS COMMUNITY COLLEG	158,506.99	.00	158,506.99	158,095.35	.00	158,095.35
811.04 - N.ORANGE CO.COMMUNITY COL	1,042.01	.00	1,042.01	1,042.01	.00	1,042.01
811.20 - N.ORANGE CO C.C. CHILD CT	16.73	.00	16.73	16.73	.00	16.73
816.04 - RIO HONDO COMMUNITY COLLE	3,827.65	.00	3,827.65	3,827.65	.00	3,827.65
816.20 - RIO HONDO CHILDRENS CTR F	6.97	.00	6.97	6.97	.00	6.97

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
819.03 - A B C UNIFIED SCHOOL DIST	598,202.66	.00	598,202.66	595,442.62	.00	595,442.62
819.06 - CO.SCH.SERV.FD.- A B C UN	20,979.06	.00	20,979.06	20,882.26	.00	20,882.26
819.20 - ABC UNIFIED CHILDRENS CTR	6,007.05	.00	6,007.05	5,979.33	.00	5,979.33
903.03 - NORWALK-LA MIRADA UNIF SC	529,258.06	.00	529,258.06	529,258.06	.00	529,258.06
903.06 - CO.SCH.SERV.FD.NORWALK-LA	18,374.90	.00	18,374.90	18,374.90	.00	18,374.90
ACCT 182.05 Total	6,686,395.23	.00	6,686,395.23	6,669,679.04	.00	6,669,679.04

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

182.06 LA MIRADA - RP #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	853,464.64	.00	853,464.64	846,615.34	.00	846,615.34
1.20 - L.A. COUNTY ACCUM CAP OUT	284.89	.00	284.89	282.28	.00	282.28
3.01 - L A COUNTY LIBRARY	66,166.50	.00	66,166.50	65,589.85	.00	65,589.85
7.30 - CONSOL. FIRE PRO.DIST.OF	438,095.93	.00	438,095.93	434,070.99	.00	434,070.99
7.31 - L A C FIRE-FFW	17,554.98	.00	17,554.98	17,393.90	.00	17,393.90
23.44 - CO LIGHT MAINT DIS# 10045	51,685.87	.00	51,685.87	51,187.58	.00	51,187.58
23.45 - CO LIGHT MAINT DIS# 10045	332.68	.00	332.68	324.43	.00	324.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,610.53	.00	5,610.53	5,564.11	.00	5,564.11
30.70 - LA CO FLOOD CONTROL MAINT	31,754.28	.00	31,754.28	31,491.50	.00	31,491.50
53.40 - LITTLE LAKE CEMETERY DIST	2,804.06	.00	2,804.06	2,780.21	.00	2,780.21
61.80 - GREATER L A CO VECTOR CON	1,171.79	.00	1,171.79	1,161.99	.00	1,161.99
66.65 - CO SANIT DIST NO 18 OPERA	37,614.84	.00	37,614.84	37,292.42	.00	37,292.42
182.01 - CITY-LA MIRADA TD #1	183,602.95	.00	183,602.95	181,922.37	.00	181,922.37
182.21 - LA MIRADA - S. E. REC AND	72,851.82	.00	72,851.82	72,182.51	.00	72,182.51
222.21 - NORWALK - S. E. REC AND P	78,654.50	.00	78,654.50	77,931.87	.00	77,931.87
350.90 - WTR REPLENISHMENT DIST OF	452.70	.00	452.70	448.62	.00	448.62
400.00 - EDUCATIONAL REV AUGMENTAT	81,883.87	.00	81,883.87	80,743.88	.00	80,743.88
400.01 - EDUCATIONAL AUG FD IMPOUN	154,117.80	.00	154,117.80	151,980.74	.00	151,980.74
400.15 - COUNTY SCHOOL SERVICES	3,533.61	.00	3,533.61	3,501.13	.00	3,501.13
400.21 - CHILDREN'S INSTIL TUITION	7,013.01	.00	7,013.01	6,948.58	.00	6,948.58
469.01 - EAST WHITTIER CITY SCHOOL	(1,189.27)	.00	(1,189.27)	(1,189.27)	.00	(1,189.27)
469.06 - CO.SCH.SERV.FD.- EAST WHI	(.14)	.00	(.14)	(.14)	.00	(.14)
469.07 - DEV.CTR.HDCPD. MINOR-E. W	(9.15)	.00	(9.15)	(9.15)	.00	(9.15)
789.02 - WHITTIER UNION HIGH SCHOO	(1,736.32)	.00	(1,736.32)	(1,736.32)	.00	(1,736.32)
789.07 - WHITTIER HIGH-ELEM SCHOOL	(741.01)	.00	(741.01)	(741.01)	.00	(741.01)
789.08 - DEV CTR HDCPD MINOR WHITT	(2.84)	.00	(2.84)	(2.84)	.00	(2.84)
790.04 - CERRITOS COMMUNITY COLLEG	63,783.24	.00	63,783.24	63,201.23	.00	63,201.23
816.04 - RIO HONDO COMMUNITY COLLE	(372.31)	.00	(372.31)	(372.31)	.00	(372.31)
816.20 - RIO HONDO CHILDRENS CTR F	(.68)	.00	(.68)	(.68)	.00	(.68)
903.03 - NORWALK-LA MIRADA UNIF SC	487,215.52	.00	487,215.52	482,769.75	.00	482,769.75

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

182.06 LA MIRADA - RP #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	16,915.22	.00	16,915.22	16,760.87	.00	16,760.87
ACCT 182.06 Total	2,652,513.51	.00	2,652,513.51	2,628,094.43	.00	2,628,094.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

184.02 LONG BEACH - WEST BEACH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,164,407.17	.00	1,164,407.17	1,054,342.59	.00	1,054,342.59
1.20 - L.A. COUNTY ACCUM CAP OUT	287.07	.00	287.07	259.54	.00	259.54
7.31 - L A C FIRE-FFW	17,677.53	.00	17,677.53	15,982.38	.00	15,982.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,260.31	.00	6,260.31	5,668.24	.00	5,668.24
30.70 - LA CO FLOOD CONTROL MAINT	35,432.81	.00	35,432.81	32,081.75	.00	32,081.75
66.15 - CO SANITATION DIST NO 3 O	35,636.57	.00	35,636.57	32,256.04	.00	32,256.04
184.01 - CITY-LONG BEACH TD #1	714,558.26	.00	714,558.26	646,583.37	.00	646,583.37
350.90 - WTR REPLENISHMENT DIST OF	464.60	.00	464.60	420.16	.00	420.16
400.00 - EDUCATIONAL REV AUGMENTAT	42,177.76	.00	42,177.76	37,428.42	.00	37,428.42
400.01 - EDUCATIONAL AUG FD IMPOUN	91,360.99	.00	91,360.99	81,073.46	.00	81,073.46
400.15 - COUNTY SCHOOL SERVICES	3,560.00	.00	3,560.00	3,218.62	.00	3,218.62
400.21 - CHILDREN'S INSTIL TUITION	7,065.46	.00	7,065.46	6,387.94	.00	6,387.94
807.04 - LONG BEACH COMMUNITY COLL	68,894.94	.00	68,894.94	62,288.41	.00	62,288.41
807.20 - CHILDREC'S CTR FUND LG BC	819.34	.00	819.34	740.77	.00	740.77
883.03 - LONG BEACH UNIFIED SCHOOL	457,276.98	.00	457,276.98	413,427.44	.00	413,427.44
883.06 - CO.SCH.SERV.FD.- LONG BEA	16,632.16	.00	16,632.16	15,037.25	.00	15,037.25
883.07 - DEV CTR HDCPD MINORS LONG	2,398.81	.00	2,398.81	2,168.79	.00	2,168.79
883.20 - LONG BEACH CHILDREN'S CEN	9,576.17	.00	9,576.17	8,657.89	.00	8,657.89
ACCT 184.02 Total	2,674,486.93	.00	2,674,486.93	2,418,023.06	.00	2,418,023.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

184.03 LONG BEACH - POLY HIGH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	393,013.17	.00	393,013.17	387,677.15	.00	387,677.15
1.20 - L.A. COUNTY ACCUM CAP OUT	90.90	.00	90.90	89.63	.00	89.63
7.31 - L A C FIRE-FFW	5,477.07	.00	5,477.07	5,398.72	.00	5,398.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,105.88	.00	2,105.88	2,077.23	.00	2,077.23
30.70 - LA CO FLOOD CONTROL MAINT	11,917.97	.00	11,917.97	11,755.78	.00	11,755.78
66.15 - CO SANITATION DIST NO 3 O	11,778.12	.00	11,778.12	11,616.14	.00	11,616.14
184.01 - CITY-LONG BEACH TD #1	232,344.03	.00	232,344.03	229,116.98	.00	229,116.98
350.90 - WTR REPLENISHMENT DIST OF	114.51	.00	114.51	112.44	.00	112.44
350.91 - WTR REPLENISHMENT DIST OF	7.11	.00	7.11	7.11	.00	7.11
400.00 - EDUCATIONAL REV AUGMENTAT	(1,216.06)	.00	(1,216.06)	(1,325.43)	.00	(1,325.43)
400.01 - EDUCATIONAL AUG FD IMPOUN	(2,634.07)	.00	(2,634.07)	(2,870.97)	.00	(2,870.97)
400.15 - COUNTY SCHOOL SERVICES	1,104.49	.00	1,104.49	1,088.71	.00	1,088.71
400.21 - CHILDREN'S INSTIL TUITION	2,188.65	.00	2,188.65	2,157.34	.00	2,157.34
807.04 - LONG BEACH COMMUNITY COLL	21,331.64	.00	21,331.64	21,026.29	.00	21,026.29
807.20 - CHILDREC'S CTR FUND LG BC	255.47	.00	255.47	251.83	.00	251.83
883.03 - LONG BEACH UNIFIED SCHOOL	141,602.30	.00	141,602.30	139,575.64	.00	139,575.64
883.06 - CO.SCH.SERV.FD.- LONG BEA	5,146.92	.00	5,146.92	5,073.21	.00	5,073.21
883.07 - DEV CTR HDCPD MINORS LONG	744.90	.00	744.90	734.27	.00	734.27
883.20 - LONG BEACH CHILDREN'S CEN	2,967.68	.00	2,967.68	2,925.24	.00	2,925.24
ACCT 184.03 Total	828,340.68	.00	828,340.68	816,487.31	.00	816,487.31

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

184.04 LONG BEACH - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	14,012,941.14	.00	14,012,941.14	13,842,748.81	.00	13,842,748.81
1.20 - L.A. COUNTY ACCUM CAP OUT	3,673.36	.00	3,673.36	3,625.61	.00	3,625.61
7.31 - L A C FIRE-FFW	226,237.65	.00	226,237.65	223,296.78	.00	223,296.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	75,518.84	.00	75,518.84	74,599.05	.00	74,599.05
30.70 - LA CO FLOOD CONTROL MAINT	427,427.40	.00	427,427.40	422,221.61	.00	422,221.61
66.15 - CO SANITATION DIST NO 3 O	435,566.21	.00	435,566.21	430,180.22	.00	430,180.22
184.01 - CITY-LONG BEACH TD #1	8,840,249.21	.00	8,840,249.21	8,729,433.45	.00	8,729,433.45
350.90 - WTR REPLENISHMENT DIST OF	5,870.48	.00	5,870.48	5,794.89	.00	5,794.89
350.91 - WTR REPLENISHMENT DIST OF	1.83	.00	1.83	1.83	.00	1.83
400.00 - EDUCATIONAL REV AUGMENTAT	933,049.33	.00	933,049.33	915,629.89	.00	915,629.89
400.01 - EDUCATIONAL AUG FD IMPOUN	2,021,071.60	.00	2,021,071.60	1,983,339.46	.00	1,983,339.46
400.15 - COUNTY SCHOOL SERVICES	45,561.82	.00	45,561.82	44,969.57	.00	44,969.57
400.21 - CHILDREN'S INSTIL TUITION	90,424.05	.00	90,424.05	89,248.63	.00	89,248.63
807.04 - LONG BEACH COMMUNITY COLL	881,719.89	.00	881,719.89	870,258.36	.00	870,258.36
807.20 - CHILDREC'S CTR FUND LG BC	10,485.27	.00	10,485.27	10,348.97	.00	10,348.97
883.03 - LONG BEACH UNIFIED SCHOOL	5,852,245.24	.00	5,852,245.24	5,776,171.59	.00	5,776,171.59
883.06 - CO.SCH.SERV.FD.- LONG BEA	212,858.67	.00	212,858.67	210,091.71	.00	210,091.71
883.07 - DEV CTR HDCPD MINORS LONG	30,699.95	.00	30,699.95	30,300.87	.00	30,300.87
883.20 - LONG BEACH CHILDREN'S CEN	122,556.02	.00	122,556.02	120,962.91	.00	120,962.91
ACCT 184.04 Total	34,228,157.96	.00	34,228,157.96	33,783,224.21	.00	33,783,224.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,326,728.27	.00	6,326,728.27	6,204,483.99	.00	6,204,483.99
1.20 - L.A. COUNTY ACCUM CAP OUT	1,350.07	.00	1,350.07	1,313.68	.00	1,313.68
7.31 - L A C FIRE-FFW	83,143.26	.00	83,143.26	80,902.50	.00	80,902.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	33,841.86	.00	33,841.86	33,179.48	.00	33,179.48
30.70 - LA CO FLOOD CONTROL MAINT	191,552.15	.00	191,552.15	187,803.34	.00	187,803.34
66.15 - CO SANITATION DIST NO 3 O	187,213.35	.00	187,213.35	183,281.00	.00	183,281.00
66.30 - CO SANITATION DIST NO 8 O	6.97	.00	6.97	6.97	.00	6.97
184.01 - CITY-LONG BEACH TD #1	3,652,088.23	.00	3,652,088.23	3,570,200.15	.00	3,570,200.15
350.90 - WTR REPLENISHMENT DIST OF	1,923.24	.00	1,923.24	1,866.17	.00	1,866.17
350.91 - WTR REPLENISHMENT DIST OF	53.79	.00	53.79	53.79	.00	53.79
400.00 - EDUCATIONAL REV AUGMENTAT	(177,644.72)	.00	(177,644.72)	(194,203.86)	.00	(194,203.86)
400.01 - EDUCATIONAL AUG FD IMPOUN	(384,795.45)	.00	(384,795.45)	(420,664.09)	.00	(420,664.09)
400.15 - COUNTY SCHOOL SERVICES	16,743.89	.00	16,743.89	16,292.63	.00	16,292.63
400.21 - CHILDREN'S INSTIL TUITION	33,230.85	.00	33,230.85	32,335.25	.00	32,335.25
805.04 - L.A.CITY COMMUNITY COLLEG	17.00	.00	17.00	17.00	.00	17.00
805.20 - L.A.COMM.COLL.CHILDREN'S	.21	.00	.21	.21	.00	.21
807.04 - LONG BEACH COMMUNITY COLL	324,016.25	.00	324,016.25	315,283.31	.00	315,283.31
807.20 - CHILDREC'S CTR FUND LG BC	3,853.19	.00	3,853.19	3,749.34	.00	3,749.34
883.03 - LONG BEACH UNIFIED SCHOOL	2,150,594.92	.00	2,150,594.92	2,092,631.69	.00	2,092,631.69
883.06 - CO.SCH.SERV.FD.- LONG BEA	78,221.69	.00	78,221.69	76,113.45	.00	76,113.45
883.07 - DEV CTR HDCPD MINORS LONG	11,281.65	.00	11,281.65	10,977.58	.00	10,977.58
883.20 - LONG BEACH CHILDREN'S CEN	45,037.09	.00	45,037.09	43,823.25	.00	43,823.25
887.03 - LOS ANGELES UNIFIED SCHOO	124.99	.00	124.99	124.99	.00	124.99
887.07 - DEV. CTR. HDCPD MINOR-L A	.75	.00	.75	.75	.00	.75
887.20 - LOS ANGELES CHILDRENS CEN	2.03	.00	2.03	2.03	.00	2.03
ACCT 184.05 Total	12,578,585.53	.00	12,578,585.53	12,239,574.60	.00	12,239,574.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

184.06 LONG BEACH - LOS ALTOS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	443,097.84	.00	443,097.84	436,451.45	.00	436,451.45
1.20 - L.A. COUNTY ACCUM CAP OUT	108.04	.00	108.04	106.48	.00	106.48
7.31 - L A C FIRE-FFW	6,652.69	.00	6,652.69	6,556.62	.00	6,556.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,381.03	.00	2,381.03	2,345.37	.00	2,345.37
30.70 - LA CO FLOOD CONTROL MAINT	13,476.60	.00	13,476.60	13,274.72	.00	13,274.72
61.80 - GREATER L A CO VECTOR CON	491.76	.00	491.76	484.42	.00	484.42
66.15 - CO SANITATION DIST NO 3 O	13,523.63	.00	13,523.63	13,322.61	.00	13,322.61
184.01 - CITY-LONG BEACH TD #1	270,593.73	.00	270,593.73	266,600.71	.00	266,600.71
350.90 - WTR REPLENISHMENT DIST OF	131.26	.00	131.26	128.72	.00	128.72
400.00 - EDUCATIONAL REV AUGMENTAT	13,795.85	.00	13,795.85	13,706.05	.00	13,706.05
400.01 - EDUCATIONAL AUG FD IMPOUN	29,819.84	.00	29,819.84	29,625.75	.00	29,625.75
400.15 - COUNTY SCHOOL SERVICES	1,340.01	.00	1,340.01	1,320.65	.00	1,320.65
400.21 - CHILDREN'S INSTIL TUITION	2,659.44	.00	2,659.44	2,621.03	.00	2,621.03
807.04 - LONG BEACH COMMUNITY COLL	25,932.07	.00	25,932.07	25,557.51	.00	25,557.51
807.20 - CHILDREC'S CTR FUND LG BC	308.38	.00	308.38	303.93	.00	303.93
883.03 - LONG BEACH UNIFIED SCHOOL	172,119.09	.00	172,119.09	169,633.04	.00	169,633.04
883.06 - CO.SCH.SERV.FD.- LONG BEA	6,260.34	.00	6,260.34	6,169.92	.00	6,169.92
883.07 - DEV CTR HDCPD MINORS LONG	902.91	.00	902.91	889.87	.00	889.87
883.20 - LONG BEACH CHILDREN'S CEN	3,604.46	.00	3,604.46	3,552.40	.00	3,552.40
ACCT 184.06 Total	1,007,198.97	.00	1,007,198.97	992,651.25	.00	992,651.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	31,597,972.38	.00	31,597,972.38	31,352,294.39	.00	31,352,294.39
1.20 - L.A. COUNTY ACCUM CAP OUT	8,310.43	.00	8,310.43	8,236.79	.00	8,236.79
7.30 - CONSOL. FIRE PRO.DIST.OF	94,057.54	.00	94,057.54	93,657.55	.00	93,657.55
7.31 - L A C FIRE-FFW	508,430.45	.00	508,430.45	503,918.32	.00	503,918.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	170,847.83	.00	170,847.83	169,513.65	.00	169,513.65
30.70 - LA CO FLOOD CONTROL MAINT	966,976.17	.00	966,976.17	959,425.38	.00	959,425.38
61.20 - COMPTON CREEK MOSQUITO AB	14,076.29	.00	14,076.29	13,855.17	.00	13,855.17
61.80 - GREATER L A CO VECTOR CON	2,611.75	.00	2,611.75	2,591.36	.00	2,591.36
66.05 - CO SANITATION DIST NO 1 O	53,044.47	.00	53,044.47	52,386.11	.00	52,386.11
66.10 - CO SANITATION DIST NO 2 O	14,780.20	.00	14,780.20	14,678.06	.00	14,678.06
66.15 - CO SANITATION DIST NO 3 O	900,786.26	.00	900,786.26	893,569.61	.00	893,569.61
66.30 - CO SANITATION DIST NO 8 O	29,899.78	.00	29,899.78	29,757.48	.00	29,757.48
184.01 - CITY-LONG BEACH TD #1	19,984,015.75	.00	19,984,015.75	19,818,778.24	.00	19,818,778.24
350.90 - WTR REPLENISHMENT DIST OF	12,274.43	.00	12,274.43	12,171.12	.00	12,171.12
400.00 - EDUCATIONAL REV AUGMENTAT	2,115,584.45	.00	2,115,584.45	2,081,434.95	.00	2,081,434.95
400.01 - EDUCATIONAL AUG FD IMPOUN	4,569,277.15	.00	4,569,277.15	4,495,479.70	.00	4,495,479.70
400.15 - COUNTY SCHOOL SERVICES	103,071.07	.00	103,071.07	102,157.72	.00	102,157.72
400.21 - CHILDREN'S INSTIL TUITION	204,559.91	.00	204,559.91	202,747.24	.00	202,747.24
793.04 - COMPTON COMMUNITY COLLEGE	100,333.59	.00	100,333.59	98,856.85	.00	98,856.85
793.20 - CHILDREN'S CTR FUND COMPT	32,046.28	.00	32,046.28	31,574.62	.00	31,574.62
805.04 - L.A.CITY COMMUNITY COLLEG	51,851.22	.00	51,851.22	51,851.22	.00	51,851.22
805.20 - L.A.COMM.COLL.CHILDREN'S	536.14	.00	536.14	536.14	.00	536.14
807.04 - LONG BEACH COMMUNITY COLL	1,827,305.32	.00	1,827,305.32	1,811,401.16	.00	1,811,401.16
807.20 - CHILDREC'S CTR FUND LG BC	21,730.15	.00	21,730.15	21,541.01	.00	21,541.01
845.03 - COMPTON UNIFIED SCHOOL DI	3,472.39	.00	3,472.39	3,216.58	.00	3,216.58
845.06 - CO.SCH.SERV.FD.-COMPTON	113.79	.00	113.79	105.41	.00	105.41
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	16.69	.00	16.69	15.46	.00	15.46
845.20 - COMPTON CHILDREN'S CENTER	108.74	.00	108.74	100.73	.00	100.73
883.03 - LONG BEACH UNIFIED SCHOOL	12,119,580.68	.00	12,119,580.68	12,014,019.90	.00	12,014,019.90
883.06 - CO.SCH.SERV.FD.- LONG BEA	440,814.76	.00	440,814.76	436,975.29	.00	436,975.29
883.07 - DEV CTR HDCPD MINORS LONG	63,577.29	.00	63,577.29	63,023.54	.00	63,023.54
883.20 - LONG BEACH CHILDREN'S CEN	253,804.56	.00	253,804.56	251,593.95	.00	251,593.95
887.03 - LOS ANGELES UNIFIED SCHOO	381,751.58	.00	381,751.58	381,751.58	.00	381,751.58
887.06 - CO.SCH.SERV.FD.- LOS ANGE	21.32	.00	21.32	21.32	.00	21.32
887.07 - DEV. CTR. HDCPD MINOR-L A	2,153.21	.00	2,153.21	2,153.21	.00	2,153.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
887.20 - LOS ANGELES CHILDRENS CEN	6,263.92	.00	6,263.92	6,263.92	.00	6,263.92
907.03 - PARAMOUNT UNIFIED SCHOOL	956,867.12	.00	956,867.12	943,126.53	.00	943,126.53
907.06 - CO.SCH.SERV.FD.- PARAMOUN	51,558.88	.00	51,558.88	50,816.26	.00	50,816.26
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	6,538.69	.00	6,538.69	6,447.26	.00	6,447.26
ACCT 184.09 Total	77,671,022.63	.00	77,671,022.63	76,982,044.78	.00	76,982,044.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	21,486,530.20	.00	21,486,530.20	20,924,069.99	.00	20,924,069.99
1.20 - L.A. COUNTY ACCUM CAP OUT	5,317.13	.00	5,317.13	5,157.74	.00	5,157.74
7.31 - L A C FIRE-FFW	327,456.56	.00	327,456.56	317,640.24	.00	317,640.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	105,468.15	.00	105,468.15	102,728.89	.00	102,728.89
30.70 - LA CO FLOOD CONTROL MAINT	596,928.37	.00	596,928.37	581,425.47	.00	581,425.47
66.15 - CO SANITATION DIST NO 3 O	613,323.53	.00	613,323.53	596,821.22	.00	596,821.22
184.01 - CITY-LONG BEACH TD #1	10,595,032.18	.00	10,595,032.18	10,305,398.42	.00	10,305,398.42
350.90 - WTR REPLENISHMENT DIST OF	8,458.86	.00	8,458.86	8,211.16	.00	8,211.16
400.00 - EDUCATIONAL REV AUGMENTAT	1,678,628.56	.00	1,678,628.56	1,592,195.33	.00	1,592,195.33
400.01 - EDUCATIONAL AUG FD IMPOUN	3,636,067.05	.00	3,636,067.05	3,448,844.54	.00	3,448,844.54
400.15 - COUNTY SCHOOL SERVICES	65,946.13	.00	65,946.13	63,969.23	.00	63,969.23
400.21 - CHILDREN'S INSTIL TUITION	130,879.86	.00	130,879.86	126,956.41	.00	126,956.41
807.04 - LONG BEACH COMMUNITY COLL	1,276,201.98	.00	1,276,201.98	1,237,944.64	.00	1,237,944.64
807.20 - CHILDREC'S CTR FUND LG BC	15,176.49	.00	15,176.49	14,721.53	.00	14,721.53
883.03 - LONG BEACH UNIFIED SCHOOL	8,470,542.63	.00	8,470,542.63	8,216,616.95	.00	8,216,616.95
883.06 - CO.SCH.SERV.FD.- LONG BEA	308,091.56	.00	308,091.56	298,855.75	.00	298,855.75
883.07 - DEV CTR HDCPD MINORS LONG	44,435.05	.00	44,435.05	43,103.00	.00	43,103.00
883.20 - LONG BEACH CHILDREN'S CEN	177,387.47	.00	177,387.47	172,069.84	.00	172,069.84
ACCT 184.10 Total	49,541,871.76	.00	49,541,871.76	48,056,730.35	.00	48,056,730.35

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

186.02 LANCASTER - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	578,670.85	.00	578,670.85	525,480.22	.00	525,480.22
1.20 - L.A. COUNTY ACCUM CAP OUT	175.24	.00	175.24	158.71	.00	158.71
3.01 - L A COUNTY LIBRARY	41,985.23	.00	41,985.23	38,069.01	.00	38,069.01
7.30 - CONSOL. FIRE PRO.DIST.OF	269,492.25	.00	269,492.25	244,051.71	.00	244,051.71
7.31 - L A C FIRE-FFW	8,855.26	.00	8,855.26	8,016.90	.00	8,016.90
47.04 - LA CO WATERWORKS #40 ANTE	22,174.64	.00	22,174.64	20,101.84	.00	20,101.84
51.75 - L A CO WATER WKS NO 40 AC	16,959.79	.00	16,959.79	15,374.45	.00	15,374.45
53.30 - LANCASTER CEMETERY DISTRI	2,339.63	.00	2,339.63	2,120.70	.00	2,120.70
61.05 - ANTELOPE VLY MOSQ & VECTO	2,943.20	.00	2,943.20	2,667.78	.00	2,667.78
66.45 - CO SANIT DIST NO 14 OPERA	44,926.87	.00	44,926.87	40,662.76	.00	40,662.76
68.05 - ANTELOPE VALLEY SOIL CONS	290.68	.00	290.68	239.10	.00	239.10
186.01 - CITY-LANCASTER TD #1	110,673.64	.00	110,673.64	100,273.92	.00	100,273.92
186.51 - LANCASTER LIGHTING MAINT	59,826.66	.00	59,826.66	54,553.49	.00	54,553.49
300.10 - ANTELOPE VY.-EAST KERN WA	29,444.40	.00	29,444.40	26,664.80	.00	26,664.80
400.00 - EDUCATIONAL REV AUGMENTAT	34,683.07	.00	34,683.07	30,828.51	.00	30,828.51
400.01 - EDUCATIONAL AUG FD IMPOUN	63,804.09	.00	63,804.09	56,713.56	.00	56,713.56
400.15 - COUNTY SCHOOL SERVICES	2,173.92	.00	2,173.92	1,968.73	.00	1,968.73
400.21 - CHILDREN'S INSTIL TUITION	4,314.49	.00	4,314.49	3,907.24	.00	3,907.24
529.01 - LANCASTER SCHOOL DISTRICT	91,594.73	.00	91,594.73	82,948.91	.00	82,948.91
529.06 - CO.SCH.SERV.FD.- LANCASTE	13,553.47	.00	13,553.47	12,274.11	.00	12,274.11
529.07 - DEV CTR HDCPD MINOR LANCA	1,314.13	.00	1,314.13	1,190.09	.00	1,190.09
717.02 - ANTELOPE VALLEY UNION HIG	150,041.23	.00	150,041.23	135,878.55	.00	135,878.55
717.06 - CO.SCH.SERV.FD.- ANTELOPE	551.28	.00	551.28	499.24	.00	499.24
717.07 - ANTELOPE VY.UN.HI.-ELEM S	73,508.12	.00	73,508.12	66,569.54	.00	66,569.54
792.04 - ANTELOPE VY.JT. COMMUNITY	41,662.46	.00	41,662.46	37,729.84	.00	37,729.84
ACCT 186.02 Total	1,665,959.33	.00	1,665,959.33	1,508,943.71	.00	1,508,943.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

186.03 LANCASTER - FOX FIELD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	920,332.47	.00	920,332.47	854,425.83	.00	854,425.83
1.20 - L.A. COUNTY ACCUM CAP OUT	397.52	.00	397.52	370.78	.00	370.78
3.01 - L A COUNTY LIBRARY	92,366.49	.00	92,366.49	86,297.22	.00	86,297.22
7.30 - CONSOL. FIRE PRO.DIST.OF	519,600.08	.00	519,600.08	482,601.86	.00	482,601.86
7.31 - L A C FIRE-FFW	15,316.20	.00	15,316.20	14,198.02	.00	14,198.02
47.04 - LA CO WATERWORKS #40 ANTE	19,545.28	.00	19,545.28	17,183.80	.00	17,183.80
51.75 - L A CO WATER WKS NO 40 AC	15,203.66	.00	15,203.66	13,343.80	.00	13,343.80
53.30 - LANCASTER CEMETERY DISTRI	5,221.49	.00	5,221.49	4,871.98	.00	4,871.98
61.05 - ANTELOPE VLY MOSQ & VECTO	5,134.41	.00	5,134.41	4,835.33	.00	4,835.33
66.45 - CO SANIT DIST NO 14 OPERA	28,193.14	.00	28,193.14	25,767.19	.00	25,767.19
68.05 - ANTELOPE VALLEY SOIL CONS	3,287.34	.00	3,287.34	3,066.00	.00	3,066.00
186.01 - CITY-LANCASTER TD #1	197,926.58	.00	197,926.58	183,647.49	.00	183,647.49
186.51 - LANCASTER LIGHTING MAINT	13,812.24	.00	13,812.24	11,468.25	.00	11,468.25
300.10 - ANTELOPE VY.-EAST KERN WA	65,823.79	.00	65,823.79	61,500.00	.00	61,500.00
400.00 - EDUCATIONAL REV AUGMENTAT	91,713.15	.00	91,713.15	84,442.98	.00	84,442.98
400.01 - EDUCATIONAL AUG FD IMPOUN	186,731.32	.00	186,731.32	173,102.50	.00	173,102.50
400.15 - COUNTY SCHOOL SERVICES	4,934.16	.00	4,934.16	4,602.52	.00	4,602.52
400.21 - CHILDREN'S INSTIL TUITION	9,792.63	.00	9,792.63	9,134.39	.00	9,134.39
529.01 - LANCASTER SCHOOL DISTRICT	164,030.00	.00	164,030.00	154,511.91	.00	154,511.91
529.06 - CO.SCH.SERV.FD.- LANCASTE	24,271.18	.00	24,271.18	22,862.79	.00	22,862.79
529.07 - DEV CTR HDCPD MINOR LANCA	2,352.61	.00	2,352.61	2,216.05	.00	2,216.05
689.01 - WESTSIDE UNION SCHOOL DIS	47,129.69	.00	47,129.69	42,343.17	.00	42,343.17
689.06 - CO.SCH.SERV.FD.- WESTSIDE	6,088.57	.00	6,088.57	5,470.22	.00	5,470.22
689.07 - DEV CTR HDCPD MINOR WESTS	633.69	.00	633.69	569.34	.00	569.34
717.02 - ANTELOPE VALLEY UNION HIG	340,564.80	.00	340,564.80	317,674.51	.00	317,674.51
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,251.85	.00	1,251.85	1,167.74	.00	1,167.74
717.07 - ANTELOPE VY.UN.HI.-ELEM S	166,848.81	.00	166,848.81	155,634.43	.00	155,634.43
792.04 - ANTELOPE VY.JT. COMMUNITY	94,564.99	.00	94,564.99	88,208.99	.00	88,208.99
ACCT 186.03 Total	3,043,068.14	.00	3,043,068.14	2,825,519.09	.00	2,825,519.09

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

186.04 LANCASTER - AMARGOZA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,039,686.12	.00	7,039,686.12	6,919,975.95	.00	6,919,975.95
1.20 - L.A. COUNTY ACCUM CAP OUT	2,125.74	.00	2,125.74	2,089.21	.00	2,089.21
3.01 - L A COUNTY LIBRARY	509,992.48	.00	509,992.48	501,248.30	.00	501,248.30
7.30 - CONSOL. FIRE PRO.DIST.OF	3,259,717.05	.00	3,259,717.05	3,203,579.26	.00	3,203,579.26
7.31 - L A C FIRE-FFW	109,433.86	.00	109,433.86	107,552.30	.00	107,552.30
47.04 - LA CO WATERWORKS #40 ANTE	263,061.82	.00	263,061.82	258,659.21	.00	258,659.21
51.75 - L A CO WATER WKS NO 40 AC	201,792.19	.00	201,792.19	198,420.43	.00	198,420.43
53.30 - LANCASTER CEMETERY DISTRI	28,455.54	.00	28,455.54	27,967.75	.00	27,967.75
61.05 - ANTELOPE VLY MOSQ & VECTO	35,224.68	.00	35,224.68	34,612.13	.00	34,612.13
66.45 - CO SANIT DIST NO 14 OPERA	458,720.99	.00	458,720.99	451,255.34	.00	451,255.34
68.05 - ANTELOPE VALLEY SOIL CONS	17,586.84	.00	17,586.84	17,284.18	.00	17,284.18
186.01 - CITY-LANCASTER TD #1	1,286,369.04	.00	1,286,369.04	1,264,291.67	.00	1,264,291.67
186.51 - LANCASTER LIGHTING MAINT	116,352.15	.00	116,352.15	114,155.36	.00	114,155.36
300.10 - ANTELOPE VY.-EAST KERN WA	355,661.27	.00	355,661.27	349,530.62	.00	349,530.62
400.00 - EDUCATIONAL REV AUGMENTAT	378,269.42	.00	378,269.42	371,210.55	.00	371,210.55
400.01 - EDUCATIONAL AUG FD IMPOUN	703,478.10	.00	703,478.10	690,273.42	.00	690,273.42
400.15 - COUNTY SCHOOL SERVICES	26,368.36	.00	26,368.36	25,914.90	.00	25,914.90
400.21 - CHILDREN'S INSTIL TUITION	52,332.40	.00	52,332.40	51,432.44	.00	51,432.44
529.01 - LANCASTER SCHOOL DISTRICT	1,106,530.03	.00	1,106,530.03	1,087,422.42	.00	1,087,422.42
529.06 - CO.SCH.SERV.FD.- LANCASTE	163,430.24	.00	163,430.24	160,603.38	.00	160,603.38
529.07 - DEV CTR HDCPD MINOR LANCA	15,860.70	.00	15,860.70	15,586.59	.00	15,586.59
689.01 - WESTSIDE UNION SCHOOL DIS	5,994.20	.00	5,994.20	5,994.20	.00	5,994.20
689.06 - CO.SCH.SERV.FD.- WESTSIDE	774.40	.00	774.40	774.40	.00	774.40
689.07 - DEV CTR HDCPD MINOR WESTS	80.59	.00	80.59	80.59	.00	80.59
717.02 - ANTELOPE VALLEY UNION HIG	1,819,907.82	.00	1,819,907.82	1,788,610.87	.00	1,788,610.87
717.06 - CO.SCH.SERV.FD.- ANTELOPE	6,687.21	.00	6,687.21	6,572.22	.00	6,572.22
717.07 - ANTELOPE VY.UN.HI.-ELEM S	891,607.30	.00	891,607.30	876,274.32	.00	876,274.32
792.04 - ANTELOPE VY.JT. COMMUNITY	505,339.81	.00	505,339.81	496,649.51	.00	496,649.51
ACCT 186.04 Total	19,360,840.35	.00	19,360,840.35	19,028,021.52	.00	19,028,021.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

186.05 LANCASTER - RESIDENTIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,146,511.87	.00	2,146,511.87	2,127,165.06	.00	2,127,165.06
1.20 - L.A. COUNTY ACCUM CAP OUT	669.77	.00	669.77	663.79	.00	663.79
3.01 - L A COUNTY LIBRARY	161,351.57	.00	161,351.57	159,908.96	.00	159,908.96
7.30 - CONSOL. FIRE PRO.DIST.OF	1,029,642.91	.00	1,029,642.91	1,020,464.05	.00	1,020,464.05
7.31 - L A C FIRE-FFW	32,870.28	.00	32,870.28	32,575.06	.00	32,575.06
47.04 - LA CO WATERWORKS #40 ANTE	65,920.67	.00	65,920.67	65,327.24	.00	65,327.24
51.75 - L A CO WATER WKS NO 40 AC	50,514.52	.00	50,514.52	50,059.34	.00	50,059.34
53.30 - LANCASTER CEMETERY DISTRI	8,986.20	.00	8,986.20	8,905.88	.00	8,905.88
61.05 - ANTELOPE VLY MOSQ & VECTO	11,294.56	.00	11,294.56	11,193.96	.00	11,193.96
66.45 - CO SANIT DIST NO 14 OPERA	163,352.46	.00	163,352.46	161,946.53	.00	161,946.53
68.05 - ANTELOPE VALLEY SOIL CONS	5,551.80	.00	5,551.80	5,502.30	.00	5,502.30
186.01 - CITY-LANCASTER TD #1	409,096.35	.00	409,096.35	405,452.81	.00	405,452.81
186.51 - LANCASTER LIGHTING MAINT	100,464.93	.00	100,464.93	99,663.67	.00	99,663.67
300.10 - ANTELOPE VY.-EAST KERN WA	112,461.43	.00	112,461.43	111,459.81	.00	111,459.81
300.69 - QUARTZ HILL WATER DISTRIC	60,209.44	.00	60,209.44	59,670.57	.00	59,670.57
400.00 - EDUCATIONAL REV AUGMENTAT	123,188.85	.00	123,188.85	122,170.62	.00	122,170.62
400.01 - EDUCATIONAL AUG FD IMPOUN	219,209.45	.00	219,209.45	217,366.52	.00	217,366.52
400.15 - COUNTY SCHOOL SERVICES	8,317.31	.00	8,317.31	8,243.12	.00	8,243.12
400.21 - CHILDREN'S INSTIL TUITION	16,506.15	.00	16,506.15	16,358.94	.00	16,358.94
529.01 - LANCASTER SCHOOL DISTRICT	349,778.43	.00	349,778.43	346,711.62	.00	346,711.62
529.06 - CO.SCH.SERV.FD.- LANCASTE	51,758.13	.00	51,758.13	51,304.31	.00	51,304.31
529.07 - DEV CTR HDCPD MINOR LANCA	5,017.34	.00	5,017.34	4,973.36	.00	4,973.36
689.01 - WESTSIDE UNION SCHOOL DIS	701.75	.00	701.75	638.63	.00	638.63
689.06 - CO.SCH.SERV.FD.- WESTSIDE	90.66	.00	90.66	82.50	.00	82.50
689.07 - DEV CTR HDCPD MINOR WESTS	9.43	.00	9.43	8.58	.00	8.58
717.02 - ANTELOPE VALLEY UNION HIG	574,040.05	.00	574,040.05	568,920.05	.00	568,920.05
717.06 - CO.SCH.SERV.FD.- ANTELOPE	2,109.99	.00	2,109.99	2,091.19	.00	2,091.19
717.07 - ANTELOPE VY.UN.HI.-ELEM S	281,233.50	.00	281,233.50	278,725.12	.00	278,725.12
792.04 - ANTELOPE VY.JT. COMMUNITY	159,395.58	.00	159,395.58	157,973.90	.00	157,973.90
ACCT 186.05 Total	6,150,255.38	.00	6,150,255.38	6,095,527.49	.00	6,095,527.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

186.07 LANCASTER - RP# 5

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,036,557.18	.00	8,036,557.18	7,889,175.92	.00	7,889,175.92
1.20 - L.A. COUNTY ACCUM CAP OUT	2,563.14	.00	2,563.14	2,516.66	.00	2,516.66
3.01 - L A COUNTY LIBRARY	603,930.01	.00	603,930.01	592,964.81	.00	592,964.81
7.30 - CONSOL. FIRE PRO.DIST.OF	3,941,349.05	.00	3,941,349.05	3,869,851.06	.00	3,869,851.06
7.31 - L A C FIRE-FFW	130,823.75	.00	130,823.75	128,441.00	.00	128,441.00
47.04 - LA CO WATERWORKS #40 ANTE	268,469.50	.00	268,469.50	263,763.96	.00	263,763.96
51.75 - L A CO WATER WKS NO 40 AC	205,337.05	.00	205,337.05	201,739.02	.00	201,739.02
53.30 - LANCASTER CEMETERY DISTRI	33,809.78	.00	33,809.78	33,196.10	.00	33,196.10
61.05 - ANTELOPE VLY MOSQ & VECTO	42,525.69	.00	42,525.69	41,753.75	.00	41,753.75
66.45 - CO SANIT DIST NO 14 OPERA	640,345.90	.00	640,345.90	629,549.06	.00	629,549.06
68.05 - ANTELOPE VALLEY SOIL CONS	19,816.70	.00	19,816.70	19,465.56	.00	19,465.56
186.01 - CITY-LANCASTER TD #1	1,571,145.93	.00	1,571,145.93	1,542,508.48	.00	1,542,508.48
186.51 - LANCASTER LIGHTING MAINT	481,924.15	.00	481,924.15	471,320.29	.00	471,320.29
300.10 - ANTELOPE VY.-EAST KERN WA	430,594.42	.00	430,594.42	422,782.99	.00	422,782.99
300.69 - QUARTZ HILL WATER DISTRIC	31,324.53	.00	31,324.53	30,933.30	.00	30,933.30
400.00 - EDUCATIONAL REV AUGMENTAT	628,331.29	.00	628,331.29	617,156.03	.00	617,156.03
400.01 - EDUCATIONAL AUG FD IMPOUN	1,160,922.84	.00	1,160,922.84	1,140,076.86	.00	1,140,076.86
400.15 - COUNTY SCHOOL SERVICES	31,793.89	.00	31,793.89	31,217.20	.00	31,217.20
400.21 - CHILDREN'S INSTIL TUITION	63,101.37	.00	63,101.37	61,956.80	.00	61,956.80
464.01 - EASTSIDE UNION SCHOOL DIS	135,234.58	.00	135,234.58	133,167.00	.00	133,167.00
464.06 - CO.SCH.SERV.FD.- EASTSIDE	25,906.64	.00	25,906.64	25,510.55	.00	25,510.55
464.07 - DEV CTR HDCPD MINOR EASTS	2,053.38	.00	2,053.38	2,021.98	.00	2,021.98
529.01 - LANCASTER SCHOOL DISTRICT	1,194,362.46	.00	1,194,362.46	1,172,284.30	.00	1,172,284.30
529.06 - CO.SCH.SERV.FD.- LANCASTE	176,730.41	.00	176,730.41	173,463.46	.00	173,463.46
529.07 - DEV CTR HDCPD MINOR LANCA	17,135.81	.00	17,135.81	16,819.04	.00	16,819.04
717.02 - ANTELOPE VALLEY UNION HIG	2,194,401.24	.00	2,194,401.24	2,154,597.57	.00	2,154,597.57
717.06 - CO.SCH.SERV.FD.- ANTELOPE	8,063.37	.00	8,063.37	7,917.13	.00	7,917.13
717.07 - ANTELOPE VY.UN.HI.-ELEM S	1,075,080.09	.00	1,075,080.09	1,055,579.50	.00	1,055,579.50
792.04 - ANTELOPE VY.JT. COMMUNITY	609,326.44	.00	609,326.44	598,273.99	.00	598,273.99
ACCT 186.07 Total	23,762,960.59	.00	23,762,960.59	23,330,003.37	.00	23,330,003.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

186.08 LANCASTER - RP# 6

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	13,806,718.60	.00	13,806,718.60	13,608,107.82	.00	13,608,107.82
1.20 - L.A. COUNTY ACCUM CAP OUT	4,364.21	.00	4,364.21	4,302.08	.00	4,302.08
3.01 - L A COUNTY LIBRARY	1,032,623.42	.00	1,032,623.42	1,017,872.71	.00	1,017,872.71
7.30 - CONSOL. FIRE PRO.DIST.OF	6,639,621.18	.00	6,639,621.18	6,544,942.88	.00	6,544,942.88
7.31 - L A C FIRE-FFW	226,389.54	.00	226,389.54	223,147.71	.00	223,147.71
47.04 - LA CO WATERWORKS #40 ANTE	344,091.78	.00	344,091.78	340,121.85	.00	340,121.85
51.75 - L A CO WATER WKS NO 40 AC	270,023.75	.00	270,023.75	266,941.35	.00	266,941.35
53.30 - LANCASTER CEMETERY DISTRI	57,691.71	.00	57,691.71	56,868.30	.00	56,868.30
61.05 - ANTELOPE VLY MOSQ & VECTO	71,170.74	.00	71,170.74	70,179.38	.00	70,179.38
66.45 - CO SANIT DIST NO 14 OPERA	939,234.71	.00	939,234.71	926,843.94	.00	926,843.94
68.05 - ANTELOPE VALLEY SOIL CONS	35,999.50	.00	35,999.50	35,486.51	.00	35,486.51
186.01 - CITY-LANCASTER TD #1	2,580,767.90	.00	2,580,767.90	2,543,970.89	.00	2,543,970.89
186.51 - LANCASTER LIGHTING MAINT	225,061.67	.00	225,061.67	222,086.70	.00	222,086.70
300.10 - ANTELOPE VY.-EAST KERN WA	729,697.08	.00	729,697.08	719,300.34	.00	719,300.34
300.69 - QUARTZ HILL WATER DISTRIC	79,095.22	.00	79,095.22	76,462.39	.00	76,462.39
400.00 - EDUCATIONAL REV AUGMENTAT	919,459.57	.00	919,459.57	906,816.37	.00	906,816.37
400.01 - EDUCATIONAL AUG FD IMPOUN	1,744,181.75	.00	1,744,181.75	1,720,164.63	.00	1,720,164.63
400.15 - COUNTY SCHOOL SERVICES	54,136.58	.00	54,136.58	53,365.84	.00	53,365.84
400.21 - CHILDREN'S INSTIL TUITION	107,442.11	.00	107,442.11	105,912.54	.00	105,912.54
464.01 - EASTSIDE UNION SCHOOL DIS	621,891.67	.00	621,891.67	614,218.69	.00	614,218.69
464.06 - CO.SCH.SERV.FD.- EASTSIDE	119,134.06	.00	119,134.06	117,664.17	.00	117,664.17
464.07 - DEV CTR HDCPD MINOR EASTS	9,442.17	.00	9,442.17	9,325.65	.00	9,325.65
529.01 - LANCASTER SCHOOL DISTRICT	1,426,439.29	.00	1,426,439.29	1,407,625.06	.00	1,407,625.06
529.06 - CO.SCH.SERV.FD.- LANCASTE	211,072.72	.00	211,072.72	208,288.68	.00	208,288.68
529.07 - DEV CTR HDCPD MINOR LANCA	20,465.46	.00	20,465.46	20,195.50	.00	20,195.50
689.01 - WESTSIDE UNION SCHOOL DIS	200,462.09	.00	200,462.09	194,641.14	.00	194,641.14
689.06 - CO.SCH.SERV.FD.- WESTSIDE	25,897.35	.00	25,897.35	25,145.38	.00	25,145.38
689.07 - DEV CTR HDCPD MINOR WESTS	2,695.40	.00	2,695.40	2,617.12	.00	2,617.12
717.02 - ANTELOPE VALLEY UNION HIG	3,736,414.43	.00	3,736,414.43	3,683,219.70	.00	3,683,219.70
717.06 - CO.SCH.SERV.FD.- ANTELOPE	13,729.50	.00	13,729.50	13,533.98	.00	13,533.98
717.07 - ANTELOPE VY.UN.HI.-ELEM S	1,830,541.29	.00	1,830,541.29	1,804,480.18	.00	1,804,480.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

186.08 LANCASTER - RP# 6

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	1,037,502.33	.00	1,037,502.33	1,022,731.52	.00	1,022,731.52
ACCT 186.08 Total	39,123,458.78	.00	39,123,458.78	38,566,581.00	.00	38,566,581.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

186.09 LANCASTER - RP# 7

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,206,615.35	.00	1,206,615.35	1,196,667.18	.00	1,196,667.18
1.20 - L.A. COUNTY ACCUM CAP OUT	404.88	.00	404.88	401.14	.00	401.14
3.01 - L A COUNTY LIBRARY	93,368.94	.00	93,368.94	92,538.74	.00	92,538.74
7.30 - CONSOL. FIRE PRO.DIST.OF	620,549.96	.00	620,549.96	614,908.76	.00	614,908.76
7.31 - L A C FIRE-FFW	20,592.31	.00	20,592.31	20,405.89	.00	20,405.89
47.04 - LA CO WATERWORKS #40 ANTE	45,933.57	.00	45,933.57	45,516.38	.00	45,516.38
51.75 - L A CO WATER WKS NO 40 AC	35,167.71	.00	35,167.71	34,848.34	.00	34,848.34
53.30 - LANCASTER CEMETERY DISTRI	5,262.23	.00	5,262.23	5,215.01	.00	5,215.01
61.05 - ANTELOPE VLY MOSQ & VECTO	6,550.96	.00	6,550.96	6,494.45	.00	6,494.45
66.45 - CO SANIT DIST NO 14 OPERA	98,850.76	.00	98,850.76	97,998.31	.00	97,998.31
68.05 - ANTELOPE VALLEY SOIL CONS	3,355.29	.00	3,355.29	3,324.44	.00	3,324.44
186.01 - CITY-LANCASTER TD #1	247,949.62	.00	247,949.62	245,728.08	.00	245,728.08
186.51 - LANCASTER LIGHTING MAINT	80,933.35	.00	80,933.35	80,265.90	.00	80,265.90
300.10 - ANTELOPE VY.-EAST KERN WA	67,911.19	.00	67,911.19	67,286.56	.00	67,286.56
300.69 - QUARTZ HILL WATER DISTRIC	15,793.83	.00	15,793.83	15,763.63	.00	15,763.63
400.00 - EDUCATIONAL REV AUGMENTAT	118,071.49	.00	118,071.49	116,650.75	.00	116,650.75
400.01 - EDUCATIONAL AUG FD IMPOUN	226,939.88	.00	226,939.88	224,207.04	.00	224,207.04
400.15 - COUNTY SCHOOL SERVICES	5,021.80	.00	5,021.80	4,975.60	.00	4,975.60
400.21 - CHILDREN'S INSTIL TUITION	9,966.23	.00	9,966.23	9,874.58	.00	9,874.58
529.01 - LANCASTER SCHOOL DISTRICT	209,534.78	.00	209,534.78	207,675.74	.00	207,675.74
529.06 - CO.SCH.SERV.FD.- LANCASTE	31,005.21	.00	31,005.21	30,730.12	.00	30,730.12
529.07 - DEV CTR HDCPD MINOR LANCA	3,006.40	.00	3,006.40	2,979.73	.00	2,979.73
689.01 - WESTSIDE UNION SCHOOL DIS	2,198.55	.00	2,198.55	2,105.24	.00	2,105.24
689.06 - CO.SCH.SERV.FD.- WESTSIDE	284.02	.00	284.02	271.97	.00	271.97
689.07 - DEV CTR HDCPD MINOR WESTS	29.57	.00	29.57	28.31	.00	28.31
717.02 - ANTELOPE VALLEY UNION HIG	346,591.33	.00	346,591.33	343,403.80	.00	343,403.80
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,273.52	.00	1,273.52	1,261.83	.00	1,261.83
717.07 - ANTELOPE VY.UN.HI.-ELEM S	169,801.73	.00	169,801.73	168,240.10	.00	168,240.10
792.04 - ANTELOPE VY.JT. COMMUNITY	96,239.09	.00	96,239.09	95,353.99	.00	95,353.99
ACCT 186.09 Total	3,769,203.55	.00	3,769,203.55	3,735,121.61	.00	3,735,121.61

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,512,113.02	.00	3,512,113.02	3,497,881.66	.00	3,497,881.66
1.20 - L.A. COUNTY ACCUM CAP OUT	955.42	.00	955.42	951.29	.00	951.29
7.31 - L A C FIRE-FFW	55,079.78	.00	55,079.78	54,841.26	.00	54,841.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18,948.79	.00	18,948.79	18,871.78	.00	18,871.78
30.70 - LA CO FLOOD CONTROL MAINT	107,246.59	.00	107,246.59	106,810.81	.00	106,810.81
61.80 - GREATER L A CO VECTOR CON	4,038.81	.00	4,038.81	4,022.28	.00	4,022.28
188.01 - CITY-LOS ANGELES TD #1	2,966,670.40	.00	2,966,670.40	2,954,165.90	.00	2,954,165.90
400.00 - EDUCATIONAL REV AUGMENTAT	303,492.33	.00	303,492.33	301,743.05	.00	301,743.05
400.01 - EDUCATIONAL AUG FD IMPOUN	641,961.58	.00	641,961.58	638,261.41	.00	638,261.41
400.15 - COUNTY SCHOOL SERVICES	11,849.04	.00	11,849.04	11,797.73	.00	11,797.73
400.21 - CHILDREN'S INSTIL TUITION	23,516.13	.00	23,516.13	23,414.29	.00	23,414.29
805.04 - L.A.CITY COMMUNITY COLLEG	252,870.05	.00	252,870.05	251,775.00	.00	251,775.00
805.20 - L.A.COMM.COLL.CHILDREN'S	2,614.65	.00	2,614.65	2,603.32	.00	2,603.32
887.03 - LOS ANGELES UNIFIED SCHOO	1,861,739.74	.00	1,861,739.74	1,853,677.48	.00	1,853,677.48
887.06 - CO.SCH.SERV.FD.- LOS ANGE	103.84	.00	103.84	103.39	.00	103.39
887.07 - DEV. CTR. HDCPD MINOR-L A	10,500.92	.00	10,500.92	10,455.45	.00	10,455.45
887.20 - LOS ANGELES CHILDRENS CEN	30,548.28	.00	30,548.28	30,415.99	.00	30,415.99
ACCT 188.03 Total	9,804,249.37	.00	9,804,249.37	9,761,792.09	.00	9,761,792.09

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

188.04 L.A. CITY - NORMANDIE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,557,513.23	.00	1,557,513.23	1,500,800.09	.00	1,500,800.09
1.20 - L.A. COUNTY ACCUM CAP OUT	389.41	.00	389.41	373.39	.00	373.39
7.31 - L A C FIRE-FFW	22,456.93	.00	22,456.93	21,533.05	.00	21,533.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,373.48	.00	8,373.48	8,067.08	.00	8,067.08
30.70 - LA CO FLOOD CONTROL MAINT	47,393.38	.00	47,393.38	45,659.26	.00	45,659.26
61.10 - L A CO WEST VECTOR CONTRO	1,168.66	.00	1,168.66	1,125.77	.00	1,125.77
188.01 - CITY-LOS ANGELES TD #1	1,253,552.47	.00	1,253,552.47	1,204,561.12	.00	1,204,561.12
400.00 - EDUCATIONAL REV AUGMENTAT	67,734.89	.00	67,734.89	61,674.43	.00	61,674.43
400.01 - EDUCATIONAL AUG FD IMPOUN	143,360.56	.00	143,360.56	130,533.62	.00	130,533.62
400.15 - COUNTY SCHOOL SERVICES	4,829.33	.00	4,829.33	4,630.65	.00	4,630.65
400.21 - CHILDREN'S INSTIL TUITION	9,584.59	.00	9,584.59	9,190.27	.00	9,190.27
805.04 - L.A.CITY COMMUNITY COLLEG	103,064.41	.00	103,064.41	98,824.28	.00	98,824.28
805.20 - L.A.COMM.COLL.CHILDREN'S	1,065.67	.00	1,065.67	1,021.83	.00	1,021.83
887.03 - LOS ANGELES UNIFIED SCHOO	758,804.40	.00	758,804.40	727,586.75	.00	727,586.75
887.06 - CO.SCH.SERV.FD.- LOS ANGE	42.25	.00	42.25	40.52	.00	40.52
887.07 - DEV. CTR. HDCPD MINOR-L A	4,280.02	.00	4,280.02	4,103.93	.00	4,103.93
887.20 - LOS ANGELES CHILDRENS CEN	12,450.86	.00	12,450.86	11,938.62	.00	11,938.62
ACCT 188.04 Total	3,996,064.54	.00	3,996,064.54	3,831,664.66	.00	3,831,664.66

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

188.05 L.A. CITY - BEACON

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,534,524.99	.00	1,534,524.99	1,356,192.86	.00	1,356,192.86
1.20 - L.A. COUNTY ACCUM CAP OUT	432.64	.00	432.64	394.76	.00	394.76
7.31 - L A C FIRE-FFW	24,959.13	.00	24,959.13	22,773.99	.00	22,773.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,286.04	.00	8,286.04	7,333.06	.00	7,333.06
30.70 - LA CO FLOOD CONTROL MAINT	46,897.79	.00	46,897.79	41,503.63	.00	41,503.63
61.80 - GREATER L A CO VECTOR CON	1,735.84	.00	1,735.84	1,541.31	.00	1,541.31
188.01 - CITY-LOS ANGELES TD #1	1,324,676.66	.00	1,324,676.66	1,193,289.82	.00	1,193,289.82
350.90 - WTR REPLENISHMENT DIST OF	684.36	.00	684.36	621.28	.00	621.28
400.00 - EDUCATIONAL REV AUGMENTAT	162,945.36	.00	162,945.36	168,250.40	.00	168,250.40
400.01 - EDUCATIONAL AUG FD IMPOUN	344,614.03	.00	344,614.03	355,833.68	.00	355,833.68
400.15 - COUNTY SCHOOL SERVICES	5,366.78	.00	5,366.78	4,896.93	.00	4,896.93
400.21 - CHILDREN'S INSTIL TUITION	10,651.15	.00	10,651.15	9,718.66	.00	9,718.66
805.04 - L.A.CITY COMMUNITY COLLEG	114,529.87	.00	114,529.87	104,502.92	.00	104,502.92
805.20 - L.A.COMM.COLL.CHILDREN'S	1,184.14	.00	1,184.14	1,080.47	.00	1,080.47
887.03 - LOS ANGELES UNIFIED SCHOO	843,219.45	.00	843,219.45	769,396.60	.00	769,396.60
887.06 - CO.SCH.SERV.FD.- LOS ANGE	46.82	.00	46.82	42.72	.00	42.72
887.07 - DEV. CTR. HDCPD MINOR-L A	4,756.22	.00	4,756.22	4,339.82	.00	4,339.82
887.20 - LOS ANGELES CHILDRENS CEN	13,836.01	.00	13,836.01	12,624.68	.00	12,624.68
ACCT 188.05 Total	4,443,347.28	.00	4,443,347.28	4,054,337.59	.00	4,054,337.59

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

188.07 L.A. CITY - PICO UNION # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,311,142.71	.00	1,311,142.71	1,214,941.92	.00	1,214,941.92
1.20 - L.A. COUNTY ACCUM CAP OUT	349.59	.00	349.59	323.18	.00	323.18
7.31 - L A C FIRE-FFW	20,162.49	.00	20,162.49	18,639.80	.00	18,639.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,065.32	.00	7,065.32	6,546.39	.00	6,546.39
30.70 - LA CO FLOOD CONTROL MAINT	39,988.33	.00	39,988.33	37,051.28	.00	37,051.28
61.10 - L A CO WEST VECTOR CONTRO	987.74	.00	987.74	915.12	.00	915.12
188.01 - CITY-LOS ANGELES TD #1	1,094,963.49	.00	1,094,963.49	1,013,255.45	.00	1,013,255.45
400.00 - EDUCATIONAL REV AUGMENTAT	99,589.24	.00	99,589.24	90,815.72	.00	90,815.72
400.01 - EDUCATIONAL AUG FD IMPOUN	210,780.11	.00	210,780.11	192,211.02	.00	192,211.02
400.15 - COUNTY SCHOOL SERVICES	4,335.18	.00	4,335.18	4,007.82	.00	4,007.82
400.21 - CHILDREN'S INSTIL TUITION	8,603.89	.00	8,603.89	7,954.19	.00	7,954.19
805.04 - L.A.CITY COMMUNITY COLLEG	92,517.66	.00	92,517.66	85,531.45	.00	85,531.45
805.20 - L.A.COMM.COLL.CHILDREN'S	956.60	.00	956.60	884.37	.00	884.37
887.03 - LOS ANGELES UNIFIED SCHOO	681,154.70	.00	681,154.70	629,719.21	.00	629,719.21
887.06 - CO.SCH.SERV.FD.- LOS ANGE	37.97	.00	37.97	35.11	.00	35.11
887.07 - DEV. CTR. HDCPD MINOR-L A	3,842.04	.00	3,842.04	3,551.92	.00	3,551.92
887.20 - LOS ANGELES CHILDRENS CEN	11,176.66	.00	11,176.66	10,332.69	.00	10,332.69
ACCT 188.07 Total	3,587,653.72	.00	3,587,653.72	3,316,716.64	.00	3,316,716.64

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

188.08 L.A. CITY - BUNKER HILL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	20,177,159.26	.00	20,177,159.26	20,117,422.17	.00	20,117,422.17
1.20 - L.A. COUNTY ACCUM CAP OUT	4,930.08	.00	4,930.08	4,911.06	.00	4,911.06
7.31 - L A C FIRE-FFW	284,322.20	.00	284,322.20	283,225.13	.00	283,225.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	108,385.05	.00	108,385.05	108,060.57	.00	108,060.57
30.70 - LA CO FLOOD CONTROL MAINT	613,458.11	.00	613,458.11	611,621.70	.00	611,621.70
61.10 - L A CO WEST VECTOR CONTRO	15,119.03	.00	15,119.03	15,073.47	.00	15,073.47
188.01 - CITY-LOS ANGELES TD #1	16,031,283.58	.00	16,031,283.58	15,975,774.71	.00	15,975,774.71
400.00 - EDUCATIONAL REV AUGMENTAT	654,044.03	.00	654,044.03	643,465.68	.00	643,465.68
400.01 - EDUCATIONAL AUG FD IMPOUN	1,384,280.89	.00	1,384,280.89	1,361,891.87	.00	1,361,891.87
400.15 - COUNTY SCHOOL SERVICES	61,145.23	.00	61,145.23	60,909.30	.00	60,909.30
400.21 - CHILDREN'S INSTIL TUITION	121,351.79	.00	121,351.79	120,883.55	.00	120,883.55
805.04 - L.A.CITY COMMUNITY COLLEG	1,304,902.72	.00	1,304,902.72	1,299,867.72	.00	1,299,867.72
805.20 - L.A.COMM.COLL.CHILDREN'S	13,492.78	.00	13,492.78	13,440.72	.00	13,440.72
887.03 - LOS ANGELES UNIFIED SCHOO	9,607,257.97	.00	9,607,257.97	9,570,188.11	.00	9,570,188.11
887.06 - CO.SCH.SERV.FD.- LOS ANGE	535.53	.00	535.53	533.47	.00	533.47
887.07 - DEV. CTR. HDCPD MINOR-L A	54,188.87	.00	54,188.87	53,979.78	.00	53,979.78
887.20 - LOS ANGELES CHILDRENS CEN	157,640.08	.00	157,640.08	157,031.82	.00	157,031.82
ACCT 188.08 Total	50,593,497.20	.00	50,593,497.20	50,398,280.83	.00	50,398,280.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,139,114.71	.00	1,139,114.71	1,131,262.28	.00	1,131,262.28
1.20 - L.A. COUNTY ACCUM CAP OUT	172.41	.00	172.41	170.53	.00	170.53
7.31 - L A C FIRE-FFW	9,942.50	.00	9,942.50	9,834.32	.00	9,834.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,032.87	.00	6,032.87	5,990.72	.00	5,990.72
30.70 - LA CO FLOOD CONTROL MAINT	34,149.94	.00	34,149.94	33,911.39	.00	33,911.39
61.10 - L A CO WEST VECTOR CONTRO	834.52	.00	834.52	828.64	.00	828.64
188.01 - CITY-LOS ANGELES TD #1	712,514.19	.00	712,514.19	706,352.93	.00	706,352.93
400.00 - EDUCATIONAL REV AUGMENTAT	(169,876.04)	.00	(169,876.04)	(170,047.11)	.00	(170,047.11)
400.01 - EDUCATIONAL AUG FD IMPOUN	(359,541.78)	.00	(359,541.78)	(359,903.86)	.00	(359,903.86)
400.15 - COUNTY SCHOOL SERVICES	2,138.18	.00	2,138.18	2,114.91	.00	2,114.91
400.21 - CHILDREN'S INSTIL TUITION	4,243.58	.00	4,243.58	4,197.41	.00	4,197.41
805.04 - L.A.CITY COMMUNITY COLLEG	45,631.37	.00	45,631.37	45,134.85	.00	45,134.85
805.20 - L.A.COMM.COLL.CHILDREN'S	471.83	.00	471.83	466.69	.00	466.69
887.03 - LOS ANGELES UNIFIED SCHOO	335,957.78	.00	335,957.78	332,302.19	.00	332,302.19
887.06 - CO.SCH.SERV.FD.- LOS ANGE	18.76	.00	18.76	18.55	.00	18.55
887.07 - DEV. CTR. HDCPD MINOR-L A	1,894.91	.00	1,894.91	1,874.30	.00	1,874.30
887.20 - LOS ANGELES CHILDRENS CEN	5,512.56	.00	5,512.56	5,452.58	.00	5,452.58
ACCT 188.09 Total	1,769,212.29	.00	1,769,212.29	1,749,961.32	.00	1,749,961.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

188.10 L.A. CITY - WATTS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	248,554.76	.00	248,554.76	247,777.35	.00	247,777.35
1.20 - L.A. COUNTY ACCUM CAP OUT	79.52	.00	79.52	79.31	.00	79.31
7.31 - L A C FIRE-FFW	4,525.78	.00	4,525.78	4,514.08	.00	4,514.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,350.46	.00	1,350.46	1,346.26	.00	1,346.26
30.70 - LA CO FLOOD CONTROL MAINT	7,642.86	.00	7,642.86	7,619.16	.00	7,619.16
61.80 - GREATER L A CO VECTOR CON	300.82	.00	300.82	299.91	.00	299.91
66.05 - CO SANITATION DIST NO 1 O	11,598.02	.00	11,598.02	11,564.10	.00	11,564.10
188.01 - CITY-LOS ANGELES TD #1	231,612.40	.00	231,612.40	230,966.14	.00	230,966.14
350.90 - WTR REPLENISHMENT DIST OF	123.43	.00	123.43	123.10	.00	123.10
400.00 - EDUCATIONAL REV AUGMENTAT	47,764.77	.00	47,764.77	47,704.96	.00	47,704.96
400.01 - EDUCATIONAL AUG FD IMPOUN	94,786.51	.00	94,786.51	94,667.83	.00	94,667.83
400.15 - COUNTY SCHOOL SERVICES	986.64	.00	986.64	984.08	.00	984.08
400.21 - CHILDREN'S INSTIL TUITION	1,958.00	.00	1,958.00	1,952.94	.00	1,952.94
805.04 - L.A.CITY COMMUNITY COLLEG	21,054.45	.00	21,054.45	20,999.98	.00	20,999.98
805.20 - L.A.COMM.COLL.CHILDREN'S	217.77	.00	217.77	217.20	.00	217.20
887.03 - LOS ANGELES UNIFIED SCHOO	155,011.59	.00	155,011.59	154,610.60	.00	154,610.60
887.06 - CO.SCH.SERV.FD.- LOS ANGE	8.66	.00	8.66	8.64	.00	8.64
887.07 - DEV. CTR. HDCPD MINOR-L A	874.37	.00	874.37	872.11	.00	872.11
887.20 - LOS ANGELES CHILDRENS CEN	2,543.43	.00	2,543.43	2,536.85	.00	2,536.85
ACCT 188.10 Total	830,994.24	.00	830,994.24	828,844.60	.00	828,844.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,289,269.66	.00	2,289,269.66	2,254,471.06	.00	2,254,471.06
1.20 - L.A. COUNTY ACCUM CAP OUT	590.01	.00	590.01	580.52	.00	580.52
7.31 - L A C FIRE-FFW	33,770.84	.00	33,770.84	33,227.73	.00	33,227.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,317.84	.00	12,317.84	12,130.18	.00	12,130.18
30.70 - LA CO FLOOD CONTROL MAINT	69,733.08	.00	69,733.08	68,670.73	.00	68,670.73
61.80 - GREATER L A CO VECTOR CON	2,607.73	.00	2,607.73	2,567.74	.00	2,567.74
188.01 - CITY-LOS ANGELES TD #1	1,866,449.80	.00	1,866,449.80	1,837,140.04	.00	1,837,140.04
400.00 - EDUCATIONAL REV AUGMENTAT	125,606.08	.00	125,606.08	122,688.14	.00	122,688.14
400.01 - EDUCATIONAL AUG FD IMPOUN	265,688.03	.00	265,688.03	259,515.85	.00	259,515.85
400.15 - COUNTY SCHOOL SERVICES	7,262.34	.00	7,262.34	7,145.55	.00	7,145.55
400.21 - CHILDREN'S INSTIL TUITION	14,420.57	.00	14,420.57	14,188.65	.00	14,188.65
805.04 - L.A.CITY COMMUNITY COLLEG	155,034.08	.00	155,034.08	152,540.76	.00	152,540.76
805.20 - L.A.COMM.COLL.CHILDREN'S	1,605.18	.00	1,605.18	1,579.36	.00	1,579.36
887.03 - LOS ANGELES UNIFIED SCHOO	1,141,454.49	.00	1,141,454.49	1,123,097.14	.00	1,123,097.14
887.06 - CO.SCH.SERV.FD.- LOS ANGE	60.74	.00	60.74	59.76	.00	59.76
887.07 - DEV. CTR. HDCPD MINOR-L A	6,438.06	.00	6,438.06	6,334.52	.00	6,334.52
887.20 - LOS ANGELES CHILDRENS CEN	18,732.86	.00	18,732.86	18,431.59	.00	18,431.59
ACCT 188.18 Total	6,011,041.39	.00	6,011,041.39	5,914,369.32	.00	5,914,369.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

188.19 L.A. CITY - HARBOR IND'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,037,125.01	.00	1,037,125.01	1,022,187.41	.00	1,022,187.41
1.20 - L.A. COUNTY ACCUM CAP OUT	283.10	.00	283.10	278.43	.00	278.43
7.31 - L A C FIRE-FFW	16,295.56	.00	16,295.56	16,026.70	.00	16,026.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,592.62	.00	5,592.62	5,511.59	.00	5,511.59
30.70 - LA CO FLOOD CONTROL MAINT	31,653.39	.00	31,653.39	31,194.82	.00	31,194.82
53.90 - WILMINGTON CEMETERY DISTR	6,991.89	.00	6,991.89	6,890.13	.00	6,890.13
61.80 - GREATER L A CO VECTOR CON	1,167.64	.00	1,167.64	1,150.47	.00	1,150.47
188.01 - CITY-LOS ANGELES TD #1	878,270.56	.00	878,270.56	864,542.06	.00	864,542.06
350.90 - WTR REPLENISHMENT DIST OF	450.12	.00	450.12	442.84	.00	442.84
400.00 - EDUCATIONAL REV AUGMENTAT	93,087.65	.00	93,087.65	90,571.97	.00	90,571.97
400.01 - EDUCATIONAL AUG FD IMPOUN	194,275.23	.00	194,275.23	189,025.05	.00	189,025.05
400.15 - COUNTY SCHOOL SERVICES	3,511.18	.00	3,511.18	3,453.25	.00	3,453.25
400.21 - CHILDREN'S INSTIL TUITION	6,968.38	.00	6,968.38	6,853.41	.00	6,853.41
805.04 - L.A.CITY COMMUNITY COLLEG	74,930.54	.00	74,930.54	73,694.31	.00	73,694.31
805.20 - L.A.COMM.COLL.CHILDREN'S	774.84	.00	774.84	762.05	.00	762.05
887.03 - LOS ANGELES UNIFIED SCHOO	551,671.16	.00	551,671.16	542,569.51	.00	542,569.51
887.06 - CO.SCH.SERV.FD.- LOS ANGE	30.73	.00	30.73	30.22	.00	30.22
887.07 - DEV. CTR. HDCPD MINOR-L A	3,111.68	.00	3,111.68	3,060.34	.00	3,060.34
887.20 - LOS ANGELES CHILDRENS CEN	9,052.03	.00	9,052.03	8,902.68	.00	8,902.68
ACCT 188.19 Total	2,915,243.31	.00	2,915,243.31	2,867,147.24	.00	2,867,147.24

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

189.01 L.A. CITY - PICO UNION # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,309,013.42	.00	2,309,013.42	2,224,958.19	.00	2,224,958.19
1.20 - L.A. COUNTY ACCUM CAP OUT	606.81	.00	606.81	581.17	.00	581.17
7.31 - L A C FIRE-FFW	35,001.98	.00	35,001.98	33,523.27	.00	33,523.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,434.85	.00	12,434.85	11,979.37	.00	11,979.37
30.70 - LA CO FLOOD CONTROL MAINT	70,379.72	.00	70,379.72	67,801.97	.00	67,801.97
61.10 - L A CO WEST VECTOR CONTRO	1,737.81	.00	1,737.81	1,673.92	.00	1,673.92
188.01 - CITY-LOS ANGELES TD #1	1,912,384.60	.00	1,912,384.60	1,836,317.85	.00	1,836,317.85
400.00 - EDUCATIONAL REV AUGMENTAT	158,265.21	.00	158,265.21	145,580.57	.00	145,580.57
400.01 - EDUCATIONAL AUG FD IMPOUN	334,967.54	.00	334,967.54	308,120.54	.00	308,120.54
400.15 - COUNTY SCHOOL SERVICES	7,525.54	.00	7,525.54	7,207.64	.00	7,207.64
400.21 - CHILDREN'S INSTIL TUITION	14,935.65	.00	14,935.65	14,304.74	.00	14,304.74
805.04 - L.A.CITY COMMUNITY COLLEG	160,603.97	.00	160,603.97	153,819.77	.00	153,819.77
805.20 - L.A.COMM.COLL.CHILDREN'S	1,660.67	.00	1,660.67	1,590.52	.00	1,590.52
887.03 - LOS ANGELES UNIFIED SCHOO	1,182,435.90	.00	1,182,435.90	1,132,487.68	.00	1,132,487.68
887.06 - CO.SCH.SERV.FD.- LOS ANGE	65.96	.00	65.96	63.17	.00	63.17
887.07 - DEV. CTR. HDCPD MINOR-L A	6,669.46	.00	6,669.46	6,387.72	.00	6,387.72
887.20 - LOS ANGELES CHILDRENS CEN	19,401.93	.00	19,401.93	18,582.36	.00	18,582.36
ACCT 189.01 Total	6,228,091.02	.00	6,228,091.02	5,964,980.45	.00	5,964,980.45

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	14,659,419.19	.00	14,659,419.19	14,444,479.49	.00	14,444,479.49
1.20 - L.A. COUNTY ACCUM CAP OUT	4,045.60	.00	4,045.60	3,986.64	.00	3,986.64
7.31 - L A C FIRE-FFW	233,384.61	.00	233,384.61	229,983.25	.00	229,983.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	79,088.42	.00	79,088.42	77,929.11	.00	77,929.11
30.70 - LA CO FLOOD CONTROL MAINT	447,622.31	.00	447,622.31	441,060.78	.00	441,060.78
61.80 - GREATER L A CO VECTOR CON	16,530.68	.00	16,530.68	16,288.51	.00	16,288.51
188.01 - CITY-LOS ANGELES TD #1	12,494,588.58	.00	12,494,588.58	12,312,038.85	.00	12,312,038.85
400.00 - EDUCATIONAL REV AUGMENTAT	1,384,303.71	.00	1,384,303.71	1,364,703.76	.00	1,364,703.76
400.01 - EDUCATIONAL AUG FD IMPOUN	2,928,145.77	.00	2,928,145.77	2,886,687.02	.00	2,886,687.02
400.15 - COUNTY SCHOOL SERVICES	50,176.03	.00	50,176.03	49,444.76	.00	49,444.76
400.21 - CHILDREN'S INSTIL TUITION	99,581.81	.00	99,581.81	98,130.50	.00	98,130.50
805.04 - L.A.CITY COMMUNITY COLLEG	1,070,808.97	.00	1,070,808.97	1,055,202.94	.00	1,055,202.94
805.20 - L.A.COMM.COLL.CHILDREN'S	11,072.21	.00	11,072.21	10,910.85	.00	10,910.85
887.03 - LOS ANGELES UNIFIED SCHOO	7,883,759.36	.00	7,883,759.36	7,768,861.01	.00	7,768,861.01
887.06 - CO.SCH.SERV.FD.- LOS ANGE	439.50	.00	439.50	433.10	.00	433.10
887.07 - DEV. CTR. HDCPD MINOR-L A	44,467.59	.00	44,467.59	43,819.52	.00	43,819.52
887.20 - LOS ANGELES CHILDRENS CEN	129,360.16	.00	129,360.16	127,474.86	.00	127,474.86
ACCT 189.02 Total	41,536,794.50	.00	41,536,794.50	40,931,434.95	.00	40,931,434.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

189.03 L.A. CITY - CHINATOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,258,364.43	.00	5,258,364.43	5,227,043.30	.00	5,227,043.30
1.20 - L.A. COUNTY ACCUM CAP OUT	1,399.99	.00	1,399.99	1,390.16	.00	1,390.16
7.31 - L A C FIRE-FFW	80,722.08	.00	80,722.08	80,155.85	.00	80,155.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	28,342.48	.00	28,342.48	28,172.46	.00	28,172.46
30.70 - LA CO FLOOD CONTROL MAINT	160,413.78	.00	160,413.78	159,451.55	.00	159,451.55
61.80 - GREATER L A CO VECTOR CON	6,004.10	.00	6,004.10	5,967.41	.00	5,967.41
188.01 - CITY-LOS ANGELES TD #1	4,386,889.68	.00	4,386,889.68	4,358,067.04	.00	4,358,067.04
400.00 - EDUCATIONAL REV AUGMENTAT	395,289.22	.00	395,289.22	390,041.37	.00	390,041.37
400.01 - EDUCATIONAL AUG FD IMPOUN	836,134.77	.00	836,134.77	825,034.26	.00	825,034.26
400.15 - COUNTY SCHOOL SERVICES	17,363.43	.00	17,363.43	17,241.63	.00	17,241.63
400.21 - CHILDREN'S INSTIL TUITION	34,460.30	.00	34,460.30	34,218.58	.00	34,218.58
805.04 - L.A.CITY COMMUNITY COLLEG	370,553.61	.00	370,553.61	367,954.43	.00	367,954.43
805.20 - L.A.COMM.COLL.CHILDREN'S	3,831.54	.00	3,831.54	3,804.66	.00	3,804.66
887.03 - LOS ANGELES UNIFIED SCHOO	2,728,176.22	.00	2,728,176.22	2,709,039.87	.00	2,709,039.87
887.06 - CO.SCH.SERV.FD.- LOS ANGE	152.08	.00	152.08	151.01	.00	151.01
887.07 - DEV. CTR. HDCPD MINOR-L A	15,388.01	.00	15,388.01	15,280.08	.00	15,280.08
887.20 - LOS ANGELES CHILDRENS CEN	44,765.12	.00	44,765.12	44,451.12	.00	44,451.12
ACCT 189.03 Total	14,368,250.84	.00	14,368,250.84	14,267,464.78	.00	14,267,464.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,804,268.24	.00	5,804,268.24	5,793,235.20	.00	5,793,235.20
1.20 - L.A. COUNTY ACCUM CAP OUT	1,746.67	.00	1,746.67	1,743.28	.00	1,743.28
7.31 - L A C FIRE-FFW	100,735.58	.00	100,735.58	100,539.83	.00	100,539.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	31,444.85	.00	31,444.85	31,385.01	.00	31,385.01
30.70 - LA CO FLOOD CONTROL MAINT	177,965.24	.00	177,965.24	177,626.60	.00	177,626.60
61.10 - L A CO WEST VECTOR CONTRO	4,209.74	.00	4,209.74	4,201.35	.00	4,201.35
188.01 - CITY-LOS ANGELES TD #1	5,208,789.42	.00	5,208,789.42	5,198,753.83	.00	5,198,753.83
350.90 - WTR REPLENISHMENT DIST OF	179.42	.00	179.42	178.08	.00	178.08
400.00 - EDUCATIONAL REV AUGMENTAT	829,423.05	.00	829,423.05	827,701.80	.00	827,701.80
400.01 - EDUCATIONAL AUG FD IMPOUN	1,755,579.30	.00	1,755,579.30	1,751,936.31	.00	1,751,936.31
400.15 - COUNTY SCHOOL SERVICES	21,663.34	.00	21,663.34	21,621.25	.00	21,621.25
400.21 - CHILDREN'S INSTIL TUITION	42,994.11	.00	42,994.11	42,910.57	.00	42,910.57
805.04 - L.A.CITY COMMUNITY COLLEG	462,318.22	.00	462,318.22	461,419.82	.00	461,419.82
805.20 - L.A.COMM.COLL.CHILDREN'S	4,780.38	.00	4,780.38	4,771.10	.00	4,771.10
887.03 - LOS ANGELES UNIFIED SCHOO	3,403,787.04	.00	3,403,787.04	3,397,172.59	.00	3,397,172.59
887.06 - CO.SCH.SERV.FD.- LOS ANGE	189.73	.00	189.73	189.37	.00	189.37
887.07 - DEV. CTR. HDCPD MINOR-L A	19,198.74	.00	19,198.74	19,161.43	.00	19,161.43
887.20 - LOS ANGELES CHILDRENS CEN	55,850.84	.00	55,850.84	55,742.31	.00	55,742.31
ACCT 189.06 Total	17,925,123.91	.00	17,925,123.91	17,890,289.73	.00	17,890,289.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

189.07 L.A. CITY - CRENSHAW

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	910,135.06	.00	910,135.06	910,135.06	.00	910,135.06
1.20 - L.A. COUNTY ACCUM CAP OUT	221.10	.00	221.10	221.10	.00	221.10
7.31 - L A C FIRE-FFW	12,756.04	.00	12,756.04	12,756.04	.00	12,756.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,886.05	.00	4,886.05	4,886.05	.00	4,886.05
30.70 - LA CO FLOOD CONTROL MAINT	27,655.05	.00	27,655.05	27,655.05	.00	27,655.05
34.00 - MESA HEIGHTS GARBAGE DIS	(.97)	.00	(.97)	(.97)	.00	(.97)
61.10 - L A CO WEST VECTOR CONTRO	681.72	.00	681.72	681.72	.00	681.72
66.25 - CO SANITATION DIST NO 5 O	(.68)	.00	(.68)	(.68)	.00	(.68)
188.01 - CITY-LOS ANGELES TD #1	721,027.80	.00	721,027.80	721,027.80	.00	721,027.80
350.90 - WTR REPLENISHMENT DIST OF	(.01)	.00	(.01)	(.01)	.00	(.01)
400.00 - EDUCATIONAL REV AUGMENTAT	27,152.47	.00	27,152.47	27,152.47	.00	27,152.47
400.01 - EDUCATIONAL AUG FD IMPOUN	57,468.06	.00	57,468.06	57,468.06	.00	57,468.06
400.15 - COUNTY SCHOOL SERVICES	2,742.16	.00	2,742.16	2,742.16	.00	2,742.16
400.21 - CHILDREN'S INSTIL TUITION	5,442.21	.00	5,442.21	5,442.21	.00	5,442.21
805.04 - L.A.CITY COMMUNITY COLLEG	58,520.39	.00	58,520.39	58,520.39	.00	58,520.39
805.20 - L.A.COMM.COLL.CHILDREN'S	605.10	.00	605.10	605.10	.00	605.10
887.03 - LOS ANGELES UNIFIED SCHOO	430,852.53	.00	430,852.53	430,852.53	.00	430,852.53
887.06 - CO.SCH.SERV.FD.- LOS ANGE	24.02	.00	24.02	24.02	.00	24.02
887.07 - DEV. CTR. HDCPD MINOR-L A	2,430.18	.00	2,430.18	2,430.18	.00	2,430.18
887.20 - LOS ANGELES CHILDRENS CEN	7,069.62	.00	7,069.62	7,069.62	.00	7,069.62
ACCT 189.07 Total	2,269,667.90	.00	2,269,667.90	2,269,667.90	.00	2,269,667.90

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	41,497,190.17	.00	41,497,190.17	41,087,893.77	.00	41,087,893.77
1.20 - L.A. COUNTY ACCUM CAP OUT	11,773.09	.00	11,773.09	11,648.34	.00	11,648.34
7.31 - L A C FIRE-FFW	679,238.89	.00	679,238.89	672,041.76	.00	672,041.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	224,138.29	.00	224,138.29	221,920.62	.00	221,920.62
30.70 - LA CO FLOOD CONTROL MAINT	1,268,558.93	.00	1,268,558.93	1,256,007.89	.00	1,256,007.89
61.10 - L A CO WEST VECTOR CONTRO	28,455.84	.00	28,455.84	28,189.75	.00	28,189.75
61.80 - GREATER L A CO VECTOR CON	4,368.48	.00	4,368.48	4,301.35	.00	4,301.35
188.01 - CITY-LOS ANGELES TD #1	35,952,876.33	.00	35,952,876.33	35,582,576.55	.00	35,582,576.55
400.00 - EDUCATIONAL REV AUGMENTAT	4,543,314.16	.00	4,543,314.16	4,481,655.28	.00	4,481,655.28
400.01 - EDUCATIONAL AUG FD IMPOUN	9,615,519.25	.00	9,615,519.25	9,485,024.29	.00	9,485,024.29
400.15 - COUNTY SCHOOL SERVICES	146,016.87	.00	146,016.87	144,469.69	.00	144,469.69
400.21 - CHILDREN'S INSTIL TUITION	289,792.21	.00	289,792.21	286,721.60	.00	286,721.60
805.04 - L.A.CITY COMMUNITY COLLEG	3,116,151.75	.00	3,116,151.75	3,083,133.27	.00	3,083,133.27
805.20 - L.A.COMM.COLL.CHILDREN'S	32,221.12	.00	32,221.12	31,879.71	.00	31,879.71
887.03 - LOS ANGELES UNIFIED SCHOO	22,942,459.09	.00	22,942,459.09	22,699,362.78	.00	22,699,362.78
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1,278.92	.00	1,278.92	1,265.37	.00	1,265.37
887.07 - DEV. CTR. HDCPD MINOR-L A	129,404.77	.00	129,404.77	128,033.61	.00	128,033.61
887.20 - LOS ANGELES CHILDRENS CEN	376,449.99	.00	376,449.99	372,461.16	.00	372,461.16
ACCT 189.08 Total	120,859,208.15	.00	120,859,208.15	119,578,586.79	.00	119,578,586.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	20,818.05	.00	20,818.05	20,818.05	.00	20,818.05
1.20 - L.A. COUNTY ACCUM CAP OUT	4.94	.00	4.94	4.94	.00	4.94
7.31 - L A C FIRE-FFW	285.15	.00	285.15	285.15	.00	285.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	111.71	.00	111.71	111.71	.00	111.71
30.70 - LA CO FLOOD CONTROL MAINT	632.30	.00	632.30	632.30	.00	632.30
61.10 - L A CO WEST VECTOR CONTRO	15.57	.00	15.57	15.57	.00	15.57
188.01 - CITY-LOS ANGELES TD #1	16,281.86	.00	16,281.86	16,281.86	.00	16,281.86
400.00 - EDUCATIONAL REV AUGMENTAT	397.04	.00	397.04	397.04	.00	397.04
400.01 - EDUCATIONAL AUG FD IMPOUN	840.34	.00	840.34	840.34	.00	840.34
400.15 - COUNTY SCHOOL SERVICES	61.32	.00	61.32	61.32	.00	61.32
400.21 - CHILDREN'S INSTIL TUITION	121.70	.00	121.70	121.70	.00	121.70
805.04 - L.A.CITY COMMUNITY COLLEG	1,308.69	.00	1,308.69	1,308.69	.00	1,308.69
805.20 - L.A.COMM.COLL.CHILDREN'S	13.53	.00	13.53	13.53	.00	13.53
887.03 - LOS ANGELES UNIFIED SCHOO	9,635.14	.00	9,635.14	9,635.14	.00	9,635.14
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.54	.00	.54	.54	.00	.54
887.07 - DEV. CTR. HDCPD MINOR-L A	54.35	.00	54.35	54.35	.00	54.35
887.20 - LOS ANGELES CHILDRENS CEN	158.10	.00	158.10	158.10	.00	158.10
ACCT 189.09 Total	50,740.33	.00	50,740.33	50,740.33	.00	50,740.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,769,808.11	.00	2,769,808.11	2,763,967.83	.00	2,763,967.83
1.20 - L.A. COUNTY ACCUM CAP OUT	857.78	.00	857.78	855.76	.00	855.76
7.31 - L A C FIRE-FFW	49,484.18	.00	49,484.18	49,367.53	.00	49,367.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,018.38	.00	15,018.38	14,986.53	.00	14,986.53
30.70 - LA CO FLOOD CONTROL MAINT	84,997.07	.00	84,997.07	84,816.90	.00	84,816.90
61.80 - GREATER L A CO VECTOR CON	3,177.58	.00	3,177.58	3,170.76	.00	3,170.76
188.01 - CITY-LOS ANGELES TD #1	2,530,629.40	.00	2,530,629.40	2,524,905.32	.00	2,524,905.32
400.00 - EDUCATIONAL REV AUGMENTAT	444,053.39	.00	444,053.39	442,700.02	.00	442,700.02
400.01 - EDUCATIONAL AUG FD IMPOUN	939,283.08	.00	939,283.08	936,420.37	.00	936,420.37
400.15 - COUNTY SCHOOL SERVICES	10,638.75	.00	10,638.75	10,613.67	.00	10,613.67
400.21 - CHILDREN'S INSTIL TUITION	21,114.18	.00	21,114.18	21,064.40	.00	21,064.40
805.04 - L.A.CITY COMMUNITY COLLEG	227,041.97	.00	227,041.97	226,506.76	.00	226,506.76
805.20 - L.A.COMM.COLL.CHILDREN'S	2,347.62	.00	2,347.62	2,342.09	.00	2,342.09
887.03 - LOS ANGELES UNIFIED SCHOO	1,671,581.33	.00	1,671,581.33	1,667,640.83	.00	1,667,640.83
887.06 - CO.SCH.SERV.FD.- LOS ANGE	93.19	.00	93.19	92.97	.00	92.97
887.07 - DEV. CTR. HDCPD MINOR-L A	9,428.39	.00	9,428.39	9,406.17	.00	9,406.17
887.20 - LOS ANGELES CHILDRENS CEN	27,428.03	.00	27,428.03	27,363.38	.00	27,363.38
ACCT 189.10 Total	8,806,982.43	.00	8,806,982.43	8,786,221.29	.00	8,786,221.29

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

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	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,711,488.47	.00	7,711,488.47	7,622,293.43	.00	7,622,293.43
1.20 - L.A. COUNTY ACCUM CAP OUT	2,210.63	.00	2,210.63	2,181.65	.00	2,181.65
7.31 - L A C FIRE-FFW	127,532.34	.00	127,532.34	125,859.99	.00	125,859.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	41,670.27	.00	41,670.27	41,185.55	.00	41,185.55
30.70 - LA CO FLOOD CONTROL MAINT	235,841.09	.00	235,841.09	233,097.81	.00	233,097.81
61.10 - L A CO WEST VECTOR CONTRO	1,755.50	.00	1,755.50	1,721.91	.00	1,721.91
61.80 - GREATER L A CO VECTOR CON	6,119.31	.00	6,119.31	6,066.82	.00	6,066.82
188.01 - CITY-LOS ANGELES TD #1	6,722,693.58	.00	6,722,693.58	6,638,718.27	.00	6,638,718.27
400.00 - EDUCATIONAL REV AUGMENTAT	889,228.69	.00	889,228.69	872,265.91	.00	872,265.91
400.01 - EDUCATIONAL AUG FD IMPOUN	1,881,231.09	.00	1,881,231.09	1,845,341.93	.00	1,845,341.93
400.15 - COUNTY SCHOOL SERVICES	27,417.66	.00	27,417.66	27,058.13	.00	27,058.13
400.21 - CHILDREN'S INSTIL TUITION	54,414.43	.00	54,414.43	53,700.90	.00	53,700.90
805.04 - L.A.CITY COMMUNITY COLLEG	585,121.45	.00	585,121.45	577,448.83	.00	577,448.83
805.20 - L.A.COMM.COLL.CHILDREN'S	6,050.19	.00	6,050.19	5,970.85	.00	5,970.85
887.03 - LOS ANGELES UNIFIED SCHOO	4,307,917.54	.00	4,307,917.54	4,251,428.41	.00	4,251,428.41
887.06 - CO.SCH.SERV.FD.- LOS ANGE	240.16	.00	240.16	237.01	.00	237.01
887.07 - DEV. CTR. HDCPD MINOR-L A	24,298.39	.00	24,298.39	23,979.77	.00	23,979.77
887.20 - LOS ANGELES CHILDRENS CEN	70,686.19	.00	70,686.19	69,759.30	.00	69,759.30
ACCT 189.11 Total	22,695,916.98	.00	22,695,916.98	22,398,316.47	.00	22,398,316.47

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	532,798.96	.00	532,798.96	499,106.88	.00	499,106.88
1.20 - L.A. COUNTY ACCUM CAP OUT	148.11	.00	148.11	136.42	.00	136.42
7.31 - L A C FIRE-FFW	8,486.05	.00	8,486.05	7,817.66	.00	7,817.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,876.94	.00	2,876.94	2,693.13	.00	2,693.13
30.70 - LA CO FLOOD CONTROL MAINT	16,282.81	.00	16,282.81	15,242.57	.00	15,242.57
61.80 - GREATER L A CO VECTOR CON	620.97	.00	620.97	579.91	.00	579.91
66.05 - CO SANITATION DIST NO 1 O	10,984.95	.00	10,984.95	10,110.44	.00	10,110.44
188.01 - CITY-LOS ANGELES TD #1	455,806.83	.00	455,806.83	422,768.69	.00	422,768.69
350.90 - WTR REPLENISHMENT DIST OF	234.78	.00	234.78	216.86	.00	216.86
400.00 - EDUCATIONAL REV AUGMENTAT	53,924.74	.00	53,924.74	45,682.92	.00	45,682.92
400.01 - EDUCATIONAL AUG FD IMPOUN	110,560.01	.00	110,560.01	93,983.12	.00	93,983.12
400.15 - COUNTY SCHOOL SERVICES	1,836.94	.00	1,836.94	1,692.01	.00	1,692.01
400.21 - CHILDREN'S INSTIL TUITION	3,645.68	.00	3,645.68	3,358.04	.00	3,358.04
805.04 - L.A.CITY COMMUNITY COLLEG	39,202.21	.00	39,202.21	36,109.19	.00	36,109.19
805.20 - L.A.COMM.COLL.CHILDREN'S	405.35	.00	405.35	373.37	.00	373.37
887.03 - LOS ANGELES UNIFIED SCHOO	288,623.67	.00	288,623.67	265,851.49	.00	265,851.49
887.06 - CO.SCH.SERV.FD.- LOS ANGE	16.08	.00	16.08	14.82	.00	14.82
887.07 - DEV. CTR. HDCPD MINOR-L A	1,627.95	.00	1,627.95	1,499.50	.00	1,499.50
887.20 - LOS ANGELES CHILDRENS CEN	4,735.87	.00	4,735.87	4,362.21	.00	4,362.21
ACCT 189.12 Total	1,532,818.90	.00	1,532,818.90	1,411,599.23	.00	1,411,599.23

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,137,730.76	.00	1,137,730.76	1,041,512.34	.00	1,041,512.34
1.20 - L.A. COUNTY ACCUM CAP OUT	336.14	.00	336.14	302.23	.00	302.23
7.31 - L A C FIRE-FFW	19,391.38	.00	19,391.38	17,434.81	.00	17,434.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,156.30	.00	6,156.30	5,631.25	.00	5,631.25
30.70 - LA CO FLOOD CONTROL MAINT	34,842.34	.00	34,842.34	31,870.99	.00	31,870.99
61.10 - L A CO WEST VECTOR CONTRO	862.96	.00	862.96	789.01	.00	789.01
188.01 - CITY-LOS ANGELES TD #1	1,009,968.82	.00	1,009,968.82	914,570.45	.00	914,570.45
350.90 - WTR REPLENISHMENT DIST OF	265.21	.00	265.21	221.80	.00	221.80
400.00 - EDUCATIONAL REV AUGMENTAT	150,630.30	.00	150,630.30	127,168.08	.00	127,168.08
400.01 - EDUCATIONAL AUG FD IMPOUN	318,774.28	.00	318,774.28	269,123.97	.00	269,123.97
400.15 - COUNTY SCHOOL SERVICES	4,169.01	.00	4,169.01	3,748.35	.00	3,748.35
400.21 - CHILDREN'S INSTIL TUITION	8,274.00	.00	8,274.00	7,439.15	.00	7,439.15
805.04 - L.A.CITY COMMUNITY COLLEG	88,970.77	.00	88,970.77	79,993.57	.00	79,993.57
805.20 - L.A.COMM.COLL.CHILDREN'S	919.95	.00	919.95	827.13	.00	827.13
887.03 - LOS ANGELES UNIFIED SCHOO	655,041.25	.00	655,041.25	588,947.28	.00	588,947.28
887.06 - CO.SCH.SERV.FD.- LOS ANGE	36.51	.00	36.51	32.83	.00	32.83
887.07 - DEV. CTR. HDCPD MINOR-L A	3,694.70	.00	3,694.70	3,321.90	.00	3,321.90
887.20 - LOS ANGELES CHILDRENS CEN	10,748.20	.00	10,748.20	9,663.70	.00	9,663.70
ACCT 189.13 Total	3,450,812.88	.00	3,450,812.88	3,102,598.84	.00	3,102,598.84

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	16,881,956.82	.00	16,881,956.82	16,698,960.58	.00	16,698,960.58
1.20 - L.A. COUNTY ACCUM CAP OUT	4,519.98	.00	4,519.98	4,465.26	.00	4,465.26
7.31 - L A C FIRE-FFW	260,750.57	.00	260,750.57	257,594.03	.00	257,594.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	90,967.38	.00	90,967.38	89,976.72	.00	89,976.72
30.70 - LA CO FLOOD CONTROL MAINT	514,859.66	.00	514,859.66	509,252.88	.00	509,252.88
61.80 - GREATER L A CO VECTOR CON	18,956.25	.00	18,956.25	18,747.45	.00	18,747.45
188.01 - CITY-LOS ANGELES TD #1	14,136,135.82	.00	14,136,135.82	13,972,497.71	.00	13,972,497.71
400.00 - EDUCATIONAL REV AUGMENTAT	1,322,584.95	.00	1,322,584.95	1,297,067.91	.00	1,297,067.91
400.01 - EDUCATIONAL AUG FD IMPOUN	2,797,595.27	.00	2,797,595.27	2,743,620.40	.00	2,743,620.40
400.15 - COUNTY SCHOOL SERVICES	56,059.52	.00	56,059.52	55,380.88	.00	55,380.88
400.21 - CHILDREN'S INSTIL TUITION	111,258.46	.00	111,258.46	109,911.61	.00	109,911.61
805.04 - L.A.CITY COMMUNITY COLLEG	1,196,368.69	.00	1,196,368.69	1,181,885.96	.00	1,181,885.96
805.20 - L.A.COMM.COLL.CHILDREN'S	12,370.51	.00	12,370.51	12,220.76	.00	12,220.76
887.03 - LOS ANGELES UNIFIED SCHOO	8,808,184.48	.00	8,808,184.48	8,701,556.30	.00	8,701,556.30
887.06 - CO.SCH.SERV.FD.- LOS ANGE	491.04	.00	491.04	485.09	.00	485.09
887.07 - DEV. CTR. HDCPD MINOR-L A	49,681.72	.00	49,681.72	49,080.29	.00	49,080.29
887.20 - LOS ANGELES CHILDRENS CEN	144,528.57	.00	144,528.57	142,778.97	.00	142,778.97
ACCT 189.16 Total	46,407,269.69	.00	46,407,269.69	45,845,482.80	.00	45,845,482.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	17,616,436.93	.00	17,616,436.93	17,195,801.11	.00	17,195,801.11
1.20 - L.A. COUNTY ACCUM CAP OUT	4,786.82	.00	4,786.82	4,647.51	.00	4,647.51
7.31 - L A C FIRE-FFW	276,144.17	.00	276,144.17	268,106.89	.00	268,106.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	94,984.25	.00	94,984.25	92,696.21	.00	92,696.21
30.70 - LA CO FLOOD CONTROL MAINT	537,591.81	.00	537,591.81	524,642.89	.00	524,642.89
61.80 - GREATER L A CO VECTOR CON	19,821.73	.00	19,821.73	19,333.92	.00	19,333.92
188.01 - CITY-LOS ANGELES TD #1	14,878,817.68	.00	14,878,817.68	14,478,035.10	.00	14,478,035.10
400.00 - EDUCATIONAL REV AUGMENTAT	1,517,279.73	.00	1,517,279.73	1,432,148.09	.00	1,432,148.09
400.01 - EDUCATIONAL AUG FD IMPOUN	3,209,423.03	.00	3,209,423.03	3,029,348.50	.00	3,029,348.50
400.15 - COUNTY SCHOOL SERVICES	59,369.03	.00	59,369.03	57,641.07	.00	57,641.07
400.21 - CHILDREN'S INSTIL TUITION	117,826.69	.00	117,826.69	114,397.30	.00	114,397.30
805.04 - L.A.CITY COMMUNITY COLLEG	1,266,997.21	.00	1,266,997.21	1,230,120.72	.00	1,230,120.72
805.20 - L.A.COMM.COLL.CHILDREN'S	13,100.81	.00	13,100.81	12,719.50	.00	12,719.50
887.03 - LOS ANGELES UNIFIED SCHOO	9,328,182.25	.00	9,328,182.25	9,056,681.52	.00	9,056,681.52
887.06 - CO.SCH.SERV.FD.- LOS ANGE	520.03	.00	520.03	504.89	.00	504.89
887.07 - DEV. CTR. HDCPD MINOR-L A	52,614.72	.00	52,614.72	51,083.34	.00	51,083.34
887.20 - LOS ANGELES CHILDRENS CEN	153,060.89	.00	153,060.89	148,606.00	.00	148,606.00
ACCT 189.17 Total	49,146,957.78	.00	49,146,957.78	47,716,514.56	.00	47,716,514.56

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,315,090.09	.00	1,315,090.09	1,257,021.25	.00	1,257,021.25
1.20 - L.A. COUNTY ACCUM CAP OUT	373.02	.00	373.02	355.22	.00	355.22
7.31 - L A C FIRE-FFW	21,509.96	.00	21,509.96	20,483.80	.00	20,483.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,106.22	.00	7,106.22	6,791.36	.00	6,791.36
30.70 - LA CO FLOOD CONTROL MAINT	40,219.19	.00	40,219.19	38,437.23	.00	38,437.23
61.10 - L A CO WEST VECTOR CONTRO	994.90	.00	994.90	950.73	.00	950.73
188.01 - CITY-LOS ANGELES TD #1	1,138,831.27	.00	1,138,831.27	1,086,138.07	.00	1,086,138.07
350.90 - WTR REPLENISHMENT DIST OF	589.35	.00	589.35	561.56	.00	561.56
400.00 - EDUCATIONAL REV AUGMENTAT	143,569.16	.00	143,569.16	134,643.87	.00	134,643.87
400.01 - EDUCATIONAL AUG FD IMPOUN	303,814.15	.00	303,814.15	284,926.88	.00	284,926.88
400.15 - COUNTY SCHOOL SERVICES	4,626.39	.00	4,626.39	4,405.68	.00	4,405.68
400.21 - CHILDREN'S INSTIL TUITION	9,181.76	.00	9,181.76	8,743.73	.00	8,743.73
805.04 - L.A.CITY COMMUNITY COLLEG	98,731.95	.00	98,731.95	94,021.83	.00	94,021.83
805.20 - L.A.COMM.COLL.CHILDREN'S	1,020.89	.00	1,020.89	972.19	.00	972.19
887.03 - LOS ANGELES UNIFIED SCHOO	726,907.36	.00	726,907.36	692,229.40	.00	692,229.40
887.06 - CO.SCH.SERV.FD.- LOS ANGE	40.52	.00	40.52	38.59	.00	38.59
887.07 - DEV. CTR. HDCPD MINOR-L A	4,100.05	.00	4,100.05	3,904.45	.00	3,904.45
887.20 - LOS ANGELES CHILDRENS CEN	11,927.41	.00	11,927.41	11,358.40	.00	11,358.40
ACCT 189.18 Total	3,828,633.64	.00	3,828,633.64	3,645,984.24	.00	3,645,984.24

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	570,241.54	.00	570,241.54	539,934.50	.00	539,934.50
1.20 - L.A. COUNTY ACCUM CAP OUT	140.35	.00	140.35	132.97	.00	132.97
7.31 - L A C FIRE-FFW	7,984.86	.00	7,984.86	7,565.37	.00	7,565.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,064.04	.00	3,064.04	2,901.27	.00	2,901.27
30.70 - LA CO FLOOD CONTROL MAINT	17,342.41	.00	17,342.41	16,421.09	.00	16,421.09
61.80 - GREATER L A CO VECTOR CON	658.18	.00	658.18	623.25	.00	623.25
66.05 - CO SANITATION DIST NO 1 O	24,315.64	.00	24,315.64	23,027.99	.00	23,027.99
188.01 - CITY-LOS ANGELES TD #1	454,830.31	.00	454,830.31	430,814.74	.00	430,814.74
350.90 - WTR REPLENISHMENT DIST OF	227.18	.00	227.18	215.22	.00	215.22
400.00 - EDUCATIONAL REV AUGMENTAT	21,821.45	.00	21,821.45	20,840.46	.00	20,840.46
400.01 - EDUCATIONAL AUG FD IMPOUN	43,303.46	.00	43,303.46	41,356.71	.00	41,356.71
400.15 - COUNTY SCHOOL SERVICES	1,740.66	.00	1,740.66	1,649.21	.00	1,649.21
400.21 - CHILDREN'S INSTIL TUITION	3,454.59	.00	3,454.59	3,273.10	.00	3,273.10
805.04 - L.A.CITY COMMUNITY COLLEG	37,147.42	.00	37,147.42	35,195.84	.00	35,195.84
805.20 - L.A.COMM.COLL.CHILDREN'S	384.11	.00	384.11	363.94	.00	363.94
887.03 - LOS ANGELES UNIFIED SCHOO	273,495.36	.00	273,495.36	259,127.00	.00	259,127.00
887.06 - CO.SCH.SERV.FD.- LOS ANGE	15.24	.00	15.24	14.44	.00	14.44
887.07 - DEV. CTR. HDCPD MINOR-L A	1,542.63	.00	1,542.63	1,461.58	.00	1,461.58
887.20 - LOS ANGELES CHILDRENS CEN	4,487.64	.00	4,487.64	4,251.87	.00	4,251.87
ACCT 189.19 Total	1,466,197.07	.00	1,466,197.07	1,389,170.55	.00	1,389,170.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	27,686,285.72	.00	27,686,285.72	27,313,998.04	.00	27,313,998.04
1.20 - L.A. COUNTY ACCUM CAP OUT	8,047.61	.00	8,047.61	7,925.86	.00	7,925.86
7.31 - L A C FIRE-FFW	464,304.18	.00	464,304.18	457,280.22	.00	457,280.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	149,696.66	.00	149,696.66	147,672.85	.00	147,672.85
30.70 - LA CO FLOOD CONTROL MAINT	847,233.31	.00	847,233.31	835,779.78	.00	835,779.78
61.10 - L A CO WEST VECTOR CONTRO	20,975.61	.00	20,975.61	20,691.12	.00	20,691.12
188.01 - CITY-LOS ANGELES TD #1	24,337,810.04	.00	24,337,810.04	23,985,940.24	.00	23,985,940.24
400.00 - EDUCATIONAL REV AUGMENTAT	3,407,588.07	.00	3,407,588.07	3,335,343.27	.00	3,335,343.27
400.01 - EDUCATIONAL AUG FD IMPOUN	7,212,143.00	.00	7,212,143.00	7,059,237.22	.00	7,059,237.22
400.15 - COUNTY SCHOOL SERVICES	99,811.11	.00	99,811.11	98,301.17	.00	98,301.17
400.21 - CHILDREN'S INSTIL TUITION	198,089.98	.00	198,089.98	195,093.29	.00	195,093.29
805.04 - L.A.CITY COMMUNITY COLLEG	2,130,072.59	.00	2,130,072.59	2,097,849.02	.00	2,097,849.02
805.20 - L.A.COMM.COLL.CHILDREN'S	22,025.02	.00	22,025.02	21,691.83	.00	21,691.83
887.03 - LOS ANGELES UNIFIED SCHOO	15,682,517.21	.00	15,682,517.21	15,445,273.28	.00	15,445,273.28
887.06 - CO.SCH.SERV.FD.- LOS ANGE	874.21	.00	874.21	860.99	.00	860.99
887.07 - DEV. CTR. HDCPD MINOR-L A	88,455.75	.00	88,455.75	87,117.60	.00	87,117.60
887.20 - LOS ANGELES CHILDRENS CEN	257,325.67	.00	257,325.67	253,432.87	.00	253,432.87
ACCT 189.20 Total	82,613,255.74	.00	82,613,255.74	81,363,488.65	.00	81,363,488.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

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	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	14,978,348.82	.00	14,978,348.82	14,506,874.88	.00	14,506,874.88
1.20 - L.A. COUNTY ACCUM CAP OUT	4,061.56	.00	4,061.56	3,913.18	.00	3,913.18
7.31 - L A C FIRE-FFW	234,134.30	.00	234,134.30	225,579.52	.00	225,579.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	80,790.77	.00	80,790.77	78,230.80	.00	78,230.80
30.70 - LA CO FLOOD CONTROL MAINT	457,259.88	.00	457,259.88	442,771.71	.00	442,771.71
61.10 - L A CO WEST VECTOR CONTRO	1,022.22	.00	1,022.22	962.64	.00	962.64
61.80 - GREATER L A CO VECTOR CON	15,660.91	.00	15,660.91	15,197.66	.00	15,197.66
188.01 - CITY-LOS ANGELES TD #1	12,630,508.45	.00	12,630,508.45	12,195,632.42	.00	12,195,632.42
350.90 - WTR REPLENISHMENT DIST OF	2,854.30	.00	2,854.30	2,739.27	.00	2,739.27
400.00 - EDUCATIONAL REV AUGMENTAT	1,270,176.91	.00	1,270,176.91	1,190,089.83	.00	1,190,089.83
400.01 - EDUCATIONAL AUG FD IMPOUN	2,686,667.28	.00	2,686,667.28	2,517,257.53	.00	2,517,257.53
400.15 - COUNTY SCHOOL SERVICES	50,373.64	.00	50,373.64	48,533.23	.00	48,533.23
400.21 - CHILDREN'S INSTIL TUITION	99,973.89	.00	99,973.89	96,321.35	.00	96,321.35
805.04 - L.A.CITY COMMUNITY COLLEG	1,075,025.02	.00	1,075,025.02	1,035,749.01	.00	1,035,749.01
805.20 - L.A.COMM.COLL.CHILDREN'S	11,115.79	.00	11,115.79	10,709.67	.00	10,709.67
887.03 - LOS ANGELES UNIFIED SCHOO	7,915,666.67	.00	7,915,666.67	7,626,490.07	.00	7,626,490.07
887.06 - CO.SCH.SERV.FD.- LOS ANGE	441.23	.00	441.23	425.11	.00	425.11
887.07 - DEV. CTR. HDCPD MINOR-L A	44,642.67	.00	44,642.67	43,011.65	.00	43,011.65
887.20 - LOS ANGELES CHILDRENS CEN	129,869.46	.00	129,869.46	125,124.68	.00	125,124.68
ACCT 190.01 Total	41,688,593.77	.00	41,688,593.77	40,165,614.21	.00	40,165,614.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	672,083.68	.00	672,083.68	615,359.71	.00	615,359.71
1.20 - L.A. COUNTY ACCUM CAP OUT	188.88	.00	188.88	166.73	.00	166.73
7.31 - L A C FIRE-FFW	10,891.56	.00	10,891.56	9,614.55	.00	9,614.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,630.24	.00	3,630.24	3,318.82	.00	3,318.82
30.70 - LA CO FLOOD CONTROL MAINT	20,546.23	.00	20,546.23	18,783.82	.00	18,783.82
61.10 - L A CO WEST VECTOR CONTRO	508.13	.00	508.13	464.12	.00	464.12
188.01 - CITY-LOS ANGELES TD #1	578,815.60	.00	578,815.60	518,686.35	.00	518,686.35
350.90 - WTR REPLENISHMENT DIST OF	298.87	.00	298.87	265.41	.00	265.41
400.00 - EDUCATIONAL REV AUGMENTAT	69,944.69	.00	69,944.69	51,927.19	.00	51,927.19
400.01 - EDUCATIONAL AUG FD IMPOUN	148,013.59	.00	148,013.59	109,885.84	.00	109,885.84
400.15 - COUNTY SCHOOL SERVICES	2,342.58	.00	2,342.58	2,067.91	.00	2,067.91
400.21 - CHILDREN'S INSTIL TUITION	4,649.18	.00	4,649.18	4,104.08	.00	4,104.08
805.04 - L.A.CITY COMMUNITY COLLEG	49,992.93	.00	49,992.93	44,131.36	.00	44,131.36
805.20 - L.A.COMM.COLL.CHILDREN'S	516.93	.00	516.93	456.32	.00	456.32
887.03 - LOS ANGELES UNIFIED SCHOO	368,069.55	.00	368,069.55	324,914.16	.00	324,914.16
887.06 - CO.SCH.SERV.FD.- LOS ANGE	20.52	.00	20.52	18.11	.00	18.11
887.07 - DEV. CTR. HDCPD MINOR-L A	2,076.06	.00	2,076.06	1,832.64	.00	1,832.64
887.20 - LOS ANGELES CHILDRENS CEN	6,039.45	.00	6,039.45	5,331.33	.00	5,331.33
ACCT 190.02 Total	1,938,628.67	.00	1,938,628.67	1,711,328.45	.00	1,711,328.45

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,424,826.01	.00	1,424,826.01	1,330,275.14	.00	1,330,275.14
1.20 - L.A. COUNTY ACCUM CAP OUT	397.46	.00	397.46	366.72	.00	366.72
7.31 - L A C FIRE-FFW	22,919.43	.00	22,919.43	21,146.87	.00	21,146.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,693.76	.00	7,693.76	7,179.66	.00	7,179.66
30.70 - LA CO FLOOD CONTROL MAINT	43,544.74	.00	43,544.74	40,635.22	.00	40,635.22
61.10 - L A CO WEST VECTOR CONTRO	1,076.72	.00	1,076.72	1,004.48	.00	1,004.48
188.01 - CITY-LOS ANGELES TD #1	1,221,711.37	.00	1,221,711.37	1,132,707.22	.00	1,132,707.22
350.90 - WTR REPLENISHMENT DIST OF	629.66	.00	629.66	582.09	.00	582.09
400.00 - EDUCATIONAL REV AUGMENTAT	142,499.25	.00	142,499.25	124,522.43	.00	124,522.43
400.01 - EDUCATIONAL AUG FD IMPOUN	301,550.06	.00	301,550.06	263,508.38	.00	263,508.38
400.15 - COUNTY SCHOOL SERVICES	4,929.54	.00	4,929.54	4,548.30	.00	4,548.30
400.21 - CHILDREN'S INSTIL TUITION	9,783.40	.00	9,783.40	9,026.77	.00	9,026.77
805.04 - L.A.CITY COMMUNITY COLLEG	105,201.51	.00	105,201.51	97,065.35	.00	97,065.35
805.20 - L.A.COMM.COLL.CHILDREN'S	1,087.79	.00	1,087.79	1,003.66	.00	1,003.66
887.03 - LOS ANGELES UNIFIED SCHOO	774,539.05	.00	774,539.05	714,637.14	.00	714,637.14
887.06 - CO.SCH.SERV.FD.- LOS ANGE	43.18	.00	43.18	39.84	.00	39.84
887.07 - DEV. CTR. HDCPD MINOR-L A	4,368.71	.00	4,368.71	4,030.84	.00	4,030.84
887.20 - LOS ANGELES CHILDRENS CEN	12,708.97	.00	12,708.97	11,726.07	.00	11,726.07
ACCT 190.03 Total	4,079,510.61	.00	4,079,510.61	3,764,006.18	.00	3,764,006.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,765,447.52	.00	5,765,447.52	5,629,903.77	.00	5,629,903.77
1.20 - L.A. COUNTY ACCUM CAP OUT	1,598.85	.00	1,598.85	1,556.93	.00	1,556.93
7.31 - L A C FIRE-FFW	92,245.00	.00	92,245.00	89,826.31	.00	89,826.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	31,111.26	.00	31,111.26	30,376.36	.00	30,376.36
30.70 - LA CO FLOOD CONTROL MAINT	176,082.26	.00	176,082.26	171,923.07	.00	171,923.07
61.10 - L A CO WEST VECTOR CONTRO	4,354.17	.00	4,354.17	4,251.02	.00	4,251.02
188.01 - CITY-LOS ANGELES TD #1	4,928,105.51	.00	4,928,105.51	4,804,365.13	.00	4,804,365.13
400.00 - EDUCATIONAL REV AUGMENTAT	559,219.94	.00	559,219.94	537,608.90	.00	537,608.90
400.01 - EDUCATIONAL AUG FD IMPOUN	1,183,586.18	.00	1,183,586.18	1,137,846.53	.00	1,137,846.53
400.15 - COUNTY SCHOOL SERVICES	19,829.86	.00	19,829.86	19,309.92	.00	19,309.92
400.21 - CHILDREN'S INSTIL TUITION	39,355.32	.00	39,355.32	38,323.41	.00	38,323.41
805.04 - L.A.CITY COMMUNITY COLLEG	423,189.90	.00	423,189.90	412,093.74	.00	412,093.74
805.20 - L.A.COMM.COLL.CHILDREN'S	4,375.80	.00	4,375.80	4,261.06	.00	4,261.06
887.03 - LOS ANGELES UNIFIED SCHOO	3,115,707.37	.00	3,115,707.37	3,034,012.68	.00	3,034,012.68
887.06 - CO.SCH.SERV.FD.- LOS ANGE	173.68	.00	173.68	169.13	.00	169.13
887.07 - DEV. CTR. HDCPD MINOR-L A	17,573.85	.00	17,573.85	17,113.06	.00	17,113.06
887.20 - LOS ANGELES CHILDRENS CEN	51,123.91	.00	51,123.91	49,783.42	.00	49,783.42
ACCT 190.04 Total	16,413,080.38	.00	16,413,080.38	15,982,724.44	.00	15,982,724.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,755,366.74	.00	6,755,366.74	6,631,328.20	.00	6,631,328.20
1.20 - L.A. COUNTY ACCUM CAP OUT	1,792.35	.00	1,792.35	1,721.02	.00	1,721.02
7.31 - L A C FIRE-FFW	103,409.15	.00	103,409.15	99,293.76	.00	99,293.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	36,387.82	.00	36,387.82	35,688.78	.00	35,688.78
30.70 - LA CO FLOOD CONTROL MAINT	205,949.26	.00	205,949.26	201,994.29	.00	201,994.29
61.10 - L A CO WEST VECTOR CONTRO	5,087.21	.00	5,087.21	4,986.90	.00	4,986.90
188.01 - CITY-LOS ANGELES TD #1	5,626,911.03	.00	5,626,911.03	5,453,716.65	.00	5,453,716.65
400.00 - EDUCATIONAL REV AUGMENTAT	497,015.56	.00	497,015.56	412,856.17	.00	412,856.17
400.01 - EDUCATIONAL AUG FD IMPOUN	1,051,930.94	.00	1,051,930.94	873,808.01	.00	873,808.01
400.15 - COUNTY SCHOOL SERVICES	22,229.78	.00	22,229.78	21,345.10	.00	21,345.10
400.21 - CHILDREN'S INSTIL TUITION	44,118.31	.00	44,118.31	42,362.53	.00	42,362.53
805.04 - L.A.CITY COMMUNITY COLLEG	474,406.67	.00	474,406.67	455,526.65	.00	455,526.65
805.20 - L.A.COMM.COLL.CHILDREN'S	4,905.38	.00	4,905.38	4,710.16	.00	4,710.16
887.03 - LOS ANGELES UNIFIED SCHOO	3,492,787.45	.00	3,492,787.45	3,353,784.52	.00	3,353,784.52
887.06 - CO.SCH.SERV.FD.- LOS ANGE	194.70	.00	194.70	186.95	.00	186.95
887.07 - DEV. CTR. HDCPD MINOR-L A	19,700.74	.00	19,700.74	18,916.70	.00	18,916.70
887.20 - LOS ANGELES CHILDRENS CEN	57,311.20	.00	57,311.20	55,030.38	.00	55,030.38
ACCT 190.05 Total	18,399,504.29	.00	18,399,504.29	17,667,256.77	.00	17,667,256.77

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,274,574.37	.00	8,274,574.37	7,520,673.59	.00	7,520,673.59
1.20 - L.A. COUNTY ACCUM CAP OUT	2,480.21	.00	2,480.21	2,216.75	.00	2,216.75
7.31 - L A C FIRE-FFW	142,986.89	.00	142,986.89	127,799.03	.00	127,799.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	44,831.01	.00	44,831.01	40,715.83	.00	40,715.83
30.70 - LA CO FLOOD CONTROL MAINT	253,725.74	.00	253,725.74	230,436.79	.00	230,436.79
61.80 - GREATER L A CO VECTOR CON	9,670.22	.00	9,670.22	8,763.91	.00	8,763.91
188.01 - CITY-LOS ANGELES TD #1	7,406,349.54	.00	7,406,349.54	6,663,438.16	.00	6,663,438.16
350.90 - WTR REPLENISHMENT DIST OF	1,617.24	.00	1,617.24	1,274.22	.00	1,274.22
400.00 - EDUCATIONAL REV AUGMENTAT	1,163,151.93	.00	1,163,151.93	983,947.41	.00	983,947.41
400.01 - EDUCATIONAL AUG FD IMPOUN	2,460,153.01	.00	2,460,153.01	2,081,148.11	.00	2,081,148.11
400.15 - COUNTY SCHOOL SERVICES	30,761.57	.00	30,761.57	27,493.95	.00	27,493.95
400.21 - CHILDREN'S INSTIL TUITION	61,050.83	.00	61,050.83	54,565.77	.00	54,565.77
805.04 - L.A.CITY COMMUNITY COLLEG	656,482.82	.00	656,482.82	586,748.55	.00	586,748.55
805.20 - L.A.COMM.COLL.CHILDREN'S	6,787.99	.00	6,787.99	6,066.94	.00	6,066.94
887.03 - LOS ANGELES UNIFIED SCHOO	4,833,309.95	.00	4,833,309.95	4,319,896.09	.00	4,319,896.09
887.06 - CO.SCH.SERV.FD.- LOS ANGE	269.46	.00	269.46	240.85	.00	240.85
887.07 - DEV. CTR. HDCPD MINOR-L A	27,261.85	.00	27,261.85	24,365.99	.00	24,365.99
887.20 - LOS ANGELES CHILDRENS CEN	79,307.03	.00	79,307.03	70,882.70	.00	70,882.70
ACCT 190.06 Total	25,454,771.66	.00	25,454,771.66	22,750,674.64	.00	22,750,674.64

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,280,006.60	.00	3,280,006.60	3,202,963.49	.00	3,202,963.49
1.20 - L.A. COUNTY ACCUM CAP OUT	914.02	.00	914.02	891.53	.00	891.53
7.31 - L A C FIRE-FFW	52,722.02	.00	52,722.02	51,424.90	.00	51,424.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,702.89	.00	17,702.89	17,286.26	.00	17,286.26
30.70 - LA CO FLOOD CONTROL MAINT	100,193.96	.00	100,193.96	97,835.94	.00	97,835.94
61.80 - GREATER L A CO VECTOR CON	3,703.81	.00	3,703.81	3,616.22	.00	3,616.22
188.01 - CITY-LOS ANGELES TD #1	2,811,676.00	.00	2,811,676.00	2,743,780.98	.00	2,743,780.98
350.90 - WTR REPLENISHMENT DIST OF	1,448.13	.00	1,448.13	1,412.76	.00	1,412.76
400.00 - EDUCATIONAL REV AUGMENTAT	327,031.37	.00	327,031.37	317,359.21	.00	317,359.21
400.01 - EDUCATIONAL AUG FD IMPOUN	691,640.42	.00	691,640.42	671,184.71	.00	671,184.71
400.15 - COUNTY SCHOOL SERVICES	11,336.19	.00	11,336.19	11,057.28	.00	11,057.28
400.21 - CHILDREN'S INSTIL TUITION	22,498.34	.00	22,498.34	21,944.81	.00	21,944.81
805.04 - L.A.CITY COMMUNITY COLLEG	241,926.02	.00	241,926.02	235,973.91	.00	235,973.91
805.20 - L.A.COMM.COLL.CHILDREN'S	2,501.52	.00	2,501.52	2,439.98	.00	2,439.98
887.03 - LOS ANGELES UNIFIED SCHOO	1,781,164.11	.00	1,781,164.11	1,737,342.09	.00	1,737,342.09
887.06 - CO.SCH.SERV.FD.- LOS ANGE	99.29	.00	99.29	96.85	.00	96.85
887.07 - DEV. CTR. HDCPD MINOR-L A	10,046.49	.00	10,046.49	9,799.31	.00	9,799.31
887.20 - LOS ANGELES CHILDRENS CEN	29,226.12	.00	29,226.12	28,507.07	.00	28,507.07
ACCT 190.07 Total	9,385,837.30	.00	9,385,837.30	9,154,917.30	.00	9,154,917.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

190.08 L.A. CITY - CITY CENTER RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,416,043.58	.00	4,416,043.58	4,345,993.77	.00	4,345,993.77
1.20 - L.A. COUNTY ACCUM CAP OUT	1,107.36	.00	1,107.36	1,088.62	.00	1,088.62
7.31 - L A C FIRE-FFW	63,842.79	.00	63,842.79	62,762.42	.00	62,762.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,749.17	.00	23,749.17	23,371.48	.00	23,371.48
30.70 - LA CO FLOOD CONTROL MAINT	134,418.96	.00	134,418.96	132,281.35	.00	132,281.35
61.80 - GREATER L A CO VECTOR CON	5,015.31	.00	5,015.31	4,934.97	.00	4,934.97
188.01 - CITY-LOS ANGELES TD #1	3,559,609.25	.00	3,559,609.25	3,501,012.24	.00	3,501,012.24
400.00 - EDUCATIONAL REV AUGMENTAT	198,229.13	.00	198,229.13	192,792.74	.00	192,792.74
400.01 - EDUCATIONAL AUG FD IMPOUN	419,303.79	.00	419,303.79	407,804.48	.00	407,804.48
400.15 - COUNTY SCHOOL SERVICES	13,734.16	.00	13,734.16	13,501.75	.00	13,501.75
400.21 - CHILDREN'S INSTIL TUITION	27,257.48	.00	27,257.48	26,796.22	.00	26,796.22
805.04 - L.A.CITY COMMUNITY COLLEG	293,101.30	.00	293,101.30	288,141.35	.00	288,141.35
805.20 - L.A.COMM.COLL.CHILDREN'S	3,030.68	.00	3,030.68	2,979.39	.00	2,979.39
887.03 - LOS ANGELES UNIFIED SCHOO	2,157,938.73	.00	2,157,938.73	2,121,421.38	.00	2,121,421.38
887.06 - CO.SCH.SERV.FD.- LOS ANGE	120.29	.00	120.29	118.25	.00	118.25
887.07 - DEV. CTR. HDCPD MINOR-L A	12,171.65	.00	12,171.65	11,965.68	.00	11,965.68
887.20 - LOS ANGELES CHILDRENS CEN	35,408.41	.00	35,408.41	34,809.22	.00	34,809.22
ACCT 190.08 Total	11,364,082.04	.00	11,364,082.04	11,171,775.31	.00	11,171,775.31

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,667,098.95	.00	7,667,098.95	7,564,431.32	.00	7,564,431.32
1.20 - L.A. COUNTY ACCUM CAP OUT	2,231.57	.00	2,231.57	2,205.36	.00	2,205.36
7.31 - L A C FIRE-FFW	128,655.86	.00	128,655.86	127,144.97	.00	127,144.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	41,485.43	.00	41,485.43	40,932.92	.00	40,932.92
30.70 - LA CO FLOOD CONTROL MAINT	234,793.71	.00	234,793.71	231,666.52	.00	231,666.52
61.80 - GREATER L A CO VECTOR CON	8,914.94	.00	8,914.94	8,798.03	.00	8,798.03
188.01 - CITY-LOS ANGELES TD #1	6,741,605.68	.00	6,741,605.68	6,658,009.86	.00	6,658,009.86
350.90 - WTR REPLENISHMENT DIST OF	167.12	.00	167.12	167.12	.00	167.12
400.00 - EDUCATIONAL REV AUGMENTAT	947,612.70	.00	947,612.70	942,102.08	.00	942,102.08
400.01 - EDUCATIONAL AUG FD IMPOUN	2,004,416.19	.00	2,004,416.19	1,992,759.86	.00	1,992,759.86
400.15 - COUNTY SCHOOL SERVICES	27,677.22	.00	27,677.22	27,352.19	.00	27,352.19
400.21 - CHILDREN'S INSTIL TUITION	54,929.52	.00	54,929.52	54,284.45	.00	54,284.45
805.04 - L.A.CITY COMMUNITY COLLEG	590,660.50	.00	590,660.50	583,724.00	.00	583,724.00
805.20 - L.A.COMM.COLL.CHILDREN'S	6,107.45	.00	6,107.45	6,035.72	.00	6,035.72
887.03 - LOS ANGELES UNIFIED SCHOO	4,348,698.42	.00	4,348,698.42	4,297,628.95	.00	4,297,628.95
887.06 - CO.SCH.SERV.FD.- LOS ANGE	242.41	.00	242.41	239.56	.00	239.56
887.07 - DEV. CTR. HDCPD MINOR-L A	24,528.42	.00	24,528.42	24,240.37	.00	24,240.37
887.20 - LOS ANGELES CHILDRENS CEN	71,355.36	.00	71,355.36	70,517.39	.00	70,517.39
ACCT 190.10 Total	22,901,181.45	.00	22,901,181.45	22,632,240.67	.00	22,632,240.67

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	286,178.05	.00	286,178.05	286,178.05	.00	286,178.05
1.20 - L.A. COUNTY ACCUM CAP OUT	68.28	.00	68.28	68.28	.00	68.28
3.01 - L A COUNTY LIBRARY	17,055.05	.00	17,055.05	17,055.05	.00	17,055.05
7.31 - L A C FIRE-FFW	4,453.39	.00	4,453.39	4,453.39	.00	4,453.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,538.20	.00	1,538.20	1,538.20	.00	1,538.20
30.70 - LA CO FLOOD CONTROL MAINT	8,705.64	.00	8,705.64	8,705.64	.00	8,705.64
61.80 - GREATER L A CO VECTOR CON	317.21	.00	317.21	317.21	.00	317.21
66.05 - CO SANITATION DIST NO 1 O	12,104.56	.00	12,104.56	12,104.56	.00	12,104.56
200.01 - CITY-LYNWOOD TD #1	84,451.96	.00	84,451.96	84,451.96	.00	84,451.96
200.02 - CITY-LYNWOOD TD #1 RP	.00	72,374.44	72,374.44	.00	72,374.44	72,374.44
350.90 - WTR REPLENISHMENT DIST OF	111.28	.00	111.28	111.28	.00	111.28
400.00 - EDUCATIONAL REV AUGMENTAT	5,633.98	.00	5,633.98	5,633.98	.00	5,633.98
400.01 - EDUCATIONAL AUG FD IMPOUN	12,407.35	.00	12,407.35	12,407.35	.00	12,407.35
400.15 - COUNTY SCHOOL SERVICES	848.57	.00	848.57	848.57	.00	848.57
400.21 - CHILDREN'S INSTIL TUITION	1,684.10	.00	1,684.10	1,684.10	.00	1,684.10
793.04 - COMPTON COMMUNITY COLLEGE	13,692.83	.00	13,692.83	13,692.83	.00	13,692.83
793.20 - CHILDREN'S CTR FUND COMPT	4,373.42	.00	4,373.42	4,373.42	.00	4,373.42
891.03 - LYNWOOD UNIFIED SCHOOL DI	118,229.98	.00	118,229.98	118,229.98	.00	118,229.98
891.06 - CO.SCH.SERV.FD.- LYNWOOD	5,331.61	.00	5,331.61	5,331.61	.00	5,331.61
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	588.48	.00	588.48	588.48	.00	588.48
891.20 - LYNWOOD CHILDREN'S CENTER	1,221.50	.00	1,221.50	1,221.50	.00	1,221.50
ACCT 200.02 Total	578,995.44	72,374.44	651,369.88	578,995.44	72,374.44	651,369.88

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

200.03 LYNWOOD - ALAMEDA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	826,259.32	.00	826,259.32	826,259.32	.00	826,259.32
1.20 - L.A. COUNTY ACCUM CAP OUT	225.02	.00	225.02	225.02	.00	225.02
3.01 - L A COUNTY LIBRARY	52,457.28	.00	52,457.28	52,457.28	.00	52,457.28
7.31 - L A C FIRE-FFW	14,619.68	.00	14,619.68	14,619.68	.00	14,619.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,463.75	.00	4,463.75	4,463.75	.00	4,463.75
30.70 - LA CO FLOOD CONTROL MAINT	25,264.01	.00	25,264.01	25,264.01	.00	25,264.01
61.80 - GREATER L A CO VECTOR CON	931.56	.00	931.56	931.56	.00	931.56
66.05 - CO SANITATION DIST NO 1 O	36,447.77	.00	36,447.77	36,447.77	.00	36,447.77
200.01 - CITY-LYNWOOD TD #1	254,050.82	.00	254,050.82	254,050.82	.00	254,050.82
200.03 - CITY-LYNWOOD ALAMEDA R	.00	238,873.44	238,873.44	.00	238,873.44	238,873.44
350.90 - WTR REPLENISHMENT DIST OF	357.99	.00	357.99	357.99	.00	357.99
400.00 - EDUCATIONAL REV AUGMENTAT	65,306.82	.00	65,306.82	65,306.82	.00	65,306.82
400.01 - EDUCATIONAL AUG FD IMPOUN	143,821.04	.00	143,821.04	143,821.04	.00	143,821.04
400.15 - COUNTY SCHOOL SERVICES	2,790.84	.00	2,790.84	2,790.84	.00	2,790.84
400.21 - CHILDREN'S INSTIL TUITION	5,538.85	.00	5,538.85	5,538.85	.00	5,538.85
793.04 - COMPTON COMMUNITY COLLEGE	45,034.51	.00	45,034.51	45,034.51	.00	45,034.51
793.20 - CHILDREN'S CTR FUND COMPT	14,383.94	.00	14,383.94	14,383.94	.00	14,383.94
845.03 - COMPTON UNIFIED SCHOOL DI	107,189.05	.00	107,189.05	107,189.05	.00	107,189.05
845.06 - CO.SCH.SERV.FD.-COMPTON	3,512.56	.00	3,512.56	3,512.56	.00	3,512.56
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	514.46	.00	514.46	514.46	.00	514.46
845.20 - COMPTON CHILDREN'S CENTER	3,356.65	.00	3,356.65	3,356.65	.00	3,356.65
891.03 - LYNWOOD UNIFIED SCHOOL DI	287,118.28	.00	287,118.28	287,118.28	.00	287,118.28
891.06 - CO.SCH.SERV.FD.- LYNWOOD	12,947.43	.00	12,947.43	12,947.43	.00	12,947.43
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	1,429.31	.00	1,429.31	1,429.31	.00	1,429.31
891.20 - LYNWOOD CHILDREN'S CENTER	2,966.56	.00	2,966.56	2,966.56	.00	2,966.56
ACCT 200.03 Total	1,910,987.50	238,873.44	2,149,860.94	1,910,987.50	238,873.44	2,149,860.94

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,215,418.21	.00	2,215,418.21	2,142,263.03	.00	2,142,263.03
1.20 - L.A. COUNTY ACCUM CAP OUT	565.31	.00	565.31	544.24	.00	544.24
3.01 - L A COUNTY LIBRARY	136,191.91	.00	136,191.91	131,412.38	.00	131,412.38
7.31 - L A C FIRE-FFW	36,699.05	.00	36,699.05	35,327.15	.00	35,327.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,934.44	.00	11,934.44	11,538.24	.00	11,538.24
30.70 - LA CO FLOOD CONTROL MAINT	67,548.02	.00	67,548.02	65,305.67	.00	65,305.67
33.60 - FIRESTONE GARBAGE DISPOSA	15,671.79	.00	15,671.79	15,671.79	.00	15,671.79
61.80 - GREATER L A CO VECTOR CON	2,476.64	.00	2,476.64	2,393.49	.00	2,393.49
66.05 - CO SANITATION DIST NO 1 O	95,640.78	.00	95,640.78	92,350.72	.00	92,350.72
200.01 - CITY-LYNWOOD TD #1	669,396.53	.00	669,396.53	646,473.73	.00	646,473.73
200.05 - CITY-LYNWOOD RP AREA A	.00	601,358.66	601,358.66	.00	579,063.32	579,063.32
350.90 - WTR REPLENISHMENT DIST OF	909.38	.00	909.38	876.16	.00	876.16
400.00 - EDUCATIONAL REV AUGMENTAT	107,784.49	.00	107,784.49	99,946.10	.00	99,946.10
400.01 - EDUCATIONAL AUG FD IMPOUN	236,718.24	.00	236,718.24	219,456.23	.00	219,456.23
400.15 - COUNTY SCHOOL SERVICES	7,011.72	.00	7,011.72	6,750.31	.00	6,750.31
400.21 - CHILDREN'S INSTIL TUITION	13,915.75	.00	13,915.75	13,396.96	.00	13,396.96
793.04 - COMPTON COMMUNITY COLLEGE	103,625.02	.00	103,625.02	99,406.92	.00	99,406.92
793.20 - CHILDREN'S CTR FUND COMPT	33,097.63	.00	33,097.63	31,750.38	.00	31,750.38
805.04 - L.A.CITY COMMUNITY COLLEG	12,590.01	.00	12,590.01	12,590.01	.00	12,590.01
805.20 - L.A.COMM.COLL.CHILDREN'S	130.18	.00	130.18	130.18	.00	130.18
887.03 - LOS ANGELES UNIFIED SCHOO	92,693.49	.00	92,693.49	92,693.49	.00	92,693.49
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.16	.00	5.16	5.16	.00	5.16
887.07 - DEV. CTR. HDCPD MINOR-L A	522.83	.00	522.83	522.83	.00	522.83
887.20 - LOS ANGELES CHILDRENS CEN	1,520.95	.00	1,520.95	1,520.95	.00	1,520.95
891.03 - LYNWOOD UNIFIED SCHOOL DI	894,754.47	.00	894,754.47	858,333.20	.00	858,333.20
891.06 - CO.SCH.SERV.FD.- LYNWOOD	40,348.39	.00	40,348.39	38,705.99	.00	38,705.99
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	4,454.20	.00	4,454.20	4,272.90	.00	4,272.90
891.20 - LYNWOOD CHILDREN'S CENTER	9,244.75	.00	9,244.75	8,868.44	.00	8,868.44
ACCT 200.05 Total	4,810,869.34	601,358.66	5,412,228.00	4,632,506.65	579,063.32	5,211,569.97

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,128,559.98	.00	1,128,559.98	1,083,033.09	.00	1,083,033.09
1.20 - L.A. COUNTY ACCUM CAP OUT	297.17	.00	297.17	285.71	.00	285.71
3.01 - L A COUNTY LIBRARY	70,459.38	.00	70,459.38	67,679.28	.00	67,679.28
7.31 - L A C FIRE-FFW	19,343.32	.00	19,343.32	18,597.63	.00	18,597.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,088.54	.00	6,088.54	5,843.36	.00	5,843.36
30.70 - LA CO FLOOD CONTROL MAINT	34,460.29	.00	34,460.29	33,072.66	.00	33,072.66
61.80 - GREATER L A CO VECTOR CON	1,266.44	.00	1,266.44	1,215.67	.00	1,215.67
66.05 - CO SANITATION DIST NO 1 O	49,228.41	.00	49,228.41	47,271.53	.00	47,271.53
200.01 - CITY-LYNWOOD TD #1	343,219.59	.00	343,219.59	329,571.80	.00	329,571.80
200.06 - CITY-LYNWOOD RP AREA A 89	.00	314,356.69	314,356.69	.00	302,238.02	302,238.02
350.90 - WTR REPLENISHMENT DIST OF	475.47	.00	475.47	456.98	.00	456.98
400.00 - EDUCATIONAL REV AUGMENTAT	71,024.81	.00	71,024.81	69,108.44	.00	69,108.44
400.01 - EDUCATIONAL AUG FD IMPOUN	156,413.40	.00	156,413.40	152,193.10	.00	152,193.10
400.15 - COUNTY SCHOOL SERVICES	3,685.66	.00	3,685.66	3,543.57	.00	3,543.57
400.21 - CHILDREN'S INSTIL TUITION	7,314.72	.00	7,314.72	7,032.73	.00	7,032.73
793.04 - COMPTON COMMUNITY COLLEGE	59,473.63	.00	59,473.63	57,180.88	.00	57,180.88
793.20 - CHILDREN'S CTR FUND COMPT	18,995.75	.00	18,995.75	18,263.46	.00	18,263.46
891.03 - LYNWOOD UNIFIED SCHOOL DI	513,527.50	.00	513,527.50	493,730.66	.00	493,730.66
891.06 - CO.SCH.SERV.FD.- LYNWOOD	23,157.21	.00	23,157.21	22,264.48	.00	22,264.48
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	2,556.41	.00	2,556.41	2,457.86	.00	2,457.86
891.20 - LYNWOOD CHILDREN'S CENTER	5,305.85	.00	5,305.85	5,101.30	.00	5,101.30
ACCT 200.06 Total	2,514,853.53	314,356.69	2,829,210.22	2,417,904.19	302,238.02	2,720,142.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

208.02 MAYWOOD - WESTSIDE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	254,430.46	.00	254,430.46	243,876.20	.00	243,876.20
1.20 - L.A. COUNTY ACCUM CAP OUT	68.69	.00	68.69	66.16	.00	66.16
3.01 - L A COUNTY LIBRARY	16,065.48	.00	16,065.48	15,436.42	.00	15,436.42
7.30 - CONSOL. FIRE PRO.DIST.OF	105,564.60	.00	105,564.60	101,677.46	.00	101,677.46
7.31 - L A C FIRE-FFW	4,045.89	.00	4,045.89	3,896.91	.00	3,896.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,371.86	.00	1,371.86	1,315.21	.00	1,315.21
30.70 - LA CO FLOOD CONTROL MAINT	7,764.55	.00	7,764.55	7,443.90	.00	7,443.90
61.80 - GREATER L A CO VECTOR CON	286.13	.00	286.13	274.45	.00	274.45
66.05 - CO SANITATION DIST NO 1 O	11,176.49	.00	11,176.49	10,730.26	.00	10,730.26
208.01 - CITY-MAYWOOD TD #1	62,577.20	.00	62,577.20	59,986.99	.00	59,986.99
208.02 - CITY-MAYWOOD WESTSIDE	.00	68,404.40	68,404.40	.00	65,885.59	65,885.59
350.90 - WTR REPLENISHMENT DIST OF	109.35	.00	109.35	105.24	.00	105.24
400.00 - EDUCATIONAL REV AUGMENTAT	19,981.87	.00	19,981.87	19,749.53	.00	19,749.53
400.01 - EDUCATIONAL AUG FD IMPOUN	42,958.73	.00	42,958.73	42,459.24	.00	42,459.24
400.15 - COUNTY SCHOOL SERVICES	851.43	.00	851.43	820.08	.00	820.08
400.21 - CHILDREN'S INSTIL TUITION	1,689.87	.00	1,689.87	1,627.64	.00	1,627.64
805.04 - L.A.CITY COMMUNITY COLLEG	18,171.31	.00	18,171.31	17,502.20	.00	17,502.20
805.20 - L.A.COMM.COLL.CHILDREN'S	187.85	.00	187.85	180.94	.00	180.94
887.03 - LOS ANGELES UNIFIED SCHOO	133,784.99	.00	133,784.99	128,858.72	.00	128,858.72
887.06 - CO.SCH.SERV.FD.- LOS ANGE	7.50	.00	7.50	7.22	.00	7.22
887.07 - DEV. CTR. HDCPD MINOR-L A	754.62	.00	754.62	726.83	.00	726.83
887.20 - LOS ANGELES CHILDRENS CEN	2,195.18	.00	2,195.18	2,114.35	.00	2,114.35
ACCT 208.02 Total	684,044.05	68,404.40	752,448.45	658,855.95	65,885.59	724,741.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

208.03 MAYWOOD - PROJECT #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	340,024.25	.00	340,024.25	328,980.59	.00	328,980.59
1.20 - L.A. COUNTY ACCUM CAP OUT	90.70	.00	90.70	87.83	.00	87.83
3.01 - L A COUNTY LIBRARY	21,347.73	.00	21,347.73	20,662.61	.00	20,662.61
7.30 - CONSOL. FIRE PRO.DIST.OF	139,467.98	.00	139,467.98	135,046.50	.00	135,046.50
7.31 - L A C FIRE-FFW	5,345.29	.00	5,345.29	5,175.83	.00	5,175.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,832.52	.00	1,832.52	1,773.05	.00	1,773.05
30.70 - LA CO FLOOD CONTROL MAINT	10,371.71	.00	10,371.71	10,035.18	.00	10,035.18
61.80 - GREATER L A CO VECTOR CON	381.72	.00	381.72	369.36	.00	369.36
66.05 - CO SANITATION DIST NO 1 O	14,879.43	.00	14,879.43	14,400.00	.00	14,400.00
208.01 - CITY-MAYWOOD TD #1	83,610.17	.00	83,610.17	80,895.85	.00	80,895.85
208.03 - CITY-MAYWOOD MAYWOOD R	.00	90,373.24	90,373.24	.00	87,508.19	87,508.19
350.90 - WTR REPLENISHMENT DIST OF	144.76	.00	144.76	140.16	.00	140.16
400.00 - EDUCATIONAL REV AUGMENTAT	24,751.58	.00	24,751.58	24,079.02	.00	24,079.02
400.01 - EDUCATIONAL AUG FD IMPOUN	53,213.07	.00	53,213.07	51,767.13	.00	51,767.13
400.15 - COUNTY SCHOOL SERVICES	1,124.93	.00	1,124.93	1,089.26	.00	1,089.26
400.21 - CHILDREN'S INSTIL TUITION	2,232.59	.00	2,232.59	2,161.81	.00	2,161.81
805.04 - L.A.CITY COMMUNITY COLLEG	24,007.20	.00	24,007.20	23,246.11	.00	23,246.11
805.20 - L.A.COMM.COLL.CHILDREN'S	248.24	.00	248.24	240.37	.00	240.37
887.03 - LOS ANGELES UNIFIED SCHOO	176,751.49	.00	176,751.49	171,148.04	.00	171,148.04
887.06 - CO.SCH.SERV.FD.- LOS ANGE	9.86	.00	9.86	9.54	.00	9.54
887.07 - DEV. CTR. HDCPD MINOR-L A	996.95	.00	996.95	965.35	.00	965.35
887.20 - LOS ANGELES CHILDRENS CEN	2,900.22	.00	2,900.22	2,808.28	.00	2,808.28
ACCT 208.03 Total	903,732.39	90,373.24	994,105.63	875,081.87	87,508.19	962,590.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

208.04 MAYWOOD - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,345,327.81	.00	2,345,327.81	2,313,821.54	.00	2,313,821.54
1.20 - L.A. COUNTY ACCUM CAP OUT	646.23	.00	646.23	635.57	.00	635.57
3.01 - L A COUNTY LIBRARY	150,523.22	.00	150,523.22	148,178.64	.00	148,178.64
7.30 - CONSOL. FIRE PRO.DIST.OF	993,647.05	.00	993,647.05	977,245.48	.00	977,245.48
7.31 - L A C FIRE-FFW	37,528.34	.00	37,528.34	36,964.86	.00	36,964.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,798.98	.00	12,798.98	12,610.63	.00	12,610.63
30.70 - LA CO FLOOD CONTROL MAINT	72,439.48	.00	72,439.48	71,373.50	.00	71,373.50
61.80 - GREATER L A CO VECTOR CON	2,671.52	.00	2,671.52	2,631.69	.00	2,631.69
66.05 - CO SANITATION DIST NO 1 O	104,556.84	.00	104,556.84	102,960.55	.00	102,960.55
208.01 - CITY-MAYWOOD TD #1	593,432.89	.00	593,432.89	583,719.96	.00	583,719.96
208.04 - CITY-MAYWOOD CITYWIDE RP	.00	642,025.66	642,025.66	.00	631,612.73	631,612.73
350.90 - WTR REPLENISHMENT DIST OF	1,027.75	.00	1,027.75	1,011.12	.00	1,011.12
400.00 - EDUCATIONAL REV AUGMENTAT	197,417.19	.00	197,417.19	192,277.41	.00	192,277.41
400.01 - EDUCATIONAL AUG FD IMPOUN	424,397.97	.00	424,397.97	413,348.04	.00	413,348.04
400.15 - COUNTY SCHOOL SERVICES	8,014.61	.00	8,014.61	7,882.32	.00	7,882.32
400.21 - CHILDREN'S INSTIL TUITION	15,906.23	.00	15,906.23	15,643.68	.00	15,643.68
805.04 - L.A.CITY COMMUNITY COLLEG	171,040.61	.00	171,040.61	168,217.33	.00	168,217.33
805.20 - L.A.COMM.COLL.CHILDREN'S	1,768.57	.00	1,768.57	1,739.38	.00	1,739.38
887.03 - LOS ANGELES UNIFIED SCHOO	1,259,275.50	.00	1,259,275.50	1,238,489.34	.00	1,238,489.34
887.06 - CO.SCH.SERV.FD.- LOS ANGE	70.21	.00	70.21	69.05	.00	69.05
887.07 - DEV. CTR. HDCPD MINOR-L A	7,102.84	.00	7,102.84	6,985.60	.00	6,985.60
887.20 - LOS ANGELES CHILDRENS CEN	20,662.79	.00	20,662.79	20,321.72	.00	20,321.72
ACCT 208.04 Total	6,420,256.63	642,025.66	7,062,282.29	6,316,127.41	631,612.73	6,947,740.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

212.04 MONROVIA - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,398,826.95	.00	4,398,826.95	4,383,777.01	.00	4,383,777.01
1.20 - L.A. COUNTY ACCUM CAP OUT	1,129.82	.00	1,129.82	1,125.47	.00	1,125.47
7.31 - L A C FIRE-FFW	70,045.82	.00	70,045.82	69,776.70	.00	69,776.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,241.80	.00	23,241.80	23,162.69	.00	23,162.69
30.70 - LA CO FLOOD CONTROL MAINT	131,535.04	.00	131,535.04	131,087.36	.00	131,087.36
66.50 - CO SANIT DIST NO 15 OPERA	151,315.23	.00	151,315.23	150,910.62	.00	150,910.62
66.85 - CO SANIT DIST NO 22 OPERA	11,823.73	.00	11,823.73	11,663.96	.00	11,663.96
212.01 - CITY-MONROVIA TD #1	2,220,861.65	.00	2,220,861.65	2,212,864.56	.00	2,212,864.56
212.04 - CITY-MONROVIA CENTRAL R	.00	1,341,466.19	1,341,466.19	.00	1,336,245.60	1,336,245.60
368.05 - UPPER SAN GAB. VY. MUN. W	7,418.05	.00	7,418.05	7,392.50	.00	7,392.50
400.00 - EDUCATIONAL REV AUGMENTAT	266,862.82	.00	266,862.82	264,988.23	.00	264,988.23
400.01 - EDUCATIONAL AUG FD IMPOUN	626,410.78	.00	626,410.78	622,017.84	.00	622,017.84
400.15 - COUNTY SCHOOL SERVICES	14,030.99	.00	14,030.99	13,976.85	.00	13,976.85
400.21 - CHILDREN'S INSTIL TUITION	27,844.63	.00	27,844.63	27,737.19	.00	27,737.19
791.04 - CITRUS COMMUNITY COLLEGE	246,242.39	.00	246,242.39	245,291.96	.00	245,291.96
791.20 - CHILDREN'S CTR FUND CITRU	6,424.91	.00	6,424.91	6,400.10	.00	6,400.10
855.03 - DUARTE UNIFIED SCHOOL DIS	51,159.06	.00	51,159.06	48,914.36	.00	48,914.36
855.06 - CO.SCH.SERV.FD.- DUARTE	1,996.05	.00	1,996.05	1,908.47	.00	1,908.47
855.07 - DEV.CTR.HDCPD.MINOR-DUART	215.83	.00	215.83	206.36	.00	206.36
895.03 - MONROVIA UNIFIED SCHOOL D	2,073,194.03	.00	2,073,194.03	2,067,072.89	.00	2,067,072.89
895.06 - CO.SCH.SERV.FD.- MONROVIA	88,794.53	.00	88,794.53	88,532.36	.00	88,532.36
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	9,772.58	.00	9,772.58	9,743.74	.00	9,743.74
895.20 - MONROVIA UNIF. CHILDRENS	8,735.72	.00	8,735.72	8,709.94	.00	8,709.94
ACCT 212.04 Total	10,437,882.41	1,341,466.19	11,779,348.60	10,397,261.16	1,336,245.60	11,733,506.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	113,791.34	.00	113,791.34	113,791.34	.00	113,791.34
1.20 - L.A. COUNTY ACCUM CAP OUT	27.87	.00	27.87	27.87	.00	27.87
7.31 - L A C FIRE-FFW	1,739.05	.00	1,739.05	1,739.05	.00	1,739.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	598.80	.00	598.80	598.80	.00	598.80
30.70 - LA CO FLOOD CONTROL MAINT	3,387.42	.00	3,387.42	3,387.42	.00	3,387.42
66.50 - CO SANIT DIST NO 15 OPERA	4,199.12	.00	4,199.12	4,199.12	.00	4,199.12
212.01 - CITY-MONROVIA TD #1	56,638.59	.00	56,638.59	56,638.59	.00	56,638.59
212.05 - CITY-MONROVIA CENT RP1	.00	33,413.43	33,413.43	.00	33,413.43	33,413.43
368.05 - UPPER SAN GAB. VY. MUN. W	190.27	.00	190.27	190.27	.00	190.27
400.00 - EDUCATIONAL REV AUGMENTAT	4,995.37	.00	4,995.37	4,995.37	.00	4,995.37
400.01 - EDUCATIONAL AUG FD IMPOUN	11,691.39	.00	11,691.39	11,691.39	.00	11,691.39
400.15 - COUNTY SCHOOL SERVICES	348.62	.00	348.62	348.62	.00	348.62
400.21 - CHILDREN'S INSTIL TUITION	691.89	.00	691.89	691.89	.00	691.89
791.04 - CITRUS COMMUNITY COLLEGE	6,118.42	.00	6,118.42	6,118.42	.00	6,118.42
791.20 - CHILDREN'S CTR FUND CITRU	159.56	.00	159.56	159.56	.00	159.56
895.03 - MONROVIA UNIFIED SCHOOL D	52,683.91	.00	52,683.91	52,683.91	.00	52,683.91
895.06 - CO.SCH.SERV.FD.- MONROVIA	2,256.09	.00	2,256.09	2,256.09	.00	2,256.09
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	248.52	.00	248.52	248.52	.00	248.52
895.20 - MONROVIA UNIF. CHILDRENS	222.03	.00	222.03	222.03	.00	222.03
ACCT 212.05 Total	259,988.26	33,413.43	293,401.69	259,988.26	33,413.43	293,401.69

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	709,233.59	.00	709,233.59	709,115.47	.00	709,115.47
1.20 - L.A. COUNTY ACCUM CAP OUT	171.06	.00	171.06	171.02	.00	171.02
7.31 - L A C FIRE-FFW	10,637.78	.00	10,637.78	10,635.43	.00	10,635.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,777.20	.00	3,777.20	3,776.57	.00	3,776.57
30.70 - LA CO FLOOD CONTROL MAINT	21,378.97	.00	21,378.97	21,375.38	.00	21,375.38
66.50 - CO SANIT DIST NO 15 OPERA	26,296.20	.00	26,296.20	26,291.49	.00	26,291.49
212.01 - CITY-MONROVIA TD #1	348,347.72	.00	348,347.72	348,282.75	.00	348,282.75
212.06 - CITY-MONROVIA CENT RP1	.00	201,565.40	201,565.40	.00	201,520.98	201,520.98
368.05 - UPPER SAN GAB. VY. MUN. W	1,197.82	.00	1,197.82	1,197.61	.00	1,197.61
400.00 - EDUCATIONAL REV AUGMENTAT	19,637.44	.00	19,637.44	19,617.46	.00	19,617.46
400.01 - EDUCATIONAL AUG FD IMPOUN	45,960.34	.00	45,960.34	45,913.57	.00	45,913.57
400.15 - COUNTY SCHOOL SERVICES	2,121.40	.00	2,121.40	2,120.94	.00	2,120.94
400.21 - CHILDREN'S INSTIL TUITION	4,210.24	.00	4,210.24	4,209.31	.00	4,209.31
791.04 - CITRUS COMMUNITY COLLEGE	37,235.05	.00	37,235.05	37,226.83	.00	37,226.83
791.20 - CHILDREN'S CTR FUND CITRU	971.23	.00	971.23	971.01	.00	971.01
895.03 - MONROVIA UNIFIED SCHOOL D	320,602.11	.00	320,602.11	320,531.34	.00	320,531.34
895.06 - CO.SCH.SERV.FD.- MONROVIA	13,731.11	.00	13,731.11	13,728.08	.00	13,728.08
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	1,510.80	.00	1,510.80	1,510.46	.00	1,510.46
895.20 - MONROVIA UNIF. CHILDRENS	1,350.41	.00	1,350.41	1,350.11	.00	1,350.11
ACCT 212.06 Total	1,568,370.47	201,565.40	1,769,935.87	1,568,024.83	201,520.98	1,769,545.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	474,907.34	.00	474,907.34	470,799.87	.00	470,799.87
1.20 - L.A. COUNTY ACCUM CAP OUT	131.33	.00	131.33	130.33	.00	130.33
7.31 - L A C FIRE-FFW	8,160.71	.00	8,160.71	8,098.44	.00	8,098.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,535.83	.00	2,535.83	2,513.85	.00	2,513.85
30.70 - LA CO FLOOD CONTROL MAINT	14,352.39	.00	14,352.39	14,227.86	.00	14,227.86
66.50 - CO SANIT DIST NO 15 OPERA	18,188.48	.00	18,188.48	18,035.22	.00	18,035.22
212.01 - CITY-MONROVIA TD #1	246,077.12	.00	246,077.12	244,057.09	.00	244,057.09
212.07 - CITY-MONROVIA CENT RP1 '0	.00	154,861.77	154,861.77	.00	153,688.90	153,688.90
368.05 - UPPER SAN GAB. VY. MUN. W	813.67	.00	813.67	806.69	.00	806.69
400.00 - EDUCATIONAL REV AUGMENTAT	43,944.84	.00	43,944.84	43,825.48	.00	43,825.48
400.01 - EDUCATIONAL AUG FD IMPOUN	102,850.49	.00	102,850.49	102,571.09	.00	102,571.09
400.15 - COUNTY SCHOOL SERVICES	1,628.32	.00	1,628.32	1,615.93	.00	1,615.93
400.21 - CHILDREN'S INSTIL TUITION	3,231.67	.00	3,231.67	3,207.09	.00	3,207.09
791.04 - CITRUS COMMUNITY COLLEGE	28,580.87	.00	28,580.87	28,363.38	.00	28,363.38
791.20 - CHILDREN'S CTR FUND CITRU	745.48	.00	745.48	739.79	.00	739.79
895.03 - MONROVIA UNIFIED SCHOOL D	246,087.30	.00	246,087.30	244,214.76	.00	244,214.76
895.06 - CO.SCH.SERV.FD.- MONROVIA	10,539.68	.00	10,539.68	10,459.48	.00	10,459.48
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	1,159.64	.00	1,159.64	1,150.80	.00	1,150.80
895.20 - MONROVIA UNIF. CHILDRENS	1,036.52	.00	1,036.52	1,028.62	.00	1,028.62
ACCT 212.07 Total	1,204,971.68	154,861.77	1,359,833.45	1,195,845.77	153,688.90	1,349,534.67

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,076,746.73	.00	2,076,746.73	2,073,102.80	.00	2,073,102.80
1.20 - L.A. COUNTY ACCUM CAP OUT	520.11	.00	520.11	519.25	.00	519.25
3.01 - L A COUNTY LIBRARY	126,542.84	.00	126,542.84	126,326.62	.00	126,326.62
7.31 - L A C FIRE-FFW	34,175.10	.00	34,175.10	34,118.40	.00	34,118.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,182.95	.00	11,182.95	11,163.38	.00	11,163.38
30.70 - LA CO FLOOD CONTROL MAINT	63,296.42	.00	63,296.42	63,185.59	.00	63,185.59
61.80 - GREATER L A CO VECTOR CON	2,315.35	.00	2,315.35	2,311.32	.00	2,311.32
66.10 - CO SANITATION DIST NO 2 O	77,343.77	.00	77,343.77	77,210.21	.00	77,210.21
216.01 - CITY-MONTEBELLO TD #1	525,126.99	.00	525,126.99	524,222.45	.00	524,222.45
216.04 - CITY-MONTEBELLO TD #1 S.	.00	784,970.44	784,970.44	.00	783,550.78	783,550.78
216.05 - CITY-MONTEBELLO TD #2 S.	.00	70,707.96	70,707.96	.00	70,707.96	70,707.96
350.90 - WTR REPLENISHMENT DIST OF	839.28	.00	839.28	837.87	.00	837.87
400.00 - EDUCATIONAL REV AUGMENTAT	78,606.62	.00	78,606.62	78,552.68	.00	78,552.68
400.01 - EDUCATIONAL AUG FD IMPOUN	178,609.83	.00	178,609.83	178,487.27	.00	178,487.27
400.15 - COUNTY SCHOOL SERVICES	6,451.27	.00	6,451.27	6,440.57	.00	6,440.57
400.21 - CHILDREN'S INSTIL TUITION	12,802.98	.00	12,802.98	12,781.74	.00	12,781.74
805.04 - L.A.CITY COMMUNITY COLLEG	137,673.37	.00	137,673.37	137,444.96	.00	137,444.96
805.20 - L.A.COMM.COLLE.CHILDREN'S	1,423.51	.00	1,423.51	1,421.15	.00	1,421.15
816.04 - RIO HONDO COMMUNITY COLLE	(.06)	.00	(.06)	(.06)	.00	(.06)
899.03 - MONTEBELLO UNIFIED SCHOOL	954,991.00	.00	954,991.00	953,406.58	.00	953,406.58
899.06 - CO.SCH.SERV.FD.- MONTEBEL	34,100.89	.00	34,100.89	34,044.32	.00	34,044.32
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1,589.67	.00	1,589.67	1,587.03	.00	1,587.03
912.03 - EL RANCHO UNIF./CONS/ SCH	(.53)	.00	(.53)	(.53)	.00	(.53)
ACCT 216.05 Total	4,324,338.09	855,678.40	5,180,016.49	4,317,163.60	854,258.74	5,171,422.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
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216.07 MONTEBELLO - MONTE HILLS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,464,960.70	.00	5,464,960.70	5,428,111.47	.00	5,428,111.47
1.20 - L.A. COUNTY ACCUM CAP OUT	1,393.50	.00	1,393.50	1,383.90	.00	1,383.90
3.01 - L A COUNTY LIBRARY	335,822.68	.00	335,822.68	333,551.61	.00	333,551.61
7.30 - CONSOL. FIRE PRO.DIST.OF	28,976.76	.00	28,976.76	28,976.76	.00	28,976.76
7.31 - L A C FIRE-FFW	91,603.47	.00	91,603.47	90,961.11	.00	90,961.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	29,433.11	.00	29,433.11	29,237.10	.00	29,237.10
30.70 - LA CO FLOOD CONTROL MAINT	166,588.40	.00	166,588.40	165,479.11	.00	165,479.11
61.80 - GREATER L A CO VECTOR CON	6,107.55	.00	6,107.55	6,066.77	.00	6,066.77
66.10 - CO SANITATION DIST NO 2 O	149,225.88	.00	149,225.88	148,069.89	.00	148,069.89
66.50 - CO SANIT DIST NO 15 OPERA	56,000.79	.00	56,000.79	55,781.01	.00	55,781.01
216.01 - CITY-MONTEBELLO TD #1	1,361,653.13	.00	1,361,653.13	1,352,799.54	.00	1,352,799.54
216.06 - CITY-MONTEBELLO TD #1 MB	.00	1,402,920.95	1,402,920.95	.00	1,389,739.47	1,389,739.47
216.07 - CITY-MONTEBELLO TD #3 MB	.00	847,139.74	847,139.74	.00	844,538.56	844,538.56
237.51 - CITY-ROSEMEAD LIGHTING	1,675.15	.00	1,675.15	1,675.15	.00	1,675.15
350.90 - WTR REPLENISHMENT DIST OF	1,291.17	.00	1,291.17	1,278.36	.00	1,278.36
350.91 - WTR REPLENISHMENT DIST OF	13.21	.00	13.21	13.21	.00	13.21
368.05 - UPPER SAN GAB. VY. MUN. W	3,695.67	.00	3,695.67	3,685.83	.00	3,685.83
400.00 - EDUCATIONAL REV AUGMENTAT	250,520.08	.00	250,520.08	248,314.84	.00	248,314.84
400.01 - EDUCATIONAL AUG FD IMPOUN	567,648.98	.00	567,648.98	562,653.62	.00	562,653.62
400.15 - COUNTY SCHOOL SERVICES	17,285.33	.00	17,285.33	17,166.36	.00	17,166.36
400.21 - CHILDREN'S INSTIL TUITION	34,305.30	.00	34,305.30	34,069.19	.00	34,069.19
805.04 - L.A.CITY COMMUNITY COLLEG	368,889.35	.00	368,889.35	366,350.45	.00	366,350.45
805.20 - L.A.COMM.COLL.CHILDREN'S	3,815.15	.00	3,815.15	3,788.91	.00	3,788.91
899.03 - MONTEBELLO UNIFIED SCHOOL	2,558,836.62	.00	2,558,836.62	2,541,225.26	.00	2,541,225.26
899.06 - CO.SCH.SERV.FD.- MONTEBEL	91,369.37	.00	91,369.37	90,740.50	.00	90,740.50
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	4,259.78	.00	4,259.78	4,230.46	.00	4,230.46
ACCT 216.07 Total	11,595,371.13	2,250,060.69	13,845,431.82	11,515,610.41	2,234,278.03	13,749,888.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	536,074.86	.00	536,074.86	535,642.32	.00	535,642.32
1.20 - L.A. COUNTY ACCUM CAP OUT	131.62	.00	131.62	131.52	.00	131.52
3.01 - L A COUNTY LIBRARY	32,352.25	.00	32,352.25	32,326.54	.00	32,326.54
7.31 - L A C FIRE-FFW	8,646.29	.00	8,646.29	8,639.53	.00	8,639.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,884.48	.00	2,884.48	2,882.15	.00	2,882.15
30.70 - LA CO FLOOD CONTROL MAINT	16,326.10	.00	16,326.10	16,312.94	.00	16,312.94
61.80 - GREATER L A CO VECTOR CON	596.06	.00	596.06	595.59	.00	595.59
66.10 - CO SANITATION DIST NO 2 O	19,848.84	.00	19,848.84	19,832.97	.00	19,832.97
216.01 - CITY-MONTEBELLO TD #1	134,646.17	.00	134,646.17	134,538.66	.00	134,538.66
216.09 - CITY-MONTEBELLO MONT HL R	.00	216,486.11	216,486.11	.00	216,316.92	216,316.92
350.90 - WTR REPLENISHMENT DIST OF	213.19	.00	213.19	213.03	.00	213.03
400.00 - EDUCATIONAL REV AUGMENTAT	15,778.64	.00	15,778.64	15,771.53	.00	15,771.53
400.01 - EDUCATIONAL AUG FD IMPOUN	35,852.19	.00	35,852.19	35,836.05	.00	35,836.05
400.15 - COUNTY SCHOOL SERVICES	1,632.08	.00	1,632.08	1,630.81	.00	1,630.81
400.21 - CHILDREN'S INSTIL TUITION	3,239.18	.00	3,239.18	3,236.65	.00	3,236.65
805.04 - L.A.CITY COMMUNITY COLLEG	34,831.34	.00	34,831.34	34,804.12	.00	34,804.12
805.20 - L.A.COMM.COLL.CHILDREN'S	360.20	.00	360.20	359.92	.00	359.92
899.03 - MONTEBELLO UNIFIED SCHOOL	241,611.75	.00	241,611.75	241,422.92	.00	241,422.92
899.06 - CO.SCH.SERV.FD.- MONTEBEL	8,627.48	.00	8,627.48	8,620.73	.00	8,620.73
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	402.19	.00	402.19	401.88	.00	401.88
ACCT 216.09 Total	1,094,054.91	216,486.11	1,310,541.02	1,093,199.86	216,316.92	1,309,516.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

216.11 MONTEBELLO - ECO. REV.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,445,907.44	.00	2,445,907.44	2,415,935.71	.00	2,415,935.71
1.20 - L.A. COUNTY ACCUM CAP OUT	609.02	.00	609.02	601.05	.00	601.05
3.01 - L A COUNTY LIBRARY	148,615.02	.00	148,615.02	146,735.19	.00	146,735.19
7.31 - L A C FIRE-FFW	40,013.28	.00	40,013.28	39,490.00	.00	39,490.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,168.01	.00	13,168.01	13,006.23	.00	13,006.23
30.70 - LA CO FLOOD CONTROL MAINT	74,530.29	.00	74,530.29	73,614.63	.00	73,614.63
61.80 - GREATER L A CO VECTOR CON	2,724.51	.00	2,724.51	2,690.82	.00	2,690.82
66.10 - CO SANITATION DIST NO 2 O	90,935.34	.00	90,935.34	89,799.24	.00	89,799.24
216.01 - CITY-MONTEBELLO TD #1	617,248.89	.00	617,248.89	609,515.04	.00	609,515.04
216.10 - CITY-MONTEBELLO TD1 MB EC	.00	957,483.19	957,483.19	.00	944,381.39	944,381.39
216.11 - CITY-MONTEBELLO TD2 MB EC	.00	44,370.47	44,370.47	.00	44,370.47	44,370.47
350.90 - WTR REPLENISHMENT DIST OF	983.96	.00	983.96	971.25	.00	971.25
400.00 - EDUCATIONAL REV AUGMENTAT	86,488.69	.00	86,488.69	84,580.98	.00	84,580.98
400.01 - EDUCATIONAL AUG FD IMPOUN	196,519.46	.00	196,519.46	192,184.77	.00	192,184.77
400.15 - COUNTY SCHOOL SERVICES	7,553.14	.00	7,553.14	7,454.36	.00	7,454.36
400.21 - CHILDREN'S INSTIL TUITION	14,990.37	.00	14,990.37	14,794.33	.00	14,794.33
805.04 - L.A.CITY COMMUNITY COLLEG	161,192.04	.00	161,192.04	159,084.04	.00	159,084.04
805.20 - L.A.COMM.COLL.CHILDREN'S	1,666.70	.00	1,666.70	1,644.91	.00	1,644.91
899.03 - MONTEBELLO UNIFIED SCHOOL	1,118,129.65	.00	1,118,129.65	1,103,507.25	.00	1,103,507.25
899.06 - CO.SCH.SERV.FD.- MONTEBEL	39,926.18	.00	39,926.18	39,404.04	.00	39,404.04
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1,861.35	.00	1,861.35	1,837.01	.00	1,837.01
ACCT 216.11 Total	5,063,063.34	1,001,853.66	6,064,917.00	4,996,850.85	988,751.86	5,985,602.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	336,324.02	.00	336,324.02	336,324.02	.00	336,324.02
1.20 - L.A. COUNTY ACCUM CAP OUT	100.09	.00	100.09	100.09	.00	100.09
7.31 - L A C FIRE-FFW	6,163.63	.00	6,163.63	6,163.63	.00	6,163.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,820.78	.00	1,820.78	1,820.78	.00	1,820.78
30.70 - LA CO FLOOD CONTROL MAINT	10,309.39	.00	10,309.39	10,309.39	.00	10,309.39
66.10 - CO SANITATION DIST NO 2 O	4,936.79	.00	4,936.79	4,936.79	.00	4,936.79
66.50 - CO SANIT DIST NO 15 OPERA	8,193.31	.00	8,193.31	8,193.31	.00	8,193.31
220.01 - CITY-MONTEREY PK TD #1	167,029.44	.00	167,029.44	167,029.44	.00	167,029.44
220.03 - CITY-MONTEREY PK TD 2 ATL	.00	54,534.99	54,534.99	.00	54,534.99	54,534.99
220.04 - CITY-MONTEREY PK TD #1 AT	.00	27,125.51	27,125.51	.00	27,125.51	27,125.51
367.05 - SAN GABRIEL VAL MUN WATER	9,124.78	.00	9,124.78	9,124.78	.00	9,124.78
368.05 - UPPER SAN GAB. VY. MUN. W	358.28	.00	358.28	358.28	.00	358.28
400.00 - EDUCATIONAL REV AUGMENTAT	39,795.42	.00	39,795.42	39,795.42	.00	39,795.42
400.01 - EDUCATIONAL AUG FD IMPOUN	92,998.36	.00	92,998.36	92,998.36	.00	92,998.36
400.15 - COUNTY SCHOOL SERVICES	1,224.20	.00	1,224.20	1,224.20	.00	1,224.20
400.21 - CHILDREN'S INSTIL TUITION	2,427.93	.00	2,427.93	2,427.93	.00	2,427.93
805.04 - L.A.CITY COMMUNITY COLLEG	26,087.52	.00	26,087.52	26,087.52	.00	26,087.52
805.20 - L.A.COMM.COLL.CHILDREN'S	271.75	.00	271.75	271.75	.00	271.75
899.03 - MONTEBELLO UNIFIED SCHOOL	122,196.42	.00	122,196.42	122,196.42	.00	122,196.42
899.06 - CO.SCH.SERV.FD.- MONTEBEL	4,363.30	.00	4,363.30	4,363.30	.00	4,363.30
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	203.37	.00	203.37	203.37	.00	203.37
936.03 - ALHAMBRA UNIFIED SCHOOL D	45,209.69	.00	45,209.69	45,209.69	.00	45,209.69
936.06 - CO SCHOOL SERVICE FUND	2,472.55	.00	2,472.55	2,472.55	.00	2,472.55
936.07 - DEV CTR HDC MINOR	12,582.45	.00	12,582.45	12,582.45	.00	12,582.45
936.20 - ALHAMBRA CHILDREN'S CTR F	1,452.25	.00	1,452.25	1,452.25	.00	1,452.25
ACCT 220.04 Total	895,645.72	81,660.50	977,306.22	895,645.72	81,660.50	977,306.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

220.05 MONTEREY PARK - FREEWAY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	69,640.60	.00	69,640.60	69,640.60	.00	69,640.60
1.20 - L.A. COUNTY ACCUM CAP OUT	20.12	.00	20.12	20.12	.00	20.12
7.31 - L A C FIRE-FFW	1,240.53	.00	1,240.53	1,240.53	.00	1,240.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	376.85	.00	376.85	376.85	.00	376.85
30.70 - LA CO FLOOD CONTROL MAINT	2,132.83	.00	2,132.83	2,132.83	.00	2,132.83
66.10 - CO SANITATION DIST NO 2 O	2,707.39	.00	2,707.39	2,707.39	.00	2,707.39
220.01 - CITY-MONTEREY PK TD #1	34,391.33	.00	34,391.33	34,391.33	.00	34,391.33
220.05 - CITY-MONTEREY PK TD #1 FR	.00	17,037.98	17,037.98	.00	17,037.98	17,037.98
367.05 - SAN GABRIEL VAL MUN WATER	5,104.29	.00	5,104.29	5,104.29	.00	5,104.29
400.00 - EDUCATIONAL REV AUGMENTAT	8,373.41	.00	8,373.41	8,373.41	.00	8,373.41
400.01 - EDUCATIONAL AUG FD IMPOUN	18,000.75	.00	18,000.75	18,000.75	.00	18,000.75
400.15 - COUNTY SCHOOL SERVICES	249.42	.00	249.42	249.42	.00	249.42
400.21 - CHILDREN'S INSTIL TUITION	495.00	.00	495.00	495.00	.00	495.00
805.04 - L.A.CITY COMMUNITY COLLEG	5,322.75	.00	5,322.75	5,322.75	.00	5,322.75
805.20 - L.A.COMM.COLLE.CHILDREN'S	55.04	.00	55.04	55.04	.00	55.04
936.03 - ALHAMBRA UNIFIED SCHOOL D	28,394.78	.00	28,394.78	28,394.78	.00	28,394.78
936.06 - CO SCHOOL SERVICE FUND	1,551.98	.00	1,551.98	1,551.98	.00	1,551.98
936.07 - DEV CTR HDC MINOR	7,902.93	.00	7,902.93	7,902.93	.00	7,902.93
936.20 - ALHAMBRA CHILDREN'S CTR F	911.20	.00	911.20	911.20	.00	911.20
ACCT 220.05 Total	186,871.20	17,037.98	203,909.18	186,871.20	17,037.98	203,909.18

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

Base Type: Frozen Base (Actual)
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 Report Date: 08/02/2023

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,148,502.68	.00	2,148,502.68	2,133,128.21	.00	2,133,128.21
1.20 - L.A. COUNTY ACCUM CAP OUT	516.92	.00	516.92	512.98	.00	512.98
7.31 - L A C FIRE-FFW	31,899.52	.00	31,899.52	31,656.61	.00	31,656.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,540.96	.00	11,540.96	11,458.17	.00	11,458.17
30.70 - LA CO FLOOD CONTROL MAINT	65,320.90	.00	65,320.90	64,852.38	.00	64,852.38
66.10 - CO SANITATION DIST NO 2 O	79,032.50	.00	79,032.50	78,456.55	.00	78,456.55
220.01 - CITY-MONTEREY PK TD #1	996,462.45	.00	996,462.45	989,182.81	.00	989,182.81
220.07 - CITY-MONTEREY PK AT GAR T	.00	437,302.84	437,302.84	.00	433,968.07	433,968.07
367.05 - SAN GABRIEL VAL MUN WATER	146,204.69	.00	146,204.69	145,132.43	.00	145,132.43
400.00 - EDUCATIONAL REV AUGMENTAT	53,671.67	.00	53,671.67	52,814.95	.00	52,814.95
400.01 - EDUCATIONAL AUG FD IMPOUN	115,380.75	.00	115,380.75	113,539.01	.00	113,539.01
400.15 - COUNTY SCHOOL SERVICES	6,408.93	.00	6,408.93	6,360.09	.00	6,360.09
400.21 - CHILDREN'S INSTIL TUITION	12,719.40	.00	12,719.40	12,622.49	.00	12,622.49
805.04 - L.A.CITY COMMUNITY COLLEG	136,773.56	.00	136,773.56	135,731.45	.00	135,731.45
805.20 - L.A.COMM.COLLE.CHILDREN'S	1,414.16	.00	1,414.16	1,403.39	.00	1,403.39
899.03 - MONTEBELLO UNIFIED SCHOOL	446,157.60	.00	446,157.60	445,286.81	.00	445,286.81
899.06 - CO.SCH.SERV.FD.- MONTEBEL	15,931.40	.00	15,931.40	15,900.30	.00	15,900.30
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	742.70	.00	742.70	741.25	.00	741.25
936.03 - ALHAMBRA UNIFIED SCHOOL D	386,515.46	.00	386,515.46	381,625.92	.00	381,625.92
936.06 - CO SCHOOL SERVICE FUND	21,125.76	.00	21,125.76	20,858.51	.00	20,858.51
936.07 - DEV CTR HDC MINOR	107,576.49	.00	107,576.49	106,215.61	.00	106,215.61
936.20 - ALHAMBRA CHILDREN'S CTR F	12,403.54	.00	12,403.54	12,246.63	.00	12,246.63
ACCT 220.07 Total	4,796,302.04	437,302.84	5,233,604.88	4,759,726.55	433,968.07	5,193,694.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
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220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	385,048.12	.00	385,048.12	385,048.12	.00	385,048.12
1.20 - L.A. COUNTY ACCUM CAP OUT	146.03	.00	146.03	146.03	.00	146.03
7.31 - L A C FIRE-FFW	9,012.74	.00	9,012.74	9,012.74	.00	9,012.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,112.30	.00	2,112.30	2,112.30	.00	2,112.30
30.70 - LA CO FLOOD CONTROL MAINT	11,953.73	.00	11,953.73	11,953.73	.00	11,953.73
66.10 - CO SANITATION DIST NO 2 O	16,474.66	.00	16,474.66	16,474.66	.00	16,474.66
220.01 - CITY-MONTEREY PK TD #1	211,774.14	.00	211,774.14	211,774.14	.00	211,774.14
220.08 - CITY-MONTEREY PK SOUTHEAS	.00	123,354.37	123,354.37	.00	123,354.37	123,354.37
350.90 - WTR REPLENISHMENT DIST OF	(2.36)	.00	(2.36)	(2.36)	.00	(2.36)
367.05 - SAN GABRIEL VAL MUN WATER	32,416.23	.00	32,416.23	32,416.23	.00	32,416.23
400.00 - EDUCATIONAL REV AUGMENTAT	114,829.77	.00	114,829.77	114,829.77	.00	114,829.77
400.01 - EDUCATIONAL AUG FD IMPOUN	246,855.50	.00	246,855.50	246,855.50	.00	246,855.50
400.15 - COUNTY SCHOOL SERVICES	1,809.74	.00	1,809.74	1,809.74	.00	1,809.74
400.21 - CHILDREN'S INSTIL TUITION	3,591.54	.00	3,591.54	3,591.54	.00	3,591.54
805.04 - L.A.CITY COMMUNITY COLLEG	38,619.27	.00	38,619.27	38,619.27	.00	38,619.27
805.20 - L.A.COMM.COLL.CHILDREN'S	399.45	.00	399.45	399.45	.00	399.45
899.03 - MONTEBELLO UNIFIED SCHOOL	267,888.15	.00	267,888.15	267,888.15	.00	267,888.15
899.06 - CO.SCH.SERV.FD.- MONTEBEL	9,565.88	.00	9,565.88	9,565.88	.00	9,565.88
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	445.79	.00	445.79	445.79	.00	445.79
ACCT 220.08 Total	1,352,940.68	123,354.37	1,476,295.05	1,352,940.68	123,354.37	1,476,295.05

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

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220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,419,482.89	.00	3,419,482.89	3,403,050.49	.00	3,403,050.49
1.20 - L.A. COUNTY ACCUM CAP OUT	888.25	.00	888.25	883.88	.00	883.88
7.31 - L A C FIRE-FFW	54,794.58	.00	54,794.58	54,524.73	.00	54,524.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18,429.20	.00	18,429.20	18,340.58	.00	18,340.58
30.70 - LA CO FLOOD CONTROL MAINT	104,279.76	.00	104,279.76	103,778.21	.00	103,778.21
66.10 - CO SANITATION DIST NO 2 O	126,337.62	.00	126,337.62	125,714.92	.00	125,714.92
220.01 - CITY-MONTEREY PK TD #1	1,626,840.81	.00	1,626,840.81	1,618,957.77	.00	1,618,957.77
220.09 - CITY MONTEREY PK CEN COMM	.00	751,828.58	751,828.58	.00	748,126.60	748,126.60
367.05 - SAN GABRIEL VAL MUN WATER	239,832.77	.00	239,832.77	238,668.85	.00	238,668.85
400.00 - EDUCATIONAL REV AUGMENTAT	214,709.56	.00	214,709.56	213,469.29	.00	213,469.29
400.01 - EDUCATIONAL AUG FD IMPOUN	461,572.20	.00	461,572.20	458,905.92	.00	458,905.92
400.15 - COUNTY SCHOOL SERVICES	11,016.35	.00	11,016.35	10,962.12	.00	10,962.12
400.21 - CHILDREN'S INSTIL TUITION	21,863.80	.00	21,863.80	21,756.17	.00	21,756.17
485.01 - GARVEY SCHOOL DISTRICT	36,948.87	.00	36,948.87	36,652.58	.00	36,652.58
485.06 - CO.SCH.SERV.FD.- GARVEY U	4,405.65	.00	4,405.65	4,370.32	.00	4,370.32
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	484.24	.00	484.24	480.35	.00	480.35
713.02 - ALHAMBRA CITY HIGH SCHOOL	57,648.04	.00	57,648.04	57,185.77	.00	57,185.77
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	207.55	.00	207.55	205.89	.00	205.89
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	25,758.75	.00	25,758.75	25,552.19	.00	25,552.19
805.04 - L.A.CITY COMMUNITY COLLEG	235,101.60	.00	235,101.60	233,944.26	.00	233,944.26
805.20 - L.A.COMM.COLL.CHILDREN'S	2,431.02	.00	2,431.02	2,419.05	.00	2,419.05
936.03 - ALHAMBRA UNIFIED SCHOOL D	1,159,618.38	.00	1,159,618.38	1,154,202.60	.00	1,154,202.60
936.06 - CO SCHOOL SERVICE FUND	63,381.73	.00	63,381.73	63,085.72	.00	63,085.72
936.07 - DEV CTR HDC MINOR	322,748.65	.00	322,748.65	321,241.32	.00	321,241.32
936.20 - ALHAMBRA CHILDREN'S CTR F	37,212.58	.00	37,212.58	37,038.78	.00	37,038.78
ACCT 220.09 Total	8,245,994.85	751,828.58	8,997,823.43	8,205,391.76	748,126.60	8,953,518.36

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

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220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	437,711.08	.00	437,711.08	431,584.31	.00	431,584.31
1.20 - L.A. COUNTY ACCUM CAP OUT	105.13	.00	105.13	103.79	.00	103.79
7.31 - L A C FIRE-FFW	6,494.48	.00	6,494.48	6,411.68	.00	6,411.68
11.45 - LONGDEN LIGHTING DISTRICT	4,286.55	.00	4,286.55	4,286.55	.00	4,286.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,351.15	.00	2,351.15	2,318.37	.00	2,318.37
30.70 - LA CO FLOOD CONTROL MAINT	13,307.30	.00	13,307.30	13,121.64	.00	13,121.64
66.10 - CO SANITATION DIST NO 2 O	16,097.26	.00	16,097.26	15,877.66	.00	15,877.66
220.01 - CITY-MONTEREY PK TD #1	202,950.47	.00	202,950.47	200,191.90	.00	200,191.90
220.10 - CITY MONTEREY PK AT GA TD	.00	74,916.70	74,916.70	.00	73,783.99	73,783.99
220.11 - CITY MONTEREY PK AT GA TD	.00	14,067.76	14,067.76	.00	14,067.76	14,067.76
350.90 - WTR REPLENISHMENT DIST OF	31.36	.00	31.36	31.36	.00	31.36
367.05 - SAN GABRIEL VAL MUN WATER	24,336.66	.00	24,336.66	23,934.23	.00	23,934.23
400.00 - EDUCATIONAL REV AUGMENTAT	10,632.06	.00	10,632.06	10,742.26	.00	10,742.26
400.01 - EDUCATIONAL AUG FD IMPOUN	23,116.66	.00	23,116.66	23,353.55	.00	23,353.55
400.15 - COUNTY SCHOOL SERVICES	1,304.54	.00	1,304.54	1,287.92	.00	1,287.92
400.21 - CHILDREN'S INSTIL TUITION	2,589.10	.00	2,589.10	2,556.11	.00	2,556.11
805.04 - L.A.CITY COMMUNITY COLLEG	27,840.41	.00	27,840.41	27,485.67	.00	27,485.67
805.20 - L.A.COMM.COLL.CHILDREN'S	287.83	.00	287.83	284.16	.00	284.16
887.03 - LOS ANGELES UNIFIED SCHOO	23,466.48	.00	23,466.48	23,466.48	.00	23,466.48
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.31	.00	1.31	1.31	.00	1.31
887.07 - DEV. CTR. HDCPD MINOR-L A	132.36	.00	132.36	132.36	.00	132.36
887.20 - LOS ANGELES CHILDRENS CEN	385.06	.00	385.06	385.06	.00	385.06
899.03 - MONTEBELLO UNIFIED SCHOOL	78,727.13	.00	78,727.13	76,267.36	.00	76,267.36
899.06 - CO.SCH.SERV.FD.- MONTEBEL	2,811.18	.00	2,811.18	2,723.34	.00	2,723.34
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	131.10	.00	131.10	127.00	.00	127.00
936.03 - ALHAMBRA UNIFIED SCHOOL D	70,969.03	.00	70,969.03	70,968.31	.00	70,968.31
936.06 - CO SCHOOL SERVICE FUND	3,878.97	.00	3,878.97	3,878.93	.00	3,878.93
936.07 - DEV CTR HDC MINOR	19,752.33	.00	19,752.33	19,752.13	.00	19,752.13
936.20 - ALHAMBRA CHILDREN'S CTR F	2,277.43	.00	2,277.43	2,277.40	.00	2,277.40
ACCT 220.10 Total	975,974.42	88,984.46	1,064,958.88	963,550.84	87,851.75	1,051,402.59

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	35,879.01	.00	35,879.01	35,879.01	.00	35,879.01
1.20 - L.A. COUNTY ACCUM CAP OUT	8.57	.00	8.57	8.57	.00	8.57
7.31 - L A C FIRE-FFW	528.96	.00	528.96	528.96	.00	528.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	192.68	.00	192.68	192.68	.00	192.68
30.70 - LA CO FLOOD CONTROL MAINT	1,090.57	.00	1,090.57	1,090.57	.00	1,090.57
66.10 - CO SANITATION DIST NO 2 O	1,317.44	.00	1,317.44	1,317.44	.00	1,317.44
220.01 - CITY-MONTEREY PK TD #1	16,606.48	.00	16,606.48	16,606.48	.00	16,606.48
220.12 - CITY-MONTEREY PK FRWY RP	.00	7,265.01	7,265.01	.00	7,265.01	7,265.01
367.05 - SAN GABRIEL VAL MUN WATER	2,435.62	.00	2,435.62	2,435.62	.00	2,435.62
400.00 - EDUCATIONAL REV AUGMENTAT	788.79	.00	788.79	788.79	.00	788.79
400.01 - EDUCATIONAL AUG FD IMPOUN	1,695.71	.00	1,695.71	1,695.71	.00	1,695.71
400.15 - COUNTY SCHOOL SERVICES	106.35	.00	106.35	106.35	.00	106.35
400.21 - CHILDREN'S INSTIL TUITION	211.07	.00	211.07	211.07	.00	211.07
805.04 - L.A.CITY COMMUNITY COLLEG	2,269.63	.00	2,269.63	2,269.63	.00	2,269.63
805.20 - L.A.COMM.COLL.CHILDREN'S	23.47	.00	23.47	23.47	.00	23.47
936.03 - ALHAMBRA UNIFIED SCHOOL D	12,107.57	.00	12,107.57	12,107.57	.00	12,107.57
936.06 - CO SCHOOL SERVICE FUND	661.77	.00	661.77	661.77	.00	661.77
936.07 - DEV CTR HDC MINOR	3,369.82	.00	3,369.82	3,369.82	.00	3,369.82
936.20 - ALHAMBRA CHILDREN'S CTR F	388.54	.00	388.54	388.54	.00	388.54
ACCT 220.12 Total	79,682.05	7,265.01	86,947.06	79,682.05	7,265.01	86,947.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	736,151.26	.00	736,151.26	713,966.78	.00	713,966.78
1.20 - L.A. COUNTY ACCUM CAP OUT	197.18	.00	197.18	191.30	.00	191.30
7.31 - L A C FIRE-FFW	12,172.04	.00	12,172.04	11,808.88	.00	11,808.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,970.90	.00	3,970.90	3,851.28	.00	3,851.28
30.70 - LA CO FLOOD CONTROL MAINT	22,474.59	.00	22,474.59	21,797.61	.00	21,797.61
66.10 - CO SANITATION DIST NO 2 O	27,951.66	.00	27,951.66	27,112.11	.00	27,112.11
220.01 - CITY-MONTEREY PK TD #1	353,952.98	.00	353,952.98	343,326.51	.00	343,326.51
220.13 - CITY-MONTEREY PK TD1 CC R	.00	164,577.16	164,577.16	.00	159,611.15	159,611.15
220.14 - CITY-MONTEREY PK TD2 CC R	.00	2,276.95	2,276.95	.00	2,276.95	2,276.95
350.90 - WTR REPLENISHMENT DIST OF	12.92	.00	12.92	12.09	.00	12.09
367.05 - SAN GABRIEL VAL MUN WATER	50,148.75	.00	50,148.75	48,723.76	.00	48,723.76
400.00 - EDUCATIONAL REV AUGMENTAT	57,858.53	.00	57,858.53	56,240.52	.00	56,240.52
400.01 - EDUCATIONAL AUG FD IMPOUN	124,905.19	.00	124,905.19	121,415.84	.00	121,415.84
400.15 - COUNTY SCHOOL SERVICES	2,445.45	.00	2,445.45	2,372.56	.00	2,372.56
400.21 - CHILDREN'S INSTIL TUITION	4,853.37	.00	4,853.37	4,708.71	.00	4,708.71
805.04 - L.A.CITY COMMUNITY COLLEG	52,188.48	.00	52,188.48	50,632.86	.00	50,632.86
805.20 - L.A.COMM.COLL.CHILDREN'S	539.61	.00	539.61	523.54	.00	523.54
887.03 - LOS ANGELES UNIFIED SCHOO	5,368.03	.00	5,368.03	5,368.03	.00	5,368.03
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.30	.00	.30	.30	.00	.30
887.07 - DEV. CTR. HDCPD MINOR-L A	30.28	.00	30.28	30.28	.00	30.28
887.20 - LOS ANGELES CHILDRENS CEN	88.08	.00	88.08	88.08	.00	88.08
936.03 - ALHAMBRA UNIFIED SCHOOL D	274,515.18	.00	274,515.18	266,216.56	.00	266,216.56
936.06 - CO SCHOOL SERVICE FUND	15,004.25	.00	15,004.25	14,550.67	.00	14,550.67
936.07 - DEV CTR HDC MINOR	76,403.97	.00	76,403.97	74,094.27	.00	74,094.27
936.20 - ALHAMBRA CHILDREN'S CTR F	8,809.32	.00	8,809.32	8,543.01	.00	8,543.01
ACCT 220.13 Total	1,830,042.32	166,854.11	1,996,896.43	1,775,575.55	161,888.10	1,937,463.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

222.02 NORWALK - RP#1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,069,642.71	.00	3,069,642.71	3,015,249.96	.00	3,015,249.96
1.20 - L.A. COUNTY ACCUM CAP OUT	953.94	.00	953.94	934.40	.00	934.40
3.01 - L A COUNTY LIBRARY	226,749.72	.00	226,749.72	222,374.53	.00	222,374.53
7.30 - CONSOL. FIRE PRO.DIST.OF	1,466,843.94	.00	1,466,843.94	1,436,799.46	.00	1,436,799.46
7.31 - L A C FIRE-FFW	59,701.29	.00	59,701.29	58,476.24	.00	58,476.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,637.68	.00	19,637.68	19,279.50	.00	19,279.50
30.70 - LA CO FLOOD CONTROL MAINT	111,146.58	.00	111,146.58	109,119.41	.00	109,119.41
53.40 - LITTLE LAKE CEMETERY DIST	9,577.28	.00	9,577.28	9,395.44	.00	9,395.44
61.80 - GREATER L A CO VECTOR CON	4,082.84	.00	4,082.84	4,007.44	.00	4,007.44
66.10 - CO SANITATION DIST NO 2 O	20,770.47	.00	20,770.47	19,794.20	.00	19,794.20
66.65 - CO SANIT DIST NO 18 OPERA	110,220.71	.00	110,220.71	108,682.29	.00	108,682.29
182.21 - LA MIRADA - S. E. REC AND	210,131.89	.00	210,131.89	205,827.88	.00	205,827.88
222.01 - CITY-NORWALK TD #1	573,485.00	.00	573,485.00	561,774.49	.00	561,774.49
222.21 - NORWALK - S. E. REC AND P	226,869.04	.00	226,869.04	222,222.22	.00	222,222.22
350.90 - WTR REPLENISHMENT DIST OF	1,527.59	.00	1,527.59	1,496.90	.00	1,496.90
400.00 - EDUCATIONAL REV AUGMENTAT	202,320.05	.00	202,320.05	194,999.17	.00	194,999.17
400.01 - EDUCATIONAL AUG FD IMPOUN	390,499.26	.00	390,499.26	376,373.30	.00	376,373.30
400.15 - COUNTY SCHOOL SERVICES	11,831.39	.00	11,831.39	11,589.05	.00	11,589.05
400.21 - CHILDREN'S INSTIL TUITION	23,481.14	.00	23,481.14	23,000.19	.00	23,000.19
553.01 - LITTLE LAKE CITY SCHOOL D	108,078.10	.00	108,078.10	108,078.10	.00	108,078.10
553.06 - CO.SCH.SERV.FD.- LITTLE L	9.82	.00	9.82	9.82	.00	9.82
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	2,094.90	.00	2,094.90	2,094.90	.00	2,094.90
789.02 - WHITTIER UNION HIGH SCHOO	140,781.57	.00	140,781.57	140,781.57	.00	140,781.57
789.07 - WHITTIER HIGH-ELEM SCHOOL	60,081.56	.00	60,081.56	60,081.56	.00	60,081.56
789.08 - DEV CTR HDCPD MINOR WHITT	229.49	.00	229.49	229.49	.00	229.49
790.04 - CERRITOS COMMUNITY COLLEG	176,914.22	.00	176,914.22	172,569.74	.00	172,569.74
816.04 - RIO HONDO COMMUNITY COLLE	30,187.53	.00	30,187.53	30,187.53	.00	30,187.53
816.20 - RIO HONDO CHILDRENS CTR F	54.98	.00	54.98	54.98	.00	54.98
903.03 - NORWALK-LA MIRADA UNIF SC	1,351,379.10	.00	1,351,379.10	1,318,193.38	.00	1,318,193.38
903.06 - CO.SCH.SERV.FD.NORWALK-LA	46,917.43	.00	46,917.43	45,765.28	.00	45,765.28
ACCT 222.02 Total	8,656,201.22	.00	8,656,201.22	8,479,442.42	.00	8,479,442.42

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

222.03 NORWALK - RP #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,272,739.83	.00	1,272,739.83	1,253,322.07	.00	1,253,322.07
1.20 - L.A. COUNTY ACCUM CAP OUT	386.74	.00	386.74	380.20	.00	380.20
3.01 - L A COUNTY LIBRARY	92,796.44	.00	92,796.44	91,292.73	.00	91,292.73
7.30 - CONSOL. FIRE PRO.DIST.OF	594,746.66	.00	594,746.66	584,678.35	.00	584,678.35
7.31 - L A C FIRE-FFW	24,270.59	.00	24,270.59	23,859.82	.00	23,859.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,102.71	.00	8,102.71	7,976.55	.00	7,976.55
30.70 - LA CO FLOOD CONTROL MAINT	45,860.77	.00	45,860.77	45,146.69	.00	45,146.69
53.10 - ARTESIA CEMETERY DISTRICT	1,616.32	.00	1,616.32	1,596.44	.00	1,596.44
53.40 - LITTLE LAKE CEMETERY DIST	3,113.93	.00	3,113.93	3,060.25	.00	3,060.25
61.80 - GREATER L A CO VECTOR CON	1,681.70	.00	1,681.70	1,655.28	.00	1,655.28
66.10 - CO SANITATION DIST NO 2 O	21,936.67	.00	21,936.67	21,864.45	.00	21,864.45
66.65 - CO SANIT DIST NO 18 OPERA	31,624.44	.00	31,624.44	30,861.17	.00	30,861.17
182.21 - LA MIRADA - S. E. REC AND	85,200.12	.00	85,200.12	83,757.80	.00	83,757.80
222.01 - CITY-NORWALK TD #1	231,491.10	.00	231,491.10	227,570.32	.00	227,570.32
222.21 - NORWALK - S. E. REC AND P	91,986.37	.00	91,986.37	90,429.16	.00	90,429.16
350.90 - WTR REPLENISHMENT DIST OF	621.26	.00	621.26	610.90	.00	610.90
400.00 - EDUCATIONAL REV AUGMENTAT	72,027.92	.00	72,027.92	70,018.28	.00	70,018.28
400.01 - EDUCATIONAL AUG FD IMPOUN	138,792.85	.00	138,792.85	134,913.01	.00	134,913.01
400.15 - COUNTY SCHOOL SERVICES	4,797.12	.00	4,797.12	4,715.92	.00	4,715.92
400.21 - CHILDREN'S INSTIL TUITION	9,520.63	.00	9,520.63	9,359.47	.00	9,359.47
553.01 - LITTLE LAKE CITY SCHOOL D	20,945.04	.00	20,945.04	20,945.04	.00	20,945.04
553.06 - CO.SCH.SERV.FD.- LITTLE L	1.90	.00	1.90	1.90	.00	1.90
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	405.98	.00	405.98	405.98	.00	405.98
789.02 - WHITTIER UNION HIGH SCHOO	27,282.82	.00	27,282.82	27,282.82	.00	27,282.82
789.07 - WHITTIER HIGH-ELEM SCHOOL	11,643.53	.00	11,643.53	11,643.53	.00	11,643.53
789.08 - DEV CTR HDCPD MINOR WHITT	44.47	.00	44.47	44.47	.00	44.47
790.04 - CERRITOS COMMUNITY COLLEG	79,180.87	.00	79,180.87	77,724.97	.00	77,724.97
816.04 - RIO HONDO COMMUNITY COLLE	5,850.21	.00	5,850.21	5,850.21	.00	5,850.21
816.20 - RIO HONDO CHILDRENS CTR F	10.65	.00	10.65	10.65	.00	10.65
819.03 - A B C UNIFIED SCHOOL DIST	77,601.33	.00	77,601.33	77,393.92	.00	77,393.92
819.06 - CO.SCH.SERV.FD.- A B C UN	2,721.50	.00	2,721.50	2,714.23	.00	2,714.23
819.20 - ABC UNIFIED CHILDRENS CTR	779.31	.00	779.31	777.23	.00	777.23
903.03 - NORWALK-LA MIRADA UNIF SC	516,423.02	.00	516,423.02	505,538.35	.00	505,538.35

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

222.03 NORWALK - RP #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	17,929.27	.00	17,929.27	17,551.38	.00	17,551.38
ACCT 222.03 Total	3,494,134.07	.00	3,494,134.07	3,434,953.54	.00	3,434,953.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

222.04 NORWALK - RP #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,665,017.25	.00	1,665,017.25	1,659,577.11	.00	1,659,577.11
1.20 - L.A. COUNTY ACCUM CAP OUT	564.36	.00	564.36	562.33	.00	562.33
3.01 - L A COUNTY LIBRARY	129,673.52	.00	129,673.52	129,224.76	.00	129,224.76
7.30 - CONSOL. FIRE PRO.DIST.OF	867,563.84	.00	867,563.84	864,456.31	.00	864,456.31
7.31 - L A C FIRE-FFW	35,439.90	.00	35,439.90	35,313.21	.00	35,313.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,924.34	.00	10,924.34	10,887.92	.00	10,887.92
30.70 - LA CO FLOOD CONTROL MAINT	61,829.52	.00	61,829.52	61,623.35	.00	61,623.35
53.10 - ARTESIA CEMETERY DISTRICT	160.72	.00	160.72	160.72	.00	160.72
53.40 - LITTLE LAKE CEMETERY DIST	5,361.95	.00	5,361.95	5,343.34	.00	5,343.34
61.80 - GREATER L A CO VECTOR CON	2,285.69	.00	2,285.69	2,278.00	.00	2,278.00
66.10 - CO SANITATION DIST NO 2 O	14,248.24	.00	14,248.24	14,105.55	.00	14,105.55
66.65 - CO SANIT DIST NO 18 OPERA	60,204.69	.00	60,204.69	60,088.76	.00	60,088.76
182.21 - LA MIRADA - S. E. REC AND	123,780.13	.00	123,780.13	123,334.96	.00	123,334.96
222.01 - CITY-NORWALK TD #1	346,955.63	.00	346,955.63	345,718.01	.00	345,718.01
222.21 - NORWALK - S. E. REC AND P	133,639.30	.00	133,639.30	133,158.67	.00	133,158.67
350.90 - WTR REPLENISHMENT DIST OF	894.01	.00	894.01	890.85	.00	890.85
400.00 - EDUCATIONAL REV AUGMENTAT	169,613.18	.00	169,613.18	168,808.79	.00	168,808.79
400.01 - EDUCATIONAL AUG FD IMPOUN	335,838.09	.00	335,838.09	334,251.11	.00	334,251.11
400.15 - COUNTY SCHOOL SERVICES	6,999.21	.00	6,999.21	6,974.15	.00	6,974.15
400.21 - CHILDREN'S INSTIL TUITION	13,890.85	.00	13,890.85	13,841.10	.00	13,841.10
553.01 - LITTLE LAKE CITY SCHOOL D	23,904.27	.00	23,904.27	23,904.27	.00	23,904.27
553.06 - CO.SCH.SERV.FD.- LITTLE L	2.17	.00	2.17	2.17	.00	2.17
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	463.34	.00	463.34	463.34	.00	463.34
789.02 - WHITTIER UNION HIGH SCHOO	31,137.49	.00	31,137.49	31,137.49	.00	31,137.49
789.07 - WHITTIER HIGH-ELEM SCHOOL	13,288.59	.00	13,288.59	13,288.59	.00	13,288.59
789.08 - DEV CTR HDCPD MINOR WHITT	50.76	.00	50.76	50.76	.00	50.76
790.04 - CERRITOS COMMUNITY COLLEG	117,693.71	.00	117,693.71	117,244.36	.00	117,244.36
816.04 - RIO HONDO COMMUNITY COLLE	6,676.76	.00	6,676.76	6,676.76	.00	6,676.76
816.20 - RIO HONDO CHILDRENS CTR F	12.16	.00	12.16	12.16	.00	12.16
819.03 - A B C UNIFIED SCHOOL DIST	158,780.47	.00	158,780.47	158,780.47	.00	158,780.47
819.06 - CO.SCH.SERV.FD.- A B C UN	5,568.38	.00	5,568.38	5,568.38	.00	5,568.38
819.20 - ABC UNIFIED CHILDRENS CTR	1,594.37	.00	1,594.37	1,594.37	.00	1,594.37
903.03 - NORWALK-LA MIRADA UNIF SC	718,122.67	.00	718,122.67	714,690.24	.00	714,690.24

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

222.04 NORWALK - RP #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	24,931.91	.00	24,931.91	24,812.74	.00	24,812.74
ACCT 222.04 Total	5,087,111.47	.00	5,087,111.47	5,068,825.10	.00	5,068,825.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

225.02 PALMDALE - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,511,716.33	.00	4,511,716.33	4,466,459.20	.00	4,466,459.20
1.20 - L.A. COUNTY ACCUM CAP OUT	1,292.29	.00	1,292.29	1,278.36	.00	1,278.36
7.30 - CONSOL. FIRE PRO.DIST.OF	1,978,004.56	.00	1,978,004.56	1,956,733.94	.00	1,956,733.94
7.31 - L A C FIRE-FFW	79,536.64	.00	79,536.64	78,677.13	.00	78,677.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,437.63	.00	1,437.63	1,421.91	.00	1,421.91
30.70 - LA CO FLOOD CONTROL MAINT	8,137.83	.00	8,137.83	8,048.87	.00	8,048.87
53.30 - LANCASTER CEMETERY DISTRI	5,991.25	.00	5,991.25	5,927.04	.00	5,927.04
61.05 - ANTELOPE VLY MOSQ & VECTO	21,850.20	.00	21,850.20	21,618.73	.00	21,618.73
66.45 - CO SANIT DIST NO 14 OPERA	2,958.35	.00	2,958.35	2,845.67	.00	2,845.67
66.75 - CO SANIT DIST NO 20 OPERA	233,214.90	.00	233,214.90	231,183.98	.00	231,183.98
68.05 - ANTELOPE VALLEY SOIL CONS	10,613.15	.00	10,613.15	10,500.09	.00	10,500.09
225.01 - CITY-PALMDALE TD #1	746,885.15	.00	746,885.15	738,877.24	.00	738,877.24
225.21 - CITY-PALMDALE STREETLIGHT	170,496.47	.00	170,496.47	168,810.39	.00	168,810.39
300.10 - ANTELOPE VY.-EAST KERN WA	172,331.33	.00	172,331.33	171,211.66	.00	171,211.66
308.65 - PALMDALE WATER DIST ZONE	36,076.94	.00	36,076.94	35,950.09	.00	35,950.09
308.66 - PALMDALE WATER DIST ZONE	79,086.01	.00	79,086.01	76,430.98	.00	76,430.98
400.00 - EDUCATIONAL REV AUGMENTAT	180,764.59	.00	180,764.59	177,696.30	.00	177,696.30
400.01 - EDUCATIONAL AUG FD IMPOUN	357,692.87	.00	357,692.87	352,282.95	.00	352,282.95
400.15 - COUNTY SCHOOL SERVICES	15,991.74	.00	15,991.74	15,819.35	.00	15,819.35
400.21 - CHILDREN'S INSTIL TUITION	31,737.13	.00	31,737.13	31,395.08	.00	31,395.08
593.01 - PALMDALE SCHOOL DISTRICT	568,695.69	.00	568,695.69	562,565.92	.00	562,565.92
593.06 - CO.SCH.SERV.FD.- PALMDALE	100,945.42	.00	100,945.42	99,857.38	.00	99,857.38
593.07 - DEV CTR HDCPD MINOR PALMD	9,575.11	.00	9,575.11	9,471.94	.00	9,471.94
717.02 - ANTELOPE VALLEY UNION HIG	1,103,754.96	.00	1,103,754.96	1,091,857.99	.00	1,091,857.99
717.06 - CO.SCH.SERV.FD.- ANTELOPE	4,056.09	.00	4,056.09	4,012.37	.00	4,012.37
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	539,736.76	.00	539,736.76	533,919.13	.00	533,919.13
792.04 - ANTELOPE VY.JT. COMMUNITY	306,483.54	.00	306,483.54	303,180.07	.00	303,180.07
ACCT 225.02 Total	11,279,062.93	.00	11,279,062.93	11,158,033.76	.00	11,158,033.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

225.03 PALMDALE - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,608,299.76	.00	2,608,299.76	2,525,500.05	.00	2,525,500.05
1.20 - L.A. COUNTY ACCUM CAP OUT	828.42	.00	828.42	797.39	.00	797.39
7.30 - CONSOL. FIRE PRO.DIST.OF	1,256,645.31	.00	1,256,645.31	1,209,054.77	.00	1,209,054.77
7.31 - L A C FIRE-FFW	50,255.19	.00	50,255.19	48,345.57	.00	48,345.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,997.37	.00	7,997.37	7,936.04	.00	7,936.04
30.70 - LA CO FLOOD CONTROL MAINT	45,088.61	.00	45,088.61	44,743.88	.00	44,743.88
53.30 - LANCASTER CEMETERY DISTRI	3,921.65	.00	3,921.65	3,772.27	.00	3,772.27
61.05 - ANTELOPE VLY MOSQ & VECTO	13,308.08	.00	13,308.08	12,822.67	.00	12,822.67
66.75 - CO SANIT DIST NO 20 OPERA	147,947.11	.00	147,947.11	142,055.81	.00	142,055.81
68.05 - ANTELOPE VALLEY SOIL CONS	5,508.08	.00	5,508.08	5,315.15	.00	5,315.15
225.01 - CITY-PALMDALE TD #1	485,634.15	.00	485,634.15	467,162.75	.00	467,162.75
225.21 - CITY-PALMDALE STREETLIGHT	168,035.90	.00	168,035.90	159,165.41	.00	159,165.41
308.65 - PALMDALE WATER DIST ZONE	155,699.80	.00	155,699.80	154,039.63	.00	154,039.63
308.66 - PALMDALE WATER DIST ZONE	196,999.48	.00	196,999.48	186,985.38	.00	186,985.38
400.00 - EDUCATIONAL REV AUGMENTAT	182,328.91	.00	182,328.91	168,914.24	.00	168,914.24
400.01 - EDUCATIONAL AUG FD IMPOUN	299,499.37	.00	299,499.37	277,016.17	.00	277,016.17
400.15 - COUNTY SCHOOL SERVICES	10,176.78	.00	10,176.78	9,792.32	.00	9,792.32
400.21 - CHILDREN'S INSTIL TUITION	20,196.38	.00	20,196.38	19,433.42	.00	19,433.42
593.01 - PALMDALE SCHOOL DISTRICT	361,941.37	.00	361,941.37	348,269.59	.00	348,269.59
593.06 - CO.SCH.SERV.FD.- PALMDALE	64,249.79	.00	64,249.79	61,822.86	.00	61,822.86
593.07 - DEV CTR HDCPD MINOR PALMD	6,091.37	.00	6,091.37	5,861.13	.00	5,861.13
717.02 - ANTELOPE VALLEY UNION HIG	702,477.18	.00	702,477.18	675,942.34	.00	675,942.34
717.06 - CO.SCH.SERV.FD.- ANTELOPE	2,589.64	.00	2,589.64	2,492.00	.00	2,492.00
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	343,515.33	.00	343,515.33	330,539.76	.00	330,539.76
792.04 - ANTELOPE VY.JT. COMMUNITY	195,059.13	.00	195,059.13	187,691.12	.00	187,691.12
ACCT 225.03 Total	7,334,294.16	.00	7,334,294.16	7,055,471.72	.00	7,055,471.72

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	222,739.86	.00	222,739.86	217,845.56	.00	217,845.56
1.20 - L.A. COUNTY ACCUM CAP OUT	65.11	.00	65.11	63.80	.00	63.80
7.30 - CONSOL. FIRE PRO.DIST.OF	98,143.31	.00	98,143.31	96,174.57	.00	96,174.57
7.31 - L A C FIRE-FFW	4,100.96	.00	4,100.96	4,018.84	.00	4,018.84
53.30 - LANCASTER CEMETERY DISTRI	293.34	.00	293.34	287.42	.00	287.42
61.05 - ANTELOPE VLY MOSQ & VECTO	1,068.24	.00	1,068.24	1,046.33	.00	1,046.33
66.45 - CO SANIT DIST NO 14 OPERA	4,945.73	.00	4,945.73	4,938.48	.00	4,938.48
66.75 - CO SANIT DIST NO 20 OPERA	2,775.26	.00	2,775.26	2,576.60	.00	2,576.60
68.05 - ANTELOPE VALLEY SOIL CONS	528.78	.00	528.78	518.17	.00	518.17
225.01 - CITY-PALMDALE TD #1	36,834.62	.00	36,834.62	36,094.16	.00	36,094.16
225.21 - CITY-PALMDALE STREETLIGHT	9,902.38	.00	9,902.38	9,889.42	.00	9,889.42
300.10 - ANTELOPE VY.-EAST KERN WA	10,730.22	.00	10,730.22	10,515.02	.00	10,515.02
400.00 - EDUCATIONAL REV AUGMENTAT	9,468.58	.00	9,468.58	9,361.66	.00	9,361.66
400.01 - EDUCATIONAL AUG FD IMPOUN	19,384.30	.00	19,384.30	19,165.40	.00	19,165.40
400.15 - COUNTY SCHOOL SERVICES	805.58	.00	805.58	789.53	.00	789.53
400.21 - CHILDREN'S INSTIL TUITION	1,598.65	.00	1,598.65	1,566.79	.00	1,566.79
593.01 - PALMDALE SCHOOL DISTRICT	28,643.23	.00	28,643.23	28,072.22	.00	28,072.22
593.06 - CO.SCH.SERV.FD.- PALMDALE	5,084.35	.00	5,084.35	4,982.99	.00	4,982.99
593.07 - DEV CTR HDCPD MINOR PALMD	482.34	.00	482.34	472.72	.00	472.72
717.02 - ANTELOPE VALLEY UNION HIG	55,592.44	.00	55,592.44	54,484.17	.00	54,484.17
717.06 - CO.SCH.SERV.FD.- ANTELOPE	204.21	.00	204.21	200.14	.00	200.14
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	27,184.58	.00	27,184.58	26,642.64	.00	26,642.64
792.04 - ANTELOPE VY.JT. COMMUNITY	15,436.32	.00	15,436.32	15,128.59	.00	15,128.59
ACCT 225.04 Total	556,012.39	.00	556,012.39	544,835.22	.00	544,835.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

225.05 PALMDALE - PROJECT # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,829,850.28	.00	3,829,850.28	3,783,498.51	.00	3,783,498.51
1.20 - L.A. COUNTY ACCUM CAP OUT	1,236.11	.00	1,236.11	1,220.27	.00	1,220.27
7.30 - CONSOL. FIRE PRO.DIST.OF	1,817,265.07	.00	1,817,265.07	1,795,031.90	.00	1,795,031.90
7.31 - L A C FIRE-FFW	76,788.60	.00	76,788.60	75,764.04	.00	75,764.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,252.96	.00	7,252.96	7,202.25	.00	7,202.25
30.70 - LA CO FLOOD CONTROL MAINT	40,657.86	.00	40,657.86	40,373.44	.00	40,373.44
53.30 - LANCASTER CEMETERY DISTRI	5,622.09	.00	5,622.09	5,553.62	.00	5,553.62
61.05 - ANTELOPE VLY MOSQ & VECTO	20,605.93	.00	20,605.93	20,338.59	.00	20,338.59
66.75 - CO SANIT DIST NO 20 OPERA	218,478.88	.00	218,478.88	215,333.16	.00	215,333.16
68.05 - ANTELOPE VALLEY SOIL CONS	10,178.36	.00	10,178.36	10,047.67	.00	10,047.67
225.01 - CITY-PALMDALE TD #1	703,800.22	.00	703,800.22	695,116.78	.00	695,116.78
225.21 - CITY-PALMDALE STREETLIGHT	172,986.22	.00	172,986.22	170,474.25	.00	170,474.25
300.10 - ANTELOPE VY.-EAST KERN WA	65,362.28	.00	65,362.28	64,656.75	.00	64,656.75
308.65 - PALMDALE WATER DIST ZONE	344,917.05	.00	344,917.05	339,901.28	.00	339,901.28
308.66 - PALMDALE WATER DIST ZONE	62,969.05	.00	62,969.05	62,195.18	.00	62,195.18
308.67 - PALMDALE WATER-WESTMONT I	12,946.08	.00	12,946.08	12,946.08	.00	12,946.08
400.00 - EDUCATIONAL REV AUGMENTAT	247,618.68	.00	247,618.68	245,119.34	.00	245,119.34
400.01 - EDUCATIONAL AUG FD IMPOUN	429,755.66	.00	429,755.66	425,266.18	.00	425,266.18
400.15 - COUNTY SCHOOL SERVICES	15,306.29	.00	15,306.29	15,110.17	.00	15,110.17
400.21 - CHILDREN'S INSTIL TUITION	30,375.53	.00	30,375.53	29,986.31	.00	29,986.31
593.01 - PALMDALE SCHOOL DISTRICT	544,259.32	.00	544,259.32	537,284.91	.00	537,284.91
593.06 - CO.SCH.SERV.FD.- PALMDALE	96,608.47	.00	96,608.47	95,370.50	.00	95,370.50
593.07 - DEV CTR HDCPD MINOR PALMD	9,162.85	.00	9,162.85	9,045.40	.00	9,045.40
717.02 - ANTELOPE VALLEY UNION HIG	1,056,320.66	.00	1,056,320.66	1,042,784.39	.00	1,042,784.39
717.06 - CO.SCH.SERV.FD.- ANTELOPE	3,880.84	.00	3,880.84	3,831.11	.00	3,831.11
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	516,539.68	.00	516,539.68	509,920.44	.00	509,920.44
792.04 - ANTELOPE VY.JT. COMMUNITY	293,313.51	.00	293,313.51	289,554.83	.00	289,554.83
ACCT 225.05 Total	10,634,058.53	.00	10,634,058.53	10,502,927.35	.00	10,502,927.35

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

225.06 PALMDALE - PROJECT # 4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	10,501,364.69	.00	10,501,364.69	10,391,527.77	.00	10,391,527.77
1.20 - L.A. COUNTY ACCUM CAP OUT	3,487.06	.00	3,487.06	3,450.43	.00	3,450.43
7.30 - CONSOL. FIRE PRO.DIST.OF	5,001,123.87	.00	5,001,123.87	4,948,483.32	.00	4,948,483.32
7.31 - L A C FIRE-FFW	193,642.95	.00	193,642.95	191,598.35	.00	191,598.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	454.77	.00	454.77	454.77	.00	454.77
30.70 - LA CO FLOOD CONTROL MAINT	2,572.71	.00	2,572.71	2,572.71	.00	2,572.71
47.04 - LA CO WATERWORKS #40 ANTE	5,181.27	.00	5,181.27	4,771.27	.00	4,771.27
51.75 - L A CO WATER WKS NO 40 AC	3,971.11	.00	3,971.11	3,657.48	.00	3,657.48
53.30 - LANCASTER CEMETERY DISTRI	23,735.70	.00	23,735.70	23,476.76	.00	23,476.76
61.05 - ANTELOPE VLY MOSQ & VECTO	47,272.73	.00	47,272.73	46,765.37	.00	46,765.37
66.45 - CO SANIT DIST NO 14 OPERA	460,611.08	.00	460,611.08	456,213.80	.00	456,213.80
66.75 - CO SANIT DIST NO 20 OPERA	342,490.19	.00	342,490.19	339,164.70	.00	339,164.70
68.05 - ANTELOPE VALLEY SOIL CONS	28,807.62	.00	28,807.62	28,505.15	.00	28,505.15
225.01 - CITY-PALMDALE TD #1	1,882,587.17	.00	1,882,587.17	1,862,760.64	.00	1,862,760.64
225.21 - CITY-PALMDALE STREETLIGHT	315,131.51	.00	315,131.51	312,371.18	.00	312,371.18
300.10 - ANTELOPE VY.-EAST KERN WA	495,064.53	.00	495,064.53	490,867.65	.00	490,867.65
308.65 - PALMDALE WATER DIST ZONE	220,514.20	.00	220,514.20	215,937.56	.00	215,937.56
308.66 - PALMDALE WATER DIST ZONE	38,874.00	.00	38,874.00	37,762.57	.00	37,762.57
400.00 - EDUCATIONAL REV AUGMENTAT	486,199.27	.00	486,199.27	481,112.72	.00	481,112.72
400.01 - EDUCATIONAL AUG FD IMPOUN	960,206.76	.00	960,206.76	950,387.68	.00	950,387.68
400.15 - COUNTY SCHOOL SERVICES	43,214.29	.00	43,214.29	42,760.67	.00	42,760.67
400.21 - CHILDREN'S INSTIL TUITION	85,770.39	.00	85,770.39	84,869.94	.00	84,869.94
529.01 - LANCASTER SCHOOL DISTRICT	13,608.71	.00	13,608.71	12,542.48	.00	12,542.48
529.06 - CO.SCH.SERV.FD.- LANCASTE	2,013.69	.00	2,013.69	1,855.92	.00	1,855.92
529.07 - DEV CTR HDCPD MINOR LANCA	195.27	.00	195.27	179.97	.00	179.97
593.01 - PALMDALE SCHOOL DISTRICT	773,857.02	.00	773,857.02	766,004.40	.00	766,004.40
593.06 - CO.SCH.SERV.FD.- PALMDALE	137,365.10	.00	137,365.10	135,971.20	.00	135,971.20
593.07 - DEV CTR HDCPD MINOR PALMD	13,029.66	.00	13,029.66	12,897.43	.00	12,897.43
689.01 - WESTSIDE UNION SCHOOL DIS	956,536.49	.00	956,536.49	947,141.10	.00	947,141.10
689.06 - CO.SCH.SERV.FD.- WESTSIDE	123,569.54	.00	123,569.54	122,355.79	.00	122,355.79
689.07 - DEV CTR HDCPD MINOR WESTS	12,856.15	.00	12,856.15	12,729.90	.00	12,729.90
717.02 - ANTELOPE VALLEY UNION HIG	2,982,802.91	.00	2,982,802.91	2,951,489.09	.00	2,951,489.09
717.06 - CO.SCH.SERV.FD.- ANTELOPE	10,957.31	.00	10,957.31	10,842.29	.00	10,842.29
717.07 - ANTELOPE VY.UN.HI.-ELEM S	725,506.16	.00	725,506.16	717,631.61	.00	717,631.61
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	734,447.54	.00	734,447.54	726,994.89	.00	726,994.89

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

225.06 PALMDALE - PROJECT # 4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	828,249.10	.00	828,249.10	819,554.06	.00	819,554.06
ACCT 225.06 Total	28,457,272.52	.00	28,457,272.52	28,157,662.62	.00	28,157,662.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,515,326.59	.00	1,515,326.59	1,494,106.59	.00	1,494,106.59
1.20 - L.A. COUNTY ACCUM CAP OUT	491.31	.00	491.31	483.60	.00	483.60
7.30 - CONSOL. FIRE PRO.DIST.OF	743,169.25	.00	743,169.25	731,396.04	.00	731,396.04
7.31 - L A C FIRE-FFW	29,995.92	.00	29,995.92	29,510.79	.00	29,510.79
19.40 - CO LIGHTING MAINT DIST NO	1,161.45	.00	1,161.45	1,161.45	.00	1,161.45
47.04 - LA CO WATERWORKS #40 ANTE	13.89	.00	13.89	13.67	.00	13.67
51.75 - L A CO WATER WKS NO 40 AC	12.96	.00	12.96	12.74	.00	12.74
53.30 - LANCASTER CEMETERY DISTRI	3,191.82	.00	3,191.82	3,153.85	.00	3,153.85
61.05 - ANTELOPE VLY MOSQ & VECTO	8,077.42	.00	8,077.42	7,956.30	.00	7,956.30
66.75 - CO SANIT DIST NO 20 OPERA	67,436.98	.00	67,436.98	65,959.53	.00	65,959.53
68.05 - ANTELOPE VALLEY SOIL CONS	4,067.38	.00	4,067.38	4,003.62	.00	4,003.62
225.01 - CITY-PALMDALE TD #1	300,713.01	.00	300,713.01	295,874.07	.00	295,874.07
225.21 - CITY-PALMDALE STREETLIGHT	122,338.49	.00	122,338.49	120,500.85	.00	120,500.85
300.10 - ANTELOPE VY.-EAST KERN WA	12,535.85	.00	12,535.85	12,554.36	.00	12,554.36
308.66 - PALMDALE WATER DIST ZONE	150,288.37	.00	150,288.37	147,453.82	.00	147,453.82
400.00 - EDUCATIONAL REV AUGMENTAT	151,457.41	.00	151,457.41	147,826.36	.00	147,826.36
400.01 - EDUCATIONAL AUG FD IMPOUN	244,107.98	.00	244,107.98	237,909.75	.00	237,909.75
400.15 - COUNTY SCHOOL SERVICES	6,091.81	.00	6,091.81	5,996.32	.00	5,996.32
400.21 - CHILDREN'S INSTIL TUITION	12,091.98	.00	12,091.98	11,902.44	.00	11,902.44
464.01 - EASTSIDE UNION SCHOOL DIS	41,790.01	.00	41,790.01	41,790.01	.00	41,790.01
464.06 - CO.SCH.SERV.FD.- EASTSIDE	8,005.61	.00	8,005.61	8,005.61	.00	8,005.61
464.07 - DEV CTR HDCPD MINOR EASTS	634.55	.00	634.55	634.55	.00	634.55
529.01 - LANCASTER SCHOOL DISTRICT	2,735.76	.00	2,735.76	2,735.76	.00	2,735.76
529.06 - CO.SCH.SERV.FD.- LANCASTE	404.82	.00	404.82	404.82	.00	404.82
529.07 - DEV CTR HDCPD MINOR LANCA	39.25	.00	39.25	39.25	.00	39.25
593.01 - PALMDALE SCHOOL DISTRICT	176,484.90	.00	176,484.90	173,088.76	.00	173,088.76
593.06 - CO.SCH.SERV.FD.- PALMDALE	31,329.47	.00	31,329.47	30,726.63	.00	30,726.63
593.07 - DEV CTR HDCPD MINOR PALMD	2,972.16	.00	2,972.16	2,914.98	.00	2,914.98
717.02 - ANTELOPE VALLEY UNION HIG	420,534.59	.00	420,534.59	413,943.16	.00	413,943.16
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,544.86	.00	1,544.86	1,520.65	.00	1,520.65
717.07 - ANTELOPE VY.UN.HI.-ELEM S	38,214.84	.00	38,214.84	38,214.84	.00	38,214.84
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	167,502.04	.00	167,502.04	164,278.78	.00	164,278.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	116,770.21	.00	116,770.21	114,939.95	.00	114,939.95
ACCT 225.07 Total	4,381,532.94	.00	4,381,532.94	4,311,013.90	.00	4,311,013.90

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,624,292.21	.00	5,624,292.21	5,468,634.22	.00	5,468,634.22
1.20 - L.A. COUNTY ACCUM CAP OUT	1,774.02	.00	1,774.02	1,710.85	.00	1,710.85
3.01 - L A COUNTY LIBRARY	419,487.87	.00	419,487.87	405,957.05	.00	405,957.05
7.30 - CONSOL. FIRE PRO.DIST.OF	2,727,220.53	.00	2,727,220.53	2,630,064.13	.00	2,630,064.13
7.31 - L A C FIRE-FFW	110,869.13	.00	110,869.13	106,919.56	.00	106,919.56
23.66 - CO LIGHTING MAINT DIST NO	363,827.33	.00	363,827.33	351,241.60	.00	351,241.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	36,129.95	.00	36,129.95	35,072.71	.00	35,072.71
30.70 - LA CO FLOOD CONTROL MAINT	204,493.14	.00	204,493.14	198,509.80	.00	198,509.80
53.20 - DOWNEY CEMETERY DISTRICT	2,674.86	.00	2,674.86	2,662.37	.00	2,662.37
61.80 - GREATER L A CO VECTOR CON	7,527.00	.00	7,527.00	7,302.09	.00	7,302.09
66.05 - CO SANITATION DIST NO 1 O	54.56	.00	54.56	54.56	.00	54.56
66.10 - CO SANITATION DIST NO 2 O	253,414.34	.00	253,414.34	245,553.89	.00	245,553.89
226.01 - CITY-PARAMOUNT TD #1	1,083,096.63	.00	1,083,096.63	1,044,511.23	.00	1,044,511.23
350.90 - WTR REPLENISHMENT DIST OF	2,834.35	.00	2,834.35	2,736.60	.00	2,736.60
400.00 - EDUCATIONAL REV AUGMENTAT	411,542.86	.00	411,542.86	379,791.64	.00	379,791.64
400.01 - EDUCATIONAL AUG FD IMPOUN	773,744.29	.00	773,744.29	714,009.26	.00	714,009.26
400.15 - COUNTY SCHOOL SERVICES	21,997.31	.00	21,997.31	21,213.65	.00	21,213.65
400.21 - CHILDREN'S INSTIL TUITION	43,658.08	.00	43,658.08	42,102.81	.00	42,102.81
793.04 - COMPTON COMMUNITY COLLEGE	354,964.37	.00	354,964.37	342,318.95	.00	342,318.95
793.20 - CHILDREN'S CTR FUND COMPT	113,375.49	.00	113,375.49	109,336.58	.00	109,336.58
845.03 - COMPTON UNIFIED SCHOOL DI	53,360.44	.00	53,360.44	53,360.15	.00	53,360.15
845.06 - CO.SCH.SERV.FD.-COMPTON	1,749.87	.00	1,749.87	1,749.86	.00	1,749.86
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	256.51	.00	256.51	256.51	.00	256.51
845.20 - COMPTON CHILDREN'S CENTER	1,670.26	.00	1,670.26	1,670.25	.00	1,670.25
907.03 - PARAMOUNT UNIFIED SCHOOL	3,311,258.96	.00	3,311,258.96	3,191,315.03	.00	3,191,315.03
907.06 - CO.SCH.SERV.FD.- PARAMOUN	178,959.04	.00	178,959.04	172,476.60	.00	172,476.60
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	22,032.56	.00	22,032.56	21,234.50	.00	21,234.50
ACCT 226.04 Total	16,126,265.96	.00	16,126,265.96	15,551,766.45	.00	15,551,766.45

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	400,269.52	.00	400,269.52	397,304.07	.00	397,304.07
1.20 - L.A. COUNTY ACCUM CAP OUT	120.43	.00	120.43	119.30	.00	119.30
3.01 - L A COUNTY LIBRARY	29,086.24	.00	29,086.24	28,838.97	.00	28,838.97
7.30 - CONSOL. FIRE PRO.DIST.OF	185,485.35	.00	185,485.35	183,752.81	.00	183,752.81
7.31 - L A C FIRE-FFW	7,551.09	.00	7,551.09	7,480.66	.00	7,480.66
23.66 - CO LIGHTING MAINT DIST NO	24,921.53	.00	24,921.53	24,695.46	.00	24,695.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,550.81	.00	2,550.81	2,530.97	.00	2,530.97
30.70 - LA CO FLOOD CONTROL MAINT	14,437.95	.00	14,437.95	14,325.69	.00	14,325.69
61.80 - GREATER L A CO VECTOR CON	528.93	.00	528.93	524.73	.00	524.73
66.10 - CO SANITATION DIST NO 2 O	17,719.48	.00	17,719.48	17,574.30	.00	17,574.30
226.01 - CITY-PARAMOUNT TD #1	73,486.15	.00	73,486.15	72,798.10	.00	72,798.10
350.90 - WTR REPLENISHMENT DIST OF	194.04	.00	194.04	192.28	.00	192.28
400.00 - EDUCATIONAL REV AUGMENTAT	21,240.76	.00	21,240.76	20,747.16	.00	20,747.16
400.01 - EDUCATIONAL AUG FD IMPOUN	39,964.84	.00	39,964.84	39,036.12	.00	39,036.12
400.15 - COUNTY SCHOOL SERVICES	1,496.06	.00	1,496.06	1,482.09	.00	1,482.09
400.21 - CHILDREN'S INSTIL TUITION	2,969.42	.00	2,969.42	2,941.69	.00	2,941.69
793.04 - COMPTON COMMUNITY COLLEGE	24,141.93	.00	24,141.93	23,916.43	.00	23,916.43
793.20 - CHILDREN'S CTR FUND COMPT	7,710.77	.00	7,710.77	7,638.74	.00	7,638.74
845.03 - COMPTON UNIFIED SCHOOL DI	70,941.05	.00	70,941.05	70,941.05	.00	70,941.05
845.06 - CO.SCH.SERV.FD.-COMPTON	2,324.77	.00	2,324.77	2,324.77	.00	2,324.77
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	340.66	.00	340.66	340.66	.00	340.66
845.20 - COMPTON CHILDREN'S CENTER	2,221.53	.00	2,221.53	2,221.53	.00	2,221.53
907.03 - PARAMOUNT UNIFIED SCHOOL	155,024.87	.00	155,024.87	152,885.97	.00	152,885.97
907.06 - CO.SCH.SERV.FD.- PARAMOUN	8,378.40	.00	8,378.40	8,262.80	.00	8,262.80
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	1,031.49	.00	1,031.49	1,017.26	.00	1,017.26
ACCT 226.06 Total	1,094,138.07	.00	1,094,138.07	1,083,893.61	.00	1,083,893.61

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

226.07 PARAMOUNT - PROJECT #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	90,303.53	.00	90,303.53	89,489.43	.00	89,489.43
1.20 - L.A. COUNTY ACCUM CAP OUT	28.93	.00	28.93	28.69	.00	28.69
3.01 - L A COUNTY LIBRARY	6,776.67	.00	6,776.67	6,719.67	.00	6,719.67
7.30 - CONSOL. FIRE PRO.DIST.OF	44,338.42	.00	44,338.42	43,985.79	.00	43,985.79
7.31 - L A C FIRE-FFW	1,814.54	.00	1,814.54	1,800.20	.00	1,800.20
23.66 - CO LIGHTING MAINT DIST NO	5,579.97	.00	5,579.97	5,532.28	.00	5,532.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	580.88	.00	580.88	575.74	.00	575.74
30.70 - LA CO FLOOD CONTROL MAINT	3,288.27	.00	3,288.27	3,259.27	.00	3,259.27
61.80 - GREATER L A CO VECTOR CON	120.94	.00	120.94	119.90	.00	119.90
66.10 - CO SANITATION DIST NO 2 O	4,088.68	.00	4,088.68	4,053.58	.00	4,053.58
226.01 - CITY-PARAMOUNT TD #1	17,501.19	.00	17,501.19	17,361.17	.00	17,361.17
350.90 - WTR REPLENISHMENT DIST OF	46.09	.00	46.09	45.71	.00	45.71
400.00 - EDUCATIONAL REV AUGMENTAT	7,197.08	.00	7,197.08	7,177.14	.00	7,177.14
400.01 - EDUCATIONAL AUG FD IMPOUN	13,607.21	.00	13,607.21	13,569.66	.00	13,569.66
400.15 - COUNTY SCHOOL SERVICES	358.20	.00	358.20	355.35	.00	355.35
400.21 - CHILDREN'S INSTIL TUITION	710.66	.00	710.66	705.02	.00	705.02
793.04 - COMPTON COMMUNITY COLLEGE	5,778.62	.00	5,778.62	5,732.72	.00	5,732.72
793.20 - CHILDREN'S CTR FUND COMPT	1,845.75	.00	1,845.75	1,831.08	.00	1,831.08
845.03 - COMPTON UNIFIED SCHOOL DI	32,017.44	.00	32,017.44	32,017.44	.00	32,017.44
845.06 - CO.SCH.SERV.FD.-COMPTON	1,049.17	.00	1,049.17	1,049.17	.00	1,049.17
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	153.73	.00	153.73	153.73	.00	153.73
845.20 - COMPTON CHILDREN'S CENTER	1,002.66	.00	1,002.66	1,002.66	.00	1,002.66
907.03 - PARAMOUNT UNIFIED SCHOOL	21,428.59	.00	21,428.59	20,993.23	.00	20,993.23
907.06 - CO.SCH.SERV.FD.- PARAMOUN	1,158.07	.00	1,158.07	1,134.54	.00	1,134.54
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	142.53	.00	142.53	139.62	.00	139.62
ACCT 226.07 Total	260,917.82	.00	260,917.82	258,832.79	.00	258,832.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

226.08 PARAMOUNT - PROJECT #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	257,063.46	.00	257,063.46	251,081.68	.00	251,081.68
1.20 - L.A. COUNTY ACCUM CAP OUT	101.57	.00	101.57	99.08	.00	99.08
3.01 - L A COUNTY LIBRARY	22,049.42	.00	22,049.42	21,519.40	.00	21,519.40
7.30 - CONSOL. FIRE PRO.DIST.OF	156,171.38	.00	156,171.38	152,347.29	.00	152,347.29
7.31 - L A C FIRE-FFW	6,348.47	.00	6,348.47	6,193.01	.00	6,193.01
23.66 - CO LIGHTING MAINT DIST NO	20,312.88	.00	20,312.88	19,818.21	.00	19,818.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,748.45	.00	1,748.45	1,707.26	.00	1,707.26
30.70 - LA CO FLOOD CONTROL MAINT	9,895.34	.00	9,895.34	9,662.19	.00	9,662.19
53.20 - DOWNEY CEMETERY DISTRICT	59.07	.00	59.07	59.07	.00	59.07
61.80 - GREATER L A CO VECTOR CON	370.66	.00	370.66	361.89	.00	361.89
66.10 - CO SANITATION DIST NO 2 O	12,884.84	.00	12,884.84	12,577.58	.00	12,577.58
226.01 - CITY-PARAMOUNT TD #1	62,504.58	.00	62,504.58	60,979.58	.00	60,979.58
350.90 - WTR REPLENISHMENT DIST OF	157.87	.00	157.87	154.03	.00	154.03
400.00 - EDUCATIONAL REV AUGMENTAT	47,411.82	.00	47,411.82	46,131.29	.00	46,131.29
400.01 - EDUCATIONAL AUG FD IMPOUN	91,339.33	.00	91,339.33	88,872.17	.00	88,872.17
400.15 - COUNTY SCHOOL SERVICES	1,259.66	.00	1,259.66	1,228.82	.00	1,228.82
400.21 - CHILDREN'S INSTIL TUITION	2,499.99	.00	2,499.99	2,438.77	.00	2,438.77
793.04 - COMPTON COMMUNITY COLLEGE	20,326.53	.00	20,326.53	19,828.80	.00	19,828.80
793.20 - CHILDREN'S CTR FUND COMPT	6,492.25	.00	6,492.25	6,333.28	.00	6,333.28
907.03 - PARAMOUNT UNIFIED SCHOOL	192,801.01	.00	192,801.01	188,080.00	.00	188,080.00
907.06 - CO.SCH.SERV.FD.- PARAMOUN	10,420.03	.00	10,420.03	10,164.88	.00	10,164.88
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	1,282.84	.00	1,282.84	1,251.43	.00	1,251.43
ACCT 226.08 Total	923,501.45	.00	923,501.45	900,889.71	.00	900,889.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

228.02 PASADENA - FAIROAKS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	431,593.11	.00	431,593.11	423,024.90	.00	423,024.90
1.20 - L.A. COUNTY ACCUM CAP OUT	130.85	.00	130.85	128.10	.00	128.10
7.31 - L A C FIRE-FFW	7,961.17	.00	7,961.17	7,794.19	.00	7,794.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,340.11	.00	2,340.11	2,293.53	.00	2,293.53
30.70 - LA CO FLOOD CONTROL MAINT	13,243.83	.00	13,243.83	12,980.23	.00	12,980.23
66.55 - CO SANIT DIST NO 16 OPERA	17,120.52	.00	17,120.52	16,774.75	.00	16,774.75
228.01 - CITY-PASADENA TD #1	285,396.94	.00	285,396.94	279,543.09	.00	279,543.09
400.00 - EDUCATIONAL REV AUGMENTAT	61,339.41	.00	61,339.41	59,844.96	.00	59,844.96
400.01 - EDUCATIONAL AUG FD IMPOUN	129,325.89	.00	129,325.89	126,175.05	.00	126,175.05
400.15 - COUNTY SCHOOL SERVICES	1,623.02	.00	1,623.02	1,588.98	.00	1,588.98
400.21 - CHILDREN'S INSTIL TUITION	3,221.09	.00	3,221.09	3,153.53	.00	3,153.53
812.04 - PASADENA AREA COMMUNITY C	41,356.67	.00	41,356.67	40,489.24	.00	40,489.24
909.03 - PASADENA UNIFIED SCHOOL D	245,832.49	.00	245,832.49	240,676.35	.00	240,676.35
909.06 - CO.SCH.SERV.FD.- PASADENA	413.74	.00	413.74	405.06	.00	405.06
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	1,826.79	.00	1,826.79	1,788.47	.00	1,788.47
909.20 - PASADENA CHILDREN,S CENTE	438.05	.00	438.05	428.86	.00	428.86
ACCT 228.02 Total	1,243,163.68	.00	1,243,163.68	1,217,089.29	.00	1,217,089.29

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

228.03 PASADENA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	15,919,479.53	.00	15,919,479.53	15,854,845.32	.00	15,854,845.32
1.20 - L.A. COUNTY ACCUM CAP OUT	4,085.14	.00	4,085.14	4,066.83	.00	4,066.83
7.31 - L A C FIRE-FFW	248,530.99	.00	248,530.99	247,417.31	.00	247,417.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	85,705.26	.00	85,705.26	85,355.88	.00	85,355.88
30.70 - LA CO FLOOD CONTROL MAINT	485,084.00	.00	485,084.00	483,106.60	.00	483,106.60
66.55 - CO SANIT DIST NO 16 OPERA	601,757.98	.00	601,757.98	599,245.83	.00	599,245.83
228.01 - CITY-PASADENA TD #1	9,577,026.70	.00	9,577,026.70	9,535,940.48	.00	9,535,940.48
400.00 - EDUCATIONAL REV AUGMENTAT	864,420.09	.00	864,420.09	857,668.35	.00	857,668.35
400.01 - EDUCATIONAL AUG FD IMPOUN	1,822,513.42	.00	1,822,513.42	1,808,278.29	.00	1,808,278.29
400.15 - COUNTY SCHOOL SERVICES	50,667.13	.00	50,667.13	50,440.09	.00	50,440.09
400.21 - CHILDREN'S INSTIL TUITION	100,556.65	.00	100,556.65	100,106.04	.00	100,106.04
812.04 - PASADENA AREA COMMUNITY C	1,291,063.11	.00	1,291,063.11	1,285,277.76	.00	1,285,277.76
909.03 - PASADENA UNIFIED SCHOOL D	7,674,338.95	.00	7,674,338.95	7,639,949.69	.00	7,639,949.69
909.06 - CO.SCH.SERV.FD.- PASADENA	12,916.71	.00	12,916.71	12,858.83	.00	12,858.83
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	57,030.23	.00	57,030.23	56,774.67	.00	56,774.67
909.20 - PASADENA CHILDREN,S CENTE	13,675.73	.00	13,675.73	13,614.45	.00	13,614.45
ACCT 228.03 Total	38,808,851.62	.00	38,808,851.62	38,634,946.42	.00	38,634,946.42

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

228.05 PASADENA - ORANGE GROVE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	396,608.59	.00	396,608.59	395,328.19	.00	395,328.19
1.20 - L.A. COUNTY ACCUM CAP OUT	90.95	.00	90.95	90.65	.00	90.65
7.31 - L A C FIRE-FFW	5,535.53	.00	5,535.53	5,517.01	.00	5,517.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,126.33	.00	2,126.33	2,119.46	.00	2,119.46
30.70 - LA CO FLOOD CONTROL MAINT	12,035.32	.00	12,035.32	11,996.42	.00	11,996.42
66.55 - CO SANIT DIST NO 16 OPERA	14,559.30	.00	14,559.30	14,511.87	.00	14,511.87
228.01 - CITY-PASADENA TD #1	224,779.97	.00	224,779.97	224,040.52	.00	224,040.52
400.00 - EDUCATIONAL REV AUGMENTAT	1,201.50	.00	1,201.50	1,177.34	.00	1,177.34
400.01 - EDUCATIONAL AUG FD IMPOUN	2,533.21	.00	2,533.21	2,482.27	.00	2,482.27
400.15 - COUNTY SCHOOL SERVICES	1,128.49	.00	1,128.49	1,124.71	.00	1,124.71
400.21 - CHILDREN'S INSTIL TUITION	2,239.66	.00	2,239.66	2,232.17	.00	2,232.17
812.04 - PASADENA AREA COMMUNITY C	28,755.69	.00	28,755.69	28,659.46	.00	28,659.46
909.03 - PASADENA UNIFIED SCHOOL D	170,929.73	.00	170,929.73	170,357.70	.00	170,357.70
909.06 - CO.SCH.SERV.FD.- PASADENA	287.70	.00	287.70	286.73	.00	286.73
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	1,270.25	.00	1,270.25	1,266.00	.00	1,266.00
909.20 - PASADENA CHILDREN,S CENTE	304.57	.00	304.57	303.55	.00	303.55
ACCT 228.05 Total	864,386.79	.00	864,386.79	861,494.05	.00	861,494.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

228.06 PASADENA - VILLA PARK

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,118,981.72	.00	1,118,981.72	1,107,707.47	.00	1,107,707.47
1.20 - L.A. COUNTY ACCUM CAP OUT	278.25	.00	278.25	275.44	.00	275.44
7.31 - L A C FIRE-FFW	16,932.48	.00	16,932.48	16,760.99	.00	16,760.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,016.94	.00	6,016.94	5,956.32	.00	5,956.32
30.70 - LA CO FLOOD CONTROL MAINT	34,055.62	.00	34,055.62	33,712.43	.00	33,712.43
66.55 - CO SANIT DIST NO 16 OPERA	41,943.75	.00	41,943.75	41,520.56	.00	41,520.56
228.01 - CITY-PASADENA TD #1	661,867.22	.00	661,867.22	655,179.76	.00	655,179.76
400.00 - EDUCATIONAL REV AUGMENTAT	44,126.75	.00	44,126.75	43,654.35	.00	43,654.35
400.01 - EDUCATIONAL AUG FD IMPOUN	93,035.32	.00	93,035.32	92,039.33	.00	92,039.33
400.15 - COUNTY SCHOOL SERVICES	3,451.97	.00	3,451.97	3,417.01	.00	3,417.01
400.21 - CHILDREN'S INSTIL TUITION	6,850.94	.00	6,850.94	6,781.55	.00	6,781.55
812.04 - PASADENA AREA COMMUNITY C	87,960.18	.00	87,960.18	87,069.29	.00	87,069.29
909.03 - PASADENA UNIFIED SCHOOL D	522,853.15	.00	522,853.15	517,557.49	.00	517,557.49
909.06 - CO.SCH.SERV.FD.- PASADENA	880.08	.00	880.08	871.17	.00	871.17
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	3,885.39	.00	3,885.39	3,846.04	.00	3,846.04
909.20 - PASADENA CHILDREN,S CENTE	931.74	.00	931.74	922.30	.00	922.30
ACCT 228.06 Total	2,644,051.50	.00	2,644,051.50	2,617,271.50	.00	2,617,271.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

228.09 PASADENA - LAKE WASHINGTON

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	248,956.29	.00	248,956.29	243,688.20	.00	243,688.20
1.20 - L.A. COUNTY ACCUM CAP OUT	63.59	.00	63.59	61.83	.00	61.83
7.31 - L A C FIRE-FFW	3,868.37	.00	3,868.37	3,761.71	.00	3,761.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,340.05	.00	1,340.05	1,311.36	.00	1,311.36
30.70 - LA CO FLOOD CONTROL MAINT	7,584.58	.00	7,584.58	7,422.21	.00	7,422.21
66.55 - CO SANIT DIST NO 16 OPERA	9,398.53	.00	9,398.53	9,183.30	.00	9,183.30
228.01 - CITY-PASADENA TD #1	149,385.31	.00	149,385.31	145,701.99	.00	145,701.99
400.00 - EDUCATIONAL REV AUGMENTAT	12,952.02	.00	12,952.02	11,909.33	.00	11,909.33
400.01 - EDUCATIONAL AUG FD IMPOUN	27,307.60	.00	27,307.60	25,109.21	.00	25,109.21
400.15 - COUNTY SCHOOL SERVICES	788.63	.00	788.63	766.89	.00	766.89
400.21 - CHILDREN'S INSTIL TUITION	1,565.16	.00	1,565.16	1,522.00	.00	1,522.00
812.04 - PASADENA AREA COMMUNITY C	20,095.32	.00	20,095.32	19,541.24	.00	19,541.24
909.03 - PASADENA UNIFIED SCHOOL D	119,450.66	.00	119,450.66	116,157.04	.00	116,157.04
909.06 - CO.SCH.SERV.FD.- PASADENA	201.05	.00	201.05	195.51	.00	195.51
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	887.67	.00	887.67	863.19	.00	863.19
909.20 - PASADENA CHILDREN,S CENTE	212.86	.00	212.86	206.99	.00	206.99
ACCT 228.09 Total	604,057.69	.00	604,057.69	587,402.00	.00	587,402.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

228.10 PASADENA - OLD PASADENA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,276,090.63	.00	3,276,090.63	3,265,346.31	.00	3,265,346.31
1.20 - L.A. COUNTY ACCUM CAP OUT	882.48	.00	882.48	879.58	.00	879.58
7.31 - L A C FIRE-FFW	53,687.06	.00	53,687.06	53,510.68	.00	53,510.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,671.68	.00	17,671.68	17,613.71	.00	17,613.71
30.70 - LA CO FLOOD CONTROL MAINT	100,018.46	.00	100,018.46	99,690.41	.00	99,690.41
66.55 - CO SANIT DIST NO 16 OPERA	125,511.48	.00	125,511.48	125,099.64	.00	125,099.64
228.01 - CITY-PASADENA TD #1	2,024,374.81	.00	2,024,374.81	2,017,729.16	.00	2,017,729.16
400.00 - EDUCATIONAL REV AUGMENTAT	256,643.00	.00	256,643.00	255,791.81	.00	255,791.81
400.01 - EDUCATIONAL AUG FD IMPOUN	541,097.23	.00	541,097.23	539,302.61	.00	539,302.61
400.15 - COUNTY SCHOOL SERVICES	10,945.00	.00	10,945.00	10,909.05	.00	10,909.05
400.21 - CHILDREN'S INSTIL TUITION	21,721.99	.00	21,721.99	21,650.62	.00	21,650.62
812.04 - PASADENA AREA COMMUNITY C	278,892.17	.00	278,892.17	277,975.92	.00	277,975.92
909.03 - PASADENA UNIFIED SCHOOL D	1,657,791.32	.00	1,657,791.32	1,652,344.92	.00	1,652,344.92
909.06 - CO.SCH.SERV.FD.- PASADENA	2,790.24	.00	2,790.24	2,781.08	.00	2,781.08
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	12,319.50	.00	12,319.50	12,279.03	.00	12,279.03
909.20 - PASADENA CHILDREN,S CENTE	2,954.21	.00	2,954.21	2,944.50	.00	2,944.50
ACCT 228.10 Total	8,383,391.26	.00	8,383,391.26	8,355,849.03	.00	8,355,849.03

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

228.11 PASADENA - LINCOLN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	191,752.97	.00	191,752.97	191,752.97	.00	191,752.97
1.20 - L.A. COUNTY ACCUM CAP OUT	46.75	.00	46.75	46.75	.00	46.75
7.31 - L A C FIRE-FFW	2,844.11	.00	2,844.11	2,844.11	.00	2,844.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,030.32	.00	1,030.32	1,030.32	.00	1,030.32
30.70 - LA CO FLOOD CONTROL MAINT	5,831.61	.00	5,831.61	5,831.61	.00	5,831.61
66.55 - CO SANIT DIST NO 16 OPERA	7,149.76	.00	7,149.76	7,149.76	.00	7,149.76
228.01 - CITY-PASADENA TD #1	112,209.75	.00	112,209.75	112,209.75	.00	112,209.75
400.00 - EDUCATIONAL REV AUGMENTAT	5,779.92	.00	5,779.92	5,779.92	.00	5,779.92
400.01 - EDUCATIONAL AUG FD IMPOUN	12,186.19	.00	12,186.19	12,186.19	.00	12,186.19
400.15 - COUNTY SCHOOL SERVICES	579.82	.00	579.82	579.82	.00	579.82
400.21 - CHILDREN'S INSTIL TUITION	1,150.74	.00	1,150.74	1,150.74	.00	1,150.74
812.04 - PASADENA AREA COMMUNITY C	14,774.51	.00	14,774.51	14,774.51	.00	14,774.51
909.03 - PASADENA UNIFIED SCHOOL D	87,822.66	.00	87,822.66	87,822.66	.00	87,822.66
909.06 - CO.SCH.SERV.FD.- PASADENA	147.82	.00	147.82	147.82	.00	147.82
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	652.63	.00	652.63	652.63	.00	652.63
909.20 - PASADENA CHILDREN,S CENTE	156.50	.00	156.50	156.50	.00	156.50
ACCT 228.11 Total	444,116.06	.00	444,116.06	444,116.06	.00	444,116.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	396,673.20	.00	396,673.20	391,414.75	.00	391,414.75
1.20 - L.A. COUNTY ACCUM CAP OUT	104.09	.00	104.09	102.58	.00	102.58
7.31 - L A C FIRE-FFW	6,332.30	.00	6,332.30	6,240.42	.00	6,240.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,137.44	.00	2,137.44	2,109.00	.00	2,109.00
30.70 - LA CO FLOOD CONTROL MAINT	12,097.63	.00	12,097.63	11,936.65	.00	11,936.65
66.55 - CO SANIT DIST NO 16 OPERA	15,086.25	.00	15,086.25	14,881.02	.00	14,881.02
228.01 - CITY-PASADENA TD #1	241,572.92	.00	241,572.92	238,203.27	.00	238,203.27
400.00 - EDUCATIONAL REV AUGMENTAT	25,862.98	.00	25,862.98	25,273.92	.00	25,273.92
400.01 - EDUCATIONAL AUG FD IMPOUN	54,528.62	.00	54,528.62	53,286.66	.00	53,286.66
400.15 - COUNTY SCHOOL SERVICES	1,290.95	.00	1,290.95	1,272.21	.00	1,272.21
400.21 - CHILDREN'S INSTIL TUITION	2,562.07	.00	2,562.07	2,524.90	.00	2,524.90
812.04 - PASADENA AREA COMMUNITY C	32,894.89	.00	32,894.89	32,417.55	.00	32,417.55
909.03 - PASADENA UNIFIED SCHOOL D	195,533.88	.00	195,533.88	192,696.46	.00	192,696.46
909.06 - CO.SCH.SERV.FD.- PASADENA	329.10	.00	329.10	324.33	.00	324.33
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	1,453.07	.00	1,453.07	1,431.98	.00	1,431.98
909.20 - PASADENA CHILDREN,S CENTE	348.44	.00	348.44	343.39	.00	343.39
ACCT 228.12 Total	988,807.83	.00	988,807.83	974,459.09	.00	974,459.09

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,555,450.08	.00	1,555,450.08	1,538,160.21	.00	1,538,160.21
1.20 - L.A. COUNTY ACCUM CAP OUT	479.52	.00	479.52	473.82	.00	473.82
3.01 - L A COUNTY LIBRARY	114,219.60	.00	114,219.60	112,899.51	.00	112,899.51
7.30 - CONSOL. FIRE PRO.DIST.OF	737,540.76	.00	737,540.76	728,770.26	.00	728,770.26
7.31 - L A C FIRE-FFW	30,494.31	.00	30,494.31	30,131.67	.00	30,131.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,899.69	.00	9,899.69	9,788.13	.00	9,788.13
30.70 - LA CO FLOOD CONTROL MAINT	56,031.14	.00	56,031.14	55,399.64	.00	55,399.64
61.80 - GREATER L A CO VECTOR CON	2,059.09	.00	2,059.09	2,035.77	.00	2,035.77
66.10 - CO SANITATION DIST NO 2 O	69,203.83	.00	69,203.83	68,412.01	.00	68,412.01
230.01 - CITY-PICO RIVERA TD #1	282,441.46	.00	282,441.46	279,083.00	.00	279,083.00
230.62 - PICO RIVERA LTG MAINT #2	99,378.59	.00	99,378.59	98,205.74	.00	98,205.74
350.90 - WTR REPLENISHMENT DIST OF	768.78	.00	768.78	759.72	.00	759.72
400.00 - EDUCATIONAL REV AUGMENTAT	101,694.45	.00	101,694.45	100,024.02	.00	100,024.02
400.01 - EDUCATIONAL AUG FD IMPOUN	191,605.40	.00	191,605.40	188,458.20	.00	188,458.20
400.15 - COUNTY SCHOOL SERVICES	5,949.05	.00	5,949.05	5,878.32	.00	5,878.32
400.21 - CHILDREN'S INSTIL TUITION	11,806.29	.00	11,806.29	11,665.89	.00	11,665.89
805.04 - L.A.CITY COMMUNITY COLLEG	1,744.06	.00	1,744.06	1,732.50	.00	1,732.50
805.20 - L.A.COMM.COLLE.CHILDREN'S	18.10	.00	18.10	17.98	.00	17.98
816.04 - RIO HONDO COMMUNITY COLLE	90,223.31	.00	90,223.31	89,143.79	.00	89,143.79
816.20 - RIO HONDO CHILDRENS CTR F	164.48	.00	164.48	162.50	.00	162.50
899.03 - MONTEBELLO UNIFIED SCHOOL	12,098.01	.00	12,098.01	12,017.81	.00	12,017.81
899.06 - CO.SCH.SERV.FD.- MONTEBEL	432.00	.00	432.00	429.14	.00	429.14
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	20.17	.00	20.17	20.03	.00	20.03
912.03 - EL RANCHO UNIF./CONS/ SCH	853,611.89	.00	853,611.89	843,398.56	.00	843,398.56
912.06 - CO.SCH.SERV.FD.- EL RANCH	31.49	.00	31.49	31.11	.00	31.11
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	5,775.43	.00	5,775.43	5,706.32	.00	5,706.32
912.20 - EL RANCHO UNIF. CHILDRENS	3,196.10	.00	3,196.10	3,157.86	.00	3,157.86
ACCT 230.02 Total	4,236,337.08	.00	4,236,337.08	4,185,963.51	.00	4,185,963.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,008,193.31	.00	1,008,193.31	1,002,943.62	.00	1,002,943.62
1.20 - L.A. COUNTY ACCUM CAP OUT	293.78	.00	293.78	292.23	.00	292.23
3.01 - L A COUNTY LIBRARY	71,716.76	.00	71,716.76	71,339.77	.00	71,339.77
7.30 - CONSOL. FIRE PRO.DIST.OF	451,837.60	.00	451,837.60	449,444.80	.00	449,444.80
7.31 - L A C FIRE-FFW	18,691.95	.00	18,691.95	18,593.01	.00	18,593.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,333.73	.00	6,333.73	6,300.54	.00	6,300.54
30.70 - LA CO FLOOD CONTROL MAINT	35,846.66	.00	35,846.66	35,658.78	.00	35,658.78
61.80 - GREATER L A CO VECTOR CON	1,314.92	.00	1,314.92	1,308.04	.00	1,308.04
66.10 - CO SANITATION DIST NO 2 O	43,736.13	.00	43,736.13	43,506.08	.00	43,506.08
230.01 - CITY-PICO RIVERA TD #1	172,868.54	.00	172,868.54	171,952.39	.00	171,952.39
230.61 - PICO RIVERA LTG MAINT #2	907.54	.00	907.54	907.54	.00	907.54
230.62 - PICO RIVERA LTG MAINT #2	58,853.88	.00	58,853.88	58,529.56	.00	58,529.56
350.90 - WTR REPLENISHMENT DIST OF	474.61	.00	474.61	472.09	.00	472.09
400.00 - EDUCATIONAL REV AUGMENTAT	41,220.01	.00	41,220.01	40,967.64	.00	40,967.64
400.01 - EDUCATIONAL AUG FD IMPOUN	77,714.20	.00	77,714.20	77,238.74	.00	77,238.74
400.15 - COUNTY SCHOOL SERVICES	3,644.57	.00	3,644.57	3,625.27	.00	3,625.27
400.21 - CHILDREN'S INSTIL TUITION	7,233.06	.00	7,233.06	7,194.75	.00	7,194.75
805.04 - L.A.CITY COMMUNITY COLLEG	7.89	.00	7.89	7.89	.00	7.89
805.20 - L.A.COMM.COLL.CHILDREN'S	.08	.00	.08	.08	.00	.08
816.04 - RIO HONDO COMMUNITY COLLE	56,037.27	.00	56,037.27	55,740.48	.00	55,740.48
816.20 - RIO HONDO CHILDRENS CTR F	102.26	.00	102.26	101.73	.00	101.73
899.03 - MONTEBELLO UNIFIED SCHOOL	54.72	.00	54.72	54.72	.00	54.72
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1.96	.00	1.96	1.96	.00	1.96
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	.10	.00	.10	.10	.00	.10
912.03 - EL RANCHO UNIF./CONS/ SCH	530,176.45	.00	530,176.45	527,368.50	.00	527,368.50
912.06 - CO.SCH.SERV.FD.- EL RANCH	19.43	.00	19.43	19.32	.00	19.32
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	3,587.28	.00	3,587.28	3,568.28	.00	3,568.28
912.20 - EL RANCHO UNIF. CHILDRENS	1,985.08	.00	1,985.08	1,974.56	.00	1,974.56
ACCT 230.03 Total	2,592,853.77	.00	2,592,853.77	2,579,112.47	.00	2,579,112.47

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,857,200.50	.00	1,857,200.50	1,853,784.04	.00	1,853,784.04
1.20 - L.A. COUNTY ACCUM CAP OUT	578.60	.00	578.60	577.64	.00	577.64
3.01 - L A COUNTY LIBRARY	137,147.10	.00	137,147.10	136,911.30	.00	136,911.30
7.30 - CONSOL. FIRE PRO.DIST.OF	889,428.15	.00	889,428.15	887,978.58	.00	887,978.58
7.31 - L A C FIRE-FFW	36,788.53	.00	36,788.53	36,728.46	.00	36,728.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,851.05	.00	11,851.05	11,829.72	.00	11,829.72
30.70 - LA CO FLOOD CONTROL MAINT	67,076.12	.00	67,076.12	66,955.46	.00	66,955.46
61.80 - GREATER L A CO VECTOR CON	2,465.15	.00	2,465.15	2,460.74	.00	2,460.74
66.10 - CO SANITATION DIST NO 2 O	83,029.46	.00	83,029.46	82,883.91	.00	82,883.91
230.01 - CITY-PICO RIVERA TD #1	340,380.04	.00	340,380.04	339,827.06	.00	339,827.06
230.61 - PICO RIVERA LTG MAINT #2	1,547.11	.00	1,547.11	1,527.32	.00	1,527.32
230.62 - PICO RIVERA LTG MAINT #2	115,855.66	.00	115,855.66	115,707.19	.00	115,707.19
350.90 - WTR REPLENISHMENT DIST OF	925.35	.00	925.35	923.82	.00	923.82
400.00 - EDUCATIONAL REV AUGMENTAT	129,805.02	.00	129,805.02	129,741.75	.00	129,741.75
400.01 - EDUCATIONAL AUG FD IMPOUN	244,598.04	.00	244,598.04	244,478.64	.00	244,478.64
400.15 - COUNTY SCHOOL SERVICES	7,174.14	.00	7,174.14	7,162.45	.00	7,162.45
400.21 - CHILDREN'S INSTIL TUITION	14,238.03	.00	14,238.03	14,214.82	.00	14,214.82
816.04 - RIO HONDO COMMUNITY COLLE	110,319.30	.00	110,319.30	110,139.51	.00	110,139.51
816.20 - RIO HONDO CHILDRENS CTR F	200.93	.00	200.93	200.60	.00	200.60
912.03 - EL RANCHO UNIF./CONS/ SCH	1,043,740.57	.00	1,043,740.57	1,042,039.52	.00	1,042,039.52
912.06 - CO.SCH.SERV.FD.- EL RANCH	38.64	.00	38.64	38.57	.00	38.57
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	7,061.99	.00	7,061.99	7,050.49	.00	7,050.49
912.20 - EL RANCHO UNIF. CHILDRENS	3,908.12	.00	3,908.12	3,901.76	.00	3,901.76
ACCT 230.04 Total	5,105,357.60	.00	5,105,357.60	5,097,063.35	.00	5,097,063.35

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

232.05 POMONA - PROJECT A-1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	281,396.32	.00	281,396.32	276,728.21	.00	276,728.21
1.20 - L.A. COUNTY ACCUM CAP OUT	74.46	.00	74.46	72.97	.00	72.97
7.31 - L A C FIRE-FFW	4,312.43	.00	4,312.43	4,225.49	.00	4,225.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,515.62	.00	1,515.62	1,490.26	.00	1,490.26
30.70 - LA CO FLOOD CONTROL MAINT	8,578.44	.00	8,578.44	8,434.95	.00	8,434.95
66.80 - CO SANIT DIST NO 21 OPERA	9,314.45	.00	9,314.45	9,140.58	.00	9,140.58
232.01 - CITY-POMONA TD #1	214,850.04	.00	214,850.04	210,953.71	.00	210,953.71
232.41 - CITY-POMONA VEHICLE	635.61	.00	635.61	600.30	.00	600.30
232.43 - CITY-POMONA VEHICLE	7,870.03	.00	7,870.03	7,793.85	.00	7,793.85
232.45 - CITY-POMONA PEDESTRI	483.51	.00	483.51	483.51	.00	483.51
365.05 - THREE VALLEY MWD ORIG ARE	3,396.76	.00	3,396.76	3,336.49	.00	3,336.49
400.00 - EDUCATIONAL REV AUGMENTAT	19,443.29	.00	19,443.29	18,633.31	.00	18,633.31
400.01 - EDUCATIONAL AUG FD IMPOUN	48,479.87	.00	48,479.87	46,459.59	.00	46,459.59
400.15 - COUNTY SCHOOL SERVICES	923.78	.00	923.78	905.22	.00	905.22
400.21 - CHILDREN'S INSTIL TUITION	1,833.38	.00	1,833.38	1,796.54	.00	1,796.54
809.04 - MT.SAN ANTONIO COMMUNITY	19,786.90	.00	19,786.90	19,389.25	.00	19,389.25
809.20 - MT SAN ANTONIO CHILDRENS	191.04	.00	191.04	187.20	.00	187.20
915.03 - POMONA UNIFIED SCHOOL DIS	127,882.54	.00	127,882.54	125,312.58	.00	125,312.58
915.06 - CO.SCH.SERV.FD.- POMONA	5,990.28	.00	5,990.28	5,869.90	.00	5,869.90
915.07 - DEV.CTR.HDCPD.MINOR-POMON	692.69	.00	692.69	678.78	.00	678.78
915.20 - POMONA CHILDREN'S CENTER	3,268.05	.00	3,268.05	3,202.37	.00	3,202.37
ACCT 232.05 Total	760,919.49	.00	760,919.49	745,695.06	.00	745,695.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

232.06 POMONA - PROJECT A-2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	230,822.21	.00	230,822.21	229,947.53	.00	229,947.53
1.20 - L.A. COUNTY ACCUM CAP OUT	60.83	.00	60.83	60.48	.00	60.48
7.31 - L A C FIRE-FFW	3,516.00	.00	3,516.00	3,496.09	.00	3,496.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,243.03	.00	1,243.03	1,238.24	.00	1,238.24
30.70 - LA CO FLOOD CONTROL MAINT	7,035.39	.00	7,035.39	7,008.23	.00	7,008.23
66.80 - CO SANIT DIST NO 21 OPERA	7,622.48	.00	7,622.48	7,585.42	.00	7,585.42
232.01 - CITY-POMONA TD #1	175,925.63	.00	175,925.63	175,118.50	.00	175,118.50
232.42 - CITY-POMONA VEHICLE	7,881.44	.00	7,881.44	7,881.44	.00	7,881.44
232.45 - CITY-POMONA PEDESTRI	973.13	.00	973.13	973.13	.00	973.13
365.05 - THREE VALLEY MWD ORIG ARE	2,782.56	.00	2,782.56	2,770.34	.00	2,770.34
400.00 - EDUCATIONAL REV AUGMENTAT	15,503.72	.00	15,503.72	15,239.03	.00	15,239.03
400.01 - EDUCATIONAL AUG FD IMPOUN	38,968.90	.00	38,968.90	38,309.52	.00	38,309.52
400.15 - COUNTY SCHOOL SERVICES	754.78	.00	754.78	750.55	.00	750.55
400.21 - CHILDREN'S INSTIL TUITION	1,497.97	.00	1,497.97	1,489.58	.00	1,489.58
809.04 - MT.SAN ANTONIO COMMUNITY	16,166.74	.00	16,166.74	16,076.15	.00	16,076.15
809.20 - MT SAN ANTONIO CHILDRENS	156.06	.00	156.06	155.19	.00	155.19
915.03 - POMONA UNIFIED SCHOOL DIS	104,485.39	.00	104,485.39	103,899.88	.00	103,899.88
915.06 - CO.SCH.SERV.FD.- POMONA	4,894.31	.00	4,894.31	4,866.89	.00	4,866.89
915.07 - DEV.CTR.HDCPD.MINOR-POMON	566.02	.00	566.02	562.84	.00	562.84
915.20 - POMONA CHILDREN'S CENTER	2,670.09	.00	2,670.09	2,655.13	.00	2,655.13
ACCT 232.06 Total	623,526.68	.00	623,526.68	620,084.16	.00	620,084.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	582,621.10	.00	582,621.10	580,878.70	.00	580,878.70
1.20 - L.A. COUNTY ACCUM CAP OUT	147.80	.00	147.80	147.35	.00	147.35
7.31 - L A C FIRE-FFW	8,529.31	.00	8,529.31	8,503.94	.00	8,503.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,164.56	.00	3,164.56	3,155.09	.00	3,155.09
30.70 - LA CO FLOOD CONTROL MAINT	17,797.10	.00	17,797.10	17,743.84	.00	17,743.84
66.80 - CO SANIT DIST NO 21 OPERA	12,710.11	.00	12,710.11	12,674.28	.00	12,674.28
232.01 - CITY-POMONA TD #1	434,139.43	.00	434,139.43	432,844.58	.00	432,844.58
365.05 - THREE VALLEY MWD ORIG ARE	6,898.48	.00	6,898.48	6,877.92	.00	6,877.92
400.00 - EDUCATIONAL REV AUGMENTAT	24,589.61	.00	24,589.61	24,521.04	.00	24,521.04
400.01 - EDUCATIONAL AUG FD IMPOUN	61,330.53	.00	61,330.53	61,159.67	.00	61,159.67
400.15 - COUNTY SCHOOL SERVICES	1,827.10	.00	1,827.10	1,821.67	.00	1,821.67
400.21 - CHILDREN'S INSTIL TUITION	3,623.89	.00	3,623.89	3,613.10	.00	3,613.10
809.04 - MT.SAN ANTONIO COMMUNITY	39,123.80	.00	39,123.80	39,007.36	.00	39,007.36
809.20 - MT SAN ANTONIO CHILDRENS	378.32	.00	378.32	377.19	.00	377.19
915.03 - POMONA UNIFIED SCHOOL DIS	252,858.92	.00	252,858.92	252,106.32	.00	252,106.32
915.06 - CO.SCH.SERV.FD.- POMONA	11,843.47	.00	11,843.47	11,808.21	.00	11,808.21
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,369.16	.00	1,369.16	1,365.09	.00	1,365.09
915.20 - POMONA CHILDREN'S CENTER	6,462.99	.00	6,462.99	6,443.75	.00	6,443.75
ACCT 232.09 Total	1,469,415.68	.00	1,469,415.68	1,465,049.10	.00	1,465,049.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

232.10 POMONA - RES. ST. R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,006,669.84	.00	1,006,669.84	992,234.46	.00	992,234.46
1.20 - L.A. COUNTY ACCUM CAP OUT	256.35	.00	256.35	254.83	.00	254.83
7.31 - L A C FIRE-FFW	14,967.41	.00	14,967.41	14,878.57	.00	14,878.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,416.48	.00	5,416.48	5,340.57	.00	5,340.57
30.70 - LA CO FLOOD CONTROL MAINT	30,650.85	.00	30,650.85	30,221.14	.00	30,221.14
66.80 - CO SANIT DIST NO 21 OPERA	32,348.63	.00	32,348.63	32,041.02	.00	32,041.02
232.01 - CITY-POMONA TD #1	755,714.81	.00	755,714.81	747,617.00	.00	747,617.00
365.05 - THREE VALLEY MWD ORIG ARE	12,002.00	.00	12,002.00	11,862.41	.00	11,862.41
400.00 - EDUCATIONAL REV AUGMENTAT	50,557.23	.00	50,557.23	53,850.85	.00	53,850.85
400.01 - EDUCATIONAL AUG FD IMPOUN	125,940.53	.00	125,940.53	134,145.10	.00	134,145.10
400.15 - COUNTY SCHOOL SERVICES	3,179.87	.00	3,179.87	3,161.00	.00	3,161.00
400.21 - CHILDREN'S INSTIL TUITION	6,310.83	.00	6,310.83	6,273.38	.00	6,273.38
809.04 - MT.SAN ANTONIO COMMUNITY	68,107.87	.00	68,107.87	67,703.70	.00	67,703.70
809.20 - MT SAN ANTONIO CHILDRENS	657.26	.00	657.26	653.36	.00	653.36
915.03 - POMONA UNIFIED SCHOOL DIS	440,180.82	.00	440,180.82	437,568.70	.00	437,568.70
915.06 - CO.SCH.SERV.FD.- POMONA	20,619.03	.00	20,619.03	20,496.67	.00	20,496.67
915.07 - DEV.CTR.HDCPD.MINOR-POMON	2,384.57	.00	2,384.57	2,370.42	.00	2,370.42
915.20 - POMONA CHILDREN'S CENTER	11,248.83	.00	11,248.83	11,182.08	.00	11,182.08
ACCT 232.10 Total	2,587,213.21	.00	2,587,213.21	2,571,855.26	.00	2,571,855.26

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

232.13 POMONA - SOUTHWEST

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,186,581.60	.00	8,186,581.60	8,128,869.40	.00	8,128,869.40
1.20 - L.A. COUNTY ACCUM CAP OUT	2,134.10	.00	2,134.10	2,118.97	.00	2,118.97
7.31 - L A C FIRE-FFW	123,643.16	.00	123,643.16	122,768.40	.00	122,768.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	44,466.24	.00	44,466.24	44,151.97	.00	44,151.97
30.70 - LA CO FLOOD CONTROL MAINT	250,385.67	.00	250,385.67	248,617.73	.00	248,617.73
66.80 - CO SANIT DIST NO 21 OPERA	217,175.59	.00	217,175.59	215,553.23	.00	215,553.23
232.01 - CITY-POMONA TD #1	6,181,742.45	.00	6,181,742.45	6,138,095.97	.00	6,138,095.97
365.05 - THREE VALLEY MWD ORIG ARE	98,579.73	.00	98,579.73	97,883.03	.00	97,883.03
400.00 - EDUCATIONAL REV AUGMENTAT	469,422.08	.00	469,422.08	465,989.71	.00	465,989.71
400.01 - EDUCATIONAL AUG FD IMPOUN	1,173,994.66	.00	1,173,994.66	1,165,435.69	.00	1,165,435.69
400.15 - COUNTY SCHOOL SERVICES	26,467.31	.00	26,467.31	26,279.60	.00	26,279.60
400.21 - CHILDREN'S INSTIL TUITION	52,527.97	.00	52,527.97	52,155.42	.00	52,155.42
809.04 - MT.SAN ANTONIO COMMUNITY	566,909.45	.00	566,909.45	562,888.63	.00	562,888.63
809.20 - MT SAN ANTONIO CHILDRENS	5,471.32	.00	5,471.32	5,432.53	.00	5,432.53
915.03 - POMONA UNIFIED SCHOOL DIS	3,663,921.63	.00	3,663,921.63	3,637,935.19	.00	3,637,935.19
915.06 - CO.SCH.SERV.FD.- POMONA	171,627.34	.00	171,627.34	170,410.09	.00	170,410.09
915.07 - DEV.CTR.HDCPD.MINOR-POMON	19,847.45	.00	19,847.45	19,706.68	.00	19,706.68
915.20 - POMONA CHILDREN'S CENTER	93,630.28	.00	93,630.28	92,966.21	.00	92,966.21
ACCT 232.13 Total	21,348,528.03	.00	21,348,528.03	21,197,258.45	.00	21,197,258.45

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

232.14 POMONA - ARROW TOWNE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	540,827.32	.00	540,827.32	520,506.64	.00	520,506.64
1.20 - L.A. COUNTY ACCUM CAP OUT	136.30	.00	136.30	128.65	.00	128.65
7.31 - L A C FIRE-FFW	7,959.56	.00	7,959.56	7,512.71	.00	7,512.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,907.89	.00	2,907.89	2,796.57	.00	2,796.57
30.70 - LA CO FLOOD CONTROL MAINT	16,458.42	.00	16,458.42	15,828.53	.00	15,828.53
66.80 - CO SANIT DIST NO 21 OPERA	17,395.78	.00	17,395.78	16,554.81	.00	16,554.81
232.01 - CITY-POMONA TD #1	404,248.07	.00	404,248.07	385,840.47	.00	385,840.47
365.05 - THREE VALLEY MWD ORIG ARE	6,425.63	.00	6,425.63	6,146.04	.00	6,146.04
400.00 - EDUCATIONAL REV AUGMENTAT	24,561.05	.00	24,561.05	18,916.66	.00	18,916.66
400.01 - EDUCATIONAL AUG FD IMPOUN	61,182.78	.00	61,182.78	47,122.33	.00	47,122.33
400.15 - COUNTY SCHOOL SERVICES	1,690.51	.00	1,690.51	1,595.61	.00	1,595.61
400.21 - CHILDREN'S INSTIL TUITION	3,355.08	.00	3,355.08	3,166.72	.00	3,166.72
809.04 - MT.SAN ANTONIO COMMUNITY	36,209.84	.00	36,209.84	34,177.01	.00	34,177.01
809.20 - MT SAN ANTONIO CHILDRENS	349.50	.00	349.50	329.88	.00	329.88
915.03 - POMONA UNIFIED SCHOOL DIS	234,023.50	.00	234,023.50	220,885.39	.00	220,885.39
915.06 - CO.SCH.SERV.FD.- POMONA	10,962.20	.00	10,962.20	10,346.78	.00	10,346.78
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,267.71	.00	1,267.71	1,196.54	.00	1,196.54
915.20 - POMONA CHILDREN'S CENTER	5,980.39	.00	5,980.39	5,644.65	.00	5,644.65
ACCT 232.14 Total	1,375,941.53	.00	1,375,941.53	1,298,695.99	.00	1,298,695.99

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	151,086.98	.00	151,086.98	151,086.98	.00	151,086.98
1.20 - L.A. COUNTY ACCUM CAP OUT	39.09	.00	39.09	39.09	.00	39.09
7.31 - L A C FIRE-FFW	2,282.71	.00	2,282.71	2,282.71	.00	2,282.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	813.17	.00	813.17	813.17	.00	813.17
30.70 - LA CO FLOOD CONTROL MAINT	4,602.46	.00	4,602.46	4,602.46	.00	4,602.46
66.80 - CO SANIT DIST NO 21 OPERA	4,934.66	.00	4,934.66	4,934.66	.00	4,934.66
232.01 - CITY-POMONA TD #1	114,219.04	.00	114,219.04	114,219.04	.00	114,219.04
365.05 - THREE VALLEY MWD ORIG ARE	1,810.35	.00	1,810.35	1,810.35	.00	1,810.35
400.00 - EDUCATIONAL REV AUGMENTAT	8,749.70	.00	8,749.70	8,749.70	.00	8,749.70
400.01 - EDUCATIONAL AUG FD IMPOUN	21,795.93	.00	21,795.93	21,795.93	.00	21,795.93
400.15 - COUNTY SCHOOL SERVICES	484.82	.00	484.82	484.82	.00	484.82
400.21 - CHILDREN'S INSTIL TUITION	962.20	.00	962.20	962.20	.00	962.20
809.04 - MT.SAN ANTONIO COMMUNITY	10,384.55	.00	10,384.55	10,384.55	.00	10,384.55
809.20 - MT SAN ANTONIO CHILDRENS	100.23	.00	100.23	100.23	.00	100.23
915.03 - POMONA UNIFIED SCHOOL DIS	67,115.13	.00	67,115.13	67,115.13	.00	67,115.13
915.06 - CO.SCH.SERV.FD.- POMONA	3,143.83	.00	3,143.83	3,143.83	.00	3,143.83
915.07 - DEV.CTR.HDCPD.MINOR-POMON	363.56	.00	363.56	363.56	.00	363.56
915.20 - POMONA CHILDREN'S CENTER	1,715.10	.00	1,715.10	1,715.10	.00	1,715.10
ACCT 232.15 Total	394,603.51	.00	394,603.51	394,603.51	.00	394,603.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

232.19 POMONA - WEST HOLT AVE.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,317,831.91	.00	2,317,831.91	2,261,399.81	.00	2,261,399.81
1.20 - L.A. COUNTY ACCUM CAP OUT	591.20	.00	591.20	575.81	.00	575.81
7.31 - L A C FIRE-FFW	34,525.30	.00	34,525.30	33,626.72	.00	33,626.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,468.21	.00	12,468.21	12,163.84	.00	12,163.84
30.70 - LA CO FLOOD CONTROL MAINT	70,568.48	.00	70,568.48	68,845.85	.00	68,845.85
66.80 - CO SANIT DIST NO 21 OPERA	75,077.19	.00	75,077.19	73,175.76	.00	73,175.76
232.01 - CITY-POMONA TD #1	1,741,491.27	.00	1,741,491.27	1,697,828.23	.00	1,697,828.23
365.05 - THREE VALLEY MWD ORIG ARE	27,645.10	.00	27,645.10	26,957.04	.00	26,957.04
370.05 - WALNUT VALLEY WATER DISTR	8.92	.00	8.92	8.92	.00	8.92
400.00 - EDUCATIONAL REV AUGMENTAT	118,455.98	.00	118,455.98	113,719.26	.00	113,719.26
400.01 - EDUCATIONAL AUG FD IMPOUN	295,078.70	.00	295,078.70	283,279.28	.00	283,279.28
400.15 - COUNTY SCHOOL SERVICES	7,332.66	.00	7,332.66	7,141.81	.00	7,141.81
400.21 - CHILDREN'S INSTIL TUITION	14,553.10	.00	14,553.10	14,174.32	.00	14,174.32
809.04 - MT.SAN ANTONIO COMMUNITY	157,064.19	.00	157,064.19	152,976.34	.00	152,976.34
809.20 - MT SAN ANTONIO CHILDRENS	1,516.05	.00	1,516.05	1,476.58	.00	1,476.58
915.03 - POMONA UNIFIED SCHOOL DIS	1,015,102.66	.00	1,015,102.66	988,682.99	.00	988,682.99
915.06 - CO.SCH.SERV.FD.- POMONA	47,549.83	.00	47,549.83	46,312.27	.00	46,312.27
915.07 - DEV.CTR.HDCPD.MINOR-POMON	5,498.81	.00	5,498.81	5,355.70	.00	5,355.70
915.20 - POMONA CHILDREN'S CENTER	25,940.53	.00	25,940.53	25,265.39	.00	25,265.39
ACCT 232.19 Total	5,968,300.09	.00	5,968,300.09	5,812,965.92	.00	5,812,965.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	996,739.04	.00	996,739.04	946,233.37	.00	946,233.37
1.20 - L.A. COUNTY ACCUM CAP OUT	265.12	.00	265.12	250.41	.00	250.41
7.31 - L A C FIRE-FFW	15,469.29	.00	15,469.29	14,612.66	.00	14,612.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,370.38	.00	5,370.38	5,097.25	.00	5,097.25
30.70 - LA CO FLOOD CONTROL MAINT	30,395.44	.00	30,395.44	28,849.54	.00	28,849.54
66.80 - CO SANIT DIST NO 21 OPERA	33,091.64	.00	33,091.64	31,320.52	.00	31,320.52
232.01 - CITY-POMONA TD #1	762,740.17	.00	762,740.17	722,471.34	.00	722,471.34
232.43 - CITY-POMONA VEHICLE	220.35	.00	220.35	220.35	.00	220.35
232.44 - CITY-POMONA VEHICLE	3,021.75	.00	3,021.75	2,490.30	.00	2,490.30
365.05 - THREE VALLEY MWD ORIG ARE	12,052.35	.00	12,052.35	11,422.42	.00	11,422.42
400.00 - EDUCATIONAL REV AUGMENTAT	71,267.19	.00	71,267.19	65,277.64	.00	65,277.64
400.01 - EDUCATIONAL AUG FD IMPOUN	177,638.25	.00	177,638.25	162,681.52	.00	162,681.52
400.15 - COUNTY SCHOOL SERVICES	3,288.43	.00	3,288.43	3,105.99	.00	3,105.99
400.21 - CHILDREN'S INSTIL TUITION	6,526.34	.00	6,526.34	6,164.27	.00	6,164.27
809.04 - MT.SAN ANTONIO COMMUNITY	70,435.84	.00	70,435.84	66,528.24	.00	66,528.24
809.20 - MT SAN ANTONIO CHILDRENS	679.84	.00	679.84	642.13	.00	642.13
915.03 - POMONA UNIFIED SCHOOL DIS	455,225.70	.00	455,225.70	429,970.93	.00	429,970.93
915.06 - CO.SCH.SERV.FD.- POMONA	21,323.86	.00	21,323.86	20,140.86	.00	20,140.86
915.07 - DEV.CTR.HDCPD.MINOR-POMON	2,466.01	.00	2,466.01	2,329.21	.00	2,329.21
915.20 - POMONA CHILDREN'S CENTER	11,633.14	.00	11,633.14	10,987.77	.00	10,987.77
ACCT 232.20 Total	2,679,850.13	.00	2,679,850.13	2,530,796.72	.00	2,530,796.72

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	219,149.04	.00	219,149.04	216,235.38	.00	216,235.38
1.20 - L.A. COUNTY ACCUM CAP OUT	36.57	.00	36.57	35.86	.00	35.86
7.31 - L A C FIRE-FFW	2,135.79	.00	2,135.79	2,094.33	.00	2,094.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,163.24	.00	1,163.24	1,147.59	.00	1,147.59
30.70 - LA CO FLOOD CONTROL MAINT	6,584.53	.00	6,584.53	6,495.97	.00	6,495.97
66.80 - CO SANIT DIST NO 21 OPERA	5,667.73	.00	5,667.73	5,575.82	.00	5,575.82
232.01 - CITY-POMONA TD #1	140,076.60	.00	140,076.60	137,929.98	.00	137,929.98
365.05 - THREE VALLEY MWD ORIG ARE	2,322.42	.00	2,322.42	2,288.16	.00	2,288.16
400.00 - EDUCATIONAL REV AUGMENTAT	(24,856.79)	.00	(24,856.79)	(24,943.26)	.00	(24,943.26)
400.01 - EDUCATIONAL AUG FD IMPOUN	(61,919.46)	.00	(61,919.46)	(62,134.85)	.00	(62,134.85)
400.15 - COUNTY SCHOOL SERVICES	453.61	.00	453.61	444.82	.00	444.82
400.21 - CHILDREN'S INSTIL TUITION	900.27	.00	900.27	882.79	.00	882.79
809.04 - MT.SAN ANTONIO COMMUNITY	9,716.16	.00	9,716.16	9,527.61	.00	9,527.61
809.20 - MT SAN ANTONIO CHILDRENS	93.78	.00	93.78	91.97	.00	91.97
830.03 - BONITA UNIFIED SCHOOL DIS	5.26	.00	5.26	3.12	.00	3.12
830.06 - CO.SCH.SERV.FD.- BONITA	.22	.00	.22	.13	.00	.13
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	.02	.00	.02	.01	.00	.01
915.03 - POMONA UNIFIED SCHOOL DIS	62,789.34	.00	62,789.34	61,573.18	.00	61,573.18
915.06 - CO.SCH.SERV.FD.- POMONA	2,941.20	.00	2,941.20	2,884.23	.00	2,884.23
915.07 - DEV.CTR.HDCPD.MINOR-POMON	340.13	.00	340.13	333.54	.00	333.54
915.20 - POMONA CHILDREN'S CENTER	1,604.56	.00	1,604.56	1,573.48	.00	1,573.48
ACCT 233.01 Total	369,204.22	.00	369,204.22	362,039.86	.00	362,039.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,052,504.98	.00	3,052,504.98	3,020,741.23	.00	3,020,741.23
1.20 - L.A. COUNTY ACCUM CAP OUT	829.59	.00	829.59	821.88	.00	821.88
7.31 - L A C FIRE-FFW	48,442.66	.00	48,442.66	47,992.62	.00	47,992.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,462.05	.00	16,462.05	16,291.51	.00	16,291.51
30.70 - LA CO FLOOD CONTROL MAINT	93,168.30	.00	93,168.30	92,203.02	.00	92,203.02
66.80 - CO SANIT DIST NO 21 OPERA	102,324.43	.00	102,324.43	101,324.86	.00	101,324.86
232.01 - CITY-POMONA TD #1	2,358,254.41	.00	2,358,254.41	2,334,891.95	.00	2,334,891.95
365.05 - THREE VALLEY MWD ORIG ARE	37,175.88	.00	37,175.88	36,802.99	.00	36,802.99
370.05 - WALNUT VALLEY WATER DISTR	511.59	.00	511.59	511.59	.00	511.59
400.00 - EDUCATIONAL REV AUGMENTAT	251,032.28	.00	251,032.28	250,146.81	.00	250,146.81
400.01 - EDUCATIONAL AUG FD IMPOUN	625,374.87	.00	625,374.87	623,169.10	.00	623,169.10
400.15 - COUNTY SCHOOL SERVICES	10,289.20	.00	10,289.20	10,193.62	.00	10,193.62
400.21 - CHILDREN'S INSTIL TUITION	20,420.66	.00	20,420.66	20,230.96	.00	20,230.96
809.04 - MT.SAN ANTONIO COMMUNITY	220,391.03	.00	220,391.03	218,343.68	.00	218,343.68
809.20 - MT SAN ANTONIO CHILDRENS	2,127.26	.00	2,127.26	2,107.50	.00	2,107.50
915.03 - POMONA UNIFIED SCHOOL DIS	1,424,382.81	.00	1,424,382.81	1,411,150.83	.00	1,411,150.83
915.06 - CO.SCH.SERV.FD.- POMONA	66,721.27	.00	66,721.27	66,101.46	.00	66,101.46
915.07 - DEV.CTR.HDCPD.MINOR-POMON	7,715.92	.00	7,715.92	7,644.25	.00	7,644.25
915.20 - POMONA CHILDREN'S CENTER	36,399.64	.00	36,399.64	36,061.51	.00	36,061.51
ACCT 233.03 Total	8,374,528.83	.00	8,374,528.83	8,296,731.37	.00	8,296,731.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

233.06 POMONA - MERGED RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,008,492.62	.00	2,008,492.62	1,965,878.84	.00	1,965,878.84
1.20 - L.A. COUNTY ACCUM CAP OUT	545.54	.00	545.54	533.14	.00	533.14
7.31 - L A C FIRE-FFW	31,804.07	.00	31,804.07	31,080.43	.00	31,080.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,830.93	.00	10,830.93	10,600.49	.00	10,600.49
30.70 - LA CO FLOOD CONTROL MAINT	61,299.58	.00	61,299.58	59,995.29	.00	59,995.29
66.80 - CO SANIT DIST NO 21 OPERA	66,708.05	.00	66,708.05	65,214.93	.00	65,214.93
232.01 - CITY-POMONA TD #1	1,551,274.75	.00	1,551,274.75	1,517,318.95	.00	1,517,318.95
365.05 - THREE VALLEY MWD ORIG ARE	24,455.96	.00	24,455.96	23,924.72	.00	23,924.72
400.00 - EDUCATIONAL REV AUGMENTAT	164,612.19	.00	164,612.19	159,590.90	.00	159,590.90
400.01 - EDUCATIONAL AUG FD IMPOUN	410,098.44	.00	410,098.44	397,590.14	.00	397,590.14
400.15 - COUNTY SCHOOL SERVICES	6,766.22	.00	6,766.22	6,612.52	.00	6,612.52
400.21 - CHILDREN'S INSTIL TUITION	13,428.51	.00	13,428.51	13,123.43	.00	13,123.43
791.04 - CITRUS COMMUNITY COLLEGE	13,702.78	.00	13,702.78	13,678.93	.00	13,678.93
791.20 - CHILDREN'S CTR FUND CITRU	357.39	.00	357.39	356.77	.00	356.77
809.04 - MT.SAN ANTONIO COMMUNITY	128,205.66	.00	128,205.66	124,942.24	.00	124,942.24
809.20 - MT SAN ANTONIO CHILDRENS	1,237.46	.00	1,237.46	1,205.96	.00	1,205.96
842.03 - CLAREMONT UNIFIED SCHOOL	128,051.87	.00	128,051.87	127,829.05	.00	127,829.05
842.06 - CO.SCH.SERV.FD.- CLAREMON	4,444.52	.00	4,444.52	4,436.79	.00	4,436.79
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	489.35	.00	489.35	488.49	.00	488.49
915.03 - POMONA UNIFIED SCHOOL DIS	828,590.73	.00	828,590.73	807,499.31	.00	807,499.31
915.06 - CO.SCH.SERV.FD.- POMONA	38,813.10	.00	38,813.10	37,825.13	.00	37,825.13
915.07 - DEV.CTR.HDCPD.MINOR-POMON	4,488.49	.00	4,488.49	4,374.24	.00	4,374.24
915.20 - POMONA CHILDREN'S CENTER	21,174.34	.00	21,174.34	20,635.36	.00	20,635.36
ACCT 233.06 Total	5,519,872.55	.00	5,519,872.55	5,394,736.05	.00	5,394,736.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,003,858.23	.00	1,003,858.23	959,524.43	.00	959,524.43
1.20 - L.A. COUNTY ACCUM CAP OUT	293.87	.00	293.87	279.57	.00	279.57
7.30 - CONSOL. FIRE PRO.DIST.OF	451,860.17	.00	451,860.17	429,876.98	.00	429,876.98
7.31 - L A C FIRE-FFW	18,398.10	.00	18,398.10	17,503.03	.00	17,503.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,030.08	.00	6,030.08	5,760.02	.00	5,760.02
30.70 - LA CO FLOOD CONTROL MAINT	34,129.40	.00	34,129.40	32,600.91	.00	32,600.91
57.60 - PALOS VERDES LIBRARY DIST	105,489.78	.00	105,489.78	100,627.78	.00	100,627.78
61.10 - L A CO WEST VECTOR CONTRO	729.57	.00	729.57	697.25	.00	697.25
66.25 - CO SANITATION DIST NO 5 O	41,163.09	.00	41,163.09	39,303.56	.00	39,303.56
234.01 - CITY-RANCHO P V TD #1	163,217.32	.00	163,217.32	155,446.92	.00	155,446.92
350.90 - WTR REPLENISHMENT DIST OF	470.30	.00	470.30	447.75	.00	447.75
400.00 - EDUCATIONAL REV AUGMENTAT	67,584.09	.00	67,584.09	62,514.64	.00	62,514.64
400.01 - EDUCATIONAL AUG FD IMPOUN	131,451.84	.00	131,451.84	121,591.69	.00	121,591.69
400.15 - COUNTY SCHOOL SERVICES	3,644.65	.00	3,644.65	3,467.33	.00	3,467.33
400.21 - CHILDREN'S INSTIL TUITION	7,233.33	.00	7,233.33	6,881.43	.00	6,881.43
805.04 - L.A.CITY COMMUNITY COLLEG	77,780.59	.00	77,780.59	73,996.53	.00	73,996.53
805.20 - L.A.COMM.COLL.CHILDREN'S	804.26	.00	804.26	765.13	.00	765.13
905.03 - PALOS VERDES PENINSULA UN	524,467.70	.00	524,467.70	498,952.13	.00	498,952.13
905.06 - CO.SCH.SERV.FD.- PALOS VE	21,525.52	.00	21,525.52	20,478.29	.00	20,478.29
905.07 - DEV CTR HDCPD M PALOS VER	2,331.60	.00	2,331.60	2,218.16	.00	2,218.16
ACCT 234.02 Total	2,662,463.49	.00	2,662,463.49	2,532,933.53	.00	2,532,933.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,740,404.09	.00	1,740,404.09	1,740,404.09	.00	1,740,404.09
1.20 - L.A. COUNTY ACCUM CAP OUT	426.29	.00	426.29	426.29	.00	426.29
7.31 - L A C FIRE-FFW	27,594.45	.00	27,594.45	27,594.45	.00	27,594.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,364.66	.00	9,364.66	9,364.66	.00	9,364.66
30.70 - LA CO FLOOD CONTROL MAINT	53,004.40	.00	53,004.40	53,004.40	.00	53,004.40
61.10 - L A CO WEST VECTOR CONTRO	1,072.27	.00	1,072.27	1,072.27	.00	1,072.27
66.25 - CO SANITATION DIST NO 5 O	63,503.84	.00	63,503.84	63,503.84	.00	63,503.84
95.80 - BEACH CITIES HOSPITAL DIS	33,578.87	.00	33,578.87	33,578.87	.00	33,578.87
236.01 - CITY-REDONDO BCH TD #1	718,620.52	.00	718,620.52	718,620.52	.00	718,620.52
350.90 - WTR REPLENISHMENT DIST OF	691.01	.00	691.01	691.01	.00	691.01
400.00 - EDUCATIONAL REV AUGMENTAT	53,076.44	.00	53,076.44	53,076.44	.00	53,076.44
400.01 - EDUCATIONAL AUG FD IMPOUN	112,030.05	.00	112,030.05	112,030.05	.00	112,030.05
400.15 - COUNTY SCHOOL SERVICES	5,287.67	.00	5,287.67	5,287.67	.00	5,287.67
400.21 - CHILDREN'S INSTIL TUITION	10,493.83	.00	10,493.83	10,493.83	.00	10,493.83
797.04 - EL CAMINO COMMUNITY COLLE	111,638.73	.00	111,638.73	111,638.73	.00	111,638.73
916.03 - REDONDO BEACH UNIFIED SCH	495,116.90	.00	495,116.90	495,116.90	.00	495,116.90
916.06 - CO SCH SERV FD REDONDO BE	31,763.55	.00	31,763.55	31,763.55	.00	31,763.55
916.07 - DEV CTR HDCPD REDONDO BEA	175,002.94	.00	175,002.94	175,002.94	.00	175,002.94
ACCT 236.05 Total	3,642,670.51	.00	3,642,670.51	3,642,670.51	.00	3,642,670.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	708,853.98	.00	708,853.98	708,853.98	.00	708,853.98
1.20 - L.A. COUNTY ACCUM CAP OUT	174.17	.00	174.17	174.17	.00	174.17
7.31 - L A C FIRE-FFW	11,273.22	.00	11,273.22	11,273.22	.00	11,273.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,814.62	.00	3,814.62	3,814.62	.00	3,814.62
30.70 - LA CO FLOOD CONTROL MAINT	21,590.71	.00	21,590.71	21,590.71	.00	21,590.71
61.10 - L A CO WEST VECTOR CONTRO	436.53	.00	436.53	436.53	.00	436.53
66.25 - CO SANITATION DIST NO 5 O	25,874.74	.00	25,874.74	25,874.74	.00	25,874.74
95.80 - BEACH CITIES HOSPITAL DIS	13,718.01	.00	13,718.01	13,718.01	.00	13,718.01
236.01 - CITY-REDONDO BCH TD #1	293,113.48	.00	293,113.48	293,113.48	.00	293,113.48
350.90 - WTR REPLENISHMENT DIST OF	282.10	.00	282.10	282.10	.00	282.10
400.00 - EDUCATIONAL REV AUGMENTAT	22,572.46	.00	22,572.46	22,572.46	.00	22,572.46
400.01 - EDUCATIONAL AUG FD IMPOUN	47,644.37	.00	47,644.37	47,644.37	.00	47,644.37
400.15 - COUNTY SCHOOL SERVICES	2,160.12	.00	2,160.12	2,160.12	.00	2,160.12
400.21 - CHILDREN'S INSTIL TUITION	4,287.07	.00	4,287.07	4,287.07	.00	4,287.07
797.04 - EL CAMINO COMMUNITY COLLE	45,607.81	.00	45,607.81	45,607.81	.00	45,607.81
916.03 - REDONDO BEACH UNIFIED SCH	202,270.34	.00	202,270.34	202,270.34	.00	202,270.34
916.06 - CO SCH SERV FD REDONDO BE	12,976.43	.00	12,976.43	12,976.43	.00	12,976.43
916.07 - DEV CTR HDCPD REDONDO BEA	71,494.12	.00	71,494.12	71,494.12	.00	71,494.12
ACCT 236.06 Total	1,488,144.28	.00	1,488,144.28	1,488,144.28	.00	1,488,144.28

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	289,625.23	.00	289,625.23	289,625.23	.00	289,625.23
1.20 - L.A. COUNTY ACCUM CAP OUT	66.14	.00	66.14	66.14	.00	66.14
7.31 - L A C FIRE-FFW	4,528.15	.00	4,528.15	4,528.15	.00	4,528.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,498.03	.00	1,498.03	1,498.03	.00	1,498.03
30.70 - LA CO FLOOD CONTROL MAINT	8,478.90	.00	8,478.90	8,478.90	.00	8,478.90
61.10 - L A CO WEST VECTOR CONTRO	172.72	.00	172.72	172.72	.00	172.72
95.80 - BEACH CITIES HOSPITAL DIS	5,209.57	.00	5,209.57	5,209.57	.00	5,209.57
236.01 - CITY-REDONDO BCH TD #1	113,370.74	.00	113,370.74	113,370.74	.00	113,370.74
350.90 - WTR REPLENISHMENT DIST OF	107.82	.00	107.82	107.82	.00	107.82
400.00 - EDUCATIONAL REV AUGMENTAT	4,279.25	.00	4,279.25	4,279.25	.00	4,279.25
400.01 - EDUCATIONAL AUG FD IMPOUN	9,786.34	.00	9,786.34	9,786.34	.00	9,786.34
400.15 - COUNTY SCHOOL SERVICES	820.33	.00	820.33	820.33	.00	820.33
400.21 - CHILDREN'S INSTIL TUITION	1,628.06	.00	1,628.06	1,628.06	.00	1,628.06
797.04 - EL CAMINO COMMUNITY COLLE	17,320.09	.00	17,320.09	17,320.09	.00	17,320.09
916.03 - REDONDO BEACH UNIFIED SCH	76,814.47	.00	76,814.47	76,814.47	.00	76,814.47
916.06 - CO SCH SERV FD REDONDO BE	4,927.95	.00	4,927.95	4,927.95	.00	4,927.95
916.07 - DEV CTR HDCPD REDONDO BEA	27,150.71	.00	27,150.71	27,150.71	.00	27,150.71
ACCT 236.07 Total	565,784.50	.00	565,784.50	565,784.50	.00	565,784.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,662,757.11	.00	2,662,757.11	2,577,371.73	.00	2,577,371.73
1.20 - L.A. COUNTY ACCUM CAP OUT	800.46	.00	800.46	767.24	.00	767.24
3.01 - L A COUNTY LIBRARY	193,014.57	.00	193,014.57	185,797.01	.00	185,797.01
7.30 - CONSOL. FIRE PRO.DIST.OF	1,230,723.97	.00	1,230,723.97	1,179,642.98	.00	1,179,642.98
7.31 - L A C FIRE-FFW	50,347.21	.00	50,347.21	48,259.76	.00	48,259.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,921.18	.00	16,921.18	16,348.39	.00	16,348.39
30.70 - LA CO FLOOD CONTROL MAINT	95,771.66	.00	95,771.66	92,529.87	.00	92,529.87
66.50 - CO SANIT DIST NO 15 OPERA	118,897.33	.00	118,897.33	114,673.26	.00	114,673.26
237.01 - CITY-ROSEMEAD TD #1	481,136.44	.00	481,136.44	461,131.00	.00	461,131.00
237.51 - CITY-ROSEMEAD LIGHTING	177,183.95	.00	177,183.95	168,972.92	.00	168,972.92
368.05 - UPPER SAN GAB. VY. MUN. W	5,387.97	.00	5,387.97	5,202.14	.00	5,202.14
400.00 - EDUCATIONAL REV AUGMENTAT	138,410.47	.00	138,410.47	123,220.52	.00	123,220.52
400.01 - EDUCATIONAL AUG FD IMPOUN	269,315.18	.00	269,315.18	239,710.46	.00	239,710.46
400.15 - COUNTY SCHOOL SERVICES	9,926.86	.00	9,926.86	9,514.84	.00	9,514.84
400.21 - CHILDREN'S INSTIL TUITION	19,701.47	.00	19,701.47	18,883.78	.00	18,883.78
473.01 - EL MONTE SCHOOL DISTRICT	(38.31)	.00	(38.31)	(38.31)	.00	(38.31)
473.06 - CO.SCH.SERV.FD.- EL MONTE	(4.89)	.00	(4.89)	(4.89)	.00	(4.89)
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	(.59)	.00	(.59)	(.59)	.00	(.59)
473.20 - EL MONTE CHILDREN,S CENTE	(.34)	.00	(.34)	(.34)	.00	(.34)
485.01 - GARVEY SCHOOL DISTRICT	409,071.40	.00	409,071.40	390,742.05	.00	390,742.05
485.06 - CO.SCH.SERV.FD.- GARVEY U	48,776.09	.00	48,776.09	46,590.57	.00	46,590.57
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	5,361.23	.00	5,361.23	5,121.01	.00	5,121.01
629.01 - ROSEMEAD SCHOOL DISTRICT	33,277.06	.00	33,277.06	33,277.06	.00	33,277.06
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	3,784.70	.00	3,784.70	3,784.70	.00	3,784.70
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	454.08	.00	454.08	454.08	.00	454.08
713.02 - ALHAMBRA CITY HIGH SCHOOL	638,237.83	.00	638,237.83	609,640.19	.00	609,640.19
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	2,297.83	.00	2,297.83	2,194.87	.00	2,194.87
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	285,182.51	.00	285,182.51	272,404.27	.00	272,404.27
745.02 - EL MONTE UNION HIGH SCHOO	42,535.06	.00	42,535.06	42,535.06	.00	42,535.06
745.06 - CO.SCH.SERV.FD.- EL MONTE	167.07	.00	167.07	167.07	.00	167.07
745.07 - EL MONTE HIGH-ELEM SCHOOL	18,954.92	.00	18,954.92	18,954.92	.00	18,954.92
745.20 - CHILDREN'S CTR FUND EL MO	150.39	.00	150.39	150.39	.00	150.39
805.04 - L.A.CITY COMMUNITY COLLEG	199,791.30	.00	199,791.30	190,998.54	.00	190,998.54
805.20 - L.A.COMM.COLL.CHILDREN'S	2,065.96	.00	2,065.96	1,975.04	.00	1,975.04
812.04 - PASADENA AREA COMMUNITY C	14,415.74	.00	14,415.74	14,415.74	.00	14,415.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.04 - RIO HONDO COMMUNITY COLLE	(11.31)	.00	(11.31)	(11.31)	.00	(11.31)
816.20 - RIO HONDO CHILDRENS CTR F	(.02)	.00	(.02)	(.02)	.00	(.02)
899.03 - MONTEBELLO UNIFIED SCHOOL	24,666.31	.00	24,666.31	24,666.31	.00	24,666.31
899.06 - CO.SCH.SERV.FD.- MONTEBEL	880.95	.00	880.95	880.95	.00	880.95
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	41.07	.00	41.07	41.07	.00	41.07
ACCT 237.02 Total	7,200,351.87	.00	7,200,351.87	6,900,964.33	.00	6,900,964.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

237.04 ROSEMEAD - RP #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	791,424.66	.00	791,424.66	787,809.95	.00	787,809.95
1.20 - L.A. COUNTY ACCUM CAP OUT	244.41	.00	244.41	243.36	.00	243.36
3.01 - L A COUNTY LIBRARY	58,668.07	.00	58,668.07	58,410.25	.00	58,410.25
7.30 - CONSOL. FIRE PRO.DIST.OF	375,978.04	.00	375,978.04	374,373.87	.00	374,373.87
7.31 - L A C FIRE-FFW	14,988.05	.00	14,988.05	14,924.06	.00	14,924.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,125.43	.00	5,125.43	5,102.34	.00	5,102.34
30.70 - LA CO FLOOD CONTROL MAINT	29,009.30	.00	29,009.30	28,878.59	.00	28,878.59
66.50 - CO SANIT DIST NO 15 OPERA	36,081.19	.00	36,081.19	35,920.51	.00	35,920.51
237.01 - CITY-ROSEMEAD TD #1	158,241.24	.00	158,241.24	157,562.84	.00	157,562.84
237.22 - CITY-ROSEMEAD MAINT DI	2,555.36	.00	2,555.36	2,555.36	.00	2,555.36
237.51 - CITY-ROSEMEAD LIGHTING	63,536.79	.00	63,536.79	63,262.42	.00	63,262.42
368.05 - UPPER SAN GAB. VY. MUN. W	1,632.45	.00	1,632.45	1,625.12	.00	1,625.12
400.00 - EDUCATIONAL REV AUGMENTAT	45,445.12	.00	45,445.12	45,340.49	.00	45,340.49
400.01 - EDUCATIONAL AUG FD IMPOUN	90,624.43	.00	90,624.43	90,415.78	.00	90,415.78
400.15 - COUNTY SCHOOL SERVICES	3,031.08	.00	3,031.08	3,018.14	.00	3,018.14
400.21 - CHILDREN'S INSTIL TUITION	6,015.65	.00	6,015.65	5,989.98	.00	5,989.98
629.01 - ROSEMEAD SCHOOL DISTRICT	178,289.92	.00	178,289.92	177,529.22	.00	177,529.22
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	20,277.45	.00	20,277.45	20,190.93	.00	20,190.93
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	2,432.79	.00	2,432.79	2,422.41	.00	2,422.41
745.02 - EL MONTE UNION HIGH SCHOO	228,188.52	.00	228,188.52	227,214.91	.00	227,214.91
745.06 - CO.SCH.SERV.FD.- EL MONTE	896.04	.00	896.04	892.22	.00	892.22
745.07 - EL MONTE HIGH-ELEM SCHOOL	101,687.44	.00	101,687.44	101,253.58	.00	101,253.58
745.20 - CHILDREN'S CTR FUND EL MO	806.77	.00	806.77	803.32	.00	803.32
812.04 - PASADENA AREA COMMUNITY C	77,235.75	.00	77,235.75	76,906.21	.00	76,906.21
ACCT 237.04 Total	2,292,415.95	.00	2,292,415.95	2,282,645.86	.00	2,282,645.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	692,310.82	.00	692,310.82	686,807.73	.00	686,807.73
1.20 - L.A. COUNTY ACCUM CAP OUT	173.37	.00	173.37	171.69	.00	171.69
3.01 - L A COUNTY LIBRARY	42,152.79	.00	42,152.79	41,781.76	.00	41,781.76
7.30 - CONSOL. FIRE PRO.DIST.OF	266,629.69	.00	266,629.69	264,036.75	.00	264,036.75
7.31 - L A C FIRE-FFW	10,343.44	.00	10,343.44	10,243.42	.00	10,243.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,722.98	.00	3,722.98	3,693.15	.00	3,693.15
30.70 - LA CO FLOOD CONTROL MAINT	21,069.74	.00	21,069.74	20,900.87	.00	20,900.87
66.85 - CO SANIT DIST NO 22 OPERA	24,582.67	.00	24,582.67	24,365.41	.00	24,365.41
241.01 - CITY-SAN DIMAS TD #1	153,482.79	.00	153,482.79	152,200.91	.00	152,200.91
241.41 - CITY-SAN DIMAS VEHICLE	1,714.06	.00	1,714.06	1,618.19	.00	1,618.19
241.42 - CITY-SAN DIMAS VEHICLE	138.77	.00	138.77	138.77	.00	138.77
241.61 - CITY-SAN DIMAS LT DIST	55,102.79	.00	55,102.79	54,522.19	.00	54,522.19
241.62 - CITY-SAN DIMAS LT DIST	1,559.97	.00	1,559.97	1,559.97	.00	1,559.97
365.05 - THREE VALLEY MWD ORIG ARE	8,211.17	.00	8,211.17	8,141.26	.00	8,141.26
400.00 - EDUCATIONAL REV AUGMENTAT	28,654.29	.00	28,654.29	27,864.72	.00	27,864.72
400.01 - EDUCATIONAL AUG FD IMPOUN	60,026.23	.00	60,026.23	58,368.77	.00	58,368.77
400.15 - COUNTY SCHOOL SERVICES	2,150.10	.00	2,150.10	2,129.19	.00	2,129.19
400.21 - CHILDREN'S INSTIL TUITION	4,267.62	.00	4,267.62	4,226.12	.00	4,226.12
809.04 - MT.SAN ANTONIO COMMUNITY	46,063.64	.00	46,063.64	45,615.68	.00	45,615.68
809.20 - MT SAN ANTONIO CHILDRENS	444.38	.00	444.38	440.05	.00	440.05
830.03 - BONITA UNIFIED SCHOOL DIS	262,256.59	.00	262,256.59	259,706.16	.00	259,706.16
830.06 - CO.SCH.SERV.FD.- BONITA	10,903.58	.00	10,903.58	10,797.56	.00	10,797.56
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1,213.30	.00	1,213.30	1,201.50	.00	1,201.50
ACCT 241.02 Total	1,697,174.78	.00	1,697,174.78	1,680,531.82	.00	1,680,531.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	766,814.40	.00	766,814.40	764,943.88	.00	764,943.88
1.20 - L.A. COUNTY ACCUM CAP OUT	182.06	.00	182.06	181.48	.00	181.48
3.01 - L A COUNTY LIBRARY	45,549.41	.00	45,549.41	45,422.38	.00	45,422.38
7.30 - CONSOL. FIRE PRO.DIST.OF	280,354.63	.00	280,354.63	279,461.16	.00	279,461.16
7.31 - L A C FIRE-FFW	10,854.10	.00	10,854.10	10,819.90	.00	10,819.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,115.29	.00	4,115.29	4,105.15	.00	4,105.15
30.70 - LA CO FLOOD CONTROL MAINT	23,292.48	.00	23,292.48	23,235.05	.00	23,235.05
66.85 - CO SANIT DIST NO 22 OPERA	26,535.71	.00	26,535.71	26,461.31	.00	26,461.31
241.01 - CITY-SAN DIMAS TD #1	168,030.17	.00	168,030.17	167,592.91	.00	167,592.91
241.41 - CITY-SAN DIMAS VEHICLE	961.01	.00	961.01	861.78	.00	861.78
241.61 - CITY-SAN DIMAS LT DIST	66,859.35	.00	66,859.35	66,659.90	.00	66,659.90
365.05 - THREE VALLEY MWD ORIG ARE	8,947.81	.00	8,947.81	8,923.93	.00	8,923.93
400.00 - EDUCATIONAL REV AUGMENTAT	14,018.61	.00	14,018.61	13,735.73	.00	13,735.73
400.01 - EDUCATIONAL AUG FD IMPOUN	29,427.66	.00	29,427.66	28,833.83	.00	28,833.83
400.15 - COUNTY SCHOOL SERVICES	2,261.54	.00	2,261.54	2,254.33	.00	2,254.33
400.21 - CHILDREN'S INSTIL TUITION	4,487.61	.00	4,487.61	4,473.31	.00	4,473.31
809.04 - MT.SAN ANTONIO COMMUNITY	48,436.22	.00	48,436.22	48,281.86	.00	48,281.86
809.20 - MT SAN ANTONIO CHILDRENS	467.30	.00	467.30	465.81	.00	465.81
830.03 - BONITA UNIFIED SCHOOL DIS	275,760.28	.00	275,760.28	274,881.46	.00	274,881.46
830.06 - CO.SCH.SERV.FD.- BONITA	11,464.61	.00	11,464.61	11,428.07	.00	11,428.07
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1,275.80	.00	1,275.80	1,271.74	.00	1,271.74
ACCT 241.03 Total	1,790,096.05	.00	1,790,096.05	1,784,294.97	.00	1,784,294.97

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,430,536.10	.00	1,430,536.10	1,430,536.10	.00	1,430,536.10
1.20 - L.A. COUNTY ACCUM CAP OUT	360.27	.00	360.27	360.27	.00	360.27
3.01 - L A COUNTY LIBRARY	87,349.43	.00	87,349.43	87,349.43	.00	87,349.43
7.30 - CONSOL. FIRE PRO.DIST.OF	554,171.01	.00	554,171.01	554,171.01	.00	554,171.01
7.31 - L A C FIRE-FFW	21,653.73	.00	21,653.73	21,653.73	.00	21,653.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,694.60	.00	7,694.60	7,694.60	.00	7,694.60
30.70 - LA CO FLOOD CONTROL MAINT	43,551.08	.00	43,551.08	43,551.08	.00	43,551.08
66.85 - CO SANIT DIST NO 22 OPERA	50,946.41	.00	50,946.41	50,946.41	.00	50,946.41
241.01 - CITY-SAN DIMAS TD #1	317,582.88	.00	317,582.88	317,582.88	.00	317,582.88
241.61 - CITY-SAN DIMAS LT DIST	73,743.95	.00	73,743.95	73,743.95	.00	73,743.95
241.62 - CITY-SAN DIMAS LT DIST	11,770.34	.00	11,770.34	11,770.34	.00	11,770.34
365.05 - THREE VALLEY MWD ORIG ARE	16,999.30	.00	16,999.30	16,999.30	.00	16,999.30
400.00 - EDUCATIONAL REV AUGMENTAT	63,005.28	.00	63,005.28	63,005.28	.00	63,005.28
400.01 - EDUCATIONAL AUG FD IMPOUN	130,325.56	.00	130,325.56	130,325.56	.00	130,325.56
400.15 - COUNTY SCHOOL SERVICES	4,469.89	.00	4,469.89	4,469.89	.00	4,469.89
400.21 - CHILDREN'S INSTIL TUITION	8,871.20	.00	8,871.20	8,871.20	.00	8,871.20
809.04 - MT.SAN ANTONIO COMMUNITY	95,742.17	.00	95,742.17	95,742.17	.00	95,742.17
809.20 - MT SAN ANTONIO CHILDRENS	924.09	.00	924.09	924.09	.00	924.09
830.03 - BONITA UNIFIED SCHOOL DIS	545,087.51	.00	545,087.51	545,087.51	.00	545,087.51
830.06 - CO.SCH.SERV.FD.- BONITA	22,661.81	.00	22,661.81	22,661.81	.00	22,661.81
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	2,521.76	.00	2,521.76	2,521.76	.00	2,521.76
ACCT 241.04 Total	3,489,968.37	.00	3,489,968.37	3,489,968.37	.00	3,489,968.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	104,545.83	.00	104,545.83	104,545.83	.00	104,545.83
1.20 - L.A. COUNTY ACCUM CAP OUT	24.82	.00	24.82	24.82	.00	24.82
3.01 - L A COUNTY LIBRARY	6,206.17	.00	6,206.17	6,206.17	.00	6,206.17
7.30 - CONSOL. FIRE PRO.DIST.OF	38,170.09	.00	38,170.09	38,170.09	.00	38,170.09
7.31 - L A C FIRE-FFW	1,478.30	.00	1,478.30	1,478.30	.00	1,478.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	561.03	.00	561.03	561.03	.00	561.03
30.70 - LA CO FLOOD CONTROL MAINT	3,175.46	.00	3,175.46	3,175.46	.00	3,175.46
66.85 - CO SANIT DIST NO 22 OPERA	3,615.37	.00	3,615.37	3,615.37	.00	3,615.37
241.01 - CITY-SAN DIMAS TD #1	22,902.11	.00	22,902.11	22,902.11	.00	22,902.11
241.61 - CITY-SAN DIMAS LT DIST	9,106.33	.00	9,106.33	9,106.33	.00	9,106.33
365.05 - THREE VALLEY MWD ORIG ARE	1,219.36	.00	1,219.36	1,219.36	.00	1,219.36
400.00 - EDUCATIONAL REV AUGMENTAT	1,847.84	.00	1,847.84	1,847.84	.00	1,847.84
400.01 - EDUCATIONAL AUG FD IMPOUN	3,878.96	.00	3,878.96	3,878.96	.00	3,878.96
400.15 - COUNTY SCHOOL SERVICES	307.87	.00	307.87	307.87	.00	307.87
400.21 - CHILDREN'S INSTIL TUITION	611.02	.00	611.02	611.02	.00	611.02
809.04 - MT.SAN ANTONIO COMMUNITY	6,594.51	.00	6,594.51	6,594.51	.00	6,594.51
809.20 - MT SAN ANTONIO CHILDRENS	63.65	.00	63.65	63.65	.00	63.65
830.03 - BONITA UNIFIED SCHOOL DIS	37,544.34	.00	37,544.34	37,544.34	.00	37,544.34
830.06 - CO.SCH.SERV.FD.- BONITA	1,560.88	.00	1,560.88	1,560.88	.00	1,560.88
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	173.71	.00	173.71	173.71	.00	173.71
ACCT 241.05 Total	243,587.65	.00	243,587.65	243,587.65	.00	243,587.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,525,191.73	.00	1,525,191.73	1,510,745.37	.00	1,510,745.37
1.20 - L.A. COUNTY ACCUM CAP OUT	413.93	.00	413.93	410.01	.00	410.01
3.01 - L A COUNTY LIBRARY	96,596.46	.00	96,596.46	95,683.35	.00	95,683.35
7.30 - CONSOL. FIRE PRO.DIST.OF	636,549.09	.00	636,549.09	630,544.44	.00	630,544.44
7.31 - L A C FIRE-FFW	24,650.58	.00	24,650.58	24,417.74	.00	24,417.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,226.07	.00	8,226.07	8,148.16	.00	8,148.16
30.70 - LA CO FLOOD CONTROL MAINT	46,558.10	.00	46,558.10	46,117.11	.00	46,117.11
66.85 - CO SANIT DIST NO 22 OPERA	56,419.65	.00	56,419.65	55,886.36	.00	55,886.36
241.01 - CITY-SAN DIMAS TD #1	344,543.96	.00	344,543.96	341,283.64	.00	341,283.64
241.61 - CITY-SAN DIMAS LT DIST	144,206.83	.00	144,206.83	142,932.11	.00	142,932.11
241.62 - CITY-SAN DIMAS LT DIST	523.10	.00	523.10	500.53	.00	500.53
365.05 - THREE VALLEY MWD ORIG ARE	18,570.73	.00	18,570.73	18,395.08	.00	18,395.08
400.00 - EDUCATIONAL REV AUGMENTAT	121,457.96	.00	121,457.96	120,336.92	.00	120,336.92
400.01 - EDUCATIONAL AUG FD IMPOUN	254,839.35	.00	254,839.35	252,487.61	.00	252,487.61
400.15 - COUNTY SCHOOL SERVICES	5,134.31	.00	5,134.31	5,085.89	.00	5,085.89
400.21 - CHILDREN'S INSTIL TUITION	10,189.80	.00	10,189.80	10,093.68	.00	10,093.68
791.04 - CITRUS COMMUNITY COLLEGE	2,304.10	.00	2,304.10	2,289.36	.00	2,289.36
791.20 - CHILDREN'S CTR FUND CITRU	60.14	.00	60.14	59.75	.00	59.75
809.04 - MT.SAN ANTONIO COMMUNITY	107,162.19	.00	107,162.19	106,142.77	.00	106,142.77
809.20 - MT SAN ANTONIO CHILDRENS	1,034.36	.00	1,034.36	1,024.51	.00	1,024.51
830.03 - BONITA UNIFIED SCHOOL DIS	610,103.96	.00	610,103.96	604,300.15	.00	604,300.15
830.06 - CO.SCH.SERV.FD.- BONITA	25,364.70	.00	25,364.70	25,123.41	.00	25,123.41
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	2,822.75	.00	2,822.75	2,795.90	.00	2,795.90
868.03 - GLENDORA UNIFIED SCHOOL D	18,977.79	.00	18,977.79	18,856.44	.00	18,856.44
868.06 - CO.SCH.SERV.FD.- GLENDORA	806.71	.00	806.71	801.55	.00	801.55
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	89.17	.00	89.17	88.60	.00	88.60
ACCT 241.06 Total	4,062,797.52	.00	4,062,797.52	4,024,550.44	.00	4,024,550.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,962,841.13	.00	1,962,841.13	1,946,706.66	.00	1,946,706.66
1.20 - L.A. COUNTY ACCUM CAP OUT	225.25	.00	225.25	224.94	.00	224.94
7.30 - CONSOL. FIRE PRO.DIST.OF	1,108,541.95	.00	1,108,541.95	1,097,686.41	.00	1,097,686.41
7.31 - L A C FIRE-FFW	31,070.43	.00	31,070.43	30,778.51	.00	30,778.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,996.49	.00	12,996.49	12,884.67	.00	12,884.67
30.70 - LA CO FLOOD CONTROL MAINT	73,501.94	.00	73,501.94	72,869.15	.00	72,869.15
61.80 - GREATER L A CO VECTOR CON	2,755.46	.00	2,755.46	2,731.47	.00	2,731.47
67.35 - CO SANIT DIST NO 32 OPERA	199,639.91	.00	199,639.91	198,113.97	.00	198,113.97
249.01 - CITY-SANTA CLARITA TD #1	408,608.35	.00	408,608.35	404,804.06	.00	404,804.06
249.32 - STA CLRTA STREET LIGHT MA	137,743.90	.00	137,743.90	136,439.98	.00	136,439.98
249.56 - CITY-SANTA CLARITA LIBRAR	156,220.53	.00	156,220.53	154,801.95	.00	154,801.95
302.01 - CASTAIC LAKE WATER AGENCY	345,242.49	.00	345,242.49	341,942.40	.00	341,942.40
309.01 - NEWHALL COUNTY WATER DIST	7,008.07	.00	7,008.07	6,929.51	.00	6,929.51
400.00 - EDUCATIONAL REV AUGMENTAT	275,638.65	.00	275,638.65	271,933.66	.00	271,933.66
400.01 - EDUCATIONAL AUG FD IMPOUN	450,802.65	.00	450,802.65	444,752.90	.00	444,752.90
400.15 - COUNTY SCHOOL SERVICES	8,540.97	.00	8,540.97	8,459.36	.00	8,459.36
400.21 - CHILDREN'S INSTIL TUITION	16,950.79	.00	16,950.79	16,788.85	.00	16,788.85
581.01 - NEWHALL SCHOOL DISTRICT	469,466.56	.00	469,466.56	464,695.39	.00	464,695.39
581.06 - CO.SCH.SERV.FD.- NEWHALL	45,015.10	.00	45,015.10	44,557.61	.00	44,557.61
581.07 - DEV.CTR. HDCPD.MINOR-NEWH	4,955.71	.00	4,955.71	4,905.34	.00	4,905.34
645.01 - SAUGUS UNION SCHOOL DISTR	19,532.41	.00	19,532.41	19,532.41	.00	19,532.41
645.06 - CO.SCH.SERV.FD.- SAUGUS U	2,813.70	.00	2,813.70	2,813.70	.00	2,813.70
645.07 - DEV.CTR.HDCPD.-SAUGUS UNI	322.38	.00	322.38	322.38	.00	322.38
757.02 - HART WILLIAM S UNION HIGH	487,587.20	.00	487,587.20	482,928.97	.00	482,928.97
757.06 - CO.SCH.SERV.FD.- HART,WIL	2,032.57	.00	2,032.57	2,013.15	.00	2,013.15
757.07 - HART,WILLIAM S.-ELEM SCHO	256,553.14	.00	256,553.14	254,102.12	.00	254,102.12
814.04 - SANTA CLARITA COMMUNITY C	223,931.01	.00	223,931.01	221,791.66	.00	221,791.66
ACCT 249.03 Total	6,710,538.74	.00	6,710,538.74	6,646,511.18	.00	6,646,511.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	351,850.55	.00	351,850.55	346,971.23	.00	346,971.23
1.20 - L.A. COUNTY ACCUM CAP OUT	87.63	.00	87.63	86.45	.00	86.45
7.31 - L A C FIRE-FFW	6,019.69	.00	6,019.69	5,938.31	.00	5,938.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,895.70	.00	1,895.70	1,869.43	.00	1,869.43
30.70 - LA CO FLOOD CONTROL MAINT	10,729.37	.00	10,729.37	10,580.73	.00	10,580.73
61.80 - GREATER L A CO VECTOR CON	392.25	.00	392.25	386.83	.00	386.83
66.65 - CO SANIT DIST NO 18 OPERA	12,341.02	.00	12,341.02	12,171.31	.00	12,171.31
250.01 - CITY-SANTA FE SP TD #1	48,462.30	.00	48,462.30	47,797.69	.00	47,797.69
350.90 - WTR REPLENISHMENT DIST OF	141.68	.00	141.68	139.75	.00	139.75
400.00 - EDUCATIONAL REV AUGMENTAT	10,917.51	.00	10,917.51	10,811.34	.00	10,811.34
400.01 - EDUCATIONAL AUG FD IMPOUN	25,732.37	.00	25,732.37	25,482.14	.00	25,482.14
400.15 - COUNTY SCHOOL SERVICES	1,087.22	.00	1,087.22	1,072.52	.00	1,072.52
400.21 - CHILDREN'S INSTIL TUITION	2,157.85	.00	2,157.85	2,128.67	.00	2,128.67
561.01 - LOS NIETOS SCHOOL DISTRIC	63,923.12	.00	63,923.12	63,058.90	.00	63,058.90
561.06 - CO.SCH.SERV.FD.- LOS NIET	4.71	.00	4.71	4.64	.00	4.64
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	683.12	.00	683.12	673.88	.00	673.88
561.20 - LOS NIETOS CHILDRENS CTR	930.38	.00	930.38	917.80	.00	917.80
789.02 - WHITTIER UNION HIGH SCHOO	77,972.09	.00	77,972.09	76,917.94	.00	76,917.94
789.07 - WHITTIER HIGH-ELEM SCHOOL	33,276.30	.00	33,276.30	32,826.42	.00	32,826.42
789.08 - DEV CTR HDCPD MINOR WHITT	127.08	.00	127.08	125.36	.00	125.36
816.04 - RIO HONDO COMMUNITY COLLE	16,719.41	.00	16,719.41	16,493.37	.00	16,493.37
816.20 - RIO HONDO CHILDRENS CTR F	30.45	.00	30.45	30.04	.00	30.04
ACCT 250.02 Total	665,481.80	.00	665,481.80	656,484.75	.00	656,484.75

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,668,122.17	.00	1,668,122.17	1,667,029.56	.00	1,667,029.56
1.20 - L.A. COUNTY ACCUM CAP OUT	419.11	.00	419.11	418.83	.00	418.83
7.31 - L A C FIRE-FFW	28,852.61	.00	28,852.61	28,833.24	.00	28,833.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,990.58	.00	8,990.58	8,984.68	.00	8,984.68
30.70 - LA CO FLOOD CONTROL MAINT	50,886.69	.00	50,886.69	50,853.33	.00	50,853.33
53.40 - LITTLE LAKE CEMETERY DIST	1,317.37	.00	1,317.37	1,317.37	.00	1,317.37
61.80 - GREATER L A CO VECTOR CON	1,861.53	.00	1,861.53	1,860.30	.00	1,860.30
66.65 - CO SANIT DIST NO 18 OPERA	58,667.48	.00	58,667.48	58,628.74	.00	58,628.74
250.01 - CITY-SANTA FE SP TD #1	230,588.06	.00	230,588.06	230,435.36	.00	230,435.36
350.90 - WTR REPLENISHMENT DIST OF	675.75	.00	675.75	675.29	.00	675.29
350.91 - WTR REPLENISHMENT DIST OF	.06	.00	.06	.06	.00	.06
400.00 - EDUCATIONAL REV AUGMENTAT	56,759.19	.00	56,759.19	56,711.96	.00	56,711.96
400.01 - EDUCATIONAL AUG FD IMPOUN	133,652.29	.00	133,652.29	133,540.96	.00	133,540.96
400.15 - COUNTY SCHOOL SERVICES	5,196.20	.00	5,196.20	5,192.71	.00	5,192.71
400.21 - CHILDREN'S INSTIL TUITION	10,312.73	.00	10,312.73	10,305.81	.00	10,305.81
553.01 - LITTLE LAKE CITY SCHOOL D	286,084.99	.00	286,084.99	285,892.95	.00	285,892.95
553.06 - CO.SCH.SERV.FD.- LITTLE L	26.15	.00	26.15	26.13	.00	26.13
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	5,545.28	.00	5,545.28	5,541.56	.00	5,541.56
789.02 - WHITTIER UNION HIGH SCHOO	372,651.75	.00	372,651.75	372,401.60	.00	372,401.60
789.07 - WHITTIER HIGH-ELEM SCHOOL	159,037.15	.00	159,037.15	158,930.39	.00	158,930.39
789.08 - DEV CTR HDCPD MINOR WHITT	607.41	.00	607.41	607.00	.00	607.00
816.04 - RIO HONDO COMMUNITY COLLE	79,907.16	.00	79,907.16	79,853.52	.00	79,853.52
816.20 - RIO HONDO CHILDRENS CTR F	145.45	.00	145.45	145.35	.00	145.35
ACCT 250.03 Total	3,160,307.16	.00	3,160,307.16	3,158,186.70	.00	3,158,186.70

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,870,228.54	.00	6,870,228.54	6,857,717.71	.00	6,857,717.71
1.20 - L.A. COUNTY ACCUM CAP OUT	1,671.98	.00	1,671.98	1,668.29	.00	1,668.29
7.31 - L A C FIRE-FFW	114,841.44	.00	114,841.44	114,589.53	.00	114,589.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	36,980.46	.00	36,980.46	36,912.58	.00	36,912.58
30.70 - LA CO FLOOD CONTROL MAINT	209,309.56	.00	209,309.56	208,925.35	.00	208,925.35
53.40 - LITTLE LAKE CEMETERY DIST	4,143.98	.00	4,143.98	4,143.98	.00	4,143.98
61.80 - GREATER L A CO VECTOR CON	7,634.98	.00	7,634.98	7,620.70	.00	7,620.70
66.65 - CO SANIT DIST NO 18 OPERA	239,129.13	.00	239,129.13	238,663.70	.00	238,663.70
250.01 - CITY-SANTA FE SP TD #1	936,468.37	.00	936,468.37	934,605.76	.00	934,605.76
350.90 - WTR REPLENISHMENT DIST OF	2,700.82	.00	2,700.82	2,695.03	.00	2,695.03
350.91 - WTR REPLENISHMENT DIST OF	3.49	.00	3.49	3.49	.00	3.49
400.00 - EDUCATIONAL REV AUGMENTAT	155,041.12	.00	155,041.12	153,806.59	.00	153,806.59
400.01 - EDUCATIONAL AUG FD IMPOUN	364,625.97	.00	364,625.97	361,716.20	.00	361,716.20
400.15 - COUNTY SCHOOL SERVICES	20,741.17	.00	20,741.17	20,695.43	.00	20,695.43
400.21 - CHILDREN'S INSTIL TUITION	41,163.33	.00	41,163.33	41,072.56	.00	41,072.56
553.01 - LITTLE LAKE CITY SCHOOL D	434,683.76	.00	434,683.76	434,683.76	.00	434,683.76
553.06 - CO.SCH.SERV.FD.- LITTLE L	39.48	.00	39.48	39.48	.00	39.48
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	8,425.48	.00	8,425.48	8,425.48	.00	8,425.48
561.01 - LOS NIETOS SCHOOL DISTRIC	535,539.11	.00	535,539.11	535,539.11	.00	535,539.11
561.06 - CO.SCH.SERV.FD.- LOS NIET	39.24	.00	39.24	39.24	.00	39.24
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	5,723.28	.00	5,723.28	5,723.28	.00	5,723.28
561.20 - LOS NIETOS CHILDRENS CTR	7,794.82	.00	7,794.82	7,794.82	.00	7,794.82
657.01 - SOUTH WHITTIER SCHOOL DIS	248,161.26	.00	248,161.26	245,123.51	.00	245,123.51
657.06 - CO.SCH.SERV.FD.- SOUTH WH	16.58	.00	16.58	16.38	.00	16.38
657.20 - SO.WHITTIER CHILDREN,S CE	3,242.87	.00	3,242.87	3,203.17	.00	3,203.17
789.02 - WHITTIER UNION HIGH SCHOO	1,487,404.56	.00	1,487,404.56	1,484,124.57	.00	1,484,124.57
789.07 - WHITTIER HIGH-ELEM SCHOOL	634,781.39	.00	634,781.39	633,381.58	.00	633,381.58
789.08 - DEV CTR HDCPD MINOR WHITT	2,424.53	.00	2,424.53	2,419.18	.00	2,419.18
816.04 - RIO HONDO COMMUNITY COLLE	318,940.99	.00	318,940.99	318,237.67	.00	318,237.67
816.20 - RIO HONDO CHILDRENS CTR F	581.45	.00	581.45	580.17	.00	580.17
ACCT 250.04 Total	12,692,483.14	.00	12,692,483.14	12,664,168.30	.00	12,664,168.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,988,528.77	.00	8,988,528.77	8,939,251.84	.00	8,939,251.84
1.20 - L.A. COUNTY ACCUM CAP OUT	2,324.35	.00	2,324.35	2,312.55	.00	2,312.55
7.31 - L A C FIRE-FFW	159,562.50	.00	159,562.50	158,749.25	.00	158,749.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	48,501.37	.00	48,501.37	48,236.27	.00	48,236.27
30.70 - LA CO FLOOD CONTROL MAINT	274,505.24	.00	274,505.24	273,004.75	.00	273,004.75
53.40 - LITTLE LAKE CEMETERY DIST	12,033.74	.00	12,033.74	11,995.82	.00	11,995.82
61.80 - GREATER L A CO VECTOR CON	10,068.01	.00	10,068.01	10,013.36	.00	10,013.36
66.65 - CO SANIT DIST NO 18 OPERA	319,186.84	.00	319,186.84	317,479.26	.00	317,479.26
250.01 - CITY-SANTA FE SP TD #1	1,258,565.95	.00	1,258,565.95	1,251,887.58	.00	1,251,887.58
350.90 - WTR REPLENISHMENT DIST OF	3,731.76	.00	3,731.76	3,712.53	.00	3,712.53
350.91 - WTR REPLENISHMENT DIST OF	.21	.00	.21	.21	.00	.21
400.00 - EDUCATIONAL REV AUGMENTAT	404,577.33	.00	404,577.33	403,706.64	.00	403,706.64
400.01 - EDUCATIONAL AUG FD IMPOUN	950,502.32	.00	950,502.32	948,454.47	.00	948,454.47
400.15 - COUNTY SCHOOL SERVICES	28,816.12	.00	28,816.12	28,669.36	.00	28,669.36
400.21 - CHILDREN'S INSTIL TUITION	57,192.03	.00	57,192.03	56,900.78	.00	56,900.78
553.01 - LITTLE LAKE CITY SCHOOL D	897,903.38	.00	897,903.38	893,162.16	.00	893,162.16
553.06 - CO.SCH.SERV.FD.- LITTLE L	81.99	.00	81.99	81.56	.00	81.56
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	17,404.36	.00	17,404.36	17,312.47	.00	17,312.47
561.01 - LOS NIETOS SCHOOL DISTRIC	319,607.53	.00	319,607.53	317,161.99	.00	317,161.99
561.06 - CO.SCH.SERV.FD.- LOS NIET	25.21	.00	25.21	25.02	.00	25.02
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	3,415.84	.00	3,415.84	3,389.71	.00	3,389.71
561.20 - LOS NIETOS CHILDRENS CTR	4,654.08	.00	4,654.08	4,618.50	.00	4,618.50
657.01 - SOUTH WHITTIER SCHOOL DIS	469,640.78	.00	469,640.78	468,376.42	.00	468,376.42
657.06 - CO.SCH.SERV.FD.- SOUTH WH	31.58	.00	31.58	31.49	.00	31.49
657.20 - SO.WHITTIER CHILDREN,S CE	6,137.47	.00	6,137.47	6,120.94	.00	6,120.94
789.02 - WHITTIER UNION HIGH SCHOO	2,066,548.81	.00	2,066,548.81	2,056,024.71	.00	2,056,024.71
789.07 - WHITTIER HIGH-ELEM SCHOOL	881,942.81	.00	881,942.81	877,451.45	.00	877,451.45
789.08 - DEV CTR HDCPD MINOR WHITT	3,368.98	.00	3,368.98	3,351.84	.00	3,351.84
816.04 - RIO HONDO COMMUNITY COLLE	443,124.27	.00	443,124.27	440,867.61	.00	440,867.61
816.20 - RIO HONDO CHILDRENS CTR F	808.50	.00	808.50	804.39	.00	804.39
ACCT 250.05 Total	17,632,792.13	.00	17,632,792.13	17,543,154.93	.00	17,543,154.93

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,034,758.43	.00	6,034,758.43	6,025,080.01	.00	6,025,080.01
1.20 - L.A. COUNTY ACCUM CAP OUT	1,516.75	.00	1,516.75	1,514.02	.00	1,514.02
7.30 - CONSOL. FIRE PRO.DIST.OF	50,497.11	.00	50,497.11	50,497.11	.00	50,497.11
7.31 - L A C FIRE-FFW	104,994.59	.00	104,994.59	104,805.20	.00	104,805.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	32,462.15	.00	32,462.15	32,409.73	.00	32,409.73
30.70 - LA CO FLOOD CONTROL MAINT	183,732.92	.00	183,732.92	183,436.18	.00	183,436.18
53.40 - LITTLE LAKE CEMETERY DIST	12,211.31	.00	12,211.31	12,185.16	.00	12,185.16
61.80 - GREATER L A CO VECTOR CON	6,723.42	.00	6,723.42	6,712.42	.00	6,712.42
66.65 - CO SANIT DIST NO 18 OPERA	212,008.20	.00	212,008.20	211,653.86	.00	211,653.86
182.21 - LA MIRADA - S. E. REC AND	7,912.39	.00	7,912.39	7,912.39	.00	7,912.39
222.21 - NORWALK - S. E. REC AND P	8,542.61	.00	8,542.61	8,542.61	.00	8,542.61
250.01 - CITY-SANTA FE SP TD #1	819,896.63	.00	819,896.63	818,485.84	.00	818,485.84
350.90 - WTR REPLENISHMENT DIST OF	2,446.45	.00	2,446.45	2,442.15	.00	2,442.15
400.00 - EDUCATIONAL REV AUGMENTAT	212,451.67	.00	212,451.67	211,677.94	.00	211,677.94
400.01 - EDUCATIONAL AUG FD IMPOUN	496,658.21	.00	496,658.21	494,843.56	.00	494,843.56
400.15 - COUNTY SCHOOL SERVICES	18,814.06	.00	18,814.06	18,780.22	.00	18,780.22
400.21 - CHILDREN'S INSTIL TUITION	37,339.08	.00	37,339.08	37,271.91	.00	37,271.91
553.01 - LITTLE LAKE CITY SCHOOL D	106,645.34	.00	106,645.34	106,645.34	.00	106,645.34
553.06 - CO.SCH.SERV.FD.- LITTLE L	9.68	.00	9.68	9.68	.00	9.68
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	2,067.13	.00	2,067.13	2,067.13	.00	2,067.13
561.01 - LOS NIETOS SCHOOL DISTRIC	97,279.72	.00	97,279.72	97,279.72	.00	97,279.72
561.06 - CO.SCH.SERV.FD.- LOS NIET	7.11	.00	7.11	7.11	.00	7.11
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	1,039.62	.00	1,039.62	1,039.62	.00	1,039.62
561.20 - LOS NIETOS CHILDRENS CTR	1,415.92	.00	1,415.92	1,415.92	.00	1,415.92
657.01 - SOUTH WHITTIER SCHOOL DIS	221,384.20	.00	221,384.20	221,115.23	.00	221,115.23
657.06 - CO.SCH.SERV.FD.- SOUTH WH	15.04	.00	15.04	15.02	.00	15.02
657.20 - SO.WHITTIER CHILDREN,S CE	2,892.95	.00	2,892.95	2,889.43	.00	2,889.43
789.02 - WHITTIER UNION HIGH SCHOO	496,612.65	.00	496,612.65	496,322.23	.00	496,322.23
789.07 - WHITTIER HIGH-ELEM SCHOOL	211,939.98	.00	211,939.98	211,816.03	.00	211,816.03
789.08 - DEV CTR HDCPD MINOR WHITT	809.46	.00	809.46	808.99	.00	808.99
790.04 - CERRITOS COMMUNITY COLLEG	213,143.54	.00	213,143.54	212,609.43	.00	212,609.43
816.04 - RIO HONDO COMMUNITY COLLE	106,487.86	.00	106,487.86	106,425.59	.00	106,425.59
816.20 - RIO HONDO CHILDRENS CTR F	193.90	.00	193.90	193.78	.00	193.78
819.03 - A B C UNIFIED SCHOOL DIST	41,283.64	.00	41,283.64	41,283.64	.00	41,283.64
819.06 - CO.SCH.SERV.FD.- A B C UN	1,447.82	.00	1,447.82	1,447.82	.00	1,447.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
819.20 - ABC UNIFIED CHILDRENS CTR	414.56	.00	414.56	414.56	.00	414.56
903.03 - NORWALK-LA MIRADA UNIF SC	1,581,086.96	.00	1,581,086.96	1,577,007.17	.00	1,577,007.17
903.06 - CO.SCH.SERV.FD.NORWALK-LA	54,892.57	.00	54,892.57	54,750.92	.00	54,750.92
ACCT 250.06 Total	11,384,035.63	.00	11,384,035.63	11,363,814.67	.00	11,363,814.67

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	472,040.88	.00	472,040.88	467,009.83	.00	467,009.83
1.20 - L.A. COUNTY ACCUM CAP OUT	124.07	.00	124.07	122.88	.00	122.88
7.31 - L A C FIRE-FFW	8,510.29	.00	8,510.29	8,428.19	.00	8,428.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,548.66	.00	2,548.66	2,521.60	.00	2,521.60
30.70 - LA CO FLOOD CONTROL MAINT	14,425.32	.00	14,425.32	14,272.17	.00	14,272.17
61.80 - GREATER L A CO VECTOR CON	529.96	.00	529.96	524.40	.00	524.40
66.65 - CO SANIT DIST NO 18 OPERA	16,855.61	.00	16,855.61	16,681.85	.00	16,681.85
250.01 - CITY-SANTA FE SP TD #1	66,582.38	.00	66,582.38	65,903.60	.00	65,903.60
350.90 - WTR REPLENISHMENT DIST OF	198.47	.00	198.47	196.52	.00	196.52
400.00 - EDUCATIONAL REV AUGMENTAT	24,139.52	.00	24,139.52	24,069.33	.00	24,069.33
400.01 - EDUCATIONAL AUG FD IMPOUN	56,896.42	.00	56,896.42	56,730.98	.00	56,730.98
400.15 - COUNTY SCHOOL SERVICES	1,538.08	.00	1,538.08	1,523.25	.00	1,523.25
400.21 - CHILDREN'S INSTIL TUITION	3,052.55	.00	3,052.55	3,023.13	.00	3,023.13
561.01 - LOS NIETOS SCHOOL DISTRIC	53,091.25	.00	53,091.25	52,219.48	.00	52,219.48
561.06 - CO.SCH.SERV.FD.- LOS NIET	3.89	.00	3.89	3.82	.00	3.82
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	567.38	.00	567.38	558.06	.00	558.06
561.20 - LOS NIETOS CHILDRENS CTR	772.75	.00	772.75	760.06	.00	760.06
695.01 - WHITTIER CITY SCHOOL DIST	39,554.85	.00	39,554.85	39,554.85	.00	39,554.85
695.06 - CO.SCH.SERV.FD.- WHITTIER	3.70	.00	3.70	3.70	.00	3.70
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	17.00	.00	17.00	17.00	.00	17.00
789.02 - WHITTIER UNION HIGH SCHOO	110,302.16	.00	110,302.16	109,238.79	.00	109,238.79
789.07 - WHITTIER HIGH-ELEM SCHOOL	47,073.85	.00	47,073.85	46,620.03	.00	46,620.03
789.08 - DEV CTR HDCPD MINOR WHITT	179.87	.00	179.87	178.13	.00	178.13
816.04 - RIO HONDO COMMUNITY COLLE	23,651.92	.00	23,651.92	23,423.91	.00	23,423.91
816.20 - RIO HONDO CHILDRENS CTR F	43.03	.00	43.03	42.62	.00	42.62
ACCT 250.07 Total	942,703.86	.00	942,703.86	933,628.18	.00	933,628.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	141,637.25	.00	141,637.25	141,637.25	.00	141,637.25
1.20 - L.A. COUNTY ACCUM CAP OUT	36.61	.00	36.61	36.61	.00	36.61
7.31 - L A C FIRE-FFW	2,520.48	.00	2,520.48	2,520.48	.00	2,520.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	764.26	.00	764.26	764.26	.00	764.26
30.70 - LA CO FLOOD CONTROL MAINT	4,325.66	.00	4,325.66	4,325.66	.00	4,325.66
53.40 - LITTLE LAKE CEMETERY DIST	371.04	.00	371.04	371.04	.00	371.04
61.80 - GREATER L A CO VECTOR CON	158.68	.00	158.68	158.68	.00	158.68
66.65 - CO SANIT DIST NO 18 OPERA	5,030.00	.00	5,030.00	5,030.00	.00	5,030.00
250.01 - CITY-SANTA FE SP TD #1	19,833.59	.00	19,833.59	19,833.59	.00	19,833.59
350.90 - WTR REPLENISHMENT DIST OF	58.78	.00	58.78	58.78	.00	58.78
400.00 - EDUCATIONAL REV AUGMENTAT	6,392.62	.00	6,392.62	6,392.62	.00	6,392.62
400.01 - EDUCATIONAL AUG FD IMPOUN	14,992.70	.00	14,992.70	14,992.70	.00	14,992.70
400.15 - COUNTY SCHOOL SERVICES	454.13	.00	454.13	454.13	.00	454.13
400.21 - CHILDREN'S INSTIL TUITION	901.31	.00	901.31	901.31	.00	901.31
553.01 - LITTLE LAKE CITY SCHOOL D	25,002.87	.00	25,002.87	25,002.87	.00	25,002.87
553.06 - CO.SCH.SERV.FD.- LITTLE L	2.26	.00	2.26	2.26	.00	2.26
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	484.64	.00	484.64	484.64	.00	484.64
789.02 - WHITTIER UNION HIGH SCHOO	32,568.51	.00	32,568.51	32,568.51	.00	32,568.51
789.07 - WHITTIER HIGH-ELEM SCHOOL	13,899.31	.00	13,899.31	13,899.31	.00	13,899.31
789.08 - DEV CTR HDCPD MINOR WHITT	53.09	.00	53.09	53.09	.00	53.09
816.04 - RIO HONDO COMMUNITY COLLE	6,983.61	.00	6,983.61	6,983.61	.00	6,983.61
816.20 - RIO HONDO CHILDRENS CTR F	12.72	.00	12.72	12.72	.00	12.72
ACCT 250.08 Total	276,484.12	.00	276,484.12	276,484.12	.00	276,484.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	350,143.76	.00	350,143.76	350,142.54	.00	350,142.54
1.20 - L.A. COUNTY ACCUM CAP OUT	113.45	.00	113.45	113.45	.00	113.45
7.31 - L A C FIRE-FFW	7,790.55	.00	7,790.55	7,790.53	.00	7,790.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,909.02	.00	1,909.02	1,909.01	.00	1,909.01
30.70 - LA CO FLOOD CONTROL MAINT	10,803.98	.00	10,803.98	10,803.95	.00	10,803.95
61.80 - GREATER L A CO VECTOR CON	405.81	.00	405.81	405.81	.00	405.81
66.65 - CO SANIT DIST NO 18 OPERA	13,505.30	.00	13,505.30	13,505.26	.00	13,505.26
250.01 - CITY-SANTA FE SP TD #1	54,637.28	.00	54,637.28	54,637.11	.00	54,637.11
350.90 - WTR REPLENISHMENT DIST OF	175.74	.00	175.74	175.73	.00	175.73
400.00 - EDUCATIONAL REV AUGMENTAT	49,725.42	.00	49,725.42	49,725.34	.00	49,725.34
400.01 - EDUCATIONAL AUG FD IMPOUN	117,201.92	.00	117,201.92	117,201.72	.00	117,201.72
400.15 - COUNTY SCHOOL SERVICES	1,407.11	.00	1,407.11	1,407.10	.00	1,407.10
400.21 - CHILDREN'S INSTIL TUITION	2,792.61	.00	2,792.61	2,792.60	.00	2,792.60
561.01 - LOS NIETOS SCHOOL DISTRIC	82,727.89	.00	82,727.89	82,727.65	.00	82,727.65
561.06 - CO.SCH.SERV.FD.- LOS NIET	6.05	.00	6.05	6.05	.00	6.05
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	884.11	.00	884.11	884.11	.00	884.11
561.20 - LOS NIETOS CHILDRENS CTR	1,204.11	.00	1,204.11	1,204.11	.00	1,204.11
789.02 - WHITTIER UNION HIGH SCHOO	100,909.76	.00	100,909.76	100,909.46	.00	100,909.46
789.07 - WHITTIER HIGH-ELEM SCHOOL	43,065.40	.00	43,065.40	43,065.27	.00	43,065.27
789.08 - DEV CTR HDCPD MINOR WHITT	164.49	.00	164.49	164.49	.00	164.49
816.04 - RIO HONDO COMMUNITY COLLE	21,637.89	.00	21,637.89	21,637.83	.00	21,637.83
816.20 - RIO HONDO CHILDRENS CTR F	39.41	.00	39.41	39.41	.00	39.41
ACCT 250.09 Total	861,251.06	.00	861,251.06	861,248.53	.00	861,248.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	74,714.28	.00	74,714.28	72,470.16	.00	72,470.16
1.20 - L.A. COUNTY ACCUM CAP OUT	21.87	.00	21.87	21.16	.00	21.16
7.31 - L A C FIRE-FFW	1,494.32	.00	1,494.32	1,445.70	.00	1,445.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	405.30	.00	405.30	393.08	.00	393.08
30.70 - LA CO FLOOD CONTROL MAINT	2,293.86	.00	2,293.86	2,224.70	.00	2,224.70
61.80 - GREATER L A CO VECTOR CON	85.21	.00	85.21	82.62	.00	82.62
66.65 - CO SANIT DIST NO 18 OPERA	2,772.63	.00	2,772.63	2,686.80	.00	2,686.80
250.01 - CITY-SANTA FE SP TD #1	11,087.38	.00	11,087.38	10,740.98	.00	10,740.98
350.90 - WTR REPLENISHMENT DIST OF	34.42	.00	34.42	33.31	.00	33.31
400.00 - EDUCATIONAL REV AUGMENTAT	7,153.77	.00	7,153.77	6,857.77	.00	6,857.77
400.01 - EDUCATIONAL AUG FD IMPOUN	16,861.32	.00	16,861.32	16,163.66	.00	16,163.66
400.15 - COUNTY SCHOOL SERVICES	271.30	.00	271.30	262.47	.00	262.47
400.21 - CHILDREN'S INSTIL TUITION	538.45	.00	538.45	520.93	.00	520.93
657.01 - SOUTH WHITTIER SCHOOL DIS	18,019.80	.00	18,019.80	17,433.48	.00	17,433.48
657.06 - CO.SCH.SERV.FD.- SOUTH WH	1.21	.00	1.21	1.17	.00	1.17
657.20 - SO.WHITTIER CHILDREN,S CE	235.48	.00	235.48	227.82	.00	227.82
789.02 - WHITTIER UNION HIGH SCHOO	19,456.74	.00	19,456.74	18,823.67	.00	18,823.67
789.07 - WHITTIER HIGH-ELEM SCHOOL	8,303.57	.00	8,303.57	8,033.40	.00	8,033.40
789.08 - DEV CTR HDCPD MINOR WHITT	31.72	.00	31.72	30.69	.00	30.69
816.04 - RIO HONDO COMMUNITY COLLE	4,172.07	.00	4,172.07	4,036.32	.00	4,036.32
816.20 - RIO HONDO CHILDRENS CTR F	7.60	.00	7.60	7.36	.00	7.36
ACCT 250.10 Total	167,962.30	.00	167,962.30	162,497.25	.00	162,497.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

252.02 SANTA MONICA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,977,336.38	.00	1,977,336.38	1,977,336.38	.00	1,977,336.38
1.20 - L.A. COUNTY ACCUM CAP OUT	467.85	.00	467.85	467.85	.00	467.85
7.31 - L A C FIRE-FFW	31,814.12	.00	31,814.12	31,814.12	.00	31,814.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,633.21	.00	10,633.21	10,633.21	.00	10,633.21
30.70 - LA CO FLOOD CONTROL MAINT	60,150.91	.00	60,150.91	60,150.91	.00	60,150.91
61.10 - L A CO WEST VECTOR CONTRO	1,482.41	.00	1,482.41	1,482.41	.00	1,482.41
252.01 - CITY-SANTA MONIC TD #1	595,378.38	.00	595,378.38	595,378.38	.00	595,378.38
400.00 - EDUCATIONAL REV AUGMENTAT	19,912.17	.00	19,912.17	19,912.17	.00	19,912.17
400.01 - EDUCATIONAL AUG FD IMPOUN	45,516.75	.00	45,516.75	45,516.75	.00	45,516.75
400.15 - COUNTY SCHOOL SERVICES	5,754.54	.00	5,754.54	5,754.54	.00	5,754.54
400.21 - CHILDREN'S INSTIL TUITION	11,415.51	.00	11,415.51	11,415.51	.00	11,415.51
810.04 - SANTA MONICA COMMUNITY CO	149,992.26	.00	149,992.26	149,992.26	.00	149,992.26
931.03 - SANTA MONIC-MALIBU UNIF S	606,823.01	.00	606,823.01	606,823.01	.00	606,823.01
931.06 - CO. SCH. SERV. FD.-SNTA M	1,590.69	.00	1,590.69	1,590.69	.00	1,590.69
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	2,117.01	.00	2,117.01	2,117.01	.00	2,117.01
931.20 - SNTA MON-MLBU-CHILDRENS C	3,602.44	.00	3,602.44	3,602.44	.00	3,602.44
ACCT 252.02 Total	3,523,987.64	.00	3,523,987.64	3,523,987.64	.00	3,523,987.64

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

252.03 SANTA MONICA - EQUAKE RECOVERY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	80,276,478.56	.00	80,276,478.56	79,121,422.51	.00	79,121,422.51
1.20 - L.A. COUNTY ACCUM CAP OUT	20,425.12	.00	20,425.12	20,099.26	.00	20,099.26
7.31 - L A C FIRE-FFW	1,401,706.98	.00	1,401,706.98	1,379,344.97	.00	1,379,344.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	432,861.65	.00	432,861.65	426,605.93	.00	426,605.93
30.70 - LA CO FLOOD CONTROL MAINT	2,449,964.28	.00	2,449,964.28	2,414,558.49	.00	2,414,558.49
61.10 - L A CO WEST VECTOR CONTRO	60,453.72	.00	60,453.72	59,577.89	.00	59,577.89
252.01 - CITY-SANTA MONIC TD #1	25,022,557.37	.00	25,022,557.37	24,645,523.45	.00	24,645,523.45
400.00 - EDUCATIONAL REV AUGMENTAT	3,400,185.07	.00	3,400,185.07	3,299,618.78	.00	3,299,618.78
400.01 - EDUCATIONAL AUG FD IMPOUN	7,772,401.10	.00	7,772,401.10	7,542,519.05	.00	7,542,519.05
400.15 - COUNTY SCHOOL SERVICES	253,323.54	.00	253,323.54	249,282.16	.00	249,282.16
400.21 - CHILDREN'S INSTIL TUITION	502,757.98	.00	502,757.98	494,737.26	.00	494,737.26
810.04 - SANTA MONICA COMMUNITY CO	6,607,807.73	.00	6,607,807.73	6,502,390.60	.00	6,502,390.60
931.03 - SANTA MONIC-MALIBU UNIF S	26,734,180.57	.00	26,734,180.57	26,307,679.01	.00	26,307,679.01
931.06 - CO. SCH. SERV. FD.-SNTA M	70,047.13	.00	70,047.13	68,929.65	.00	68,929.65
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	93,191.32	.00	93,191.32	91,704.60	.00	91,704.60
931.20 - SNTA MON-MLBU-CHILDRENS C	158,805.60	.00	158,805.60	156,272.11	.00	156,272.11
ACCT 252.03 Total	155,257,147.72	.00	155,257,147.72	152,780,265.72	.00	152,780,265.72

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

252.10 SANTA MONICA - O.P. # 1-A

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,685,181.07	.00	2,685,181.07	2,652,305.41	.00	2,652,305.41
1.20 - L.A. COUNTY ACCUM CAP OUT	652.06	.00	652.06	644.21	.00	644.21
7.31 - L A C FIRE-FFW	44,766.46	.00	44,766.46	44,227.49	.00	44,227.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,452.37	.00	14,452.37	14,275.54	.00	14,275.54
30.70 - LA CO FLOOD CONTROL MAINT	81,800.64	.00	81,800.64	80,799.76	.00	80,799.76
61.10 - L A CO WEST VECTOR CONTRO	2,016.31	.00	2,016.31	1,991.66	.00	1,991.66
252.01 - CITY-SANTA MONIC TD #1	820,563.35	.00	820,563.35	810,587.56	.00	810,587.56
400.00 - EDUCATIONAL REV AUGMENTAT	63,836.33	.00	63,836.33	63,269.45	.00	63,269.45
400.01 - EDUCATIONAL AUG FD IMPOUN	145,921.93	.00	145,921.93	144,626.12	.00	144,626.12
400.15 - COUNTY SCHOOL SERVICES	8,090.34	.00	8,090.34	7,992.94	.00	7,992.94
400.21 - CHILDREN'S INSTIL TUITION	16,056.50	.00	16,056.50	15,863.19	.00	15,863.19
810.04 - SANTA MONICA COMMUNITY CO	211,035.28	.00	211,035.28	208,494.49	.00	208,494.49
931.03 - SANTA MONIC-MALIBU UNIF S	853,815.65	.00	853,815.65	843,536.01	.00	843,536.01
931.06 - CO. SCH. SERV. FD.-SNTA M	2,237.34	.00	2,237.34	2,210.41	.00	2,210.41
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	2,976.49	.00	2,976.49	2,940.66	.00	2,940.66
931.20 - SNTA MON-MLBU-CHILDRENS C	5,071.91	.00	5,071.91	5,010.85	.00	5,010.85
ACCT 252.10 Total	4,958,474.03	.00	4,958,474.03	4,898,775.75	.00	4,898,775.75

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

252.11 SANTA MONICA - O.P. # 1-B

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	538,732.15	.00	538,732.15	538,732.15	.00	538,732.15
1.20 - L.A. COUNTY ACCUM CAP OUT	130.72	.00	130.72	130.72	.00	130.72
7.31 - L A C FIRE-FFW	8,971.24	.00	8,971.24	8,971.24	.00	8,971.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,899.42	.00	2,899.42	2,899.42	.00	2,899.42
30.70 - LA CO FLOOD CONTROL MAINT	16,410.73	.00	16,410.73	16,410.73	.00	16,410.73
61.10 - L A CO WEST VECTOR CONTRO	404.45	.00	404.45	404.45	.00	404.45
252.01 - CITY-SANTA MONIC TD #1	164,549.55	.00	164,549.55	164,549.55	.00	164,549.55
400.00 - EDUCATIONAL REV AUGMENTAT	12,564.26	.00	12,564.26	12,564.26	.00	12,564.26
400.01 - EDUCATIONAL AUG FD IMPOUN	28,720.33	.00	28,720.33	28,720.33	.00	28,720.33
400.15 - COUNTY SCHOOL SERVICES	1,621.37	.00	1,621.37	1,621.37	.00	1,621.37
400.21 - CHILDREN'S INSTIL TUITION	3,217.83	.00	3,217.83	3,217.83	.00	3,217.83
810.04 - SANTA MONICA COMMUNITY CO	42,291.26	.00	42,291.26	42,291.26	.00	42,291.26
931.03 - SANTA MONIC-MALIBU UNIF S	171,103.98	.00	171,103.98	171,103.98	.00	171,103.98
931.06 - CO. SCH. SERV. FD.-SNTA M	448.31	.00	448.31	448.31	.00	448.31
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	596.51	.00	596.51	596.51	.00	596.51
931.20 - SNTA MON-MLBU-CHILDRENS C	1,016.33	.00	1,016.33	1,016.33	.00	1,016.33
ACCT 252.11 Total	993,678.44	.00	993,678.44	993,678.44	.00	993,678.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,909,268.82	.00	7,909,268.82	7,852,219.75	.00	7,852,219.75
1.20 - L.A. COUNTY ACCUM CAP OUT	2,208.13	.00	2,208.13	2,191.53	.00	2,191.53
7.30 - CONSOL. FIRE PRO.DIST.OF	3,399,644.11	.00	3,399,644.11	3,374,109.35	.00	3,374,109.35
7.31 - L A C FIRE-FFW	145,828.42	.00	145,828.42	144,733.53	.00	144,733.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	47,346.93	.00	47,346.93	46,993.96	.00	46,993.96
30.70 - LA CO FLOOD CONTROL MAINT	267,982.85	.00	267,982.85	265,985.07	.00	265,985.07
61.80 - GREATER L A CO VECTOR CON	10,043.94	.00	10,043.94	9,970.79	.00	9,970.79
66.15 - CO SANITATION DIST NO 3 O	32.10	.00	32.10	32.10	.00	32.10
67.20 - CO SANIT DIST NO 29 OPERA	179,211.53	.00	179,211.53	177,830.09	.00	177,830.09
260.01 - CITY-SIGNAL HILL TD #1	1,225,955.02	.00	1,225,955.02	1,216,776.97	.00	1,216,776.97
350.90 - WTR REPLENISHMENT DIST OF	3,369.28	.00	3,369.28	3,342.53	.00	3,342.53
350.91 - WTR REPLENISHMENT DIST OF	36.60	.00	36.60	36.60	.00	36.60
400.00 - EDUCATIONAL REV AUGMENTAT	218,231.13	.00	218,231.13	215,811.04	.00	215,811.04
400.01 - EDUCATIONAL AUG FD IMPOUN	473,616.85	.00	473,616.85	468,366.48	.00	468,366.48
400.15 - COUNTY SCHOOL SERVICES	27,418.77	.00	27,418.77	27,212.81	.00	27,212.81
400.21 - CHILDREN'S INSTIL TUITION	54,421.56	.00	54,421.56	54,012.80	.00	54,012.80
807.04 - LONG BEACH COMMUNITY COLL	530,660.78	.00	530,660.78	526,674.99	.00	526,674.99
807.20 - CHILDREC'S CTR FUND LG BC	6,310.45	.00	6,310.45	6,263.06	.00	6,263.06
883.03 - LONG BEACH UNIFIED SCHOOL	3,522,164.29	.00	3,522,164.29	3,495,709.45	.00	3,495,709.45
883.06 - CO.SCH.SERV.FD.- LONG BEA	128,111.37	.00	128,111.37	127,149.16	.00	127,149.16
883.07 - DEV CTR HDCPD MINORS LONG	18,476.08	.00	18,476.08	18,337.30	.00	18,337.30
883.20 - LONG BEACH CHILDREN'S CEN	73,761.09	.00	73,761.09	73,207.08	.00	73,207.08
ACCT 260.02 Total	18,244,100.10	.00	18,244,100.10	18,106,966.44	.00	18,106,966.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	557,508.83	.00	557,508.83	557,508.83	.00	557,508.83
1.20 - L.A. COUNTY ACCUM CAP OUT	178.50	.00	178.50	178.50	.00	178.50
3.01 - L A COUNTY LIBRARY	41,599.73	.00	41,599.73	41,599.73	.00	41,599.73
7.30 - CONSOL. FIRE PRO.DIST.OF	274,474.12	.00	274,474.12	274,474.12	.00	274,474.12
7.31 - L A C FIRE-FFW	11,445.75	.00	11,445.75	11,445.75	.00	11,445.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,538.85	.00	3,538.85	3,538.85	.00	3,538.85
30.70 - LA CO FLOOD CONTROL MAINT	20,029.19	.00	20,029.19	20,029.19	.00	20,029.19
61.80 - GREATER L A CO VECTOR CON	738.60	.00	738.60	738.60	.00	738.60
66.50 - CO SANIT DIST NO 15 OPERA	25,229.27	.00	25,229.27	25,229.27	.00	25,229.27
262.01 - CITY-SO EL MONTE TD #1	106,869.69	.00	106,869.69	106,869.69	.00	106,869.69
262.21 - CITY-SO EL MONTE M.I.D.-R	4,330.20	.00	4,330.20	4,330.20	.00	4,330.20
368.05 - UPPER SAN GAB. VY. MUN. W	1,132.78	.00	1,132.78	1,132.78	.00	1,132.78
400.00 - EDUCATIONAL REV AUGMENTAT	48,206.14	.00	48,206.14	48,206.14	.00	48,206.14
400.01 - EDUCATIONAL AUG FD IMPOUN	92,075.63	.00	92,075.63	92,075.63	.00	92,075.63
400.15 - COUNTY SCHOOL SERVICES	2,213.88	.00	2,213.88	2,213.88	.00	2,213.88
400.21 - CHILDREN'S INSTIL TUITION	4,393.77	.00	4,393.77	4,393.77	.00	4,393.77
473.01 - EL MONTE SCHOOL DISTRICT	115,303.57	.00	115,303.57	115,303.57	.00	115,303.57
473.06 - CO.SCH.SERV.FD.- EL MONTE	14,724.54	.00	14,724.54	14,724.54	.00	14,724.54
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,773.53	.00	1,773.53	1,773.53	.00	1,773.53
473.20 - EL MONTE CHILDREN,S CENTE	1,015.02	.00	1,015.02	1,015.02	.00	1,015.02
745.02 - EL MONTE UNION HIGH SCHOO	166,666.63	.00	166,666.63	166,666.63	.00	166,666.63
745.06 - CO.SCH.SERV.FD.- EL MONTE	654.46	.00	654.46	654.46	.00	654.46
745.07 - EL MONTE HIGH-ELEM SCHOOL	74,271.56	.00	74,271.56	74,271.56	.00	74,271.56
745.20 - CHILDREN'S CTR FUND EL MO	589.23	.00	589.23	589.23	.00	589.23
816.04 - RIO HONDO COMMUNITY COLLE	34,044.07	.00	34,044.07	34,044.07	.00	34,044.07
816.20 - RIO HONDO CHILDRENS CTR F	61.97	.00	61.97	61.97	.00	61.97
ACCT 262.02 Total	1,603,069.51	.00	1,603,069.51	1,603,069.51	.00	1,603,069.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,161,445.29	.00	1,161,445.29	1,147,108.74	.00	1,147,108.74
1.20 - L.A. COUNTY ACCUM CAP OUT	370.90	.00	370.90	364.75	.00	364.75
3.01 - L A COUNTY LIBRARY	86,504.85	.00	86,504.85	85,225.60	.00	85,225.60
7.30 - CONSOL. FIRE PRO.DIST.OF	570,335.37	.00	570,335.37	560,874.85	.00	560,874.85
7.31 - L A C FIRE-FFW	23,847.69	.00	23,847.69	23,452.48	.00	23,452.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,363.91	.00	7,363.91	7,267.22	.00	7,267.22
30.70 - LA CO FLOOD CONTROL MAINT	41,678.32	.00	41,678.32	41,131.18	.00	41,131.18
61.80 - GREATER L A CO VECTOR CON	1,536.71	.00	1,536.71	1,515.99	.00	1,515.99
66.50 - CO SANIT DIST NO 15 OPERA	52,481.74	.00	52,481.74	51,751.07	.00	51,751.07
262.01 - CITY-SO EL MONTE TD #1	221,012.51	.00	221,012.51	217,340.40	.00	217,340.40
368.05 - UPPER SAN GAB. VY. MUN. W	2,356.80	.00	2,356.80	2,325.11	.00	2,325.11
400.00 - EDUCATIONAL REV AUGMENTAT	99,406.23	.00	99,406.23	95,899.57	.00	95,899.57
400.01 - EDUCATIONAL AUG FD IMPOUN	189,610.45	.00	189,610.45	182,921.76	.00	182,921.76
400.15 - COUNTY SCHOOL SERVICES	4,600.25	.00	4,600.25	4,523.94	.00	4,523.94
400.21 - CHILDREN'S INSTIL TUITION	9,129.89	.00	9,129.89	8,978.44	.00	8,978.44
473.01 - EL MONTE SCHOOL DISTRICT	117,083.33	.00	117,083.33	113,724.71	.00	113,724.71
473.06 - CO.SCH.SERV.FD.- EL MONTE	14,951.84	.00	14,951.84	14,522.93	.00	14,522.93
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,800.91	.00	1,800.91	1,749.25	.00	1,749.25
473.20 - EL MONTE CHILDREN,S CENTE	1,030.74	.00	1,030.74	1,001.17	.00	1,001.17
577.01 - MOUNTAIN VIEW SCHOOL DIST	25,341.72	.00	25,341.72	25,341.72	.00	25,341.72
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	3,722.98	.00	3,722.98	3,722.98	.00	3,722.98
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	451.70	.00	451.70	451.70	.00	451.70
577.20 - MT.VIEW CHILDREN,S CENTER	951.94	.00	951.94	951.94	.00	951.94
669.01 - VALLE LINDO SCHOOL DISTRI	90,605.15	.00	90,605.15	90,003.61	.00	90,003.61
669.06 - CO.SCH.SERV.FD.- VALLE LI	11,983.86	.00	11,983.86	11,904.30	.00	11,904.30
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	1,467.97	.00	1,467.97	1,458.22	.00	1,458.22
745.02 - EL MONTE UNION HIGH SCHOO	346,320.03	.00	346,320.03	340,575.40	.00	340,575.40
745.06 - CO.SCH.SERV.FD.- EL MONTE	1,359.93	.00	1,359.93	1,337.38	.00	1,337.38
745.07 - EL MONTE HIGH-ELEM SCHOOL	154,330.34	.00	154,330.34	151,770.37	.00	151,770.37
745.20 - CHILDREN'S CTR FUND EL MO	1,224.43	.00	1,224.43	1,204.12	.00	1,204.12
812.04 - PASADENA AREA COMMUNITY C	151.42	.00	151.42	151.42	.00	151.42
816.04 - RIO HONDO COMMUNITY COLLE	70,649.54	.00	70,649.54	69,476.12	.00	69,476.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	128.67	.00	128.67	126.54	.00	126.54
ACCT 262.03 Total	3,315,237.41	.00	3,315,237.41	3,260,154.98	.00	3,260,154.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,643,523.18	.00	3,643,523.18	3,609,830.18	.00	3,609,830.18
1.20 - L.A. COUNTY ACCUM CAP OUT	1,149.07	.00	1,149.07	1,137.45	.00	1,137.45
3.01 - L A COUNTY LIBRARY	270,167.60	.00	270,167.60	267,534.97	.00	267,534.97
7.30 - CONSOL. FIRE PRO.DIST.OF	1,766,983.04	.00	1,766,983.04	1,749,113.42	.00	1,749,113.42
7.31 - L A C FIRE-FFW	73,946.95	.00	73,946.95	73,199.46	.00	73,199.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,168.42	.00	23,168.42	22,950.40	.00	22,950.40
30.70 - LA CO FLOOD CONTROL MAINT	131,129.10	.00	131,129.10	129,895.21	.00	129,895.21
61.80 - GREATER L A CO VECTOR CON	4,827.16	.00	4,827.16	4,781.41	.00	4,781.41
66.50 - CO SANIT DIST NO 15 OPERA	164,539.80	.00	164,539.80	162,965.26	.00	162,965.26
262.01 - CITY-SO EL MONTE TD #1	698,018.00	.00	698,018.00	690,994.01	.00	690,994.01
262.22 - CITY-SO EL MONTE MID-TRAC	268.43	.00	268.43	268.43	.00	268.43
368.05 - UPPER SAN GAB. VY. MUN. W	7,404.70	.00	7,404.70	7,334.58	.00	7,334.58
400.00 - EDUCATIONAL REV AUGMENTAT	282,164.77	.00	282,164.77	278,122.91	.00	278,122.91
400.01 - EDUCATIONAL AUG FD IMPOUN	548,047.80	.00	548,047.80	540,197.51	.00	540,197.51
400.15 - COUNTY SCHOOL SERVICES	14,252.22	.00	14,252.22	14,108.11	.00	14,108.11
400.21 - CHILDREN'S INSTIL TUITION	28,285.74	.00	28,285.74	27,999.69	.00	27,999.69
473.01 - EL MONTE SCHOOL DISTRICT	386,637.11	.00	386,637.11	381,698.39	.00	381,698.39
473.06 - CO.SCH.SERV.FD.- EL MONTE	49,374.52	.00	49,374.52	48,743.84	.00	48,743.84
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	5,947.06	.00	5,947.06	5,871.10	.00	5,871.10
473.20 - EL MONTE CHILDREN,S CENTE	3,403.72	.00	3,403.72	3,360.24	.00	3,360.24
577.01 - MOUNTAIN VIEW SCHOOL DIST	219,340.23	.00	219,340.23	217,652.17	.00	217,652.17
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	32,223.55	.00	32,223.55	31,975.55	.00	31,975.55
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	3,909.61	.00	3,909.61	3,879.52	.00	3,879.52
577.20 - MT.VIEW CHILDREN,S CENTER	8,239.32	.00	8,239.32	8,175.91	.00	8,175.91
669.01 - VALLE LINDO SCHOOL DISTRI	95,647.80	.00	95,647.80	95,076.82	.00	95,076.82
669.06 - CO.SCH.SERV.FD.- VALLE LI	12,650.89	.00	12,650.89	12,575.38	.00	12,575.38
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	1,549.73	.00	1,549.73	1,540.48	.00	1,540.48
745.02 - EL MONTE UNION HIGH SCHOO	1,072,950.88	.00	1,072,950.88	1,062,100.04	.00	1,062,100.04
745.06 - CO.SCH.SERV.FD.- EL MONTE	4,213.30	.00	4,213.30	4,170.70	.00	4,170.70
745.07 - EL MONTE HIGH-ELEM SCHOOL	478,138.42	.00	478,138.42	473,302.99	.00	473,302.99
745.20 - CHILDREN'S CTR FUND EL MO	3,793.43	.00	3,793.43	3,755.06	.00	3,755.06
816.04 - RIO HONDO COMMUNITY COLLE	219,165.81	.00	219,165.81	216,949.36	.00	216,949.36

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	399.14	.00	399.14	395.10	.00	395.10
ACCT 262.04 Total	10,255,460.50	.00	10,255,460.50	10,151,655.65	.00	10,151,655.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,216,235.07	.00	5,216,235.07	5,181,990.32	.00	5,181,990.32
1.20 - L.A. COUNTY ACCUM CAP OUT	1,324.42	.00	1,324.42	1,314.89	.00	1,314.89
3.01 - L A COUNTY LIBRARY	320,675.16	.00	320,675.16	318,469.60	.00	318,469.60
7.30 - CONSOL. FIRE PRO.DIST.OF	2,036,509.89	.00	2,036,509.89	2,021,832.53	.00	2,021,832.53
7.31 - L A C FIRE-FFW	80,873.35	.00	80,873.35	80,291.05	.00	80,291.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	28,194.13	.00	28,194.13	28,007.99	.00	28,007.99
30.70 - LA CO FLOOD CONTROL MAINT	159,577.05	.00	159,577.05	158,523.58	.00	158,523.58
61.80 - GREATER L A CO VECTOR CON	5,847.73	.00	5,847.73	5,808.82	.00	5,808.82
66.05 - CO SANITATION DIST NO 1 O	142,060.06	.00	142,060.06	140,794.22	.00	140,794.22
66.10 - CO SANITATION DIST NO 2 O	72,267.14	.00	72,267.14	72,039.91	.00	72,039.91
264.01 - CITY-SOUTH GATE TD #1	774,006.84	.00	774,006.84	768,574.08	.00	768,574.08
350.90 - WTR REPLENISHMENT DIST OF	2,134.18	.00	2,134.18	2,119.04	.00	2,119.04
400.00 - EDUCATIONAL REV AUGMENTAT	228,584.45	.00	228,584.45	225,588.25	.00	225,588.25
400.01 - EDUCATIONAL AUG FD IMPOUN	419,790.65	.00	419,790.65	414,295.70	.00	414,295.70
400.15 - COUNTY SCHOOL SERVICES	16,426.24	.00	16,426.24	16,307.85	.00	16,307.85
400.21 - CHILDREN'S INSTIL TUITION	32,600.36	.00	32,600.36	32,365.41	.00	32,365.41
790.04 - CERRITOS COMMUNITY COLLEG	33,795.58	.00	33,795.58	33,677.41	.00	33,677.41
793.04 - COMPTON COMMUNITY COLLEGE	9,815.93	.00	9,815.93	9,610.85	.00	9,610.85
793.20 - CHILDREN'S CTR FUND COMPT	3,135.19	.00	3,135.19	3,069.69	.00	3,069.69
805.04 - L.A.CITY COMMUNITY COLLEG	297,340.63	.00	297,340.63	295,226.05	.00	295,226.05
805.20 - L.A.COMM.COLL.CHILDREN'S	3,074.53	.00	3,074.53	3,052.66	.00	3,052.66
853.03 - DOWNEY UNIFIED SCHOOL DIS	277,270.17	.00	277,270.17	276,300.63	.00	276,300.63
853.06 - CO.SCH.SERV.FD.- DOWNEY	9,572.31	.00	9,572.31	9,538.84	.00	9,538.84
853.07 - DEV CTR HDCPD MINOR-DOWNE	670.65	.00	670.65	668.31	.00	668.31
887.03 - LOS ANGELES UNIFIED SCHOO	2,189,150.14	.00	2,189,150.14	2,173,581.64	.00	2,173,581.64
887.06 - CO.SCH.SERV.FD.- LOS ANGE	122.04	.00	122.04	121.17	.00	121.17
887.07 - DEV. CTR. HDCPD MINOR-L A	12,347.71	.00	12,347.71	12,259.89	.00	12,259.89
887.20 - LOS ANGELES CHILDRENS CEN	35,920.57	.00	35,920.57	35,665.12	.00	35,665.12
907.03 - PARAMOUNT UNIFIED SCHOOL	93,105.60	.00	93,105.60	91,160.45	.00	91,160.45
907.06 - CO.SCH.SERV.FD.- PARAMOUN	5,031.93	.00	5,031.93	4,926.80	.00	4,926.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	619.49	.00	619.49	606.55	.00	606.55
ACCT 264.02 Total	12,508,079.19	.00	12,508,079.19	12,417,789.30	.00	12,417,789.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

264.04 SOUTH GATE - RP #1 8TH AMENDMENT

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	308,576.76	.00	308,576.76	294,471.89	.00	294,471.89
1.20 - L.A. COUNTY ACCUM CAP OUT	92.53	.00	92.53	87.36	.00	87.36
3.01 - L A COUNTY LIBRARY	20,977.59	.00	20,977.59	19,904.58	.00	19,904.58
7.30 - CONSOL. FIRE PRO.DIST.OF	142,276.45	.00	142,276.45	134,323.70	.00	134,323.70
7.31 - L A C FIRE-FFW	5,640.75	.00	5,640.75	5,325.45	.00	5,325.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,749.31	.00	1,749.31	1,668.42	.00	1,668.42
30.70 - LA CO FLOOD CONTROL MAINT	9,900.51	.00	9,900.51	9,442.77	.00	9,442.77
61.80 - GREATER L A CO VECTOR CON	364.92	.00	364.92	347.57	.00	347.57
66.05 - CO SANITATION DIST NO 1 O	14,521.54	.00	14,521.54	13,806.57	.00	13,806.57
264.01 - CITY-SOUTH GATE TD #1	62,584.65	.00	62,584.65	59,229.59	.00	59,229.59
350.90 - WTR REPLENISHMENT DIST OF	145.85	.00	145.85	137.93	.00	137.93
400.00 - EDUCATIONAL REV AUGMENTAT	34,195.48	.00	34,195.48	31,013.58	.00	31,013.58
400.01 - EDUCATIONAL AUG FD IMPOUN	62,667.00	.00	62,667.00	56,835.82	.00	56,835.82
400.15 - COUNTY SCHOOL SERVICES	1,147.58	.00	1,147.58	1,083.43	.00	1,083.43
400.21 - CHILDREN'S INSTIL TUITION	2,277.55	.00	2,277.55	2,150.24	.00	2,150.24
805.04 - L.A.CITY COMMUNITY COLLEG	24,490.64	.00	24,490.64	23,121.70	.00	23,121.70
805.20 - L.A.COMM.COLL.CHILDREN'S	253.23	.00	253.23	239.08	.00	239.08
887.03 - LOS ANGELES UNIFIED SCHOO	180,310.73	.00	180,310.73	170,232.00	.00	170,232.00
887.06 - CO.SCH.SERV.FD.- LOS ANGE	10.05	.00	10.05	9.49	.00	9.49
887.07 - DEV. CTR. HDCPD MINOR-L A	1,017.03	.00	1,017.03	960.18	.00	960.18
887.20 - LOS ANGELES CHILDRENS CEN	2,958.62	.00	2,958.62	2,793.25	.00	2,793.25
ACCT 264.04 Total	876,158.77	.00	876,158.77	827,184.60	.00	827,184.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,080,830.34	.00	1,080,830.34	1,035,267.31	.00	1,035,267.31
1.20 - L.A. COUNTY ACCUM CAP OUT	360.50	.00	360.50	344.89	.00	344.89
3.01 - L A COUNTY LIBRARY	77,212.95	.00	77,212.95	73,910.88	.00	73,910.88
7.30 - CONSOL. FIRE PRO.DIST.OF	554,323.86	.00	554,323.86	530,323.81	.00	530,323.81
7.31 - L A C FIRE-FFW	22,020.82	.00	22,020.82	21,063.47	.00	21,063.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,034.13	.00	6,034.13	5,779.59	.00	5,779.59
30.70 - LA CO FLOOD CONTROL MAINT	34,149.80	.00	34,149.80	32,709.19	.00	32,709.19
53.20 - DOWNEY CEMETERY DISTRICT	41.03	.00	41.03	30.60	.00	30.60
61.80 - GREATER L A CO VECTOR CON	1,283.48	.00	1,283.48	1,229.18	.00	1,229.18
66.05 - CO SANITATION DIST NO 1 O	38,100.76	.00	38,100.76	37,297.01	.00	37,297.01
66.10 - CO SANITATION DIST NO 2 O	12,076.37	.00	12,076.37	10,860.05	.00	10,860.05
264.01 - CITY-SOUTH GATE TD #1	216,285.88	.00	216,285.88	207,048.82	.00	207,048.82
350.90 - WTR REPLENISHMENT DIST OF	557.95	.00	557.95	533.90	.00	533.90
400.00 - EDUCATIONAL REV AUGMENTAT	190,645.81	.00	190,645.81	181,893.96	.00	181,893.96
400.01 - EDUCATIONAL AUG FD IMPOUN	349,805.27	.00	349,805.27	333,701.91	.00	333,701.91
400.15 - COUNTY SCHOOL SERVICES	4,471.11	.00	4,471.11	4,277.53	.00	4,277.53
400.21 - CHILDREN'S INSTIL TUITION	8,873.57	.00	8,873.57	8,489.38	.00	8,489.38
790.04 - CERRITOS COMMUNITY COLLEG	13,571.00	.00	13,571.00	11,689.49	.00	11,689.49
793.04 - COMPTON COMMUNITY COLLEGE	6,131.86	.00	6,131.86	5,837.22	.00	5,837.22
793.20 - CHILDREN'S CTR FUND COMPT	1,958.51	.00	1,958.51	1,864.41	.00	1,864.41
805.04 - L.A.CITY COMMUNITY COLLEG	71,153.54	.00	71,153.54	69,651.73	.00	69,651.73
805.20 - L.A.COMM.COLL.CHILDREN'S	735.73	.00	735.73	720.20	.00	720.20
853.03 - DOWNEY UNIFIED SCHOOL DIS	111,340.95	.00	111,340.95	95,904.43	.00	95,904.43
853.06 - CO.SCH.SERV.FD.- DOWNEY	3,843.87	.00	3,843.87	3,310.95	.00	3,310.95
853.07 - DEV CTR HDCPD MINOR-DOWNE	269.30	.00	269.30	231.96	.00	231.96
887.03 - LOS ANGELES UNIFIED SCHOO	523,863.11	.00	523,863.11	512,806.15	.00	512,806.15
887.06 - CO.SCH.SERV.FD.- LOS ANGE	29.19	.00	29.19	28.58	.00	28.58
887.07 - DEV. CTR. HDCPD MINOR-L A	2,954.79	.00	2,954.79	2,892.42	.00	2,892.42
887.20 - LOS ANGELES CHILDRENS CEN	8,595.78	.00	8,595.78	8,414.35	.00	8,414.35
891.03 - LYNWOOD UNIFIED SCHOOL DI	2,928.23	.00	2,928.23	2,928.23	.00	2,928.23
891.06 - CO.SCH.SERV.FD.- LYNWOOD	132.05	.00	132.05	132.05	.00	132.05
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	14.58	.00	14.58	14.58	.00	14.58
891.20 - LYNWOOD CHILDREN'S CENTER	30.26	.00	30.26	30.26	.00	30.26
907.03 - PARAMOUNT UNIFIED SCHOOL	54,945.08	.00	54,945.08	52,150.44	.00	52,150.44
907.06 - CO.SCH.SERV.FD.- PARAMOUN	2,969.53	.00	2,969.53	2,818.50	.00	2,818.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	365.59	.00	365.59	347.00	.00	347.00
ACCT 264.05 Total	3,402,906.58	.00	3,402,906.58	3,256,534.43	.00	3,256,534.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	351,385.08	.00	351,385.08	351,385.08	.00	351,385.08
1.20 - L.A. COUNTY ACCUM CAP OUT	92.10	.00	92.10	92.10	.00	92.10
7.31 - L A C FIRE-FFW	5,461.18	.00	5,461.18	5,461.18	.00	5,461.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,892.57	.00	1,892.57	1,892.57	.00	1,892.57
30.70 - LA CO FLOOD CONTROL MAINT	10,711.96	.00	10,711.96	10,711.96	.00	10,711.96
66.55 - CO SANIT DIST NO 16 OPERA	13,356.17	.00	13,356.17	13,356.17	.00	13,356.17
268.01 - CITY-SO PASADENA TD #1	255,681.63	.00	255,681.63	255,681.63	.00	255,681.63
368.05 - UPPER SAN GAB. VY. MUN. W	603.88	.00	603.88	603.88	.00	603.88
400.00 - EDUCATIONAL REV AUGMENTAT	24,635.30	.00	24,635.30	24,635.30	.00	24,635.30
400.01 - EDUCATIONAL AUG FD IMPOUN	49,243.15	.00	49,243.15	49,243.15	.00	49,243.15
400.15 - COUNTY SCHOOL SERVICES	1,142.38	.00	1,142.38	1,142.38	.00	1,142.38
400.21 - CHILDREN'S INSTIL TUITION	2,267.25	.00	2,267.25	2,267.25	.00	2,267.25
812.04 - PASADENA AREA COMMUNITY C	29,109.30	.00	29,109.30	29,109.30	.00	29,109.30
939.03 - SOUTH PASADENA UNIFIED SC	155,751.03	.00	155,751.03	155,751.03	.00	155,751.03
939.06 - CO.SCH.SERV.FD.- SOUTH PA	7,573.74	.00	7,573.74	7,573.74	.00	7,573.74
939.07 - DEV.CTR.HDCPD.MINOR-SO. P	800.85	.00	800.85	800.85	.00	800.85
ACCT 268.02 Total	909,707.57	.00	909,707.57	909,707.57	.00	909,707.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	553,922.73	.00	553,922.73	553,922.80	.00	553,922.80
1.20 - L.A. COUNTY ACCUM CAP OUT	174.94	.00	174.94	174.94	.00	174.94
3.01 - L A COUNTY LIBRARY	41,319.10	.00	41,319.10	41,319.11	.00	41,319.11
7.30 - CONSOL. FIRE PRO.DIST.OF	268,973.53	.00	268,973.53	268,973.57	.00	268,973.57
7.31 - L A C FIRE-FFW	10,937.73	.00	10,937.73	10,937.73	.00	10,937.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,558.51	.00	3,558.51	3,558.51	.00	3,558.51
30.70 - LA CO FLOOD CONTROL MAINT	20,140.19	.00	20,140.19	20,140.21	.00	20,140.21
66.50 - CO SANIT DIST NO 15 OPERA	25,220.50	.00	25,220.50	25,220.50	.00	25,220.50
270.01 - CITY-TEMPLE CITY TD #1	105,909.20	.00	105,909.20	105,909.21	.00	105,909.21
270.60 - CITY-TEMPLE CITY MUN LT D	4,375.71	.00	4,375.71	4,375.72	.00	4,375.72
270.61 - CITY-TEMPLE CITY MUN LT D	40,243.99	.00	40,243.99	40,244.00	.00	40,244.00
368.05 - UPPER SAN GAB. VY. MUN. W	1,136.38	.00	1,136.38	1,136.38	.00	1,136.38
400.00 - EDUCATIONAL REV AUGMENTAT	40,536.35	.00	40,536.35	40,536.34	.00	40,536.34
400.01 - EDUCATIONAL AUG FD IMPOUN	79,052.67	.00	79,052.67	79,052.66	.00	79,052.66
400.15 - COUNTY SCHOOL SERVICES	2,169.50	.00	2,169.50	2,169.50	.00	2,169.50
400.21 - CHILDREN'S INSTIL TUITION	4,305.75	.00	4,305.75	4,305.75	.00	4,305.75
805.04 - L.A.CITY COMMUNITY COLLEG	23,133.06	.00	23,133.06	23,133.07	.00	23,133.07
805.20 - L.A.COMM.COLL.CHILDREN'S	239.20	.00	239.20	239.20	.00	239.20
812.04 - PASADENA AREA COMMUNITY C	23,405.96	.00	23,405.96	23,405.96	.00	23,405.96
920.03 - SAN GABRIEL UNIFIED SCHOO	129,095.63	.00	129,095.63	129,095.66	.00	129,095.66
920.06 - CO.SCH.SERV.FD.-SAN GABRI	6,868.12	.00	6,868.12	6,868.12	.00	6,868.12
920.07 - DEV.CTR.HDCPD.MINOR-SAN G	34,356.92	.00	34,356.92	34,356.93	.00	34,356.93
947.03 - TEMPLE CITY UNIFIED SCHOO	129,281.71	.00	129,281.71	129,281.71	.00	129,281.71
947.06 - CO.SCH.SERV.FD.- TEMPLE C	6,877.99	.00	6,877.99	6,877.99	.00	6,877.99
947.07 - DEV.CTR.HDCPD.MINOR-TEMPL	34,406.44	.00	34,406.44	34,406.44	.00	34,406.44
ACCT 270.02 Total	1,589,641.81	.00	1,589,641.81	1,589,642.01	.00	1,589,642.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

272.03 TORRANCE - SKY PARK

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	383,164.15	.00	383,164.15	381,067.03	.00	381,067.03
1.20 - L.A. COUNTY ACCUM CAP OUT	91.07	.00	91.07	90.58	.00	90.58
7.31 - L A C FIRE-FFW	6,099.66	.00	6,099.66	6,066.50	.00	6,066.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,059.76	.00	2,059.76	2,048.48	.00	2,048.48
30.70 - LA CO FLOOD CONTROL MAINT	11,658.75	.00	11,658.75	11,594.95	.00	11,594.95
66.25 - CO SANITATION DIST NO 5 O	13,932.03	.00	13,932.03	13,855.85	.00	13,855.85
272.01 - CITY-TORRANCE TD #1	111,849.93	.00	111,849.93	111,239.13	.00	111,239.13
350.90 - WTR REPLENISHMENT DIST OF	148.60	.00	148.60	147.78	.00	147.78
400.00 - EDUCATIONAL REV AUGMENTAT	6,588.28	.00	6,588.28	6,557.86	.00	6,557.86
400.01 - EDUCATIONAL AUG FD IMPOUN	14,408.20	.00	14,408.20	14,341.68	.00	14,341.68
400.15 - COUNTY SCHOOL SERVICES	1,131.15	.00	1,131.15	1,125.00	.00	1,125.00
400.21 - CHILDREN'S INSTIL TUITION	2,245.28	.00	2,245.28	2,233.07	.00	2,233.07
797.04 - EL CAMINO COMMUNITY COLLE	23,886.57	.00	23,886.57	23,756.68	.00	23,756.68
955.03 - TORRANCE UNIFIED SCHOOL D	148,921.12	.00	148,921.12	148,111.36	.00	148,111.36
955.06 - CO.SCH.SERV.FD.- TORRANCE	5,614.06	.00	5,614.06	5,583.53	.00	5,583.53
955.07 - DEV CTR HDCPD MINOR-TORRA	671.54	.00	671.54	667.89	.00	667.89
ACCT 272.03 Total	732,470.15	.00	732,470.15	728,487.37	.00	728,487.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

272.05 TORRANCE - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,290,368.97	.00	1,290,368.97	1,279,284.14	.00	1,279,284.14
1.20 - L.A. COUNTY ACCUM CAP OUT	325.66	.00	325.66	322.88	.00	322.88
7.31 - L A C FIRE-FFW	21,776.10	.00	21,776.10	21,590.57	.00	21,590.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,952.60	.00	6,952.60	6,892.89	.00	6,892.89
30.70 - LA CO FLOOD CONTROL MAINT	39,351.25	.00	39,351.25	39,013.32	.00	39,013.32
66.25 - CO SANITATION DIST NO 5 O	47,275.32	.00	47,275.32	46,869.65	.00	46,869.65
272.01 - CITY-TORRANCE TD #1	384,482.59	.00	384,482.59	381,189.37	.00	381,189.37
350.90 - WTR REPLENISHMENT DIST OF	524.95	.00	524.95	520.46	.00	520.46
400.00 - EDUCATIONAL REV AUGMENTAT	54,121.26	.00	54,121.26	53,695.90	.00	53,695.90
400.01 - EDUCATIONAL AUG FD IMPOUN	118,360.19	.00	118,360.19	117,429.96	.00	117,429.96
400.15 - COUNTY SCHOOL SERVICES	4,038.98	.00	4,038.98	4,004.56	.00	4,004.56
400.21 - CHILDREN'S INSTIL TUITION	8,015.95	.00	8,015.95	7,947.65	.00	7,947.65
797.04 - EL CAMINO COMMUNITY COLLE	85,277.33	.00	85,277.33	84,550.75	.00	84,550.75
955.03 - TORRANCE UNIFIED SCHOOL D	531,660.43	.00	531,660.43	527,130.57	.00	527,130.57
955.06 - CO.SCH.SERV.FD.- TORRANCE	20,043.29	.00	20,043.29	19,872.52	.00	19,872.52
955.07 - DEV CTR HDCPD MINOR-TORRA	2,398.22	.00	2,398.22	2,377.78	.00	2,377.78
ACCT 272.05 Total	2,614,973.09	.00	2,614,973.09	2,592,692.97	.00	2,592,692.97

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

272.06 TORRANCE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,702,379.33	.00	3,702,379.33	3,696,042.03	.00	3,696,042.03
1.20 - L.A. COUNTY ACCUM CAP OUT	900.18	.00	900.18	898.68	.00	898.68
7.31 - L A C FIRE-FFW	60,193.94	.00	60,193.94	60,093.23	.00	60,093.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,919.54	.00	19,919.54	19,885.48	.00	19,885.48
30.70 - LA CO FLOOD CONTROL MAINT	112,744.64	.00	112,744.64	112,551.82	.00	112,551.82
66.25 - CO SANITATION DIST NO 5 O	134,984.23	.00	134,984.23	134,753.86	.00	134,753.86
272.01 - CITY-TORRANCE TD #1	1,088,711.94	.00	1,088,711.94	1,086,863.09	.00	1,086,863.09
350.90 - WTR REPLENISHMENT DIST OF	1,460.83	.00	1,460.83	1,458.37	.00	1,458.37
400.00 - EDUCATIONAL REV AUGMENTAT	96,129.22	.00	96,129.22	96,024.79	.00	96,024.79
400.01 - EDUCATIONAL AUG FD IMPOUN	210,229.28	.00	210,229.28	210,000.89	.00	210,000.89
400.15 - COUNTY SCHOOL SERVICES	11,164.62	.00	11,164.62	11,145.94	.00	11,145.94
400.21 - CHILDREN'S INSTIL TUITION	22,157.84	.00	22,157.84	22,120.77	.00	22,120.77
797.04 - EL CAMINO COMMUNITY COLLE	235,725.28	.00	235,725.28	235,330.89	.00	235,330.89
955.03 - TORRANCE UNIFIED SCHOOL D	1,469,626.29	.00	1,469,626.29	1,467,167.49	.00	1,467,167.49
955.06 - CO.SCH.SERV.FD.- TORRANCE	55,404.07	.00	55,404.07	55,311.37	.00	55,311.37
955.07 - DEV CTR HDCPD MINOR-TORRA	6,629.19	.00	6,629.19	6,618.10	.00	6,618.10
ACCT 272.06 Total	7,228,360.42	.00	7,228,360.42	7,216,266.80	.00	7,216,266.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

276.02 VERNON - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	14,776,661.73	.00	14,776,661.73	14,293,373.22	.00	14,293,373.22
1.20 - L.A. COUNTY ACCUM CAP OUT	4,021.41	.00	4,021.41	3,868.35	.00	3,868.35
7.30 - CONSOL. FIRE PRO.DIST.OF	(.85)	.00	(.85)	(.85)	.00	(.85)
7.31 - L A C FIRE-FFW	274,741.05	.00	274,741.05	264,280.41	.00	264,280.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	79,912.92	.00	79,912.92	77,281.32	.00	77,281.32
30.70 - LA CO FLOOD CONTROL MAINT	452,291.58	.00	452,291.58	437,397.94	.00	437,397.94
61.80 - GREATER L A CO VECTOR CON	4,415.92	.00	4,415.92	4,248.34	.00	4,248.34
66.05 - CO SANITATION DIST NO 1 O	267,153.79	.00	267,153.79	263,190.63	.00	263,190.63
66.10 - CO SANITATION DIST NO 2 O	70,586.22	.00	70,586.22	59,750.33	.00	59,750.33
66.90 - CO SANIT DIST NO 23 OPERA	294,744.57	.00	294,744.57	288,371.36	.00	288,371.36
276.01 - CITY-VERNON TD #1	2,326,983.95	.00	2,326,983.95	2,240,763.96	.00	2,240,763.96
350.90 - WTR REPLENISHMENT DIST OF	6,397.93	.00	6,397.93	6,160.13	.00	6,160.13
400.00 - EDUCATIONAL REV AUGMENTAT	962,172.60	.00	962,172.60	898,323.45	.00	898,323.45
400.01 - EDUCATIONAL AUG FD IMPOUN	2,115,429.66	.00	2,115,429.66	1,976,037.77	.00	1,976,037.77
400.15 - COUNTY SCHOOL SERVICES	49,876.66	.00	49,876.66	47,978.39	.00	47,978.39
400.21 - CHILDREN'S INSTIL TUITION	98,987.94	.00	98,987.94	95,220.52	.00	95,220.52
805.04 - L.A.CITY COMMUNITY COLLEG	1,064,422.16	.00	1,064,422.16	1,023,910.86	.00	1,023,910.86
805.20 - L.A.COMM.COLL.CHILDREN'S	11,006.14	.00	11,006.14	10,587.25	.00	10,587.25
887.03 - LOS ANGELES UNIFIED SCHOO	7,836,736.58	.00	7,836,736.58	7,538,474.81	.00	7,538,474.81
887.06 - CO.SCH.SERV.FD.- LOS ANGE	436.74	.00	436.74	420.12	.00	420.12
887.07 - DEV. CTR. HDCPD MINOR-L A	44,202.45	.00	44,202.45	42,520.13	.00	42,520.13
887.20 - LOS ANGELES CHILDRENS CEN	128,588.67	.00	128,588.67	123,694.67	.00	123,694.67
ACCT 276.02 Total	30,869,769.82	.00	30,869,769.82	29,695,853.11	.00	29,695,853.11

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,398,324.05	.00	1,398,324.05	1,366,861.45	.00	1,366,861.45
1.20 - L.A. COUNTY ACCUM CAP OUT	401.65	.00	401.65	393.16	.00	393.16
7.31 - L A C FIRE-FFW	27,427.74	.00	27,427.74	26,847.92	.00	26,847.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,578.67	.00	7,578.67	7,408.63	.00	7,408.63
30.70 - LA CO FLOOD CONTROL MAINT	42,893.00	.00	42,893.00	41,930.54	.00	41,930.54
61.80 - GREATER L A CO VECTOR CON	440.62	.00	440.62	431.32	.00	431.32
66.05 - CO SANITATION DIST NO 1 O	48,414.14	.00	48,414.14	47,068.88	.00	47,068.88
66.90 - CO SANIT DIST NO 23 OPERA	14,420.02	.00	14,420.02	14,378.98	.00	14,378.98
276.01 - CITY-VERNON TD #1	230,113.97	.00	230,113.97	225,192.13	.00	225,192.13
350.90 - WTR REPLENISHMENT DIST OF	633.42	.00	633.42	619.89	.00	619.89
400.00 - EDUCATIONAL REV AUGMENTAT	124,390.75	.00	124,390.75	122,391.50	.00	122,391.50
400.01 - EDUCATIONAL AUG FD IMPOUN	269,007.36	.00	269,007.36	264,729.93	.00	264,729.93
400.15 - COUNTY SCHOOL SERVICES	4,981.53	.00	4,981.53	4,876.20	.00	4,876.20
400.21 - CHILDREN'S INSTIL TUITION	9,886.59	.00	9,886.59	9,677.54	.00	9,677.54
805.04 - L.A.CITY COMMUNITY COLLEG	106,311.07	.00	106,311.07	104,063.14	.00	104,063.14
805.20 - L.A.COMM.COLL.CHILDREN'S	1,099.26	.00	1,099.26	1,076.02	.00	1,076.02
887.03 - LOS ANGELES UNIFIED SCHOO	782,708.06	.00	782,708.06	766,157.91	.00	766,157.91
887.06 - CO.SCH.SERV.FD.- LOS ANGE	43.64	.00	43.64	42.71	.00	42.71
887.07 - DEV. CTR. HDCPD MINOR-L A	4,414.79	.00	4,414.79	4,321.44	.00	4,321.44
887.20 - LOS ANGELES CHILDRENS CEN	12,843.01	.00	12,843.01	12,571.45	.00	12,571.45
ACCT 276.03 Total	3,086,333.34	.00	3,086,333.34	3,021,040.74	.00	3,021,040.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

280.03 WEST COVINA - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,542,677.44	.00	4,542,677.44	4,542,538.22	.00	4,542,538.22
1.20 - L.A. COUNTY ACCUM CAP OUT	1,147.44	.00	1,147.44	1,147.40	.00	1,147.40
3.01 - L A COUNTY LIBRARY	277,894.62	.00	277,894.62	277,886.34	.00	277,886.34
7.31 - L A C FIRE-FFW	74,239.03	.00	74,239.03	74,236.89	.00	74,236.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24,464.13	.00	24,464.13	24,463.39	.00	24,463.39
30.70 - LA CO FLOOD CONTROL MAINT	138,465.67	.00	138,465.67	138,461.43	.00	138,461.43
66.85 - CO SANIT DIST NO 22 OPERA	162,085.07	.00	162,085.07	162,080.25	.00	162,080.25
280.01 - CITY-WEST COVINA TD #1	1,647,392.57	.00	1,647,392.57	1,647,343.04	.00	1,647,343.04
280.80 - CITY-WEST COVINA SEWER MA	30,773.29	.00	30,773.29	30,772.40	.00	30,772.40
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	7,350.86	.00	7,350.86	7,350.64	.00	7,350.64
400.00 - EDUCATIONAL REV AUGMENTAT	198,932.32	.00	198,932.32	198,929.88	.00	198,929.88
400.01 - EDUCATIONAL AUG FD IMPOUN	452,291.35	.00	452,291.35	452,285.79	.00	452,285.79
400.15 - COUNTY SCHOOL SERVICES	14,230.99	.00	14,230.99	14,230.58	.00	14,230.58
400.21 - CHILDREN'S INSTIL TUITION	28,243.55	.00	28,243.55	28,242.73	.00	28,242.73
809.04 - MT.SAN ANTONIO COMMUNITY	304,819.78	.00	304,819.78	304,810.98	.00	304,810.98
809.20 - MT SAN ANTONIO CHILDRENS	2,942.13	.00	2,942.13	2,942.04	.00	2,942.04
985.03 - WEST COVINA UNIF. SCHOOL	1,826,195.20	.00	1,826,195.20	1,826,142.49	.00	1,826,142.49
985.06 - CO.SCH.SERV.FD.- WEST COV	77,117.75	.00	77,117.75	77,115.52	.00	77,115.52
985.07 - DEV.CTR.HDCPD.MINOR-WEST	8,566.90	.00	8,566.90	8,566.65	.00	8,566.65
ACCT 280.03 Total	9,819,830.09	.00	9,819,830.09	9,819,546.66	.00	9,819,546.66

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

280.04 WEST COVINA - EASTLAND

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,192,960.40	.00	2,192,960.40	2,114,745.97	.00	2,114,745.97
1.20 - L.A. COUNTY ACCUM CAP OUT	520.71	.00	520.71	502.11	.00	502.11
3.01 - L A COUNTY LIBRARY	130,266.32	.00	130,266.32	125,617.34	.00	125,617.34
7.31 - L A C FIRE-FFW	33,757.29	.00	33,757.29	32,551.69	.00	32,551.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,782.39	.00	11,782.39	11,362.14	.00	11,362.14
30.70 - LA CO FLOOD CONTROL MAINT	66,689.04	.00	66,689.04	64,310.37	.00	64,310.37
66.85 - CO SANIT DIST NO 22 OPERA	75,884.03	.00	75,884.03	73,175.77	.00	73,175.77
280.01 - CITY-WEST COVINA TD #1	779,825.08	.00	779,825.08	752,000.21	.00	752,000.21
280.80 - CITY-WEST COVINA SEWER MA	13,964.53	.00	13,964.53	13,465.80	.00	13,465.80
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	3,504.60	.00	3,504.60	3,379.57	.00	3,379.57
400.00 - EDUCATIONAL REV AUGMENTAT	36,794.17	.00	36,794.17	35,437.81	.00	35,437.81
400.01 - EDUCATIONAL AUG FD IMPOUN	83,655.01	.00	83,655.01	80,571.20	.00	80,571.20
400.15 - COUNTY SCHOOL SERVICES	6,457.84	.00	6,457.84	6,227.20	.00	6,227.20
400.21 - CHILDREN'S INSTIL TUITION	12,816.63	.00	12,816.63	12,358.90	.00	12,358.90
809.04 - MT.SAN ANTONIO COMMUNITY	138,323.69	.00	138,323.69	133,383.65	.00	133,383.65
809.20 - MT SAN ANTONIO CHILDRENS	1,335.14	.00	1,335.14	1,287.46	.00	1,287.46
847.03 - COVINA-VALLEY UNIFIED SCH	807,625.42	.00	807,625.42	778,782.18	.00	778,782.18
847.06 - CO.SCH.SERV.FD.- COVINA-V	35,388.03	.00	35,388.03	34,124.19	.00	34,124.19
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	3,985.85	.00	3,985.85	3,843.50	.00	3,843.50
847.20 - COVINA-VALLEY CHILDREN,S	3,902.12	.00	3,902.12	3,762.77	.00	3,762.77
ACCT 280.04 Total	4,439,438.29	.00	4,439,438.29	4,280,889.83	.00	4,280,889.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

280.05 WEST COVINA - CBD /81 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,391,259.90	.00	2,391,259.90	2,387,048.41	.00	2,387,048.41
1.20 - L.A. COUNTY ACCUM CAP OUT	569.87	.00	569.87	568.79	.00	568.79
3.01 - L A COUNTY LIBRARY	142,289.95	.00	142,289.95	142,029.21	.00	142,029.21
7.31 - L A C FIRE-FFW	36,891.64	.00	36,891.64	36,821.07	.00	36,821.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,849.36	.00	12,849.36	12,826.66	.00	12,826.66
30.70 - LA CO FLOOD CONTROL MAINT	72,727.75	.00	72,727.75	72,599.27	.00	72,599.27
66.85 - CO SANIT DIST NO 22 OPERA	82,894.35	.00	82,894.35	82,742.20	.00	82,742.20
280.01 - CITY-WEST COVINA TD #1	851,305.89	.00	851,305.89	849,766.23	.00	849,766.23
280.80 - CITY-WEST COVINA SEWER MA	15,283.69	.00	15,283.69	15,254.44	.00	15,254.44
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	3,824.17	.00	3,824.17	3,817.32	.00	3,817.32
400.00 - EDUCATIONAL REV AUGMENTAT	43,887.72	.00	43,887.72	43,655.97	.00	43,655.97
400.01 - EDUCATIONAL AUG FD IMPOUN	99,782.86	.00	99,782.86	99,255.98	.00	99,255.98
400.15 - COUNTY SCHOOL SERVICES	7,067.88	.00	7,067.88	7,054.35	.00	7,054.35
400.21 - CHILDREN'S INSTIL TUITION	14,027.27	.00	14,027.27	14,000.43	.00	14,000.43
809.04 - MT.SAN ANTONIO COMMUNITY	151,389.94	.00	151,389.94	151,100.29	.00	151,100.29
809.20 - MT SAN ANTONIO CHILDRENS	1,461.24	.00	1,461.24	1,458.44	.00	1,458.44
847.03 - COVINA-VALLEY UNIFIED SCH	242,455.02	.00	242,455.02	242,178.24	.00	242,178.24
847.06 - CO.SCH.SERV.FD.- COVINA-V	10,623.75	.00	10,623.75	10,611.62	.00	10,611.62
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	1,196.58	.00	1,196.58	1,195.22	.00	1,195.22
847.20 - COVINA-VALLEY CHILDREN,S	1,171.44	.00	1,171.44	1,170.10	.00	1,170.10
985.03 - WEST COVINA UNIF. SCHOOL	658,203.22	.00	658,203.22	656,751.91	.00	656,751.91
985.06 - CO.SCH.SERV.FD.- WEST COV	27,795.02	.00	27,795.02	27,733.73	.00	27,733.73
985.07 - DEV.CTR.HDCPD.MINOR-WEST	3,087.71	.00	3,087.71	3,080.91	.00	3,080.91
ACCT 280.05 Total	4,872,046.22	.00	4,872,046.22	4,862,720.79	.00	4,862,720.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,996,282.80	.00	3,996,282.80	3,989,528.92	.00	3,989,528.92
1.20 - L.A. COUNTY ACCUM CAP OUT	1,010.45	.00	1,010.45	1,008.06	.00	1,008.06
3.01 - L A COUNTY LIBRARY	243,923.29	.00	243,923.29	243,434.43	.00	243,434.43
7.31 - L A C FIRE-FFW	63,911.33	.00	63,911.33	63,775.69	.00	63,775.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	21,971.14	.00	21,971.14	21,930.45	.00	21,930.45
30.70 - LA CO FLOOD CONTROL MAINT	116,136.78	.00	116,136.78	115,978.45	.00	115,978.45
66.50 - CO SANIT DIST NO 15 OPERA	17,618.83	.00	17,618.83	18,264.49	.00	18,264.49
66.85 - CO SANIT DIST NO 22 OPERA	85,496.13	.00	85,496.13	84,918.05	.00	84,918.05
280.01 - CITY-WEST COVINA TD #1	1,547,696.86	.00	1,547,696.86	1,544,065.83	.00	1,544,065.83
280.80 - CITY-WEST COVINA SEWER MA	11,381.98	.00	11,381.98	11,430.10	.00	11,430.10
365.05 - THREE VALLEY MWD ORIG ARE	4,104.33	.00	4,104.33	4,078.82	.00	4,078.82
368.05 - UPPER SAN GAB. VY. MUN. W	3,264.83	.00	3,264.83	3,246.56	.00	3,246.56
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	2,585.78	.00	2,585.78	2,597.01	.00	2,597.01
400.00 - EDUCATIONAL REV AUGMENTAT	143,890.44	.00	143,890.44	142,660.14	.00	142,660.14
400.01 - EDUCATIONAL AUG FD IMPOUN	325,727.12	.00	325,727.12	322,939.79	.00	322,939.79
400.15 - COUNTY SCHOOL SERVICES	12,544.06	.00	12,544.06	12,514.39	.00	12,514.39
400.21 - CHILDREN'S INSTIL TUITION	24,895.52	.00	24,895.52	24,836.62	.00	24,836.62
809.04 - MT.SAN ANTONIO COMMUNITY	268,689.75	.00	268,689.75	268,054.19	.00	268,054.19
809.20 - MT SAN ANTONIO CHILDRENS	2,593.13	.00	2,593.13	2,587.01	.00	2,587.01
847.03 - COVINA-VALLEY UNIFIED SCH	281,876.65	.00	281,876.65	280,061.20	.00	280,061.20
847.06 - CO.SCH.SERV.FD.- COVINA-V	12,351.19	.00	12,351.19	12,271.64	.00	12,271.64
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	1,391.00	.00	1,391.00	1,382.05	.00	1,382.05
847.20 - COVINA-VALLEY CHILDREN,S	1,362.00	.00	1,362.00	1,353.22	.00	1,353.22
918.03 - ROWLAND UNIFIED SCHOOL DI	133,038.28	.00	133,038.28	137,769.00	.00	137,769.00
918.06 - CO.SCH.SERV.FD.-ROWLAND	6,526.68	.00	6,526.68	6,758.76	.00	6,758.76
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	730.43	.00	730.43	756.41	.00	756.41
985.03 - WEST COVINA UNIF. SCHOOL	1,153,759.78	.00	1,153,759.78	1,145,885.63	.00	1,145,885.63
985.06 - CO.SCH.SERV.FD.- WEST COV	48,721.31	.00	48,721.31	48,388.80	.00	48,388.80
985.07 - DEV.CTR.HDCPD.MINOR-WEST	5,411.77	.00	5,411.77	5,374.84	.00	5,374.84
ACCT 280.06 Total	8,538,893.64	.00	8,538,893.64	8,517,850.55	.00	8,517,850.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	238,605.23	.00	238,605.23	230,130.83	.00	230,130.83
1.20 - L.A. COUNTY ACCUM CAP OUT	70.56	.00	70.56	68.39	.00	68.39
3.01 - L A COUNTY LIBRARY	15,791.87	.00	15,791.87	15,269.98	.00	15,269.98
7.31 - L A C FIRE-FFW	4,560.54	.00	4,560.54	4,420.04	.00	4,420.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,292.44	.00	1,292.44	1,246.81	.00	1,246.81
30.70 - LA CO FLOOD CONTROL MAINT	7,314.70	.00	7,314.70	7,056.44	.00	7,056.44
66.85 - CO SANIT DIST NO 22 OPERA	9,240.41	.00	9,240.41	8,935.91	.00	8,935.91
280.01 - CITY-WEST COVINA TD #1	91,029.20	.00	91,029.20	87,949.94	.00	87,949.94
280.80 - CITY-WEST COVINA SEWER MA	1,892.00	.00	1,892.00	1,833.74	.00	1,833.74
303.01 - VALLEY COUNTY WATER DISTR	663.67	.00	663.67	652.85	.00	652.85
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	399.47	.00	399.47	385.72	.00	385.72
400.00 - EDUCATIONAL REV AUGMENTAT	28,984.01	.00	28,984.01	28,553.38	.00	28,553.38
400.01 - EDUCATIONAL AUG FD IMPOUN	65,608.40	.00	65,608.40	64,629.90	.00	64,629.90
400.15 - COUNTY SCHOOL SERVICES	874.94	.00	874.94	848.00	.00	848.00
400.21 - CHILDREN'S INSTIL TUITION	1,736.46	.00	1,736.46	1,682.99	.00	1,682.99
809.04 - MT.SAN ANTONIO COMMUNITY	18,740.85	.00	18,740.85	18,163.80	.00	18,163.80
809.20 - MT SAN ANTONIO CHILDRENS	180.89	.00	180.89	175.33	.00	175.33
847.03 - COVINA-VALLEY UNIFIED SCH	(6,691.96)	.00	(6,691.96)	(6,691.96)	.00	(6,691.96)
847.06 - CO.SCH.SERV.FD.- COVINA-V	(293.22)	.00	(293.22)	(293.22)	.00	(293.22)
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	(33.03)	.00	(33.03)	(33.03)	.00	(33.03)
847.20 - COVINA-VALLEY CHILDREN,S	(32.33)	.00	(32.33)	(32.33)	.00	(32.33)
985.03 - WEST COVINA UNIF. SCHOOL	119,144.36	.00	119,144.36	115,687.19	.00	115,687.19
985.06 - CO.SCH.SERV.FD.- WEST COV	5,031.30	.00	5,031.30	4,885.31	.00	4,885.31
985.07 - DEV.CTR.HDCPD.MINOR-WEST	558.92	.00	558.92	542.70	.00	542.70
ACCT 280.07 Total	604,669.68	.00	604,669.68	586,068.71	.00	586,068.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,127,898.17	.00	2,127,898.17	2,111,321.19	.00	2,111,321.19
1.20 - L.A. COUNTY ACCUM CAP OUT	546.28	.00	546.28	541.59	.00	541.59
3.01 - L A COUNTY LIBRARY	131,132.06	.00	131,132.06	130,059.97	.00	130,059.97
7.30 - CONSOL. FIRE PRO.DIST.OF	2,369.17	.00	2,369.17	2,369.17	.00	2,369.17
7.31 - L A C FIRE-FFW	35,576.45	.00	35,576.45	35,270.51	.00	35,270.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,472.01	.00	11,472.01	11,382.28	.00	11,382.28
30.70 - LA CO FLOOD CONTROL MAINT	64,918.15	.00	64,918.15	64,410.46	.00	64,410.46
66.50 - CO SANIT DIST NO 15 OPERA	15,218.66	.00	15,218.66	15,150.58	.00	15,150.58
66.80 - CO SANIT DIST NO 21 OPERA	14,340.06	.00	14,340.06	14,134.61	.00	14,134.61
66.85 - CO SANIT DIST NO 22 OPERA	39,827.88	.00	39,827.88	39,564.02	.00	39,564.02
280.01 - CITY-WEST COVINA TD #1	776,022.88	.00	776,022.88	769,780.24	.00	769,780.24
280.22 - CITY-WEST COVINA MUN MAIN	(851.11)	.00	(851.11)	(851.11)	.00	(851.11)
280.80 - CITY-WEST COVINA SEWER MA	13,246.80	.00	13,246.80	13,145.01	.00	13,145.01
300.70 - ROWLAND WATER DISTRICT	3,767.79	.00	3,767.79	3,685.28	.00	3,685.28
303.01 - VALLEY COUNTY WATER DISTR	4,956.48	.00	4,956.48	4,956.48	.00	4,956.48
365.05 - THREE VALLEY MWD ORIG ARE	4,262.25	.00	4,262.25	4,235.52	.00	4,235.52
365.15 - THREE VY MWD ROWLAND AREA	1,626.99	.00	1,626.99	1,586.26	.00	1,586.26
368.05 - UPPER SAN GAB. VY. MUN. W	1,185.70	.00	1,185.70	1,178.95	.00	1,178.95
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	1,477.60	.00	1,477.60	1,466.55	.00	1,466.55
370.05 - WALNUT VALLEY WATER DISTR	345.50	.00	345.50	345.50	.00	345.50
370.09 - WALNUT VALL WT DIST IMP D	946.25	.00	946.25	946.25	.00	946.25
400.00 - EDUCATIONAL REV AUGMENTAT	108,726.73	.00	108,726.73	107,114.61	.00	107,114.61
400.01 - EDUCATIONAL AUG FD IMPOUN	245,837.94	.00	245,837.94	242,186.18	.00	242,186.18
400.15 - COUNTY SCHOOL SERVICES	6,777.69	.00	6,777.69	6,719.51	.00	6,719.51
400.21 - CHILDREN'S INSTIL TUITION	13,451.51	.00	13,451.51	13,336.03	.00	13,336.03
809.04 - MT.SAN ANTONIO COMMUNITY	145,175.44	.00	145,175.44	143,929.12	.00	143,929.12
809.20 - MT SAN ANTONIO CHILDRENS	1,401.32	.00	1,401.32	1,389.30	.00	1,389.30
821.03 - BASSETT UNIFIED SCHOOL DI	2,299.53	.00	2,299.53	2,299.53	.00	2,299.53
821.06 - CO.SCH.SERV.FD.- BASSETT	102.64	.00	102.64	102.64	.00	102.64
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	12.91	.00	12.91	12.91	.00	12.91
847.03 - COVINA-VALLEY UNIFIED SCH	122,284.92	.00	122,284.92	122,284.92	.00	122,284.92
847.06 - CO.SCH.SERV.FD.- COVINA-V	5,358.21	.00	5,358.21	5,358.21	.00	5,358.21
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	603.51	.00	603.51	603.51	.00	603.51
847.20 - COVINA-VALLEY CHILDREN,S	590.83	.00	590.83	590.83	.00	590.83
870.03 - HACIENDA-LA PUENTE UNIF.	54,633.73	.00	54,633.73	54,633.73	.00	54,633.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
870.06 - CO.SCH.SER.FD.HACIENDA-LA	2,308.15	.00	2,308.15	2,308.15	.00	2,308.15
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	267.09	.00	267.09	267.09	.00	267.09
918.03 - ROWLAND UNIFIED SCHOOL DI	230,021.55	.00	230,021.55	227,877.38	.00	227,877.38
918.06 - CO.SCH.SERV.FD.-ROWLAND	11,284.62	.00	11,284.62	11,179.43	.00	11,179.43
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	1,263.01	.00	1,263.01	1,251.24	.00	1,251.24
985.03 - WEST COVINA UNIF. SCHOOL	398,164.36	.00	398,164.36	393,384.94	.00	393,384.94
985.06 - CO.SCH.SERV.FD.- WEST COV	16,814.04	.00	16,814.04	16,612.20	.00	16,612.20
985.07 - DEV.CTR.HDCPD.MINOR-WEST	1,867.91	.00	1,867.91	1,845.49	.00	1,845.49
ACCT 280.08 Total	4,619,533.66	.00	4,619,533.66	4,579,966.26	.00	4,579,966.26

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,294,141.16	.00	5,294,141.16	5,180,567.20	.00	5,180,567.20
1.20 - L.A. COUNTY ACCUM CAP OUT	2,377.68	.00	2,377.68	2,320.21	.00	2,320.21
3.01 - L A COUNTY LIBRARY	552,707.83	.00	552,707.83	539,803.09	.00	539,803.09
7.30 - CONSOL. FIRE PRO.DIST.OF	3,656,054.15	.00	3,656,054.15	3,567,681.75	.00	3,567,681.75
7.31 - L A C FIRE-FFW	70,249.54	.00	70,249.54	68,551.50	.00	68,551.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	46,907.72	.00	46,907.72	45,848.34	.00	45,848.34
30.70 - LA CO FLOOD CONTROL MAINT	265,487.79	.00	265,487.79	259,492.11	.00	259,492.11
61.10 - L A CO WEST VECTOR CONTRO	6,562.65	.00	6,562.65	6,414.18	.00	6,414.18
66.20 - CO SANITATION DIST NO 4 O	139,725.94	.00	139,725.94	136,467.85	.00	136,467.85
283.01 - CITY W HOLLYWOOD	3,750,938.93	.00	3,750,938.93	3,661,632.86	.00	3,661,632.86
283.31 - W HOLLYWOOD LIGHTING MAIN	318,780.51	.00	318,780.51	311,075.09	.00	311,075.09
400.00 - EDUCATIONAL REV AUGMENTAT	774,724.84	.00	774,724.84	749,613.72	.00	749,613.72
400.01 - EDUCATIONAL AUG FD IMPOUN	1,267,867.01	.00	1,267,867.01	1,226,771.70	.00	1,226,771.70
400.15 - COUNTY SCHOOL SERVICES	29,489.26	.00	29,489.26	28,776.46	.00	28,776.46
400.21 - CHILDREN'S INSTIL TUITION	58,525.88	.00	58,525.88	57,111.22	.00	57,111.22
805.04 - L.A.CITY COMMUNITY COLLEG	629,331.96	.00	629,331.96	614,120.05	.00	614,120.05
805.20 - L.A.COMM.COLL.CHILDREN'S	6,507.32	.00	6,507.32	6,350.02	.00	6,350.02
887.03 - LOS ANGELES UNIFIED SCHOO	4,633,414.39	.00	4,633,414.39	4,521,417.70	.00	4,521,417.70
887.06 - CO.SCH.SERV.FD.- LOS ANGE	258.30	.00	258.30	252.06	.00	252.06
887.07 - DEV. CTR. HDCPD MINOR-L A	26,134.34	.00	26,134.34	25,502.63	.00	25,502.63
887.20 - LOS ANGELES CHILDRENS CEN	76,027.08	.00	76,027.08	74,189.39	.00	74,189.39
ACCT 283.02 Total	21,606,214.28	.00	21,606,214.28	21,083,959.13	.00	21,083,959.13

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,127,674.17	.00	1,127,674.17	1,105,252.78	.00	1,105,252.78
1.20 - L.A. COUNTY ACCUM CAP OUT	291.52	.00	291.52	285.27	.00	285.27
7.30 - CONSOL. FIRE PRO.DIST.OF	448,235.56	.00	448,235.56	438,618.04	.00	438,618.04
7.31 - L A C FIRE-FFW	17,740.42	.00	17,740.42	17,359.80	.00	17,359.80
16.45 - CO LIGHTING MAINT DIST NO	756.86	.00	756.86	756.86	.00	756.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,072.75	.00	6,072.75	5,951.64	.00	5,951.64
30.70 - LA CO FLOOD CONTROL MAINT	34,371.19	.00	34,371.19	33,685.69	.00	33,685.69
61.80 - GREATER L A CO VECTOR CON	1,261.07	.00	1,261.07	1,235.72	.00	1,235.72
66.65 - CO SANIT DIST NO 18 OPERA	38,289.99	.00	38,289.99	37,510.00	.00	37,510.00
284.01 - CITY-WHITTIER TD #1	248,826.08	.00	248,826.08	243,738.59	.00	243,738.59
284.41 - CITY-WHITTIER UPTOWN P	5,044.84	.00	5,044.84	5,036.98	.00	5,036.98
350.90 - WTR REPLENISHMENT DIST OF	467.83	.00	467.83	457.94	.00	457.94
400.00 - EDUCATIONAL REV AUGMENTAT	59,636.35	.00	59,636.35	57,660.90	.00	57,660.90
400.01 - EDUCATIONAL AUG FD IMPOUN	122,754.53	.00	122,754.53	118,687.53	.00	118,687.53
400.15 - COUNTY SCHOOL SERVICES	3,615.41	.00	3,615.41	3,537.84	.00	3,537.84
400.21 - CHILDREN'S INSTIL TUITION	7,175.45	.00	7,175.45	7,021.49	.00	7,021.49
469.01 - EAST WHITTIER CITY SCHOOL	22,226.57	.00	22,226.57	22,226.57	.00	22,226.57
469.06 - CO.SCH.SERV.FD.- EAST WHI	2.60	.00	2.60	2.60	.00	2.60
469.07 - DEV.CTR.HDCPD. MINOR-E. W	170.86	.00	170.86	170.86	.00	170.86
695.01 - WHITTIER CITY SCHOOL DIST	197,005.22	.00	197,005.22	192,173.47	.00	192,173.47
695.06 - CO.SCH.SERV.FD.- WHITTIER	18.41	.00	18.41	17.96	.00	17.96
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	84.76	.00	84.76	82.68	.00	82.68
789.02 - WHITTIER UNION HIGH SCHOO	259,277.22	.00	259,277.22	253,714.07	.00	253,714.07
789.07 - WHITTIER HIGH-ELEM SCHOOL	110,652.14	.00	110,652.14	108,277.95	.00	108,277.95
789.08 - DEV CTR HDCPD MINOR WHITT	422.71	.00	422.71	413.64	.00	413.64
816.04 - RIO HONDO COMMUNITY COLLE	55,596.32	.00	55,596.32	54,403.42	.00	54,403.42
816.20 - RIO HONDO CHILDRENS CTR F	101.21	.00	101.21	99.04	.00	99.04
ACCT 284.05 Total	2,767,772.04	.00	2,767,772.04	2,708,379.33	.00	2,708,379.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,177,489.59	.00	1,177,489.59	1,134,884.10	.00	1,134,884.10
1.20 - L.A. COUNTY ACCUM CAP OUT	316.12	.00	316.12	303.67	.00	303.67
7.30 - CONSOL. FIRE PRO.DIST.OF	486,106.25	.00	486,106.25	466,971.04	.00	466,971.04
7.31 - L A C FIRE-FFW	19,245.53	.00	19,245.53	18,488.19	.00	18,488.19
16.45 - CO LIGHTING MAINT DIST NO	1,107.97	.00	1,107.97	1,107.97	.00	1,107.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,350.66	.00	6,350.66	6,120.05	.00	6,120.05
30.70 - LA CO FLOOD CONTROL MAINT	35,944.34	.00	35,944.34	34,639.14	.00	34,639.14
61.80 - GREATER L A CO VECTOR CON	1,323.42	.00	1,323.42	1,274.94	.00	1,274.94
66.65 - CO SANIT DIST NO 18 OPERA	40,459.83	.00	40,459.83	38,954.95	.00	38,954.95
284.01 - CITY-WHITTIER TD #1	263,408.80	.00	263,408.80	253,570.65	.00	253,570.65
350.90 - WTR REPLENISHMENT DIST OF	503.80	.00	503.80	484.23	.00	484.23
400.00 - EDUCATIONAL REV AUGMENTAT	82,495.60	.00	82,495.60	77,778.57	.00	77,778.57
400.01 - EDUCATIONAL AUG FD IMPOUN	169,878.48	.00	169,878.48	160,164.12	.00	160,164.12
400.15 - COUNTY SCHOOL SERVICES	3,920.94	.00	3,920.94	3,766.60	.00	3,766.60
400.21 - CHILDREN'S INSTIL TUITION	7,781.66	.00	7,781.66	7,475.34	.00	7,475.34
469.01 - EAST WHITTIER CITY SCHOOL	10,109.08	.00	10,109.08	10,109.08	.00	10,109.08
469.06 - CO.SCH.SERV.FD.- EAST WHI	1.11	.00	1.11	1.11	.00	1.11
469.07 - DEV.CTR.HDCPD. MINOR-E. W	77.71	.00	77.71	77.71	.00	77.71
695.01 - WHITTIER CITY SCHOOL DIST	231,396.72	.00	231,396.72	221,783.38	.00	221,783.38
695.06 - CO.SCH.SERV.FD.- WHITTIER	21.82	.00	21.82	20.92	.00	20.92
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	99.69	.00	99.69	95.55	.00	95.55
789.02 - WHITTIER UNION HIGH SCHOO	281,183.83	.00	281,183.83	270,115.25	.00	270,115.25
789.07 - WHITTIER HIGH-ELEM SCHOOL	120,001.27	.00	120,001.27	115,277.51	.00	115,277.51
789.08 - DEV CTR HDCPD MINOR WHITT	458.41	.00	458.41	440.37	.00	440.37
816.04 - RIO HONDO COMMUNITY COLLE	60,293.41	.00	60,293.41	57,920.00	.00	57,920.00
816.20 - RIO HONDO CHILDRENS CTR F	109.85	.00	109.85	105.53	.00	105.53
ACCT 284.08 Total	3,000,085.89	.00	3,000,085.89	2,881,929.97	.00	2,881,929.97

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,380,351.94	.00	2,380,351.94	2,303,452.23	.00	2,303,452.23
1.20 - L.A. COUNTY ACCUM CAP OUT	614.81	.00	614.81	593.41	.00	593.41
7.30 - CONSOL. FIRE PRO.DIST.OF	945,384.34	.00	945,384.34	912,479.50	.00	912,479.50
7.31 - L A C FIRE-FFW	37,335.70	.00	37,335.70	36,045.07	.00	36,045.07
16.45 - CO LIGHTING MAINT DIST NO	3,588.83	.00	3,588.83	3,552.51	.00	3,552.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,818.03	.00	12,818.03	12,402.70	.00	12,402.70
30.70 - LA CO FLOOD CONTROL MAINT	72,548.13	.00	72,548.13	70,197.56	.00	70,197.56
61.80 - GREATER L A CO VECTOR CON	2,661.64	.00	2,661.64	2,574.73	.00	2,574.73
66.65 - CO SANIT DIST NO 18 OPERA	80,802.28	.00	80,802.28	78,129.56	.00	78,129.56
284.01 - CITY-WHITTIER TD #1	525,072.35	.00	525,072.35	507,641.16	.00	507,641.16
284.41 - CITY-WHITTIER UPTOWN P	22,496.46	.00	22,496.46	20,412.68	.00	20,412.68
284.42 - CITY-WHITTIER UPTOWN P	7,583.58	.00	7,583.58	6,944.67	.00	6,944.67
350.90 - WTR REPLENISHMENT DIST OF	986.78	.00	986.78	952.88	.00	952.88
400.00 - EDUCATIONAL REV AUGMENTAT	125,069.49	.00	125,069.49	118,379.44	.00	118,379.44
400.01 - EDUCATIONAL AUG FD IMPOUN	258,263.58	.00	258,263.58	244,368.20	.00	244,368.20
400.15 - COUNTY SCHOOL SERVICES	7,625.29	.00	7,625.29	7,359.88	.00	7,359.88
400.21 - CHILDREN'S INSTIL TUITION	15,133.63	.00	15,133.63	14,606.90	.00	14,606.90
469.01 - EAST WHITTIER CITY SCHOOL	56,950.58	.00	56,950.58	56,824.09	.00	56,824.09
469.06 - CO.SCH.SERV.FD.- EAST WHI	6.53	.00	6.53	6.51	.00	6.51
469.07 - DEV.CTR.HDCPD. MINOR-E. W	437.75	.00	437.75	436.78	.00	436.78
695.01 - WHITTIER CITY SCHOOL DIST	402,736.91	.00	402,736.91	386,366.20	.00	386,366.20
695.06 - CO.SCH.SERV.FD.- WHITTIER	37.65	.00	37.65	36.13	.00	36.13
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	173.35	.00	173.35	166.31	.00	166.31
789.02 - WHITTIER UNION HIGH SCHOO	546,848.62	.00	546,848.62	527,815.12	.00	527,815.12
789.07 - WHITTIER HIGH-ELEM SCHOOL	233,379.41	.00	233,379.41	225,256.44	.00	225,256.44
789.08 - DEV CTR HDCPD MINOR WHITT	891.42	.00	891.42	860.39	.00	860.39
816.04 - RIO HONDO COMMUNITY COLLE	117,259.75	.00	117,259.75	113,178.43	.00	113,178.43
816.20 - RIO HONDO CHILDRENS CTR F	213.60	.00	213.60	206.16	.00	206.16
ACCT 284.09 Total	5,857,272.43	.00	5,857,272.43	5,651,245.64	.00	5,651,245.64

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,595,027.47	.00	2,595,027.47	2,583,647.71	.00	2,583,647.71
1.20 - L.A. COUNTY ACCUM CAP OUT	723.73	.00	723.73	719.91	.00	719.91
7.30 - CONSOL. FIRE PRO.DIST.OF	1,112,848.60	.00	1,112,848.60	1,106,960.56	.00	1,106,960.56
7.31 - L A C FIRE-FFW	44,439.02	.00	44,439.02	44,203.86	.00	44,203.86
16.45 - CO LIGHTING MAINT DIST NO	5,135.54	.00	5,135.54	5,077.80	.00	5,077.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,020.39	.00	14,020.39	13,958.36	.00	13,958.36
30.70 - LA CO FLOOD CONTROL MAINT	79,351.53	.00	79,351.53	79,000.53	.00	79,000.53
61.80 - GREATER L A CO VECTOR CON	2,933.28	.00	2,933.28	2,920.03	.00	2,920.03
66.65 - CO SANIT DIST NO 18 OPERA	90,275.87	.00	90,275.87	89,853.32	.00	89,853.32
284.01 - CITY-WHITTIER TD #1	588,824.51	.00	588,824.51	586,042.09	.00	586,042.09
350.90 - WTR REPLENISHMENT DIST OF	1,146.69	.00	1,146.69	1,140.80	.00	1,140.80
400.00 - EDUCATIONAL REV AUGMENTAT	228,239.49	.00	228,239.49	226,108.87	.00	226,108.87
400.01 - EDUCATIONAL AUG FD IMPOUN	469,899.92	.00	469,899.92	465,514.14	.00	465,514.14
400.15 - COUNTY SCHOOL SERVICES	8,976.10	.00	8,976.10	8,928.61	.00	8,928.61
400.21 - CHILDREN'S INSTIL TUITION	17,814.40	.00	17,814.40	17,720.14	.00	17,720.14
469.01 - EAST WHITTIER CITY SCHOOL	331,102.10	.00	331,102.10	329,129.86	.00	329,129.86
469.06 - CO.SCH.SERV.FD.- EAST WHI	37.92	.00	37.92	37.69	.00	37.69
469.07 - DEV.CTR.HDCPD. MINOR-E. W	2,544.99	.00	2,544.99	2,529.83	.00	2,529.83
561.01 - LOS NIETOS SCHOOL DISTRIC	67,702.51	.00	67,702.51	67,414.26	.00	67,414.26
561.06 - CO.SCH.SERV.FD.- LOS NIET	4.94	.00	4.94	4.92	.00	4.92
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	723.52	.00	723.52	720.44	.00	720.44
561.20 - LOS NIETOS CHILDRENS CTR	985.40	.00	985.40	981.21	.00	981.21
565.01 - LOWELL JOINT SCHOOL DISTR	30,704.14	.00	30,704.14	30,580.24	.00	30,580.24
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	571.44	.00	571.44	569.13	.00	569.13
695.01 - WHITTIER CITY SCHOOL DIST	29,885.91	.00	29,885.91	29,885.91	.00	29,885.91
695.06 - CO.SCH.SERV.FD.- WHITTIER	2.81	.00	2.81	2.81	.00	2.81
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	12.86	.00	12.86	12.86	.00	12.86
753.02 - FULLERTON UNION HIGH SCHO	35,648.40	.00	35,648.40	35,504.55	.00	35,504.55
753.07 - FULLERTON UN. HIGH-ELEM S	17,374.80	.00	17,374.80	17,304.69	.00	17,304.69
789.02 - WHITTIER UNION HIGH SCHOO	600,396.34	.00	600,396.34	597,165.27	.00	597,165.27
789.07 - WHITTIER HIGH-ELEM SCHOOL	256,232.00	.00	256,232.00	254,853.08	.00	254,853.08
789.08 - DEV CTR HDCPD MINOR WHITT	978.71	.00	978.71	973.44	.00	973.44
811.04 - N.ORANGE CO.COMMUNITY COL	11,709.58	.00	11,709.58	11,662.33	.00	11,662.33
811.20 - N.ORANGE CO C.C. CHILD CT	188.03	.00	188.03	187.27	.00	187.27
816.04 - RIO HONDO COMMUNITY COLLE	128,741.90	.00	128,741.90	128,049.07	.00	128,049.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	234.47	.00	234.47	233.21	.00	233.21
ACCT 284.11 Total	6,775,439.31	.00	6,775,439.31	6,739,598.80	.00	6,739,598.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,319,907.65	.00	1,319,907.65	1,305,486.05	.00	1,305,486.05
1.20 - L.A. COUNTY ACCUM CAP OUT	472.53	.00	472.53	467.83	.00	467.83
7.30 - CONSOL. FIRE PRO.DIST.OF	726,513.52	.00	726,513.52	719,274.79	.00	719,274.79
7.31 - L A C FIRE-FFW	28,822.43	.00	28,822.43	28,534.91	.00	28,534.91
16.45 - CO LIGHTING MAINT DIST NO	2,166.37	.00	2,166.37	2,000.61	.00	2,000.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,216.09	.00	7,216.09	7,137.64	.00	7,137.64
30.70 - LA CO FLOOD CONTROL MAINT	40,837.49	.00	40,837.49	40,393.39	.00	40,393.39
61.80 - GREATER L A CO VECTOR CON	1,552.76	.00	1,552.76	1,536.05	.00	1,536.05
66.65 - CO SANIT DIST NO 18 OPERA	50,159.66	.00	50,159.66	49,630.10	.00	49,630.10
284.01 - CITY-WHITTIER TD #1	331,354.74	.00	331,354.74	327,873.16	.00	327,873.16
350.90 - WTR REPLENISHMENT DIST OF	721.66	.00	721.66	714.38	.00	714.38
400.00 - EDUCATIONAL REV AUGMENTAT	295,946.68	.00	295,946.68	293,492.51	.00	293,492.51
400.01 - EDUCATIONAL AUG FD IMPOUN	609,379.23	.00	609,379.23	604,334.66	.00	604,334.66
400.15 - COUNTY SCHOOL SERVICES	5,860.03	.00	5,860.03	5,801.64	.00	5,801.64
400.21 - CHILDREN'S INSTIL TUITION	11,629.98	.00	11,629.98	11,514.10	.00	11,514.10
469.01 - EAST WHITTIER CITY SCHOOL	22,846.12	.00	22,846.12	22,217.43	.00	22,217.43
469.06 - CO.SCH.SERV.FD.- EAST WHI	2.62	.00	2.62	2.56	.00	2.56
469.07 - DEV.CTR.HDCPD. MINOR-E. W	175.60	.00	175.60	170.77	.00	170.77
561.01 - LOS NIETOS SCHOOL DISTRIC	311,181.57	.00	311,181.57	309,008.29	.00	309,008.29
561.06 - CO.SCH.SERV.FD.- LOS NIET	22.73	.00	22.73	22.57	.00	22.57
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	3,325.53	.00	3,325.53	3,302.31	.00	3,302.31
561.20 - LOS NIETOS CHILDRENS CTR	4,529.24	.00	4,529.24	4,497.60	.00	4,497.60
565.01 - LOWELL JOINT SCHOOL DISTR	5,186.19	.00	5,186.19	4,747.90	.00	4,747.90
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	96.52	.00	96.52	88.36	.00	88.36
753.02 - FULLERTON UNION HIGH SCHO	6,021.32	.00	6,021.32	5,512.45	.00	5,512.45
753.07 - FULLERTON UN. HIGH-ELEM S	2,934.75	.00	2,934.75	2,686.73	.00	2,686.73
789.02 - WHITTIER UNION HIGH SCHOO	412,927.81	.00	412,927.81	409,359.02	.00	409,359.02
789.07 - WHITTIER HIGH-ELEM SCHOOL	176,225.77	.00	176,225.77	174,702.70	.00	174,702.70
789.08 - DEV CTR HDCPD MINOR WHITT	673.09	.00	673.09	667.28	.00	667.28
811.04 - N.ORANGE CO.COMMUNITY COL	1,977.85	.00	1,977.85	1,810.70	.00	1,810.70
811.20 - N.ORANGE CO C.C. CHILD CT	31.76	.00	31.76	29.08	.00	29.08
816.04 - RIO HONDO COMMUNITY COLLE	88,543.39	.00	88,543.39	87,778.14	.00	87,778.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2022 - 2023 4th Paid
 Report Date: 08/02/2023

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	161.27	.00	161.27	159.87	.00	159.87
ACCT 284.14 Total	4,469,403.95	.00	4,469,403.95	4,424,955.58	.00	4,424,955.58

REPORT TOTAL

	2,472,988,302.51	41,367,827.62	2,514,356,130.13	2,434,892,979.15	40,820,671.72	2,475,713,650.87
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