

Community Redevelopment Agency Accounting System  
**Unsecured 1% and D/S TI Revenue and Collections by ATE**  
 Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

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<a href="#">2.06</a>	L.A. COUNTY	E RANCHO DOMINGUEZ
<a href="#">2.07</a>	L.A. COUNTY	WEST ALTADENA
<a href="#">2.08</a>	L.A. COUNTY	WHITESIDE R.P.
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<a href="#">114.04</a>	BALDWIN PARK	PUENTE MERCED
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<a href="#">114.08</a>	BALDWIN PARK	SIERRA VISTA
<a href="#">116.02</a>	BELL	CHELI INDUSTRIAL
<a href="#">116.03</a>	BELL	CHELI INDUSTRIAL # 2
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<a href="#">124.02</a>	BURBANK	GOLDEN STATE
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<a href="#">125.03</a>	CARSON	PROJECT # 2
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<a href="#">128.04</a>	CLAREMONT	VILLAGE 83 ANNEX
<a href="#">128.06</a>	CLAREMONT	VILLAGE 01 ANNEX
<a href="#">131.02</a>	COMMERCE	PROJECT # 1
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<a href="#">131.06</a>	COMMERCE	RP# 4
<a href="#">132.02</a>	COMPTON	ROSECRANS
<a href="#">132.04</a>	COMPTON	WALNUT INDUSTRIAL
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<a href="#">140.05</a>	CULVER CITY	OVERLAND/JEFFERSON
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<a href="#">142.02</a>	CERRITOS	LOS CERRITOS
<a href="#">142.04</a>	CERRITOS	LOS COYOTES
<a href="#">143.02</a>	DOWNEY	PROJECT # 1
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<a href="#">143.05</a>	DOWNEY	WOODRUFF
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<a href="#">144.18</a>	EL MONTE	VALLEY DURFEE
<a href="#">156.02</a>	GLENDALE	CENTRAL
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<a href="#">160.04</a>	GLENDORA	PROJECT # 1

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<a href="#">164.03</a>	HAWTHORNE	PLAZA
<a href="#">164.04</a>	HAWTHORNE	RP# 2
<a href="#">164.06</a>	HAWTHORNE	RP#2 AMEND #3
<a href="#">172.02</a>	HUNTINGTON PARK	CBD
<a href="#">172.03</a>	HUNTINGTON PARK	INDUSTRIAL
<a href="#">172.04</a>	HUNTINGTON PARK	NORTH
<a href="#">172.05</a>	HUNTINGTON PARK	SANTA FE
<a href="#">172.06</a>	HUNTINGTON PARK	NEIGHBORHOOD
<a href="#">174.02</a>	INDUSTRY	CIV.REC.IND'L # 1
<a href="#">174.03</a>	INDUSTRY	TR.DIST.IND'L # 2
<a href="#">174.04</a>	INDUSTRY	TR.DIST.IND'L # 3
<a href="#">176.02</a>	INGLEWOOD	IN TOWN
<a href="#">176.03</a>	INGLEWOOD	LA CIENEGA
<a href="#">176.04</a>	INGLEWOOD	NORTH IND'L
<a href="#">176.05</a>	INGLEWOOD	MANCHESTER/PRAIRIE
<a href="#">176.06</a>	INGLEWOOD	INGLEWOOD/CENTURY
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<a href="#">176.09</a>	INGLEWOOD	CENTURY RP '03 ANNEX
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<a href="#">176.12</a>	INGLEWOOD	IMPERIAL/PRAIRIE '03 ANNEX
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<a href="#">177.05</a>	IRWINDALE	NORA FRAIJO
<a href="#">178.03</a>	LA PUENTE	R. P. #1
<a href="#">179.02</a>	LAKWOOD	TOWN CENTER
<a href="#">179.03</a>	LAKWOOD	R.P. # 2
<a href="#">179.04</a>	LAKWOOD	R.P. # 3
<a href="#">180.02</a>	LA VERNE	CENTRAL
<a href="#">180.03</a>	LA VERNE	CENTRAL/83 ANNEX
<a href="#">180.04</a>	LA VERNE	CENTRAL CITY RP AMEND #3
<a href="#">181.02</a>	LAWNDALE	ECONOMIC R.P.
<a href="#">182.02</a>	LA MIRADA	IND'L COMMERCIAL
<a href="#">182.03</a>	LA MIRADA	VALLEY VIEW
<a href="#">182.04</a>	LA MIRADA	BCH BLVD
<a href="#">182.05</a>	LA MIRADA	IND'L COMM/L 89 ANX
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<a href="#">184.04</a>	LONG BEACH	DOWNTOWN
<a href="#">184.05</a>	LONG BEACH	WEST L.B.IND'L
<a href="#">184.06</a>	LONG BEACH	LOS ALTOS
<a href="#">184.09</a>	LONG BEACH	NORTH LONG BEACH
<a href="#">184.10</a>	LONG BEACH	NEW CENTRAL LONG BCH
<a href="#">186.02</a>	LANCASTER	CBD
<a href="#">186.03</a>	LANCASTER	FOX FIELD
<a href="#">186.04</a>	LANCASTER	AMARGOZA
<a href="#">186.05</a>	LANCASTER	RESIDENTIAL
<a href="#">186.07</a>	LANCASTER	RP# 5
<a href="#">186.08</a>	LANCASTER	RP# 6
<a href="#">186.09</a>	LANCASTER	RP# 7
<a href="#">188.03</a>	L.A. CITY	LITTLE TOKYO
<a href="#">188.04</a>	L.A. CITY	NORMANDIE
<a href="#">188.05</a>	L.A. CITY	BEACON
<a href="#">188.07</a>	L.A. CITY	PICO UNION # 1
<a href="#">188.08</a>	L.A. CITY	BUNKER HILL
<a href="#">188.09</a>	L.A. CITY	EXPOSITION/UNIVERISTY PARK RP
<a href="#">188.10</a>	L.A. CITY	WATTS
<a href="#">188.18</a>	L.A. CITY	MONTEREY HILLS
<a href="#">188.19</a>	L.A. CITY	HARBOR IND'L
<a href="#">189.01</a>	L.A. CITY	PICO UNION # 2
<a href="#">189.02</a>	L.A. CITY	NO. HOLLYWOOD
<a href="#">189.03</a>	L.A. CITY	CHINATOWN
<a href="#">189.06</a>	L.A. CITY	EXPOSITION/UNIVERSITY PARK RP 84 ANNEX
<a href="#">189.07</a>	L.A. CITY	CRENSHAW
<a href="#">189.08</a>	L.A. CITY	HOLLYWOOD R.P.
<a href="#">189.09</a>	L.A. CITY	EXPOSITION/UNIVERISTY PARK RP 90 ANNEX
<a href="#">189.10</a>	L.A. CITY	LAUREL CANYON (CD 2)
<a href="#">189.11</a>	L.A. CITY	E. HWD/BEV-NORMANDIE (CD 4 &1 3)
<a href="#">189.12</a>	L.A. CITY	BROADWAY/MANCHESTER
<a href="#">189.13</a>	L.A. CITY	CRENSHAW RP DIST 8 (1ST AM)
<a href="#">189.16</a>	L.A. CITY	RESEDA/CANOGA PARK (CD 3)
<a href="#">189.17</a>	L.A. CITY	PACOIMA/PANORAMA CITY (CD 7)
<a href="#">189.18</a>	L.A. CITY	CRENSHAW/SLAUSON RECOVERY RP
<a href="#">189.19</a>	L.A. CITY	WATTS CORRIDOR RECOVERY RP
<a href="#">189.20</a>	L.A. CITY	WILSHIRE CENTER/KOREATOWN
<a href="#">190.01</a>	L.A. CITY	CD 9 CORR SO. OF STA MONICA FWY

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<a href="#">190.04</a>	L.A. CITY	MID-CITY RECOVERY RP
<a href="#">190.05</a>	L.A. CITY	WESTLAKE RECOVERY RP
<a href="#">190.06</a>	L.A. CITY	ADELANTE EASTSIDE RP
<a href="#">190.07</a>	L.A. CITY	PACIFIC CORRIDOR RP
<a href="#">190.08</a>	L.A. CITY	CITY CENTER RP
<a href="#">190.10</a>	L.A. CITY	CENTRAL INDUSTRIAL RP
<a href="#">200.02</a>	LYNWOOD	PROJ.AREA #1-A
<a href="#">200.03</a>	LYNWOOD	ALAMEDA
<a href="#">200.05</a>	LYNWOOD	PROJ.AREA A/81 ANX
<a href="#">200.06</a>	LYNWOOD	PROJ.AREA A/89 ANX
<a href="#">208.02</a>	MAYWOOD	WESTSIDE
<a href="#">208.03</a>	MAYWOOD	PROJECT #2
<a href="#">208.04</a>	MAYWOOD	CITYWIDE RP
<a href="#">212.04</a>	MONROVIA	CENTRAL
<a href="#">212.05</a>	MONROVIA	CENTRAL 78 ANX
<a href="#">212.06</a>	MONROVIA	CENTRAL 80 ANX
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<a href="#">216.07</a>	MONTEBELLO	MONTE HILLS
<a href="#">216.09</a>	MONTEBELLO	MONTE HILLS 76 ANX
<a href="#">216.11</a>	MONTEBELLO	ECO. REV.
<a href="#">220.04</a>	MONTEREY PARK	ATL/GARVEY
<a href="#">220.05</a>	MONTEREY PARK	FREEWAY
<a href="#">220.07</a>	MONTEREY PARK	ATL/GAR 76 ANX
<a href="#">220.08</a>	MONTEREY PARK	SOUTHEAST
<a href="#">220.09</a>	MONTEREY PARK	CENTRAL COMM'L
<a href="#">220.10</a>	MONTEREY PARK	ATL/GARVEY 88 ANX
<a href="#">220.13</a>	MONTEREY PARK	CEN COMM'L '99 ANX
<a href="#">222.02</a>	NORWALK	RP#1
<a href="#">222.03</a>	NORWALK	RP #2
<a href="#">222.04</a>	NORWALK	RP #3
<a href="#">225.02</a>	PALMDALE	PROJECT # 1
<a href="#">225.03</a>	PALMDALE	PROJECT # 2
<a href="#">225.04</a>	PALMDALE	PROJ.# 1/82 ANX
<a href="#">225.05</a>	PALMDALE	PROJECT # 3
<a href="#">225.06</a>	PALMDALE	PROJECT # 4
<a href="#">225.07</a>	PALMDALE	Merged RP Amendment 2012
<a href="#">226.04</a>	PARAMOUNT	PROJECT # 1

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<a href="#">226.08</a>	PARAMOUNT	PROJECT #3
<a href="#">228.02</a>	PASADENA	FAIROAKS
<a href="#">228.03</a>	PASADENA	DOWNTOWN
<a href="#">228.05</a>	PASADENA	ORANGE GROVE
<a href="#">228.06</a>	PASADENA	VILLA PARK
<a href="#">228.09</a>	PASADENA	LAKE WASHINGTON
<a href="#">228.10</a>	PASADENA	OLD PASADENA
<a href="#">228.11</a>	PASADENA	LINCOLN
<a href="#">228.12</a>	PASADENA	FAIROAKS 87 ANNEX
<a href="#">230.02</a>	PICO RIVERA	PROJECT # 1
<a href="#">230.03</a>	PICO RIVERA	PROJ. # 1/78 ANX
<a href="#">230.04</a>	PICO RIVERA	PROJ. # 1/84 ANX
<a href="#">232.05</a>	POMONA	PROJECT A-1
<a href="#">232.06</a>	POMONA	PROJECT A-2
<a href="#">232.09</a>	POMONA	MOUNTAIN MEADOW
<a href="#">232.10</a>	POMONA	RES. ST. R.P.
<a href="#">232.13</a>	POMONA	SOUTHWEST
<a href="#">232.14</a>	POMONA	ARROW TOWNE
<a href="#">232.15</a>	POMONA	MISSION CORONA BUS.CTR
<a href="#">232.19</a>	POMONA	WEST HOLT AVE.
<a href="#">232.20</a>	POMONA	DOWNTOWN RP# 3
<a href="#">233.01</a>	POMONA	FAIRGROUNDS AMEND
<a href="#">233.03</a>	POMONA	S. GAREY/FREEWAY CORR.
<a href="#">233.06</a>	POMONA	MERGED RP
<a href="#">234.02</a>	RANCHO PALOS VERDES	RP# 1
<a href="#">236.05</a>	REDONDO BEACH	SOUTH BAY CTR.
<a href="#">236.06</a>	REDONDO BEACH	AVIATION HI-SCH
<a href="#">236.07</a>	REDONDO BEACH	HARBOR CENTER
<a href="#">237.02</a>	ROSEMEAD	PROJ. A-1
<a href="#">237.04</a>	ROSEMEAD	RP #2
<a href="#">241.02</a>	SAN DIMAS	CREATIVE GROWTH
<a href="#">241.03</a>	SAN DIMAS	CRE. GROWTH 76 ANX
<a href="#">241.04</a>	SAN DIMAS	CRE. GROWTH 84 ANX
<a href="#">241.05</a>	SAN DIMAS	RANCHO SAN DIMAS RP (AM #1)
<a href="#">241.06</a>	SAN DIMAS	CRE. GROWTH 98 ANX
<a href="#">249.03</a>	SANTA CLARITA	NEWHALL RP
<a href="#">250.02</a>	SANTA FE SPRINGS	FLOOD RANCH
<a href="#">250.03</a>	SANTA FE SPRINGS	PIO/TELEG

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

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**2.02 L.A. COUNTY - MARAVILLA**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	52,716.15	.00	.00	52,716.15	42,393.66	.00	.00	42,393.66
1.20 - L.A. COUNTY ACCUM CAP OUT	15.88	.00	.00	15.88	11.89	.00	.00	11.89
3.01 - L A COUNTY LIBRARY	3,520.18	.00	.00	3,520.18	2,728.26	.00	.00	2,728.26
5.05 - ROAD DIST # 1	849.88	.00	.00	849.88	636.41	.00	.00	636.41
7.30 - CONSOL. FIRE PRO.DIST.OF	24,411.28	.00	.00	24,411.28	18,279.73	.00	.00	18,279.73
7.31 - L A C FIRE-FFW	891.03	.00	.00	891.03	667.21	.00	.00	667.21
19.40 - CO LIGHTING MAINT DIST NO	9,168.19	.00	.00	9,168.19	6,902.58	.00	.00	6,902.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	285.33	.00	.00	285.33	228.76	.00	.00	228.76
30.70 - LA CO FLOOD CONTROL MAINT	1,614.93	.00	.00	1,614.93	1,294.78	.00	.00	1,294.78
33.30 - BELVEDERE GARBAGE DISPOSA	11,648.74	.00	.00	11,648.74	9,829.98	.00	.00	9,829.98
61.80 - GREATER L A CO VECTOR CON	60.19	.00	.00	60.19	47.89	.00	.00	47.89
66.10 - CO SANITATION DIST NO 2 O	2,075.40	.00	.00	2,075.40	1,631.03	.00	.00	1,631.03
350.90 - WTR REPLENISHMENT DIST OF	24.85	.00	.00	24.85	18.82	.00	.00	18.82
400.00 - EDUCATIONAL REV AUGMENTAT	8,091.94	.00	.00	8,091.94	4,673.95	.00	.00	4,673.95
400.01 - EDUCATIONAL AUG FD IMPOUN	17,213.93	.00	.00	17,213.93	9,942.88	.00	.00	9,942.88
400.15 - COUNTY SCHOOL SERVICES	196.90	.00	.00	196.90	147.44	.00	.00	147.44
400.21 - CHILDREN'S INSTIL TUITION	390.78	.00	.00	390.78	292.63	.00	.00	292.63
805.04 - L.A.CITY COMMUNITY COLLEG	4,202.02	.00	.00	4,202.02	3,146.57	.00	.00	3,146.57
805.20 - L.A.COMM.COLL.CHILDREN'S	43.45	.00	.00	43.45	32.54	.00	.00	32.54
887.03 - LOS ANGELES UNIFIED SCHOO	30,937.08	.00	.00	30,937.08	23,166.40	.00	.00	23,166.40
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.72	.00	.00	1.72	1.29	.00	.00	1.29
887.07 - DEV. CTR. HDCPD MINOR-L A	174.50	.00	.00	174.50	130.67	.00	.00	130.67
887.20 - LOS ANGELES CHILDRENS CEN	507.63	.00	.00	507.63	380.12	.00	.00	380.12
<b>ACCT 2.02 Total</b>	<b>169,041.98</b>	<b>.00</b>	<b>.00</b>	<b>169,041.98</b>	<b>126,585.49</b>	<b>.00</b>	<b>.00</b>	<b>126,585.49</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
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**2.04 L.A. COUNTY - WILLOWBROOK**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	63,204.13	.00	.00	63,204.13	24,687.21	.00	.00	24,687.21	
1.20 - L.A. COUNTY ACCUM CAP OUT	19.28	.00	.00	19.28	5.38	.00	.00	5.38	
3.01 - L A COUNTY LIBRARY	4,205.63	.00	.00	4,205.63	1,360.30	.00	.00	1,360.30	
5.10 - ROAD DIST # 2	1,086.98	.00	.00	1,086.98	321.33	.00	.00	321.33	
7.30 - CONSOL. FIRE PRO.DIST.OF	30,417.74	.00	.00	30,417.74	9,015.25	.00	.00	9,015.25	
7.31 - L A C FIRE-FFW	1,200.09	.00	.00	1,200.09	394.75	.00	.00	394.75	
19.40 - CO LIGHTING MAINT DIST NO	12,594.45	.00	.00	12,594.45	4,687.27	.00	.00	4,687.27	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	327.76	.00	.00	327.76	117.01	.00	.00	117.01	
30.70 - LA CO FLOOD CONTROL MAINT	1,840.41	.00	.00	1,840.41	647.78	.00	.00	647.78	
33.60 - FIRESTONE GARBAGE DISPOSA	12,140.98	.00	.00	12,140.98	3,899.37	.00	.00	3,899.37	
61.80 - GREATER L A CO VECTOR CON	66.53	.00	.00	66.53	23.41	.00	.00	23.41	
66.05 - CO SANITATION DIST NO 1 O	2,831.72	.00	.00	2,831.72	946.83	.00	.00	946.83	
350.90 - WTR REPLENISHMENT DIST OF	30.07	.00	.00	30.07	8.82	.00	.00	8.82	
400.00 - EDUCATIONAL REV AUGMENTAT	12,689.81	.00	.00	12,689.81	2,031.09	.00	.00	2,031.09	
400.01 - EDUCATIONAL AUG FD IMPOUN	19,334.96	.00	.00	19,334.96	3,093.52	.00	.00	3,093.52	
400.15 - COUNTY SCHOOL SERVICES	245.72	.00	.00	245.72	73.07	.00	.00	73.07	
400.21 - CHILDREN'S INSTIL TUITION	487.68	.00	.00	487.68	145.09	.00	.00	145.09	
793.04 - COMPTON COMMUNITY COLLEGE	3,957.60	.00	.00	3,957.60	1,171.96	.00	.00	1,171.96	
793.20 - CHILDREN'S CTR FUND COMPT	1,265.37	.00	.00	1,265.37	375.64	.00	.00	375.64	
845.03 - COMPTON UNIFIED SCHOOL DI	36,001.53	.00	.00	36,001.53	10,659.00	.00	.00	10,659.00	
845.06 - CO.SCH.SERV.FD.-COMPTON	1,176.89	.00	.00	1,176.89	346.42	.00	.00	346.42	
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	174.96	.00	.00	174.96	53.34	.00	.00	53.34	
845.20 - COMPTON CHILDREN'S CENTER	1,125.79	.00	.00	1,125.79	332.17	.00	.00	332.17	
<b>ACCT 2.04 Total</b>	<b>206,426.08</b>	<b>.00</b>	<b>.00</b>	<b>206,426.08</b>	<b>64,396.01</b>	<b>.00</b>	<b>.00</b>	<b>64,396.01</b>	

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
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**2.06 L.A. COUNTY - E RANCHO DOMINGUEZ**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	23,560.03	.00	.00	23,560.03	23,642.91	.00	.00	23,642.91
1.20 - L.A. COUNTY ACCUM CAP OUT	7.01	.00	.00	7.01	7.03	.00	.00	7.03
3.01 - L A COUNTY LIBRARY	1,563.87	.00	.00	1,563.87	1,568.15	.00	.00	1,568.15
5.10 - ROAD DIST # 2	360.39	.00	.00	360.39	361.12	.00	.00	361.12
7.30 - CONSOL. FIRE PRO.DIST.OF	10,779.21	.00	.00	10,779.21	10,801.12	.00	.00	10,801.12
7.31 - L A C FIRE-FFW	410.71	.00	.00	410.71	411.55	.00	.00	411.55
19.40 - CO LIGHTING MAINT DIST NO	2,777.07	.00	.00	2,777.07	2,783.13	.00	.00	2,783.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	127.54	.00	.00	127.54	127.99	.00	.00	127.99
30.70 - LA CO FLOOD CONTROL MAINT	721.89	.00	.00	721.89	724.38	.00	.00	724.38
33.60 - FIRESTONE GARBAGE DISPOSA	4,497.80	.00	.00	4,497.80	4,509.87	.00	.00	4,509.87
61.20 - COMPTON CREEK MOSQUITO AB	160.80	.00	.00	160.80	161.26	.00	.00	161.26
66.05 - CO SANITATION DIST NO 1 O	1,070.38	.00	.00	1,070.38	1,073.58	.00	.00	1,073.58
350.90 - WTR REPLENISHMENT DIST OF	11.00	.00	.00	11.00	11.02	.00	.00	11.02
400.00 - EDUCATIONAL REV AUGMENTAT	3,432.16	.00	.00	3,432.16	3,422.52	.00	.00	3,422.52
400.01 - EDUCATIONAL AUG FD IMPOUN	5,202.71	.00	.00	5,202.71	5,188.09	.00	.00	5,188.09
400.15 - COUNTY SCHOOL SERVICES	86.94	.00	.00	86.94	87.12	.00	.00	87.12
400.21 - CHILDREN'S INSTIL TUITION	172.55	.00	.00	172.55	172.90	.00	.00	172.90
793.04 - COMPTON COMMUNITY COLLEGE	1,402.97	.00	.00	1,402.97	1,405.82	.00	.00	1,405.82
793.20 - CHILDREN'S CTR FUND COMPT	448.11	.00	.00	448.11	449.02	.00	.00	449.02
845.03 - COMPTON UNIFIED SCHOOL DI	12,763.56	.00	.00	12,763.56	12,789.51	.00	.00	12,789.51
845.06 - CO.SCH.SERV.FD.-COMPTON	418.26	.00	.00	418.26	419.11	.00	.00	419.11
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	61.26	.00	.00	61.26	61.39	.00	.00	61.39
845.20 - COMPTON CHILDREN'S CENTER	399.69	.00	.00	399.69	400.50	.00	.00	400.50
<b>ACCT 2.06 Total</b>	<b>70,435.91</b>	<b>.00</b>	<b>.00</b>	<b>70,435.91</b>	<b>70,579.09</b>	<b>.00</b>	<b>.00</b>	<b>70,579.09</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**2.07 L.A. COUNTY - WEST ALTADENA**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	34,725.05	.00	.00	34,725.05	34,432.09	.00	.00	34,432.09
1.20 - L.A. COUNTY ACCUM CAP OUT	6.10	.00	.00	6.10	6.05	.00	.00	6.05
5.25 - ROAD DIST # 5	(575.76)	.00	.00	(575.76)	(578.65)	.00	.00	(578.65)
7.30 - CONSOL. FIRE PRO.DIST.OF	9,377.05	.00	.00	9,377.05	9,296.22	.00	.00	9,296.22
7.31 - L A C FIRE-FFW	356.39	.00	.00	356.39	353.18	.00	.00	353.18
19.40 - CO LIGHTING MAINT DIST NO	3,398.10	.00	.00	3,398.10	3,376.82	.00	.00	3,376.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	243.00	.00	.00	243.00	241.43	.00	.00	241.43
30.70 - LA CO FLOOD CONTROL MAINT	1,375.44	.00	.00	1,375.44	1,366.62	.00	.00	1,366.62
57.10 - ALTADENA LIBRARY DISTRICT	3,525.40	.00	.00	3,525.40	3,495.83	.00	.00	3,495.83
66.60 - CO SANIT DIST NO 17 OPERA	1,371.56	.00	.00	1,371.56	1,362.79	.00	.00	1,362.79
355.05 - FOOTHILL MUNICIPAL WATER	28.83	.00	.00	28.83	28.59	.00	.00	28.59
400.00 - EDUCATIONAL REV AUGMENTAT	(3,448.09)	.00	.00	(3,448.09)	(3,423.23)	.00	.00	(3,423.23)
400.01 - EDUCATIONAL AUG FD IMPOUN	(6,374.75)	.00	.00	(6,374.75)	(6,328.79)	.00	.00	(6,328.79)
400.15 - COUNTY SCHOOL SERVICES	75.63	.00	.00	75.63	74.98	.00	.00	74.98
400.21 - CHILDREN'S INSTIL TUITION	150.11	.00	.00	150.11	148.82	.00	.00	148.82
812.04 - PASADENA AREA COMMUNITY C	1,927.25	.00	.00	1,927.25	1,910.64	.00	.00	1,910.64
909.03 - PASADENA UNIFIED SCHOOL D	11,455.97	.00	.00	11,455.97	11,357.22	.00	.00	11,357.22
909.06 - CO.SCH.SERV.FD.- PASADENA	19.29	.00	.00	19.29	19.12	.00	.00	19.12
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	85.13	.00	.00	85.13	84.40	.00	.00	84.40
909.20 - PASADENA CHILDREN,S CENTE	20.41	.00	.00	20.41	20.24	.00	.00	20.24
<b>ACCT 2.07 Total</b>	<b>57,742.11</b>	<b>.00</b>	<b>.00</b>	<b>57,742.11</b>	<b>57,244.37</b>	<b>.00</b>	<b>.00</b>	<b>57,244.37</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd 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	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,445.53	.00	.00	1,445.53	1,428.36	.00	.00	1,428.36
1.20 - L.A. COUNTY ACCUM CAP OUT	2.46	.00	.00	2.46	2.42	.00	.00	2.42
3.01 - L A COUNTY LIBRARY	333.50	.00	.00	333.50	327.84	.00	.00	327.84
5.05 - ROAD DIST # 1	131.89	.00	.00	131.89	129.55	.00	.00	129.55
7.30 - CONSOL. FIRE PRO.DIST.OF	3,788.33	.00	.00	3,788.33	3,721.06	.00	.00	3,721.06
7.31 - L A C FIRE-FFW	143.00	.00	.00	143.00	140.45	.00	.00	140.45
19.40 - CO LIGHTING MAINT DIST NO	193.85	.00	.00	193.85	190.40	.00	.00	190.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9.47	.00	.00	9.47	9.35	.00	.00	9.35
30.70 - LA CO FLOOD CONTROL MAINT	53.48	.00	.00	53.48	52.79	.00	.00	52.79
33.30 - BELVEDERE GARBAGE DISPOSA	(745.51)	.00	.00	(745.51)	(729.06)	.00	.00	(729.06)
61.80 - GREATER L A CO VECTOR CON	2.84	.00	.00	2.84	2.79	.00	.00	2.79
66.10 - CO SANITATION DIST NO 2 O	144.67	.00	.00	144.67	142.32	.00	.00	142.32
350.90 - WTR REPLENISHMENT DIST OF	3.38	.00	.00	3.38	3.32	.00	.00	3.32
400.00 - EDUCATIONAL REV AUGMENTAT	4,450.91	.00	.00	4,450.91	4,367.84	.00	.00	4,367.84
400.01 - EDUCATIONAL AUG FD IMPOUN	9,468.39	.00	.00	9,468.39	9,291.68	.00	.00	9,291.68
400.15 - COUNTY SCHOOL SERVICES	30.56	.00	.00	30.56	30.01	.00	.00	30.01
400.21 - CHILDREN'S INSTIL TUITION	60.64	.00	.00	60.64	59.56	.00	.00	59.56
805.04 - L.A.CITY COMMUNITY COLLEG	652.10	.00	.00	652.10	640.53	.00	.00	640.53
805.20 - L.A.COMM.COLL.CHILDREN'S	6.75	.00	.00	6.75	6.62	.00	.00	6.62
887.03 - LOS ANGELES UNIFIED SCHOO	4,801.05	.00	.00	4,801.05	4,715.79	.00	.00	4,715.79
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.27	.00	.00	.27	.27	.00	.00	.27
887.07 - DEV. CTR. HDCPD MINOR-L A	27.08	.00	.00	27.08	26.60	.00	.00	26.60
887.20 - LOS ANGELES CHILDRENS CEN	78.77	.00	.00	78.77	77.38	.00	.00	77.38
<b>ACCT 2.08 Total</b>	<b>25,083.41</b>	<b>.00</b>	<b>.00</b>	<b>25,083.41</b>	<b>24,637.87</b>	<b>.00</b>	<b>.00</b>	<b>24,637.87</b>

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

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**101.02 AGOURA HILLS - RED. PROJ AREA**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	209,012.53	.00	.00	209,012.53	192,238.85	.00	.00	192,238.85
1.20 - L.A. COUNTY ACCUM CAP OUT	64.48	.00	.00	64.48	59.48	.00	.00	59.48
3.01 - L A COUNTY LIBRARY	15,225.05	.00	.00	15,225.05	14,032.62	.00	.00	14,032.62
7.30 - CONSOL. FIRE PRO.DIST.OF	99,181.50	.00	.00	99,181.50	91,534.38	.00	.00	91,534.38
7.31 - L A C FIRE-FFW	3,388.40	.00	.00	3,388.40	3,125.42	.00	.00	3,125.42
23.32 - CO LIGHTING MAINT DIST NO	1,319.65	.00	.00	1,319.65	1,263.18	.00	.00	1,263.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,310.39	.00	.00	1,310.39	1,206.30	.00	.00	1,206.30
30.70 - LA CO FLOOD CONTROL MAINT	7,416.28	.00	.00	7,416.28	6,827.34	.00	.00	6,827.34
61.10 - L A CO WEST VECTOR CONTRO	183.17	.00	.00	183.17	168.65	.00	.00	168.65
68.22 - RCD OF THE SANTA MONICA M	424.19	.00	.00	424.19	391.48	.00	.00	391.48
101.01 - CITY-AGOURA HILS	35,032.25	.00	.00	35,032.25	32,306.06	.00	.00	32,306.06
363.05 - LAS VIRGENES MUN WATER DI	551.54	.00	.00	551.54	507.60	.00	.00	507.60
363.10 - LAS VIRGENES MUN W.DIS-IM	3.49	.00	.00	3.49	3.84	.00	.00	3.84
363.16 - LAS VIRGENES MUN W.DIS-IM	121.05	.00	.00	121.05	111.52	.00	.00	111.52
363.50 - LAS VIRGENES MUN W.DIS-IM	566.52	.00	.00	566.52	520.69	.00	.00	520.69
400.00 - EDUCATIONAL REV AUGMENTAT	15,569.30	.00	.00	15,569.30	14,601.45	.00	.00	14,601.45
400.01 - EDUCATIONAL AUG FD IMPOUN	29,061.36	.00	.00	29,061.36	27,245.61	.00	.00	27,245.61
400.15 - COUNTY SCHOOL SERVICES	800.15	.00	.00	800.15	738.41	.00	.00	738.41
400.21 - CHILDREN'S INSTIL TUITION	1,588.07	.00	.00	1,588.07	1,465.56	.00	.00	1,465.56
805.04 - L.A.CITY COMMUNITY COLLEG	17,076.62	.00	.00	17,076.62	15,759.36	.00	.00	15,759.36
805.20 - L.A.COMM.COLL.CHILDREN'S	176.57	.00	.00	176.57	162.94	.00	.00	162.94
881.03 - LAS VIRGENES UNIFIED SCHO	112,342.10	.00	.00	112,342.10	103,676.22	.00	.00	103,676.22
881.06 - CO.SCH.SERV.FD.- LAS VIRG	4,218.55	.00	.00	4,218.55	3,893.13	.00	.00	3,893.13
<b>ACCT 101.02 Total</b>	<b>554,633.21</b>	<b>.00</b>	<b>.00</b>	<b>554,633.21</b>	<b>511,840.09</b>	<b>.00</b>	<b>.00</b>	<b>511,840.09</b>

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

Base Type: Frozen Base (Actual)  
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**104.04 ARCADIA - CENTRAL**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	283,053.63	.00	.00	283,053.63	275,786.72	.00	.00	275,786.72
1.20 - L.A. COUNTY ACCUM CAP OUT	81.97	.00	.00	81.97	80.16	.00	.00	80.16
7.31 - L A C FIRE-FFW	5,344.45	.00	.00	5,344.45	5,226.66	.00	.00	5,226.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,533.34	.00	.00	1,533.34	1,494.24	.00	.00	1,494.24
30.70 - LA CO FLOOD CONTROL MAINT	8,678.38	.00	.00	8,678.38	8,456.99	.00	.00	8,456.99
66.50 - CO SANIT DIST NO 15 OPERA	11,082.15	.00	.00	11,082.15	10,808.70	.00	.00	10,808.70
104.01 - CITY-ARCADIA TD #1	74,796.77	.00	.00	74,796.77	72,977.26	.00	.00	72,977.26
368.05 - UPPER SAN GAB. VY. MUN. W	493.46	.00	.00	493.46	481.05	.00	.00	481.05
400.00 - EDUCATIONAL REV AUGMENTAT	28,789.59	.00	.00	28,789.59	28,542.91	.00	.00	28,542.91
400.01 - EDUCATIONAL AUG FD IMPOUN	65,289.52	.00	.00	65,289.52	64,730.14	.00	.00	64,730.14
400.15 - COUNTY SCHOOL SERVICES	1,016.73	.00	.00	1,016.73	994.32	.00	.00	994.32
400.21 - CHILDREN'S INSTIL TUITION	2,017.87	.00	.00	2,017.87	1,973.39	.00	.00	1,973.39
812.04 - PASADENA AREA COMMUNITY C	25,907.69	.00	.00	25,907.69	25,336.79	.00	.00	25,336.79
817.03 - ARCADIA UNIFIED SCHOOL DI	176,158.16	.00	.00	176,158.16	172,276.35	.00	.00	172,276.35
817.06 - CO.SCH.SERV.FD.- ARCADIA	6,772.06	.00	.00	6,772.06	6,622.84	.00	.00	6,622.84
817.07 - DEV.CTR.HDCPD.MINOR-ARCAD	723.30	.00	.00	723.30	707.37	.00	.00	707.37
<b>ACCT 104.04 Total</b>	<b>691,739.07</b>	<b>.00</b>	<b>.00</b>	<b>691,739.07</b>	<b>676,495.89</b>	<b>.00</b>	<b>.00</b>	<b>676,495.89</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**106.02 ARTESIA - CENTRAL COMM CORRIDOR**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	109,481.09	.00	.00	109,481.09	79,430.09	.00	.00	79,430.09
1.20 - L.A. COUNTY ACCUM CAP OUT	33.21	.00	.00	33.21	21.70	.00	.00	21.70
3.01 - L A COUNTY LIBRARY	7,966.50	.00	.00	7,966.50	5,453.05	.00	.00	5,453.05
7.30 - CONSOL. FIRE PRO.DIST.OF	51,071.73	.00	.00	51,071.73	33,349.24	.00	.00	33,349.24
7.31 - L A C FIRE-FFW	2,170.59	.00	.00	2,170.59	1,417.59	.00	.00	1,417.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	695.51	.00	.00	695.51	495.24	.00	.00	495.24
30.70 - LA CO FLOOD CONTROL MAINT	3,936.11	.00	.00	3,936.11	2,802.74	.00	.00	2,802.74
53.10 - ARTESIA CEMETERY DISTRICT	669.52	.00	.00	669.52	450.57	.00	.00	450.57
61.80 - GREATER L A CO VECTOR CON	144.32	.00	.00	144.32	101.90	.00	.00	101.90
66.10 - CO SANITATION DIST NO 2 O	3,783.58	.00	.00	3,783.58	2,535.84	.00	.00	2,535.84
66.65 - CO SANIT DIST NO 18 OPERA	207.24	.00	.00	207.24	181.92	.00	.00	181.92
66.70 - CO SANIT DIST NO 19 OPERA	788.01	.00	.00	788.01	602.01	.00	.00	602.01
106.01 - CITY-ARTESIA TD #1	19,325.36	.00	.00	19,325.36	12,719.72	.00	.00	12,719.72
350.90 - WTR REPLENISHMENT DIST OF	53.35	.00	.00	53.35	35.40	.00	.00	35.40
400.00 - EDUCATIONAL REV AUGMENTAT	6,219.87	.00	.00	6,219.87	1,074.90	.00	.00	1,074.90
400.01 - EDUCATIONAL AUG FD IMPOUN	12,186.38	.00	.00	12,186.38	2,145.52	.00	.00	2,145.52
400.15 - COUNTY SCHOOL SERVICES	412.01	.00	.00	412.01	269.07	.00	.00	269.07
400.21 - CHILDREN'S INSTIL TUITION	817.69	.00	.00	817.69	533.98	.00	.00	533.98
790.04 - CERRITOS COMMUNITY COLLEG	7,386.17	.00	.00	7,386.17	4,823.48	.00	.00	4,823.48
819.03 - A B C UNIFIED SCHOOL DIST	49,523.14	.00	.00	49,523.14	32,340.69	.00	.00	32,340.69
819.06 - CO.SCH.SERV.FD.- A B C UN	1,736.78	.00	.00	1,736.78	1,134.19	.00	.00	1,134.19
819.20 - ABC UNIFIED CHILDRENS CTR	497.29	.00	.00	497.29	324.76	.00	.00	324.76
<b>ACCT 106.02 Total</b>	<b>279,105.45</b>	<b>.00</b>	<b>.00</b>	<b>279,105.45</b>	<b>182,243.60</b>	<b>.00</b>	<b>.00</b>	<b>182,243.60</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**108.02 AVALON - COM. IMP. R.P.**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	145,717.28	.00	770.22	146,487.50	118,914.43	.00	369.94	119,284.37
1.20 - L.A. COUNTY ACCUM CAP OUT	41.00	.00	.00	41.00	31.37	.00	.00	31.37
3.01 - L A COUNTY LIBRARY	9,403.08	.00	.00	9,403.08	7,429.36	.00	.00	7,429.36
7.31 - L A C FIRE-FFW	2,583.18	.00	.00	2,583.18	1,976.54	.00	.00	1,976.54
108.01 - CITY AVALON TD1 COMM	89,001.90	.00	.00	89,001.90	69,191.24	.00	.00	69,191.24
108.02 - CITY-AVALON COMMU IMP RP	.00	.00	770.22	770.22	.00	.00	369.95	369.95
400.00 - EDUCATIONAL REV AUGMENTAT	11,854.09	.00	.00	11,854.09	6,497.92	.00	.00	6,497.92
400.01 - EDUCATIONAL AUG FD IMPOUN	28,434.33	.00	.00	28,434.33	15,586.53	.00	.00	15,586.53
400.15 - COUNTY SCHOOL SERVICES	508.54	.00	.00	508.54	389.12	.00	.00	389.12
400.21 - CHILDREN'S INSTIL TUITION	1,009.28	.00	.00	1,009.28	772.26	.00	.00	772.26
807.04 - LONG BEACH COMMUNITY COLL	9,841.53	.00	.00	9,841.53	7,530.34	.00	.00	7,530.34
807.20 - CHILDREC'S CTR FUND LG BC	117.03	.00	.00	117.03	89.55	.00	.00	89.55
883.03 - LONG BEACH UNIFIED SCHOOL	65,321.25	.00	770.22	66,091.47	49,981.14	.00	369.95	50,351.09
883.06 - CO.SCH.SERV.FD.- LONG BEA	2,375.88	.00	.00	2,375.88	1,817.92	.00	.00	1,817.92
883.07 - DEV CTR HDCPD MINORS LONG	342.67	.00	.00	342.67	262.20	.00	.00	262.20
883.20 - LONG BEACH CHILDREN'S CEN	1,367.94	.00	.00	1,367.94	1,046.69	.00	.00	1,046.69
<b>ACCT 108.02 Total</b>	<b>367,918.98</b>	<b>.00</b>	<b>2,310.66</b>	<b>370,229.64</b>	<b>281,516.61</b>	<b>.00</b>	<b>1,109.84</b>	<b>282,626.45</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**112.02 AZUSA - CBD**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	17,818.25	.00	.00	17,818.25	17,079.67	.00	.00	17,079.67
1.20 - L.A. COUNTY ACCUM CAP OUT	4.39	.00	.00	4.39	4.21	.00	.00	4.21
7.31 - L A C FIRE-FFW	278.51	.00	.00	278.51	266.96	.00	.00	266.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	95.83	.00	.00	95.83	91.86	.00	.00	91.86
30.70 - LA CO FLOOD CONTROL MAINT	542.43	.00	.00	542.43	519.94	.00	.00	519.94
66.85 - CO SANIT DIST NO 22 OPERA	627.59	.00	.00	627.59	601.57	.00	.00	601.57
112.01 - CITY-AZUSA TD #1	7,293.38	.00	.00	7,293.38	6,991.05	.00	.00	6,991.05
367.05 - SAN GABRIEL VAL MUN WATER	1,223.91	.00	.00	1,223.91	1,173.18	.00	.00	1,173.18
400.00 - EDUCATIONAL REV AUGMENTAT	607.15	.00	.00	607.15	581.98	.00	.00	581.98
400.01 - EDUCATIONAL AUG FD IMPOUN	1,330.09	.00	.00	1,330.09	1,274.95	.00	.00	1,274.95
400.15 - COUNTY SCHOOL SERVICES	54.41	.00	.00	54.41	52.16	.00	.00	52.16
400.21 - CHILDREN'S INSTIL TUITION	107.99	.00	.00	107.99	103.51	.00	.00	103.51
791.04 - CITRUS COMMUNITY COLLEGE	955.04	.00	.00	955.04	915.45	.00	.00	915.45
791.20 - CHILDREN'S CTR FUND CITRU	24.91	.00	.00	24.91	23.88	.00	.00	23.88
818.03 - AZUSA UNIFIED SCHOOL DIST	7,518.82	.00	.00	7,518.82	7,207.15	.00	.00	7,207.15
818.06 - CO.SCH.SERV.FD.- AZUSA	325.93	.00	.00	325.93	312.42	.00	.00	312.42
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	38.01	.00	.00	38.01	36.43	.00	.00	36.43
<b>ACCT 112.02 Total</b>	<b>38,846.64</b>	<b>.00</b>	<b>.00</b>	<b>38,846.64</b>	<b>37,236.37</b>	<b>.00</b>	<b>.00</b>	<b>37,236.37</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**112.03 AZUSA - CBD/80 ANNEX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	288.80	.00	.00	288.80	288.80	.00	.00	288.80
1.20 - L.A. COUNTY ACCUM CAP OUT	.00	.00	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	.30	.00	.00	.30	.30	.00	.00	.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1.50	.00	.00	1.50	1.50	.00	.00	1.50
30.70 - LA CO FLOOD CONTROL MAINT	8.49	.00	.00	8.49	8.49	.00	.00	8.49
66.85 - CO SANIT DIST NO 22 OPERA	5.45	.00	.00	5.45	5.45	.00	.00	5.45
112.01 - CITY-AZUSA TD #1	78.77	.00	.00	78.77	78.77	.00	.00	78.77
367.05 - SAN GABRIEL VAL MUN WATER	12.62	.00	.00	12.62	12.62	.00	.00	12.62
400.00 - EDUCATIONAL REV AUGMENTAT	(114.05)	.00	.00	(114.05)	(114.05)	.00	.00	(114.05)
400.01 - EDUCATIONAL AUG FD IMPOUN	(249.86)	.00	.00	(249.86)	(249.86)	.00	.00	(249.86)
400.15 - COUNTY SCHOOL SERVICES	.06	.00	.00	.06	.06	.00	.00	.06
400.21 - CHILDREN'S INSTIL TUITION	.12	.00	.00	.12	.12	.00	.00	.12
791.04 - CITRUS COMMUNITY COLLEGE	1.03	.00	.00	1.03	1.03	.00	.00	1.03
791.20 - CHILDREN'S CTR FUND CITRU	.03	.00	.00	.03	.03	.00	.00	.03
818.03 - AZUSA UNIFIED SCHOOL DIST	8.07	.00	.00	8.07	8.07	.00	.00	8.07
818.06 - CO.SCH.SERV.FD.- AZUSA	.35	.00	.00	.35	.35	.00	.00	.35
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	.04	.00	.00	.04	.04	.00	.00	.04
<b>ACCT 112.03 Total</b>	<b>41.72</b>	<b>.00</b>	<b>.00</b>	<b>41.72</b>	<b>41.72</b>	<b>.00</b>	<b>.00</b>	<b>41.72</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**112.04 AZUSA - CBD/82 ANNEX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(2,167.19)	.00	.00	(2,167.19)	(2,167.19)	.00	.00	(2,167.19)
1.20 - L.A. COUNTY ACCUM CAP OUT	(.39)	.00	.00	(.39)	(.39)	.00	.00	(.39)
7.31 - L A C FIRE-FFW	(24.89)	.00	.00	(24.89)	(24.89)	.00	.00	(24.89)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(11.53)	.00	.00	(11.53)	(11.53)	.00	.00	(11.53)
30.70 - LA CO FLOOD CONTROL MAINT	(65.31)	.00	.00	(65.31)	(65.31)	.00	.00	(65.31)
66.85 - CO SANIT DIST NO 22 OPERA	(66.19)	.00	.00	(66.19)	(66.19)	.00	.00	(66.19)
112.01 - CITY-AZUSA TD #1	(802.20)	.00	.00	(802.20)	(802.20)	.00	.00	(802.20)
367.05 - SAN GABRIEL VAL MUN WATER	(114.52)	.00	.00	(114.52)	(114.52)	.00	.00	(114.52)
368.05 - UPPER SAN GAB. VY. MUN. W	(.48)	.00	.00	(.48)	(.48)	.00	.00	(.48)
400.00 - EDUCATIONAL REV AUGMENTAT	192.72	.00	.00	192.72	192.72	.00	.00	192.72
400.01 - EDUCATIONAL AUG FD IMPOUN	422.19	.00	.00	422.19	422.19	.00	.00	422.19
400.15 - COUNTY SCHOOL SERVICES	(4.85)	.00	.00	(4.85)	(4.85)	.00	.00	(4.85)
400.21 - CHILDREN'S INSTIL TUITION	(9.62)	.00	.00	(9.62)	(9.62)	.00	.00	(9.62)
791.04 - CITRUS COMMUNITY COLLEGE	(85.06)	.00	.00	(85.06)	(85.06)	.00	.00	(85.06)
791.20 - CHILDREN'S CTR FUND CITRU	(2.21)	.00	.00	(2.21)	(2.21)	.00	.00	(2.21)
818.03 - AZUSA UNIFIED SCHOOL DIST	(669.68)	.00	.00	(669.68)	(669.68)	.00	.00	(669.68)
818.06 - CO.SCH.SERV.FD.- AZUSA	(29.03)	.00	.00	(29.03)	(29.03)	.00	.00	(29.03)
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	(3.39)	.00	.00	(3.39)	(3.39)	.00	.00	(3.39)
<b>ACCT 112.04 Total</b>	<b>(3,441.63)</b>	<b>.00</b>	<b>.00</b>	<b>(3,441.63)</b>	<b>(3,441.63)</b>	<b>.00</b>	<b>.00</b>	<b>(3,441.63)</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**112.05 AZUSA - WEST END**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	777,937.38	.00	.00	777,937.38	741,596.88	.00	.00	741,596.88
1.20 - L.A. COUNTY ACCUM CAP OUT	205.21	.00	.00	205.21	194.83	.00	.00	194.83
7.31 - L A C FIRE-FFW	13,027.71	.00	.00	13,027.71	12,369.21	.00	.00	12,369.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,195.55	.00	.00	4,195.55	3,998.89	.00	.00	3,998.89
30.70 - LA CO FLOOD CONTROL MAINT	23,746.20	.00	.00	23,746.20	22,633.25	.00	.00	22,633.25
66.85 - CO SANIT DIST NO 22 OPERA	28,372.74	.00	.00	28,372.74	26,991.41	.00	.00	26,991.41
112.01 - CITY-AZUSA TD #1	326,549.49	.00	.00	326,549.49	310,827.82	.00	.00	310,827.82
367.05 - SAN GABRIEL VAL MUN WATER	54,922.29	.00	.00	54,922.29	52,271.14	.00	.00	52,271.14
400.00 - EDUCATIONAL REV AUGMENTAT	52,026.00	.00	.00	52,026.00	48,128.37	.00	.00	48,128.37
400.01 - EDUCATIONAL AUG FD IMPOUN	113,973.55	.00	.00	113,973.55	105,434.99	.00	.00	105,434.99
400.15 - COUNTY SCHOOL SERVICES	2,545.18	.00	.00	2,545.18	2,416.54	.00	.00	2,416.54
400.21 - CHILDREN'S INSTIL TUITION	5,051.28	.00	.00	5,051.28	4,795.97	.00	.00	4,795.97
791.04 - CITRUS COMMUNITY COLLEGE	44,673.26	.00	.00	44,673.26	42,415.21	.00	.00	42,415.21
791.20 - CHILDREN'S CTR FUND CITRU	1,165.25	.00	.00	1,165.25	1,106.36	.00	.00	1,106.36
818.03 - AZUSA UNIFIED SCHOOL DIST	351,705.12	.00	.00	351,705.12	333,927.87	.00	.00	333,927.87
818.06 - CO.SCH.SERV.FD.- AZUSA	15,246.12	.00	.00	15,246.12	14,475.49	.00	.00	14,475.49
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	1,778.00	.00	.00	1,778.00	1,688.13	.00	.00	1,688.13
<b>ACCT 112.05 Total</b>	<b>1,817,120.33</b>	<b>.00</b>	<b>.00</b>	<b>1,817,120.33</b>	<b>1,725,272.36</b>	<b>.00</b>	<b>.00</b>	<b>1,725,272.36</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**112.06 AZUSA - CBD/84 ANNEX # 3**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,059.40	.00	.00	4,059.40	(29.00)	.00	.00	(29.00)
1.20 - L.A. COUNTY ACCUM CAP OUT	1.46	.00	.00	1.46	(.02)	.00	.00	(.02)
7.31 - L A C FIRE-FFW	92.69	.00	.00	92.69	(1.08)	.00	.00	(1.08)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	22.57	.00	.00	22.57	(.18)	.00	.00	(.18)
30.70 - LA CO FLOOD CONTROL MAINT	127.23	.00	.00	127.23	(.96)	.00	.00	(.96)
66.85 - CO SANIT DIST NO 22 OPERA	118.83	.00	.00	118.83	(2.19)	.00	.00	(2.19)
112.01 - CITY-AZUSA TD #1	2,131.45	.00	.00	2,131.45	(20.92)	.00	.00	(20.92)
367.08 - SAN GABRIEL VLY MWD-AZUSA	70.87	.00	.00	70.87	(.80)	.00	.00	(.80)
400.00 - EDUCATIONAL REV AUGMENTAT	894.76	.00	.00	894.76	(17.83)	.00	.00	(17.83)
400.01 - EDUCATIONAL AUG FD IMPOUN	2,149.19	.00	.00	2,149.19	(42.44)	.00	.00	(42.44)
400.15 - COUNTY SCHOOL SERVICES	18.19	.00	.00	18.19	(.21)	.00	.00	(.21)
400.21 - CHILDREN'S INSTIL TUITION	36.09	.00	.00	36.09	(.42)	.00	.00	(.42)
791.04 - CITRUS COMMUNITY COLLEGE	319.21	.00	.00	319.21	(3.73)	.00	.00	(3.73)
791.20 - CHILDREN'S CTR FUND CITRU	8.33	.00	.00	8.33	(.09)	.00	.00	(.09)
818.03 - AZUSA UNIFIED SCHOOL DIST	2,513.04	.00	.00	2,513.04	(29.40)	.00	.00	(29.40)
818.06 - CO.SCH.SERV.FD.- AZUSA	108.94	.00	.00	108.94	(1.28)	.00	.00	(1.28)
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	12.71	.00	.00	12.71	(.15)	.00	.00	(.15)
<b>ACCT 112.06 Total</b>	<b>12,684.96</b>	<b>.00</b>	<b>.00</b>	<b>12,684.96</b>	<b>(150.70)</b>	<b>.00</b>	<b>.00</b>	<b>(150.70)</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**112.07 AZUSA - CBD 85 ANNEX AMEND. #5**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	39,610.47	.00	.00	39,610.47	39,537.68	.00	.00	39,537.68
1.20 - L.A. COUNTY ACCUM CAP OUT	9.65	.00	.00	9.65	9.63	.00	.00	9.63
7.31 - L A C FIRE-FFW	612.32	.00	.00	612.32	611.20	.00	.00	611.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	212.96	.00	.00	212.96	212.56	.00	.00	212.56
30.70 - LA CO FLOOD CONTROL MAINT	1,205.33	.00	.00	1,205.33	1,203.12	.00	.00	1,203.12
66.85 - CO SANIT DIST NO 22 OPERA	1,387.53	.00	.00	1,387.53	1,384.99	.00	.00	1,384.99
112.01 - CITY-AZUSA TD #1	16,149.52	.00	.00	16,149.52	16,119.90	.00	.00	16,119.90
367.05 - SAN GABRIEL VAL MUN WATER	2,709.07	.00	.00	2,709.07	2,704.11	.00	.00	2,704.11
400.00 - EDUCATIONAL REV AUGMENTAT	1,149.56	.00	.00	1,149.56	1,147.66	.00	.00	1,147.66
400.01 - EDUCATIONAL AUG FD IMPOUN	2,518.35	.00	.00	2,518.35	2,514.18	.00	.00	2,514.18
400.15 - COUNTY SCHOOL SERVICES	119.63	.00	.00	119.63	119.41	.00	.00	119.41
400.21 - CHILDREN'S INSTIL TUITION	237.42	.00	.00	237.42	236.98	.00	.00	236.98
791.04 - CITRUS COMMUNITY COLLEGE	2,099.70	.00	.00	2,099.70	2,095.87	.00	.00	2,095.87
791.20 - CHILDREN'S CTR FUND CITRU	54.77	.00	.00	54.77	54.67	.00	.00	54.67
818.03 - AZUSA UNIFIED SCHOOL DIST	16,530.61	.00	.00	16,530.61	16,500.42	.00	.00	16,500.42
818.06 - CO.SCH.SERV.FD.- AZUSA	716.59	.00	.00	716.59	715.28	.00	.00	715.28
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	83.57	.00	.00	83.57	83.42	.00	.00	83.42
<b>ACCT 112.07 Total</b>	<b>85,407.05</b>	<b>.00</b>	<b>.00</b>	<b>85,407.05</b>	<b>85,251.08</b>	<b>.00</b>	<b>.00</b>	<b>85,251.08</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**112.08 AZUSA - RANCH CENTER**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,711.70	.00	.00	8,711.70	7,833.27	.00	.00	7,833.27
1.20 - L.A. COUNTY ACCUM CAP OUT	2.13	.00	.00	2.13	1.92	.00	.00	1.92
7.31 - L A C FIRE-FFW	137.88	.00	.00	137.88	123.98	.00	.00	123.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	46.86	.00	.00	46.86	42.14	.00	.00	42.14
30.70 - LA CO FLOOD CONTROL MAINT	265.22	.00	.00	265.22	238.48	.00	.00	238.48
66.85 - CO SANIT DIST NO 22 OPERA	306.02	.00	.00	306.02	275.15	.00	.00	275.15
112.01 - CITY-AZUSA TD #1	3,559.20	.00	.00	3,559.20	3,200.33	.00	.00	3,200.33
368.05 - UPPER SAN GAB. VY. MUN. W	14.87	.00	.00	14.87	13.37	.00	.00	13.37
400.00 - EDUCATIONAL REV AUGMENTAT	246.93	.00	.00	246.93	222.03	.00	.00	222.03
400.01 - EDUCATIONAL AUG FD IMPOUN	597.72	.00	.00	597.72	537.45	.00	.00	537.45
400.15 - COUNTY SCHOOL SERVICES	26.45	.00	.00	26.45	23.78	.00	.00	23.78
400.21 - CHILDREN'S INSTIL TUITION	52.49	.00	.00	52.49	47.20	.00	.00	47.20
791.04 - CITRUS COMMUNITY COLLEGE	464.26	.00	.00	464.26	417.44	.00	.00	417.44
791.20 - CHILDREN'S CTR FUND CITRU	12.11	.00	.00	12.11	10.89	.00	.00	10.89
818.03 - AZUSA UNIFIED SCHOOL DIST	3,655.01	.00	.00	3,655.01	3,286.47	.00	.00	3,286.47
818.06 - CO.SCH.SERV.FD.- AZUSA	158.44	.00	.00	158.44	142.47	.00	.00	142.47
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	18.48	.00	.00	18.48	16.61	.00	.00	16.61
<b>ACCT 112.08 Total</b>	<b>18,275.77</b>	<b>.00</b>	<b>.00</b>	<b>18,275.77</b>	<b>16,432.98</b>	<b>.00</b>	<b>.00</b>	<b>16,432.98</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**112.09 AZUSA - AMENDED MERGED CBD & WEST END**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	15,631.72	.00	.00	15,631.72	15,098.39	.00	.00	15,098.39
1.20 - L.A. COUNTY ACCUM CAP OUT	4.00	.00	.00	4.00	3.84	.00	.00	3.84
7.30 - CONSOL. FIRE PRO.DIST.OF	21.36	.00	.00	21.36	21.36	.00	.00	21.36
7.31 - L A C FIRE-FFW	258.90	.00	.00	258.90	248.75	.00	.00	248.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	84.34	.00	.00	84.34	81.44	.00	.00	81.44
30.70 - LA CO FLOOD CONTROL MAINT	477.32	.00	.00	477.32	460.97	.00	.00	460.97
66.85 - CO SANIT DIST NO 22 OPERA	561.19	.00	.00	561.19	540.78	.00	.00	540.78
112.01 - CITY-AZUSA TD #1	6,501.08	.00	.00	6,501.08	6,269.11	.00	.00	6,269.11
367.05 - SAN GABRIEL VAL MUN WATER	(145.89)	.00	.00	(145.89)	(100.65)	.00	.00	(100.65)
368.05 - UPPER SAN GAB. VY. MUN. W	30.52	.00	.00	30.52	28.46	.00	.00	28.46
400.00 - EDUCATIONAL REV AUGMENTAT	715.33	.00	.00	715.33	660.69	.00	.00	660.69
400.01 - EDUCATIONAL AUG FD IMPOUN	1,711.51	.00	.00	1,711.51	1,578.65	.00	.00	1,578.65
400.15 - COUNTY SCHOOL SERVICES	49.50	.00	.00	49.50	47.59	.00	.00	47.59
400.21 - CHILDREN'S INSTIL TUITION	98.25	.00	.00	98.25	94.45	.00	.00	94.45
791.04 - CITRUS COMMUNITY COLLEGE	868.87	.00	.00	868.87	835.31	.00	.00	835.31
791.20 - CHILDREN'S CTR FUND CITRU	22.66	.00	.00	22.66	21.79	.00	.00	21.79
818.03 - AZUSA UNIFIED SCHOOL DIST	6,840.53	.00	.00	6,840.53	6,576.31	.00	.00	6,576.31
818.06 - CO.SCH.SERV.FD.- AZUSA	296.53	.00	.00	296.53	285.08	.00	.00	285.08
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	34.59	.00	.00	34.59	33.24	.00	.00	33.24
<b>ACCT 112.09 Total</b>	<b>34,062.31</b>	<b>.00</b>	<b>.00</b>	<b>34,062.31</b>	<b>32,785.56</b>	<b>.00</b>	<b>.00</b>	<b>32,785.56</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,204.12	.00	.00	3,204.12	3,156.44	.00	.00	3,156.44
1.20 - L.A. COUNTY ACCUM CAP OUT	1.13	.00	.00	1.13	1.11	.00	.00	1.11
7.31 - L A C FIRE-FFW	71.55	.00	.00	71.55	70.49	.00	.00	70.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17.51	.00	.00	17.51	17.25	.00	.00	17.25
30.70 - LA CO FLOOD CONTROL MAINT	99.12	.00	.00	99.12	97.65	.00	.00	97.65
66.85 - CO SANIT DIST NO 22 OPERA	136.91	.00	.00	136.91	134.86	.00	.00	134.86
112.01 - CITY-AZUSA TD #1	1,512.48	.00	.00	1,512.48	1,489.97	.00	.00	1,489.97
367.05 - SAN GABRIEL VAL MUN WATER	256.87	.00	.00	256.87	253.05	.00	.00	253.05
400.00 - EDUCATIONAL REV AUGMENTAT	740.30	.00	.00	740.30	729.29	.00	.00	729.29
400.01 - EDUCATIONAL AUG FD IMPOUN	1,621.78	.00	.00	1,621.78	1,597.65	.00	.00	1,597.65
400.15 - COUNTY SCHOOL SERVICES	13.98	.00	.00	13.98	13.77	.00	.00	13.77
400.21 - CHILDREN'S INSTIL TUITION	27.74	.00	.00	27.74	27.33	.00	.00	27.33
791.04 - CITRUS COMMUNITY COLLEGE	245.37	.00	.00	245.37	241.72	.00	.00	241.72
791.20 - CHILDREN'S CTR FUND CITRU	6.40	.00	.00	6.40	6.30	.00	.00	6.30
818.03 - AZUSA UNIFIED SCHOOL DIST	1,931.73	.00	.00	1,931.73	1,902.99	.00	.00	1,902.99
818.06 - CO.SCH.SERV.FD.- AZUSA	83.74	.00	.00	83.74	82.49	.00	.00	82.49
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	9.77	.00	.00	9.77	9.62	.00	.00	9.62
<b>ACCT 112.10 Total</b>	<b>9,980.50</b>	<b>.00</b>	<b>.00</b>	<b>9,980.50</b>	<b>9,831.98</b>	<b>.00</b>	<b>.00</b>	<b>9,831.98</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**114.03 BALDWIN PARK - SAN GAB RIVER**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	281,740.75	.00	.00	281,740.75	258,632.61	.00	.00	258,632.61
1.20 - L.A. COUNTY ACCUM CAP OUT	70.06	.00	.00	70.06	64.27	.00	.00	64.27
3.01 - L A COUNTY LIBRARY	17,084.78	.00	.00	17,084.78	15,677.93	.00	.00	15,677.93
7.30 - CONSOL. FIRE PRO.DIST.OF	107,685.72	.00	.00	107,685.72	98,781.38	.00	.00	98,781.38
7.31 - L A C FIRE-FFW	3,961.57	.00	.00	3,961.57	3,631.74	.00	.00	3,631.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,548.95	.00	.00	1,548.95	1,424.78	.00	.00	1,424.78
30.70 - LA CO FLOOD CONTROL MAINT	8,766.66	.00	.00	8,766.66	8,063.83	.00	.00	8,063.83
66.50 - CO SANIT DIST NO 15 OPERA	10,828.57	.00	.00	10,828.57	9,958.61	.00	.00	9,958.61
114.01 - CITY-BALDWIN PK TD #1	95,893.49	.00	.00	95,893.49	88,006.93	.00	.00	88,006.93
114.51 - CITY-BALDWIN PK CONSOL. L	20,333.61	.00	.00	20,333.61	18,654.74	.00	.00	18,654.74
303.01 - VALLEY COUNTY WATER DISTR	6,228.35	.00	.00	6,228.35	6,207.28	.00	.00	6,207.28
368.05 - UPPER SAN GAB. VY. MUN. W	480.72	.00	.00	480.72	441.24	.00	.00	441.24
400.00 - EDUCATIONAL REV AUGMENTAT	11,506.64	.00	.00	11,506.64	10,495.04	.00	.00	10,495.04
400.01 - EDUCATIONAL AUG FD IMPOUN	23,535.29	.00	.00	23,535.29	21,420.51	.00	.00	21,420.51
400.15 - COUNTY SCHOOL SERVICES	868.60	.00	.00	868.60	796.77	.00	.00	796.77
400.21 - CHILDREN'S INSTIL TUITION	1,723.97	.00	.00	1,723.97	1,581.42	.00	.00	1,581.42
809.04 - MT.SAN ANTONIO COMMUNITY	18,604.37	.00	.00	18,604.37	17,066.01	.00	.00	17,066.01
809.20 - MT SAN ANTONIO CHILDRENS	179.55	.00	.00	179.55	164.70	.00	.00	164.70
820.03 - BALDWIN PARK UNIF SCH DIS	120,886.33	.00	.00	120,886.33	110,890.38	.00	.00	110,890.38
820.06 - CO.SCH.SERV.FD.- BALDWIN	5,611.80	.00	.00	5,611.80	5,147.78	.00	.00	5,147.78
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	605.53	.00	.00	605.53	555.45	.00	.00	555.45
<b>ACCT 114.03 Total</b>	<b>738,145.31</b>	<b>.00</b>	<b>.00</b>	<b>738,145.31</b>	<b>677,663.40</b>	<b>.00</b>	<b>.00</b>	<b>677,663.40</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**114.04 BALDWIN PARK - PUENTE MERCED**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	11,824.63	.00	.00	11,824.63	11,824.63	.00	.00	11,824.63
1.20 - L.A. COUNTY ACCUM CAP OUT	2.73	.00	.00	2.73	2.73	.00	.00	2.73
3.01 - L A COUNTY LIBRARY	693.25	.00	.00	693.25	693.25	.00	.00	693.25
7.30 - CONSOL. FIRE PRO.DIST.OF	4,206.48	.00	.00	4,206.48	4,206.48	.00	.00	4,206.48
7.31 - L A C FIRE-FFW	154.12	.00	.00	154.12	154.12	.00	.00	154.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	63.36	.00	.00	63.36	63.36	.00	.00	63.36
30.70 - LA CO FLOOD CONTROL MAINT	358.57	.00	.00	358.57	358.57	.00	.00	358.57
66.50 - CO SANIT DIST NO 15 OPERA	436.72	.00	.00	436.72	436.72	.00	.00	436.72
114.01 - CITY-BALDWIN PK TD #1	3,933.95	.00	.00	3,933.95	3,933.95	.00	.00	3,933.95
114.51 - CITY-BALDWIN PK CONSOL. L	805.17	.00	.00	805.17	805.17	.00	.00	805.17
303.01 - VALLEY COUNTY WATER DISTR	422.42	.00	.00	422.42	422.42	.00	.00	422.42
368.05 - UPPER SAN GAB. VY. MUN. W	20.00	.00	.00	20.00	20.00	.00	.00	20.00
400.00 - EDUCATIONAL REV AUGMENTAT	88.86	.00	.00	88.86	88.86	.00	.00	88.86
400.01 - EDUCATIONAL AUG FD IMPOUN	177.52	.00	.00	177.52	177.52	.00	.00	177.52
400.15 - COUNTY SCHOOL SERVICES	33.93	.00	.00	33.93	33.93	.00	.00	33.93
400.21 - CHILDREN'S INSTIL TUITION	67.34	.00	.00	67.34	67.34	.00	.00	67.34
809.04 - MT.SAN ANTONIO COMMUNITY	726.74	.00	.00	726.74	726.74	.00	.00	726.74
809.20 - MT SAN ANTONIO CHILDRENS	7.01	.00	.00	7.01	7.01	.00	.00	7.01
820.03 - BALDWIN PARK UNIF SCH DIS	4,722.14	.00	.00	4,722.14	4,722.14	.00	.00	4,722.14
820.06 - CO.SCH.SERV.FD.- BALDWIN	219.20	.00	.00	219.20	219.20	.00	.00	219.20
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	23.64	.00	.00	23.64	23.64	.00	.00	23.64
<b>ACCT 114.04 Total</b>	<b>28,987.78</b>	<b>.00</b>	<b>.00</b>	<b>28,987.78</b>	<b>28,987.78</b>	<b>.00</b>	<b>.00</b>	<b>28,987.78</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**114.06 BALDWIN PARK - CBD**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	23,441.88	.00	.00	23,441.88	21,294.08	.00	.00	21,294.08
1.20 - L.A. COUNTY ACCUM CAP OUT	5.84	.00	.00	5.84	5.23	.00	.00	5.23
3.01 - L A COUNTY LIBRARY	1,422.93	.00	.00	1,422.93	1,284.38	.00	.00	1,284.38
7.30 - CONSOL. FIRE PRO.DIST.OF	8,978.91	.00	.00	8,978.91	8,048.64	.00	.00	8,048.64
7.31 - L A C FIRE-FFW	328.97	.00	.00	328.97	294.89	.00	.00	294.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	125.92	.00	.00	125.92	114.33	.00	.00	114.33
30.70 - LA CO FLOOD CONTROL MAINT	712.72	.00	.00	712.72	647.10	.00	.00	647.10
66.50 - CO SANIT DIST NO 15 OPERA	881.10	.00	.00	881.10	797.79	.00	.00	797.79
114.01 - CITY-BALDWIN PK TD #1	7,983.86	.00	.00	7,983.86	7,221.25	.00	.00	7,221.25
114.51 - CITY-BALDWIN PK CONSOL. L	1,694.76	.00	.00	1,694.76	1,522.91	.00	.00	1,522.91
303.01 - VALLEY COUNTY WATER DISTR	864.08	.00	.00	864.08	780.43	.00	.00	780.43
368.05 - UPPER SAN GAB. VY. MUN. W	40.02	.00	.00	40.02	36.29	.00	.00	36.29
400.00 - EDUCATIONAL REV AUGMENTAT	1,005.57	.00	.00	1,005.57	773.94	.00	.00	773.94
400.01 - EDUCATIONAL AUG FD IMPOUN	2,008.89	.00	.00	2,008.89	1,546.14	.00	.00	1,546.14
400.15 - COUNTY SCHOOL SERVICES	72.42	.00	.00	72.42	64.92	.00	.00	64.92
400.21 - CHILDREN'S INSTIL TUITION	143.73	.00	.00	143.73	128.84	.00	.00	128.84
809.04 - MT.SAN ANTONIO COMMUNITY	1,551.25	.00	.00	1,551.25	1,390.53	.00	.00	1,390.53
809.20 - MT SAN ANTONIO CHILDRENS	14.97	.00	.00	14.97	13.42	.00	.00	13.42
820.03 - BALDWIN PARK UNIF SCH DIS	10,079.57	.00	.00	10,079.57	9,035.26	.00	.00	9,035.26
820.06 - CO.SCH.SERV.FD.- BALDWIN	467.91	.00	.00	467.91	419.43	.00	.00	419.43
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	50.48	.00	.00	50.48	45.25	.00	.00	45.25
<b>ACCT 114.06 Total</b>	<b>61,875.78</b>	<b>.00</b>	<b>.00</b>	<b>61,875.78</b>	<b>55,465.05</b>	<b>.00</b>	<b>.00</b>	<b>55,465.05</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**114.07 BALDWIN PARK - DELTA**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,399.44	.00	.00	8,399.44	8,224.56	.00	.00	8,224.56
1.20 - L.A. COUNTY ACCUM CAP OUT	1.78	.00	.00	1.78	1.73	.00	.00	1.73
3.01 - L A COUNTY LIBRARY	469.20	.00	.00	469.20	458.50	.00	.00	458.50
7.30 - CONSOL. FIRE PRO.DIST.OF	2,718.60	.00	.00	2,718.60	2,649.63	.00	.00	2,649.63
7.31 - L A C FIRE-FFW	101.48	.00	.00	101.48	98.91	.00	.00	98.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	44.38	.00	.00	44.38	43.46	.00	.00	43.46
30.70 - LA CO FLOOD CONTROL MAINT	251.34	.00	.00	251.34	246.08	.00	.00	246.08
66.50 - CO SANIT DIST NO 15 OPERA	301.26	.00	.00	301.26	294.70	.00	.00	294.70
114.01 - CITY-BALDWIN PK TD #1	2,696.25	.00	.00	2,696.25	2,636.61	.00	.00	2,636.61
114.51 - CITY-BALDWIN PK CONSOL. L	529.28	.00	.00	529.28	516.36	.00	.00	516.36
368.05 - UPPER SAN GAB. VY. MUN. W	13.95	.00	.00	13.95	13.66	.00	.00	13.66
400.00 - EDUCATIONAL REV AUGMENTAT	(234.88)	.00	.00	(234.88)	(245.45)	.00	.00	(245.45)
400.01 - EDUCATIONAL AUG FD IMPOUN	(491.88)	.00	.00	(491.88)	(514.03)	.00	.00	(514.03)
400.15 - COUNTY SCHOOL SERVICES	21.93	.00	.00	21.93	21.37	.00	.00	21.37
400.21 - CHILDREN'S INSTIL TUITION	43.51	.00	.00	43.51	42.40	.00	.00	42.40
577.01 - MOUNTAIN VIEW SCHOOL DIST	960.31	.00	.00	960.31	935.65	.00	.00	935.65
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	141.07	.00	.00	141.07	137.45	.00	.00	137.45
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	17.12	.00	.00	17.12	16.68	.00	.00	16.68
577.20 - MT.VIEW CHILDREN,S CENTER	36.06	.00	.00	36.06	35.14	.00	.00	35.14
745.02 - EL MONTE UNION HIGH SCHOO	1,631.25	.00	.00	1,631.25	1,589.37	.00	.00	1,589.37
745.06 - CO.SCH.SERV.FD.- EL MONTE	6.40	.00	.00	6.40	6.24	.00	.00	6.24
745.07 - EL MONTE HIGH-ELEM SCHOOL	726.94	.00	.00	726.94	708.27	.00	.00	708.27
745.20 - CHILDREN'S CTR FUND EL MO	5.78	.00	.00	5.78	5.63	.00	.00	5.63
809.04 - MT.SAN ANTONIO COMMUNITY	5.56	.00	.00	5.56	5.56	.00	.00	5.56
809.20 - MT SAN ANTONIO CHILDRENS	.05	.00	.00	.05	.05	.00	.00	.05
816.04 - RIO HONDO COMMUNITY COLLE	333.21	.00	.00	333.21	324.65	.00	.00	324.65
816.20 - RIO HONDO CHILDRENS CTR F	.60	.00	.00	.60	.59	.00	.00	.59
820.03 - BALDWIN PARK UNIF SCH DIS	36.12	.00	.00	36.12	36.12	.00	.00	36.12
820.06 - CO.SCH.SERV.FD.- BALDWIN	1.68	.00	.00	1.68	1.68	.00	.00	1.68
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	.18	.00	.00	.18	.18	.00	.00	.18
<b>ACCT 114.07 Total</b>	<b>18,767.97</b>	<b>.00</b>	<b>.00</b>	<b>18,767.97</b>	<b>18,291.75</b>	<b>.00</b>	<b>.00</b>	<b>18,291.75</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**114.08 BALDWIN PARK - SIERRA VISTA**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	202,117.65	.00	.00	202,117.65	199,617.37	.00	.00	199,617.37
1.20 - L.A. COUNTY ACCUM CAP OUT	57.36	.00	.00	57.36	56.56	.00	.00	56.56
3.01 - L A COUNTY LIBRARY	13,089.12	.00	.00	13,089.12	12,916.24	.00	.00	12,916.24
7.30 - CONSOL. FIRE PRO.DIST.OF	88,211.74	.00	.00	88,211.74	86,975.95	.00	.00	86,975.95
7.31 - L A C FIRE-FFW	3,259.88	.00	.00	3,259.88	3,214.31	.00	.00	3,214.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,091.44	.00	.00	1,091.44	1,077.87	.00	.00	1,077.87
30.70 - LA CO FLOOD CONTROL MAINT	6,177.35	.00	.00	6,177.35	6,100.51	.00	.00	6,100.51
66.50 - CO SANIT DIST NO 15 OPERA	7,856.30	.00	.00	7,856.30	7,755.65	.00	.00	7,755.65
114.01 - CITY-BALDWIN PK TD #1	71,966.28	.00	.00	71,966.28	71,034.22	.00	.00	71,034.22
114.51 - CITY-BALDWIN PK CONSOL. L	16,275.68	.00	.00	16,275.68	16,052.08	.00	.00	16,052.08
303.01 - VALLEY COUNTY WATER DISTR	1,895.02	.00	.00	1,895.02	1,848.26	.00	.00	1,848.26
368.05 - UPPER SAN GAB. VY. MUN. W	350.67	.00	.00	350.67	346.26	.00	.00	346.26
400.00 - EDUCATIONAL REV AUGMENTAT	21,757.05	.00	.00	21,757.05	21,303.53	.00	.00	21,303.53
400.01 - EDUCATIONAL AUG FD IMPOUN	45,253.08	.00	.00	45,253.08	44,318.80	.00	.00	44,318.80
400.15 - COUNTY SCHOOL SERVICES	711.49	.00	.00	711.49	701.52	.00	.00	701.52
400.21 - CHILDREN'S INSTIL TUITION	1,412.09	.00	.00	1,412.09	1,392.30	.00	.00	1,392.30
809.04 - MT.SAN ANTONIO COMMUNITY	15,240.02	.00	.00	15,240.02	15,026.51	.00	.00	15,026.51
809.20 - MT SAN ANTONIO CHILDRENS	147.10	.00	.00	147.10	145.04	.00	.00	145.04
820.03 - BALDWIN PARK UNIF SCH DIS	100,067.47	.00	.00	100,067.47	98,680.20	.00	.00	98,680.20
820.06 - CO.SCH.SERV.FD.- BALDWIN	4,645.24	.00	.00	4,645.24	4,580.85	.00	.00	4,580.85
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	501.13	.00	.00	501.13	494.19	.00	.00	494.19
985.03 - WEST COVINA UNIF. SCHOOL	(961.21)	.00	.00	(961.21)	(961.21)	.00	.00	(961.21)
985.06 - CO.SCH.SERV.FD.- WEST COV	(40.59)	.00	.00	(40.59)	(40.59)	.00	.00	(40.59)
985.07 - DEV.CTR.HDCPD.MINOR-WEST	(4.50)	.00	.00	(4.50)	(4.50)	.00	.00	(4.50)
<b>ACCT 114.08 Total</b>	<b>601,076.86</b>	<b>.00</b>	<b>.00</b>	<b>601,076.86</b>	<b>592,631.92</b>	<b>.00</b>	<b>.00</b>	<b>592,631.92</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**116.02 BELL - CHELI INDUSTRIAL**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	128,341.82	.00	.00	128,341.82	128,111.69	.00	.00	128,111.69
1.20 - L.A. COUNTY ACCUM CAP OUT	36.07	.00	.00	36.07	36.01	.00	.00	36.01
3.01 - L A COUNTY LIBRARY	8,300.52	.00	.00	8,300.52	8,285.56	.00	.00	8,285.56
7.30 - CONSOL. FIRE PRO.DIST.OF	56,257.91	.00	.00	56,257.91	56,156.21	.00	.00	56,156.21
7.31 - L A C FIRE-FFW	2,254.60	.00	.00	2,254.60	2,250.52	.00	.00	2,250.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	688.53	.00	.00	688.53	687.29	.00	.00	687.29
30.70 - LA CO FLOOD CONTROL MAINT	3,895.22	.00	.00	3,895.22	3,888.24	.00	.00	3,888.24
61.80 - GREATER L A CO VECTOR CON	144.43	.00	.00	144.43	144.16	.00	.00	144.16
66.10 - CO SANITATION DIST NO 2 O	4,939.43	.00	.00	4,939.43	4,930.56	.00	.00	4,930.56
116.01 - CITY-BELL TD #1	14,738.68	.00	.00	14,738.68	14,712.25	.00	.00	14,712.25
116.02 - CITY-BELL CHELI IND	.00	63,889.96	.00	63,889.96	.00	63,774.49	.00	63,774.49
350.90 - WTR REPLENISHMENT DIST OF	57.46	.00	.00	57.46	57.36	.00	.00	57.36
400.00 - EDUCATIONAL REV AUGMENTAT	13,189.12	.00	.00	13,189.12	13,164.52	.00	.00	13,164.52
400.01 - EDUCATIONAL AUG FD IMPOUN	26,863.42	.00	.00	26,863.42	26,813.31	.00	.00	26,813.31
400.15 - COUNTY SCHOOL SERVICES	454.43	.00	.00	454.43	453.61	.00	.00	453.61
400.21 - CHILDREN'S INSTIL TUITION	901.65	.00	.00	901.65	900.02	.00	.00	900.02
805.04 - L.A.CITY COMMUNITY COLLEG	9,685.00	.00	.00	9,685.00	9,667.49	.00	.00	9,667.49
805.20 - L.A.COMM.COLL.CHILDREN'S	100.26	.00	.00	100.26	100.08	.00	.00	100.08
887.03 - LOS ANGELES UNIFIED SCHOO	2,583.64	.00	.00	2,583.64	2,583.64	.00	.00	2,583.64
887.07 - DEV. CTR. HDCPD MINOR-L A	14.26	.00	.00	14.26	14.26	.00	.00	14.26
887.20 - LOS ANGELES CHILDRENS CEN	42.02	.00	.00	42.02	42.02	.00	.00	42.02
899.03 - MONTEBELLO UNIFIED SCHOOL	64,739.80	.00	.00	64,739.80	64,618.36	.00	.00	64,618.36
899.06 - CO.SCH.SERV.FD.- MONTEBEL	2,312.03	.00	.00	2,312.03	2,307.70	.00	.00	2,307.70
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	108.04	.00	.00	108.04	107.84	.00	.00	107.84
<b>ACCT 116.02 Total</b>	<b>340,648.34</b>	<b>63,889.96</b>	<b>.00</b>	<b>404,538.30</b>	<b>340,032.70</b>	<b>63,774.49</b>	<b>.00</b>	<b>403,807.19</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**116.03 BELL - CHELI INDUSTRIAL # 2**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	12,206.99	.00	.00	12,206.99	9,374.90	.00	.00	9,374.90
1.20 - L.A. COUNTY ACCUM CAP OUT	3.78	.00	.00	3.78	2.72	.00	.00	2.72
3.01 - L A COUNTY LIBRARY	821.62	.00	.00	821.62	610.12	.00	.00	610.12
7.30 - CONSOL. FIRE PRO.DIST.OF	5,774.97	.00	.00	5,774.97	4,158.88	.00	.00	4,158.88
7.31 - L A C FIRE-FFW	230.55	.00	.00	230.55	166.15	.00	.00	166.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	65.72	.00	.00	65.72	50.33	.00	.00	50.33
30.70 - LA CO FLOOD CONTROL MAINT	371.80	.00	.00	371.80	284.81	.00	.00	284.81
61.80 - GREATER L A CO VECTOR CON	13.94	.00	.00	13.94	10.60	.00	.00	10.60
66.10 - CO SANITATION DIST NO 2 O	481.73	.00	.00	481.73	362.27	.00	.00	362.27
116.01 - CITY-BELL TD #1	1,422.77	.00	.00	1,422.77	1,084.83	.00	.00	1,084.83
116.03 - CITY-BELL CHELI IND	.00	6,597.52	.00	6,597.52	.00	4,745.76	.00	4,745.76
350.90 - WTR REPLENISHMENT DIST OF	5.87	.00	.00	5.87	4.27	.00	.00	4.27
400.00 - EDUCATIONAL REV AUGMENTAT	1,731.43	.00	.00	1,731.43	1,016.78	.00	.00	1,016.78
400.01 - EDUCATIONAL AUG FD IMPOUN	3,526.56	.00	.00	3,526.56	2,070.97	.00	.00	2,070.97
400.15 - COUNTY SCHOOL SERVICES	46.59	.00	.00	46.59	33.55	.00	.00	33.55
400.21 - CHILDREN'S INSTIL TUITION	92.45	.00	.00	92.45	66.58	.00	.00	66.58
805.04 - L.A.CITY COMMUNITY COLLEG	994.05	.00	.00	994.05	715.87	.00	.00	715.87
805.20 - L.A.COMM.COLL.CHILDREN'S	10.25	.00	.00	10.25	7.39	.00	.00	7.39
887.03 - LOS ANGELES UNIFIED SCHOO	4,983.64	.00	.00	4,983.64	2,935.74	.00	.00	2,935.74
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.25	.00	.00	.25	.15	.00	.00	.15
887.07 - DEV. CTR. HDCPD MINOR-L A	28.09	.00	.00	28.09	16.55	.00	.00	16.55
887.20 - LOS ANGELES CHILDRENS CEN	81.75	.00	.00	81.75	48.16	.00	.00	48.16
899.03 - MONTEBELLO UNIFIED SCHOOL	2,199.60	.00	.00	2,199.60	2,199.60	.00	.00	2,199.60
899.06 - CO.SCH.SERV.FD.- MONTEBEL	78.54	.00	.00	78.54	78.54	.00	.00	78.54
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	3.66	.00	.00	3.66	3.66	.00	.00	3.66
<b>ACCT 116.03 Total</b>	<b>35,176.60</b>	<b>6,597.52</b>	<b>.00</b>	<b>41,774.12</b>	<b>25,303.42</b>	<b>4,745.76</b>	<b>.00</b>	<b>30,049.18</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**116.04 BELL - CHELI INDUSTRIAL 87 ANNEX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	87,346.17	.00	.00	87,346.17	82,551.41	.00	.00	82,551.41
1.20 - L.A. COUNTY ACCUM CAP OUT	21.76	.00	.00	21.76	20.35	.00	.00	20.35
3.01 - L A COUNTY LIBRARY	5,296.76	.00	.00	5,296.76	4,981.23	.00	.00	4,981.23
7.30 - CONSOL. FIRE PRO.DIST.OF	33,464.66	.00	.00	33,464.66	31,300.56	.00	.00	31,300.56
7.31 - L A C FIRE-FFW	1,309.40	.00	.00	1,309.40	1,224.73	.00	.00	1,224.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	468.25	.00	.00	468.25	442.39	.00	.00	442.39
30.70 - LA CO FLOOD CONTROL MAINT	2,650.28	.00	.00	2,650.28	2,503.91	.00	.00	2,503.91
61.80 - GREATER L A CO VECTOR CON	96.93	.00	.00	96.93	91.48	.00	.00	91.48
66.05 - CO SANITATION DIST NO 1 O	3,731.68	.00	.00	3,731.68	3,515.32	.00	.00	3,515.32
116.01 - CITY-BELL TD #1	10,387.54	.00	.00	10,387.54	9,806.33	.00	.00	9,806.33
116.04 - CITY BELL CHELI RP	.00	39,444.17	.00	39,444.17	.00	36,893.39	.00	36,893.39
116.21 - CITY OF BELL LIGHTING DIS	5,228.69	.00	.00	5,228.69	4,902.27	.00	.00	4,902.27
350.90 - WTR REPLENISHMENT DIST OF	35.13	.00	.00	35.13	32.93	.00	.00	32.93
400.00 - EDUCATIONAL REV AUGMENTAT	3,485.18	.00	.00	3,485.18	2,908.39	.00	.00	2,908.39
400.01 - EDUCATIONAL AUG FD IMPOUN	6,812.16	.00	.00	6,812.16	5,684.76	.00	.00	5,684.76
400.15 - COUNTY SCHOOL SERVICES	269.92	.00	.00	269.92	252.47	.00	.00	252.47
400.21 - CHILDREN'S INSTIL TUITION	535.70	.00	.00	535.70	501.06	.00	.00	501.06
805.04 - L.A.CITY COMMUNITY COLLEG	5,760.42	.00	.00	5,760.42	5,387.90	.00	.00	5,387.90
805.20 - L.A.COMM.COLL.CHILDREN'S	59.56	.00	.00	59.56	55.72	.00	.00	55.72
887.03 - LOS ANGELES UNIFIED SCHOO	42,410.65	.00	.00	42,410.65	39,668.04	.00	.00	39,668.04
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.37	.00	.00	2.37	2.21	.00	.00	2.21
887.07 - DEV. CTR. HDCPD MINOR-L A	239.22	.00	.00	239.22	223.74	.00	.00	223.74
887.20 - LOS ANGELES CHILDRENS CEN	695.89	.00	.00	695.89	650.89	.00	.00	650.89
<b>ACCT 116.04 Total</b>	<b>210,308.32</b>	<b>39,444.17</b>	<b>.00</b>	<b>249,752.49</b>	<b>196,708.09</b>	<b>36,893.39</b>	<b>.00</b>	<b>233,601.48</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**118.02 BELLFLOWER - PROJECT #1**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	184,420.03	.00	.00	184,420.03	155,441.08	.00	.00	155,441.08
1.20 - L.A. COUNTY ACCUM CAP OUT	67.10	.00	.00	67.10	56.91	.00	.00	56.91
3.01 - L A COUNTY LIBRARY	14,916.35	.00	.00	14,916.35	12,621.47	.00	.00	12,621.47
7.30 - CONSOL. FIRE PRO.DIST.OF	103,153.62	.00	.00	103,153.62	87,494.53	.00	.00	87,494.53
7.31 - L A C FIRE-FFW	4,286.36	.00	.00	4,286.36	3,634.40	.00	.00	3,634.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,212.53	.00	.00	1,212.53	1,023.47	.00	.00	1,023.47
30.70 - LA CO FLOOD CONTROL MAINT	6,862.46	.00	.00	6,862.46	5,792.47	.00	.00	5,792.47
53.20 - DOWNEY CEMETERY DISTRICT	181.90	.00	.00	181.90	130.69	.00	.00	130.69
61.80 - GREATER L A CO VECTOR CON	255.59	.00	.00	255.59	215.88	.00	.00	215.88
66.10 - CO SANITATION DIST NO 2 O	8,804.45	.00	.00	8,804.45	7,442.45	.00	.00	7,442.45
118.01 - CITY-BELLFLOWER TD #1	39,125.78	.00	.00	39,125.78	33,206.95	.00	.00	33,206.95
118.41 - CITY-BELLFLOWER VEHICLE P	(4.79)	.00	.00	(4.79)	(5.60)	.00	.00	(5.60)
350.90 - WTR REPLENISHMENT DIST OF	105.08	.00	.00	105.08	89.07	.00	.00	89.07
400.00 - EDUCATIONAL REV AUGMENTAT	26,477.62	.00	.00	26,477.62	22,816.62	.00	.00	22,816.62
400.01 - EDUCATIONAL AUG FD IMPOUN	50,903.79	.00	.00	50,903.79	43,870.93	.00	.00	43,870.93
400.15 - COUNTY SCHOOL SERVICES	832.02	.00	.00	832.02	705.73	.00	.00	705.73
400.21 - CHILDREN'S INSTIL TUITION	1,651.26	.00	.00	1,651.26	1,400.60	.00	.00	1,400.60
790.04 - CERRITOS COMMUNITY COLLEG	11,801.92	.00	.00	11,801.92	9,558.11	.00	.00	9,558.11
793.04 - COMPTON COMMUNITY COLLEGE	2,803.11	.00	.00	2,803.11	2,784.65	.00	.00	2,784.65
793.20 - CHILDREN'S CTR FUND COMPT	895.31	.00	.00	895.31	889.41	.00	.00	889.41
822.03 - BELLFLOWER UNIFIED SCHOOL	95,799.04	.00	.00	95,799.04	77,500.29	.00	.00	77,500.29
822.06 - CO.SCH.SERV.FD.- BELLFLOW	3,452.66	.00	.00	3,452.66	2,793.18	.00	.00	2,793.18
853.03 - DOWNEY UNIFIED SCHOOL DIS	1,053.11	.00	.00	1,053.11	938.06	.00	.00	938.06
853.06 - CO.SCH.SERV.FD.- DOWNEY	36.35	.00	.00	36.35	32.38	.00	.00	32.38
853.07 - DEV CTR HDCPD MINOR-DOWNE	2.55	.00	.00	2.55	2.27	.00	.00	2.27
907.03 - PARAMOUNT UNIFIED SCHOOL	26,588.03	.00	.00	26,588.03	26,412.88	.00	.00	26,412.88
907.06 - CO.SCH.SERV.FD.- PARAMOUN	1,436.97	.00	.00	1,436.97	1,427.50	.00	.00	1,427.50
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	176.91	.00	.00	176.91	175.75	.00	.00	175.75
<b>ACCT 118.02 Total</b>	<b>587,297.11</b>	<b>.00</b>	<b>.00</b>	<b>587,297.11</b>	<b>498,452.13</b>	<b>.00</b>	<b>.00</b>	<b>498,452.13</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**119.02 BELL GARDENS - PROJECT # 1**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	108,357.79	.00	.00	108,357.79	101,774.47	.00	.00	101,774.47
1.20 - L.A. COUNTY ACCUM CAP OUT	24.71	.00	.00	24.71	22.77	.00	.00	22.77
3.01 - L A COUNTY LIBRARY	6,078.60	.00	.00	6,078.60	5,689.43	.00	.00	5,689.43
7.30 - CONSOL. FIRE PRO.DIST.OF	38,013.46	.00	.00	38,013.46	35,031.37	.00	.00	35,031.37
7.31 - L A C FIRE-FFW	1,410.26	.00	.00	1,410.26	1,305.83	.00	.00	1,305.83
9.55 - BELL GARDENS LIGHTING DIS	1,661.90	.00	.00	1,661.90	1,424.43	.00	.00	1,424.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	542.04	.00	.00	542.04	513.85	.00	.00	513.85
30.70 - LA CO FLOOD CONTROL MAINT	3,067.80	.00	.00	3,067.80	2,908.35	.00	.00	2,908.35
61.80 - GREATER L A CO VECTOR CON	112.01	.00	.00	112.01	105.89	.00	.00	105.89
66.10 - CO SANITATION DIST NO 2 O	3,729.56	.00	.00	3,729.56	3,510.06	.00	.00	3,510.06
119.01 - CITY-BELL GARDEN TD #1	29,549.15	.00	.00	29,549.15	27,396.81	.00	.00	27,396.81
350.90 - WTR REPLENISHMENT DIST OF	40.03	.00	.00	40.03	37.09	.00	.00	37.09
400.00 - EDUCATIONAL REV AUGMENTAT	3,136.46	.00	.00	3,136.46	1,721.09	.00	.00	1,721.09
400.01 - EDUCATIONAL AUG FD IMPOUN	6,856.96	.00	.00	6,856.96	3,837.60	.00	.00	3,837.60
400.15 - COUNTY SCHOOL SERVICES	306.62	.00	.00	306.62	282.55	.00	.00	282.55
400.21 - CHILDREN'S INSTIL TUITION	608.51	.00	.00	608.51	560.78	.00	.00	560.78
790.04 - CERRITOS COMMUNITY COLLEG	(36.83)	.00	.00	(36.83)	(29.02)	.00	.00	(29.02)
805.04 - L.A.CITY COMMUNITY COLLEG	6,587.21	.00	.00	6,587.21	6,064.61	.00	.00	6,064.61
805.20 - L.A.COMM.COLL.CHILDREN'S	68.12	.00	.00	68.12	62.71	.00	.00	62.71
853.03 - DOWNEY UNIFIED SCHOOL DIS	(302.16)	.00	.00	(302.16)	(238.13)	.00	.00	(238.13)
853.06 - CO.SCH.SERV.FD.- DOWNEY	(10.42)	.00	.00	(10.42)	(8.21)	.00	.00	(8.21)
853.07 - DEV CTR HDCPD MINOR-DOWNE	(.73)	.00	.00	(.73)	(.58)	.00	.00	(.58)
887.03 - LOS ANGELES UNIFIED SCHOO	10,952.44	.00	.00	10,952.44	7,838.87	.00	.00	7,838.87
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.61	.00	.00	.61	.43	.00	.00	.43
887.07 - DEV. CTR. HDCPD MINOR-L A	61.78	.00	.00	61.78	44.21	.00	.00	44.21
887.20 - LOS ANGELES CHILDRENS CEN	179.71	.00	.00	179.71	128.62	.00	.00	128.62
899.03 - MONTEBELLO UNIFIED SCHOOL	35,374.30	.00	.00	35,374.30	34,682.65	.00	.00	34,682.65
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1,263.13	.00	.00	1,263.13	1,238.43	.00	.00	1,238.43
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	58.89	.00	.00	58.89	57.73	.00	.00	57.73
<b>ACCT 119.02 Total</b>	<b>257,691.91</b>	<b>.00</b>	<b>.00</b>	<b>257,691.91</b>	<b>235,964.69</b>	<b>.00</b>	<b>.00</b>	<b>235,964.69</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**119.03 BELL GARDENS - CENTRAL**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	92,025.10	.00	.00	92,025.10	88,656.18	.00	.00	88,656.18
1.20 - L.A. COUNTY ACCUM CAP OUT	13.75	.00	.00	13.75	12.98	.00	.00	12.98
3.01 - L A COUNTY LIBRARY	4,188.41	.00	.00	4,188.41	4,010.74	.00	.00	4,010.74
7.30 - CONSOL. FIRE PRO.DIST.OF	21,140.30	.00	.00	21,140.30	19,964.05	.00	.00	19,964.05
7.31 - L A C FIRE-FFW	729.48	.00	.00	729.48	688.89	.00	.00	688.89
9.55 - BELL GARDENS LIGHTING DIS	5,421.87	.00	.00	5,421.87	5,147.53	.00	.00	5,147.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	433.63	.00	.00	433.63	418.57	.00	.00	418.57
30.70 - LA CO FLOOD CONTROL MAINT	2,454.61	.00	.00	2,454.61	2,369.34	.00	.00	2,369.34
61.80 - GREATER L A CO VECTOR CON	87.01	.00	.00	87.01	83.86	.00	.00	83.86
66.10 - CO SANITATION DIST NO 2 O	2,747.71	.00	.00	2,747.71	2,641.00	.00	.00	2,641.00
119.01 - CITY-BELL GARDEN TD #1	25,274.03	.00	.00	25,274.03	24,248.33	.00	.00	24,248.33
350.90 - WTR REPLENISHMENT DIST OF	24.12	.00	.00	24.12	22.89	.00	.00	22.89
400.00 - EDUCATIONAL REV AUGMENTAT	(9,186.53)	.00	.00	(9,186.53)	(9,430.92)	.00	.00	(9,430.92)
400.01 - EDUCATIONAL AUG FD IMPOUN	(19,058.61)	.00	.00	(19,058.61)	(19,565.63)	.00	.00	(19,565.63)
400.15 - COUNTY SCHOOL SERVICES	170.52	.00	.00	170.52	161.03	.00	.00	161.03
400.21 - CHILDREN'S INSTIL TUITION	338.41	.00	.00	338.41	319.58	.00	.00	319.58
805.04 - L.A.CITY COMMUNITY COLLEG	3,638.97	.00	.00	3,638.97	3,436.50	.00	.00	3,436.50
805.20 - L.A.COMM.COLL.CHILDREN'S	37.63	.00	.00	37.63	35.53	.00	.00	35.53
899.03 - MONTEBELLO UNIFIED SCHOOL	25,242.19	.00	.00	25,242.19	23,837.70	.00	.00	23,837.70
899.06 - CO.SCH.SERV.FD.- MONTEBEL	901.35	.00	.00	901.35	851.20	.00	.00	851.20
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	42.02	.00	.00	42.02	39.68	.00	.00	39.68
<b>ACCT 119.03 Total</b>	<b>156,665.97</b>	<b>.00</b>	<b>.00</b>	<b>156,665.97</b>	<b>147,949.03</b>	<b>.00</b>	<b>.00</b>	<b>147,949.03</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**124.02 BURBANK - GOLDEN STATE**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	2,696,795.06	.00	2,895,790.65	5,592,585.71	2,638,610.47	.00	2,881,966.81	5,520,577.28	
1.20 - L.A. COUNTY ACCUM CAP OUT	704.37	.00	.00	704.37	685.71	.00	.00	685.71	
7.31 - L A C FIRE-FFW	45,766.26	.00	.00	45,766.26	44,553.62	.00	.00	44,553.62	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,552.59	.00	.00	14,552.59	14,235.66	.00	.00	14,235.66	
30.70 - LA CO FLOOD CONTROL MAINT	82,365.85	.00	.00	82,365.85	80,572.14	.00	.00	80,572.14	
61.80 - GREATER L A CO VECTOR CON	3,022.01	.00	.00	3,022.01	2,954.77	.00	.00	2,954.77	
124.01 - CITY-BURBANK TD #1	1,257,208.61	.00	.00	1,257,208.61	1,226,808.74	.00	.00	1,226,808.74	
124.02 - CITY-BURBANK GOLDEN ST	.00	.00	2,895,790.64	2,895,790.64	.00	.00	2,881,966.81	2,881,966.81	
400.00 - EDUCATIONAL REV AUGMENTAT	149,941.74	.00	.00	149,941.74	140,872.44	.00	.00	140,872.44	
400.01 - EDUCATIONAL AUG FD IMPOUN	340,021.67	.00	.00	340,021.67	319,455.29	.00	.00	319,455.29	
400.15 - COUNTY SCHOOL SERVICES	8,735.95	.00	.00	8,735.95	8,504.47	.00	.00	8,504.47	
400.21 - CHILDREN'S INSTIL TUITION	17,337.81	.00	.00	17,337.81	16,878.40	.00	.00	16,878.40	
805.04 - L.A.CITY COMMUNITY COLLEG	186,434.38	.00	.00	186,434.38	181,494.49	.00	.00	181,494.49	
805.20 - L.A.COMM.COLL.CHILDREN'S	1,927.73	.00	.00	1,927.73	1,876.65	.00	.00	1,876.65	
834.03 - BURBANK UNIFIED SCHOOL DI	1,100,739.96	.00	2,895,790.64	3,996,530.60	1,071,574.00	.00	2,881,966.81	3,953,540.81	
834.06 - CO.SCH.SERV.FD.- BURBANK	57,334.01	.00	.00	57,334.01	55,814.86	.00	.00	55,814.86	
834.20 - BURBANK CHILDREN,S CENTER	8,834.22	.00	.00	8,834.22	8,600.14	.00	.00	8,600.14	
<b>ACCT 124.02 Total</b>	<b>5,971,722.22</b>	<b>.00</b>	<b>8,687,371.93</b>	<b>14,659,094.15</b>	<b>5,813,491.85</b>	<b>.00</b>	<b>8,645,900.43</b>	<b>14,459,392.28</b>	

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**124.03 BURBANK - CITY CENTER**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	472,689.52	.00	.00	472,689.52	447,931.33	.00	.00	447,931.33
1.20 - L.A. COUNTY ACCUM CAP OUT	123.27	.00	.00	123.27	116.28	.00	.00	116.28
7.31 - L A C FIRE-FFW	8,009.71	.00	.00	8,009.71	7,555.97	.00	.00	7,555.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,550.61	.00	.00	2,550.61	2,416.57	.00	.00	2,416.57
30.70 - LA CO FLOOD CONTROL MAINT	14,436.12	.00	.00	14,436.12	13,677.48	.00	.00	13,677.48
61.80 - GREATER L A CO VECTOR CON	529.57	.00	.00	529.57	501.54	.00	.00	501.54
124.01 - CITY-BURBANK TD #1	220,184.20	.00	.00	220,184.20	208,154.07	.00	.00	208,154.07
400.00 - EDUCATIONAL REV AUGMENTAT	25,967.55	.00	.00	25,967.55	23,721.22	.00	.00	23,721.22
400.01 - EDUCATIONAL AUG FD IMPOUN	58,886.41	.00	.00	58,886.41	53,792.43	.00	.00	53,792.43
400.15 - COUNTY SCHOOL SERVICES	1,528.91	.00	.00	1,528.91	1,442.30	.00	.00	1,442.30
400.21 - CHILDREN'S INSTIL TUITION	3,034.35	.00	.00	3,034.35	2,862.46	.00	.00	2,862.46
805.04 - L.A.CITY COMMUNITY COLLEG	32,628.68	.00	.00	32,628.68	30,780.31	.00	.00	30,780.31
805.20 - L.A.COMM.COLL.CHILDREN'S	337.39	.00	.00	337.39	318.28	.00	.00	318.28
834.03 - BURBANK UNIFIED SCHOOL DI	192,645.10	.00	.00	192,645.10	181,732.05	.00	.00	181,732.05
834.06 - CO.SCH.SERV.FD.- BURBANK	10,034.26	.00	.00	10,034.26	9,465.83	.00	.00	9,465.83
834.20 - BURBANK CHILDREN,S CENTER	1,546.11	.00	.00	1,546.11	1,458.53	.00	.00	1,458.53
<b>ACCT 124.03 Total</b>	<b>1,045,131.76</b>	<b>.00</b>	<b>.00</b>	<b>1,045,131.76</b>	<b>985,926.65</b>	<b>.00</b>	<b>.00</b>	<b>985,926.65</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**124.04 BURBANK - WEST OLIVE**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	644,966.50	.00	.00	644,966.50	640,794.98	.00	.00	640,794.98
1.20 - L.A. COUNTY ACCUM CAP OUT	141.41	.00	.00	141.41	140.42	.00	.00	140.42
7.31 - L A C FIRE-FFW	9,189.17	.00	.00	9,189.17	9,124.81	.00	.00	9,124.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,457.02	.00	.00	3,457.02	3,434.58	.00	.00	3,434.58
30.70 - LA CO FLOOD CONTROL MAINT	19,567.31	.00	.00	19,567.31	19,440.36	.00	.00	19,440.36
61.80 - GREATER L A CO VECTOR CON	542.57	.00	.00	542.57	538.15	.00	.00	538.15
124.01 - CITY-BURBANK TD #1	275,159.61	.00	.00	275,159.61	273,308.38	.00	.00	273,308.38
400.00 - EDUCATIONAL REV AUGMENTAT	(9,598.64)	.00	.00	(9,598.64)	(9,664.07)	.00	.00	(9,664.07)
400.01 - EDUCATIONAL AUG FD IMPOUN	(21,877.44)	.00	.00	(21,877.44)	(22,025.66)	.00	.00	(22,025.66)
400.15 - COUNTY SCHOOL SERVICES	1,753.81	.00	.00	1,753.81	1,741.53	.00	.00	1,741.53
400.21 - CHILDREN'S INSTIL TUITION	3,480.68	.00	.00	3,480.68	3,456.30	.00	.00	3,456.30
805.04 - L.A.CITY COMMUNITY COLLEG	37,428.04	.00	.00	37,428.04	37,165.85	.00	.00	37,165.85
805.20 - L.A.COMM.COLL.CHILDREN'S	387.00	.00	.00	387.00	384.29	.00	.00	384.29
834.03 - BURBANK UNIFIED SCHOOL DI	220,981.58	.00	.00	220,981.58	219,433.57	.00	.00	219,433.57
834.06 - CO.SCH.SERV.FD.- BURBANK	11,510.21	.00	.00	11,510.21	11,429.58	.00	.00	11,429.58
834.20 - BURBANK CHILDREN,S CENTER	1,773.53	.00	.00	1,773.53	1,761.10	.00	.00	1,761.10
<b>ACCT 124.04 Total</b>	<b>1,198,862.36</b>	<b>.00</b>	<b>.00</b>	<b>1,198,862.36</b>	<b>1,190,464.17</b>	<b>.00</b>	<b>.00</b>	<b>1,190,464.17</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**124.05 BURBANK - SO SAN FERNANDO**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	183,942.18	.00	.00	183,942.18	144,421.23	.00	.00	144,421.23
1.20 - L.A. COUNTY ACCUM CAP OUT	56.81	.00	.00	56.81	43.10	.00	.00	43.10
7.31 - L A C FIRE-FFW	3,691.00	.00	.00	3,691.00	2,800.19	.00	.00	2,800.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,000.08	.00	.00	1,000.08	783.93	.00	.00	783.93
30.70 - LA CO FLOOD CONTROL MAINT	5,660.05	.00	.00	5,660.05	4,436.73	.00	.00	4,436.73
61.80 - GREATER L A CO VECTOR CON	211.26	.00	.00	211.26	164.99	.00	.00	164.99
124.01 - CITY-BURBANK TD #1	94,030.89	.00	.00	94,030.89	72,405.92	.00	.00	72,405.92
400.00 - EDUCATIONAL REV AUGMENTAT	24,976.82	.00	.00	24,976.82	17,077.46	.00	.00	17,077.46
400.01 - EDUCATIONAL AUG FD IMPOUN	56,639.74	.00	.00	56,639.74	38,726.41	.00	.00	38,726.41
400.15 - COUNTY SCHOOL SERVICES	704.55	.00	.00	704.55	534.51	.00	.00	534.51
400.21 - CHILDREN'S INSTIL TUITION	1,398.28	.00	.00	1,398.28	1,060.81	.00	.00	1,060.81
805.04 - L.A.CITY COMMUNITY COLLEG	15,035.79	.00	.00	15,035.79	11,406.95	.00	.00	11,406.95
805.20 - L.A.COMM.COLL.CHILDREN'S	155.47	.00	.00	155.47	117.95	.00	.00	117.95
834.03 - BURBANK UNIFIED SCHOOL DI	88,773.85	.00	.00	88,773.85	67,348.54	.00	.00	67,348.54
834.06 - CO.SCH.SERV.FD.- BURBANK	4,623.94	.00	.00	4,623.94	3,507.97	.00	.00	3,507.97
834.20 - BURBANK CHILDREN,S CENTER	712.47	.00	.00	712.47	540.52	.00	.00	540.52
<b>ACCT 124.05 Total</b>	<b>481,613.18</b>	<b>.00</b>	<b>.00</b>	<b>481,613.18</b>	<b>365,377.21</b>	<b>.00</b>	<b>.00</b>	<b>365,377.21</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**125.02 CARSON - PROJECT # 1**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	470,047.99	.00	.00	470,047.99	353,334.68	.00	.00	353,334.68
1.20 - L.A. COUNTY ACCUM CAP OUT	167.00	.00	.00	167.00	115.40	.00	.00	115.40
3.01 - L A COUNTY LIBRARY	37,575.46	.00	.00	37,575.46	26,873.51	.00	.00	26,873.51
7.30 - CONSOL. FIRE PRO.DIST.OF	256,840.49	.00	.00	256,840.49	177,475.01	.00	.00	177,475.01
7.31 - L A C FIRE-FFW	10,562.65	.00	.00	10,562.65	7,285.11	.00	.00	7,285.11
19.56 - CO LIGHTING MAINT DIST NO	15,677.62	.00	.00	15,677.62	14,051.59	.00	.00	14,051.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,090.29	.00	.00	3,090.29	2,284.12	.00	.00	2,284.12
30.70 - LA CO FLOOD CONTROL MAINT	17,490.18	.00	.00	17,490.18	12,927.85	.00	.00	12,927.85
61.80 - GREATER L A CO VECTOR CON	649.77	.00	.00	649.77	476.80	.00	.00	476.80
66.30 - CO SANITATION DIST NO 8 O	15,782.47	.00	.00	15,782.47	11,474.02	.00	.00	11,474.02
125.01 - CITY-CARSON TD #1	100,387.34	.00	.00	100,387.34	69,583.95	.00	.00	69,583.95
350.90 - WTR REPLENISHMENT DIST OF	262.66	.00	.00	262.66	183.56	.00	.00	183.56
400.00 - EDUCATIONAL REV AUGMENTAT	59,900.24	.00	.00	59,900.24	30,848.67	.00	.00	30,848.67
400.01 - EDUCATIONAL AUG FD IMPOUN	116,811.29	.00	.00	116,811.29	60,020.89	.00	.00	60,020.89
400.15 - COUNTY SCHOOL SERVICES	2,071.65	.00	.00	2,071.65	1,431.49	.00	.00	1,431.49
400.21 - CHILDREN'S INSTIL TUITION	4,111.50	.00	.00	4,111.50	2,841.01	.00	.00	2,841.01
805.04 - L.A.CITY COMMUNITY COLLEG	44,211.10	.00	.00	44,211.10	30,549.55	.00	.00	30,549.55
805.20 - L.A.COMM.COLL.CHILDREN'S	457.15	.00	.00	457.15	315.88	.00	.00	315.88
887.03 - LOS ANGELES UNIFIED SCHOO	325,500.68	.00	.00	325,500.68	224,918.77	.00	.00	224,918.77
887.06 - CO.SCH.SERV.FD.- LOS ANGE	18.12	.00	.00	18.12	12.53	.00	.00	12.53
887.07 - DEV. CTR. HDCPD MINOR-L A	1,835.91	.00	.00	1,835.91	1,268.60	.00	.00	1,268.60
887.20 - LOS ANGELES CHILDRENS CEN	5,340.94	.00	.00	5,340.94	3,690.56	.00	.00	3,690.56
<b>ACCT 125.02 Total</b>	<b>1,488,792.50</b>	<b>.00</b>	<b>.00</b>	<b>1,488,792.50</b>	<b>1,031,963.55</b>	<b>.00</b>	<b>.00</b>	<b>1,031,963.55</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**125.03 CARSON - PROJECT # 2**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	492,823.37	.00	.00	492,823.37	488,398.81	.00	.00	488,398.81
1.20 - L.A. COUNTY ACCUM CAP OUT	138.90	.00	.00	138.90	137.31	.00	.00	137.31
3.01 - L A COUNTY LIBRARY	34,452.70	.00	.00	34,452.70	34,097.29	.00	.00	34,097.29
7.30 - CONSOL. FIRE PRO.DIST.OF	213,483.47	.00	.00	213,483.47	211,044.39	.00	.00	211,044.39
7.31 - L A C FIRE-FFW	8,808.68	.00	.00	8,808.68	8,708.03	.00	.00	8,708.03
19.56 - CO LIGHTING MAINT DIST NO	6,816.80	.00	.00	6,816.80	6,751.49	.00	.00	6,751.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,047.34	.00	.00	3,047.34	3,018.21	.00	.00	3,018.21
30.70 - LA CO FLOOD CONTROL MAINT	17,248.25	.00	.00	17,248.25	17,083.44	.00	.00	17,083.44
61.80 - GREATER L A CO VECTOR CON	638.62	.00	.00	638.62	632.49	.00	.00	632.49
66.30 - CO SANITATION DIST NO 8 O	14,873.17	.00	.00	14,873.17	14,724.18	.00	.00	14,724.18
125.01 - CITY-CARSON TD #1	82,923.95	.00	.00	82,923.95	81,976.15	.00	.00	81,976.15
350.90 - WTR REPLENISHMENT DIST OF	225.61	.00	.00	225.61	223.14	.00	.00	223.14
400.00 - EDUCATIONAL REV AUGMENTAT	12,102.03	.00	.00	12,102.03	11,515.60	.00	.00	11,515.60
400.01 - EDUCATIONAL AUG FD IMPOUN	23,694.23	.00	.00	23,694.23	22,552.70	.00	.00	22,552.70
400.15 - COUNTY SCHOOL SERVICES	1,722.46	.00	.00	1,722.46	1,702.80	.00	.00	1,702.80
400.21 - CHILDREN'S INSTIL TUITION	3,418.44	.00	.00	3,418.44	3,379.41	.00	.00	3,379.41
805.04 - L.A.CITY COMMUNITY COLLEG	36,759.07	.00	.00	36,759.07	36,339.21	.00	.00	36,339.21
805.20 - L.A.COMM.COLL.CHILDREN'S	380.10	.00	.00	380.10	375.75	.00	.00	375.75
887.03 - LOS ANGELES UNIFIED SCHOO	270,635.27	.00	.00	270,635.27	267,544.17	.00	.00	267,544.17
887.06 - CO.SCH.SERV.FD.- LOS ANGE	15.10	.00	.00	15.10	14.93	.00	.00	14.93
887.07 - DEV. CTR. HDCPD MINOR-L A	1,526.52	.00	.00	1,526.52	1,509.09	.00	.00	1,509.09
887.20 - LOS ANGELES CHILDRENS CEN	4,440.73	.00	.00	4,440.73	4,390.00	.00	.00	4,390.00
<b>ACCT 125.03 Total</b>	<b>1,230,174.81</b>	<b>.00</b>	<b>.00</b>	<b>1,230,174.81</b>	<b>1,216,118.59</b>	<b>.00</b>	<b>.00</b>	<b>1,216,118.59</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**125.04 CARSON - PROJ.# 2/83 ANNEX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(182.63)	.00	.00	(182.63)	(182.63)	.00	.00	(182.63)
1.20 - L.A. COUNTY ACCUM CAP OUT	.02	.00	.00	.02	.02	.00	.00	.02
3.01 - L A COUNTY LIBRARY	(2.83)	.00	.00	(2.83)	(2.83)	.00	.00	(2.83)
7.30 - CONSOL. FIRE PRO.DIST.OF	32.53	.00	.00	32.53	32.53	.00	.00	32.53
7.31 - L A C FIRE-FFW	1.08	.00	.00	1.08	1.08	.00	.00	1.08
19.56 - CO LIGHTING MAINT DIST NO	20.41	.00	.00	20.41	20.41	.00	.00	20.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(.85)	.00	.00	(.85)	(.85)	.00	.00	(.85)
30.70 - LA CO FLOOD CONTROL MAINT	(4.81)	.00	.00	(4.81)	(4.81)	.00	.00	(4.81)
61.80 - GREATER L A CO VECTOR CON	(.15)	.00	.00	(.15)	(.15)	.00	.00	(.15)
66.30 - CO SANITATION DIST NO 8 O	(2.75)	.00	.00	(2.75)	(2.75)	.00	.00	(2.75)
125.01 - CITY-CARSON TD #1	14.97	.00	.00	14.97	14.97	.00	.00	14.97
350.90 - WTR REPLENISHMENT DIST OF	.01	.00	.00	.01	.01	.00	.00	.01
400.00 - EDUCATIONAL REV AUGMENTAT	97.06	.00	.00	97.06	97.06	.00	.00	97.06
400.01 - EDUCATIONAL AUG FD IMPOUN	187.64	.00	.00	187.64	187.64	.00	.00	187.64
400.15 - COUNTY SCHOOL SERVICES	.24	.00	.00	.24	.24	.00	.00	.24
400.21 - CHILDREN'S INSTIL TUITION	.47	.00	.00	.47	.47	.00	.00	.47
805.04 - L.A.CITY COMMUNITY COLLEG	5.07	.00	.00	5.07	5.07	.00	.00	5.07
805.20 - L.A.COMM.COLL.CHILDREN'S	.05	.00	.00	.05	.05	.00	.00	.05
887.03 - LOS ANGELES UNIFIED SCHOO	37.35	.00	.00	37.35	37.35	.00	.00	37.35
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.00	.00	.00	.00	.00	.00	.00	.00
887.07 - DEV. CTR. HDCPD MINOR-L A	.21	.00	.00	.21	.21	.00	.00	.21
887.20 - LOS ANGELES CHILDRENS CEN	.62	.00	.00	.62	.62	.00	.00	.62
<b>ACCT 125.04 Total</b>	<b>203.71</b>	<b>.00</b>	<b>.00</b>	<b>203.71</b>	<b>203.71</b>	<b>.00</b>	<b>.00</b>	<b>203.71</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**125.05 CARSON - RP# 3**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	469,892.27	.00	.00	469,892.27	450,142.08	.00	.00	450,142.08
1.20 - L.A. COUNTY ACCUM CAP OUT	138.21	.00	.00	138.21	129.37	.00	.00	129.37
3.01 - L A COUNTY LIBRARY	33,493.50	.00	.00	33,493.50	31,694.65	.00	.00	31,694.65
7.30 - CONSOL. FIRE PRO.DIST.OF	140,377.14	.00	.00	140,377.14	131,513.11	.00	.00	131,513.11
7.31 - L A C FIRE-FFW	9,056.36	.00	.00	9,056.36	8,475.11	.00	.00	8,475.11
19.56 - CO LIGHTING MAINT DIST NO	3,184.77	.00	.00	3,184.77	2,440.83	.00	.00	2,440.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,024.19	.00	.00	3,024.19	2,819.66	.00	.00	2,819.66
30.70 - LA CO FLOOD CONTROL MAINT	17,116.75	.00	.00	17,116.75	15,959.19	.00	.00	15,959.19
61.80 - GREATER L A CO VECTOR CON	611.87	.00	.00	611.87	582.92	.00	.00	582.92
66.30 - CO SANITATION DIST NO 8 O	14,838.24	.00	.00	14,838.24	13,849.47	.00	.00	13,849.47
125.01 - CITY-CARSON TD #1	77,214.60	.00	.00	77,214.60	72,339.28	.00	.00	72,339.28
350.90 - WTR REPLENISHMENT DIST OF	222.52	.00	.00	222.52	209.19	.00	.00	209.19
400.00 - EDUCATIONAL REV AUGMENTAT	20,261.19	.00	.00	20,261.19	15,753.60	.00	.00	15,753.60
400.01 - EDUCATIONAL AUG FD IMPOUN	40,339.06	.00	.00	40,339.06	30,824.80	.00	.00	30,824.80
400.15 - COUNTY SCHOOL SERVICES	1,714.25	.00	.00	1,714.25	1,604.63	.00	.00	1,604.63
400.21 - CHILDREN'S INSTIL TUITION	3,402.13	.00	.00	3,402.13	3,184.59	.00	.00	3,184.59
805.04 - L.A.CITY COMMUNITY COLLEG	36,583.45	.00	.00	36,583.45	34,244.25	.00	.00	34,244.25
805.20 - L.A.COMM.COLL.CHILDREN'S	378.28	.00	.00	378.28	354.09	.00	.00	354.09
887.03 - LOS ANGELES UNIFIED SCHOO	269,342.96	.00	.00	269,342.96	252,120.81	.00	.00	252,120.81
887.06 - CO.SCH.SERV.FD.- LOS ANGE	15.00	.00	.00	15.00	14.04	.00	.00	14.04
887.07 - DEV. CTR. HDCPD MINOR-L A	1,519.23	.00	.00	1,519.23	1,422.08	.00	.00	1,422.08
887.20 - LOS ANGELES CHILDRENS CEN	4,419.49	.00	.00	4,419.49	4,136.92	.00	.00	4,136.92
<b>ACCT 125.05 Total</b>	<b>1,147,145.46</b>	<b>.00</b>	<b>.00</b>	<b>1,147,145.46</b>	<b>1,073,814.67</b>	<b>.00</b>	<b>.00</b>	<b>1,073,814.67</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**125.06 CARSON - RP# 1 - 85 ANX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	466,684.47	.00	.00	466,684.47	443,848.88	.00	.00	443,848.88
1.20 - L.A. COUNTY ACCUM CAP OUT	142.76	.00	.00	142.76	135.65	.00	.00	135.65
3.01 - L A COUNTY LIBRARY	34,109.31	.00	.00	34,109.31	32,420.61	.00	.00	32,420.61
7.30 - CONSOL. FIRE PRO.DIST.OF	218,945.62	.00	.00	218,945.62	208,002.26	.00	.00	208,002.26
7.31 - L A C FIRE-FFW	9,069.95	.00	.00	9,069.95	8,617.34	.00	.00	8,617.34
19.56 - CO LIGHTING MAINT DIST NO	3,595.31	.00	.00	3,595.31	3,560.47	.00	.00	3,560.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,974.33	.00	.00	2,974.33	2,828.34	.00	.00	2,828.34
30.70 - LA CO FLOOD CONTROL MAINT	16,834.55	.00	.00	16,834.55	16,008.10	.00	.00	16,008.10
61.80 - GREATER L A CO VECTOR CON	617.49	.00	.00	617.49	587.12	.00	.00	587.12
66.30 - CO SANITATION DIST NO 8 O	14,752.98	.00	.00	14,752.98	14,025.70	.00	.00	14,025.70
125.01 - CITY-CARSON TD #1	84,696.44	.00	.00	84,696.44	80,463.42	.00	.00	80,463.42
350.90 - WTR REPLENISHMENT DIST OF	228.57	.00	.00	228.57	217.21	.00	.00	217.21
400.00 - EDUCATIONAL REV AUGMENTAT	26,714.83	.00	.00	26,714.83	25,192.77	.00	.00	25,192.77
400.01 - EDUCATIONAL AUG FD IMPOUN	52,278.72	.00	.00	52,278.72	49,297.80	.00	.00	49,297.80
400.15 - COUNTY SCHOOL SERVICES	1,770.78	.00	.00	1,770.78	1,682.49	.00	.00	1,682.49
400.21 - CHILDREN'S INSTIL TUITION	3,514.36	.00	.00	3,514.36	3,339.15	.00	.00	3,339.15
805.04 - L.A.CITY COMMUNITY COLLEG	37,790.11	.00	.00	37,790.11	35,906.22	.00	.00	35,906.22
805.20 - L.A.COMM.COLL.CHILDREN'S	390.74	.00	.00	390.74	371.25	.00	.00	371.25
887.03 - LOS ANGELES UNIFIED SCHOO	278,226.98	.00	.00	278,226.98	264,357.00	.00	.00	264,357.00
887.06 - CO.SCH.SERV.FD.- LOS ANGE	15.52	.00	.00	15.52	14.75	.00	.00	14.75
887.07 - DEV. CTR. HDCPD MINOR-L A	1,569.30	.00	.00	1,569.30	1,491.07	.00	.00	1,491.07
887.20 - LOS ANGELES CHILDRENS CEN	4,565.29	.00	.00	4,565.29	4,337.69	.00	.00	4,337.69
<b>ACCT 125.06 Total</b>	<b>1,259,488.41</b>	<b>.00</b>	<b>.00</b>	<b>1,259,488.41</b>	<b>1,196,705.29</b>	<b>.00</b>	<b>.00</b>	<b>1,196,705.29</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**125.07 CARSON - RP #1/'97 ANNEX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	100,955.34	.00	.00	100,955.34	99,295.19	.00	.00	99,295.19
1.20 - L.A. COUNTY ACCUM CAP OUT	39.34	.00	.00	39.34	38.89	.00	.00	38.89
3.01 - L A COUNTY LIBRARY	8,542.91	.00	.00	8,542.91	8,429.03	.00	.00	8,429.03
7.30 - CONSOL. FIRE PRO.DIST.OF	53,307.07	.00	.00	53,307.07	52,615.92	.00	.00	52,615.92
7.31 - L A C FIRE-FFW	2,532.10	.00	.00	2,532.10	2,503.17	.00	.00	2,503.17
19.56 - CO LIGHTING MAINT DIST NO	596.69	.00	.00	596.69	559.37	.00	.00	559.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	678.31	.00	.00	678.31	667.89	.00	.00	667.89
30.70 - LA CO FLOOD CONTROL MAINT	3,838.76	.00	.00	3,838.76	3,779.94	.00	.00	3,779.94
61.80 - GREATER L A CO VECTOR CON	143.76	.00	.00	143.76	141.60	.00	.00	141.60
66.30 - CO SANITATION DIST NO 8 O	3,526.91	.00	.00	3,526.91	3,476.47	.00	.00	3,476.47
125.01 - CITY-CARSON TD #1	23,352.55	.00	.00	23,352.55	23,075.22	.00	.00	23,075.22
350.90 - WTR REPLENISHMENT DIST OF	61.09	.00	.00	61.09	60.35	.00	.00	60.35
400.00 - EDUCATIONAL REV AUGMENTAT	17,571.03	.00	.00	17,571.03	17,558.68	.00	.00	17,558.68
400.01 - EDUCATIONAL AUG FD IMPOUN	34,602.17	.00	.00	34,602.17	34,577.70	.00	.00	34,577.70
400.15 - COUNTY SCHOOL SERVICES	488.05	.00	.00	488.05	482.42	.00	.00	482.42
400.21 - CHILDREN'S INSTIL TUITION	968.61	.00	.00	968.61	957.41	.00	.00	957.41
805.04 - L.A.CITY COMMUNITY COLLEG	10,415.52	.00	.00	10,415.52	10,295.14	.00	.00	10,295.14
805.20 - L.A.COMM.COLL.CHILDREN'S	107.70	.00	.00	107.70	106.45	.00	.00	106.45
887.03 - LOS ANGELES UNIFIED SCHOO	76,683.61	.00	.00	76,683.61	75,797.30	.00	.00	75,797.30
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.27	.00	.00	4.27	4.23	.00	.00	4.23
887.07 - DEV. CTR. HDCPD MINOR-L A	432.53	.00	.00	432.53	427.52	.00	.00	427.52
887.20 - LOS ANGELES CHILDRENS CEN	1,258.25	.00	.00	1,258.25	1,243.71	.00	.00	1,243.71
<b>ACCT 125.07 Total</b>	<b>340,106.57</b>	<b>.00</b>	<b>.00</b>	<b>340,106.57</b>	<b>336,093.60</b>	<b>.00</b>	<b>.00</b>	<b>336,093.60</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**125.08 CARSON - MERGER RP #2 & #3**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	195,342.00	.00	.00	195,342.00	62,537.93	.00	.00	62,537.93
1.20 - L.A. COUNTY ACCUM CAP OUT	17.45	.00	.00	17.45	17.73	.00	.00	17.73
3.01 - L A COUNTY LIBRARY	8,529.93	.00	.00	8,529.93	4,370.14	.00	.00	4,370.14
7.30 - CONSOL. FIRE PRO.DIST.OF	24,673.06	.00	.00	24,673.06	24,911.74	.00	.00	24,911.74
7.31 - L A C FIRE-FFW	1,116.07	.00	.00	1,116.07	1,135.12	.00	.00	1,135.12
19.56 - CO LIGHTING MAINT DIST NO	1,342.92	.00	.00	1,342.92	1,332.02	.00	.00	1,332.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,079.91	.00	.00	1,079.91	393.99	.00	.00	393.99
30.70 - LA CO FLOOD CONTROL MAINT	6,113.44	.00	.00	6,113.44	2,229.89	.00	.00	2,229.89
61.80 - GREATER L A CO VECTOR CON	209.38	.00	.00	209.38	81.20	.00	.00	81.20
66.30 - CO SANITATION DIST NO 8 O	4,536.86	.00	.00	4,536.86	1,922.70	.00	.00	1,922.70
125.01 - CITY-CARSON TD #1	11,385.96	.00	.00	11,385.96	10,653.23	.00	.00	10,653.23
350.90 - WTR REPLENISHMENT DIST OF	37.70	.00	.00	37.70	28.53	.00	.00	28.53
400.00 - EDUCATIONAL REV AUGMENTAT	(47,883.66)	.00	.00	(47,883.66)	1,287.25	.00	.00	1,287.25
400.01 - EDUCATIONAL AUG FD IMPOUN	(94,634.22)	.00	.00	(94,634.22)	2,625.13	.00	.00	2,625.13
400.15 - COUNTY SCHOOL SERVICES	216.39	.00	.00	216.39	219.94	.00	.00	219.94
400.21 - CHILDREN'S INSTIL TUITION	429.46	.00	.00	429.46	436.49	.00	.00	436.49
805.04 - L.A.CITY COMMUNITY COLLEG	4,618.04	.00	.00	4,618.04	4,693.75	.00	.00	4,693.75
805.20 - L.A.COMM.COLL.CHILDREN'S	47.74	.00	.00	47.74	48.53	.00	.00	48.53
887.03 - LOS ANGELES UNIFIED SCHOO	33,999.89	.00	.00	33,999.89	34,557.37	.00	.00	34,557.37
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.90	.00	.00	1.90	1.91	.00	.00	1.91
887.07 - DEV. CTR. HDCPD MINOR-L A	191.78	.00	.00	191.78	194.93	.00	.00	194.93
887.20 - LOS ANGELES CHILDRENS CEN	557.88	.00	.00	557.88	567.04	.00	.00	567.04
<b>ACCT 125.08 Total</b>	<b>151,929.88</b>	<b>.00</b>	<b>.00</b>	<b>151,929.88</b>	<b>154,246.56</b>	<b>.00</b>	<b>.00</b>	<b>154,246.56</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**125.09 CARSON - RP AREA #4**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	73,469.76	.00	28,364.60	101,834.36	69,006.76	.00	28,364.60	97,371.36	
1.20 - L.A. COUNTY ACCUM CAP OUT	37.74	.00	.00	37.74	34.31	.00	.00	34.31	
3.01 - L A COUNTY LIBRARY	7,482.14	.00	.00	7,482.14	6,872.12	.00	.00	6,872.12	
7.30 - CONSOL. FIRE PRO.DIST.OF	59,434.77	.00	.00	59,434.77	54,131.77	.00	.00	54,131.77	
7.31 - L A C FIRE-FFW	2,384.51	.00	.00	2,384.51	2,169.41	.00	.00	2,169.41	
19.56 - CO LIGHTING MAINT DIST NO	2,410.25	.00	.00	2,410.25	1,792.32	.00	.00	1,792.32	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	533.87	.00	.00	533.87	496.75	.00	.00	496.75	
30.70 - LA CO FLOOD CONTROL MAINT	3,021.14	.00	.00	3,021.14	2,811.15	.00	.00	2,811.15	
61.80 - GREATER L A CO VECTOR CON	116.03	.00	.00	116.03	107.60	.00	.00	107.60	
66.30 - CO SANITATION DIST NO 8 O	2,937.13	.00	.00	2,937.13	2,713.88	.00	.00	2,713.88	
125.01 - CITY-CARSON TD #1	23,065.91	.00	.00	23,065.91	20,960.36	.00	.00	20,960.36	
125.09 - CITY-CARSON RP AREA #4	.00	.00	28,364.60	28,364.60	.00	.00	28,364.60	28,364.60	
350.90 - WTR REPLENISHMENT DIST OF	57.03	.00	.00	57.03	51.99	.00	.00	51.99	
400.00 - EDUCATIONAL REV AUGMENTAT	25,215.00	.00	.00	25,215.00	22,099.96	.00	.00	22,099.96	
400.01 - EDUCATIONAL AUG FD IMPOUN	49,648.46	.00	.00	49,648.46	43,546.86	.00	.00	43,546.86	
400.15 - COUNTY SCHOOL SERVICES	468.13	.00	.00	468.13	425.67	.00	.00	425.67	
400.21 - CHILDREN'S INSTIL TUITION	929.11	.00	.00	929.11	844.81	.00	.00	844.81	
793.04 - COMPTON COMMUNITY COLLEGE	532.37	.00	.00	532.37	532.37	.00	.00	532.37	
793.20 - CHILDREN'S CTR FUND COMPT	170.04	.00	.00	170.04	170.04	.00	.00	170.04	
805.04 - L.A.CITY COMMUNITY COLLEG	9,286.88	.00	.00	9,286.88	8,380.49	.00	.00	8,380.49	
805.20 - L.A.COMM.COLL.CHILDREN'S	96.03	.00	.00	96.03	86.67	.00	.00	86.67	
845.03 - COMPTON UNIFIED SCHOOL DI	4,843.31	.00	.00	4,843.31	4,843.31	.00	.00	4,843.31	
845.06 - CO.SCH.SERV.FD.-COMPTON	158.72	.00	.00	158.72	158.72	.00	.00	158.72	
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	23.23	.00	.00	23.23	23.23	.00	.00	23.23	
845.20 - COMPTON CHILDREN'S CENTER	151.67	.00	.00	151.67	151.67	.00	.00	151.67	
887.03 - LOS ANGELES UNIFIED SCHOO	68,374.23	.00	28,364.60	96,738.83	61,700.95	.00	28,364.60	90,065.55	
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.82	.00	.00	3.82	3.44	.00	.00	3.44	
887.07 - DEV. CTR. HDCPD MINOR-L A	385.64	.00	.00	385.64	348.01	.00	.00	348.01	
887.20 - LOS ANGELES CHILDRENS CEN	1,121.93	.00	.00	1,121.93	1,012.43	.00	.00	1,012.43	
<b>ACCT 125.09 Total</b>	<b>336,358.85</b>	<b>.00</b>	<b>85,093.80</b>	<b>421,452.65</b>	<b>305,477.05</b>	<b>.00</b>	<b>85,093.80</b>	<b>390,570.85</b>	



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**128.02 CLAREMONT - VILLAGE**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	96,569.58	.00	.00	96,569.58	94,120.94	.00	.00	94,120.94
1.20 - L.A. COUNTY ACCUM CAP OUT	24.88	.00	.00	24.88	24.26	.00	.00	24.26
3.01 - L A COUNTY LIBRARY	5,957.09	.00	.00	5,957.09	5,807.86	.00	.00	5,807.86
7.30 - CONSOL. FIRE PRO.DIST.OF	38,249.27	.00	.00	38,249.27	37,303.30	.00	.00	37,303.30
7.31 - L A C FIRE-FFW	1,388.79	.00	.00	1,388.79	1,354.45	.00	.00	1,354.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	519.33	.00	.00	519.33	506.18	.00	.00	506.18
30.70 - LA CO FLOOD CONTROL MAINT	2,939.36	.00	.00	2,939.36	2,864.90	.00	.00	2,864.90
66.80 - CO SANIT DIST NO 21 OPERA	3,145.05	.00	.00	3,145.05	3,066.45	.00	.00	3,066.45
128.01 - CITY-CLAREMONT TD #1	40,327.38	.00	.00	40,327.38	39,313.54	.00	.00	39,313.54
365.05 - THREE VALLEY MWD ORIG ARE	1,154.93	.00	.00	1,154.93	1,125.88	.00	.00	1,125.88
400.00 - EDUCATIONAL REV AUGMENTAT	5,657.31	.00	.00	5,657.31	5,544.16	.00	.00	5,544.16
400.01 - EDUCATIONAL AUG FD IMPOUN	11,689.47	.00	.00	11,689.47	11,455.67	.00	.00	11,455.67
400.15 - COUNTY SCHOOL SERVICES	308.51	.00	.00	308.51	300.88	.00	.00	300.88
400.21 - CHILDREN'S INSTIL TUITION	612.29	.00	.00	612.29	597.15	.00	.00	597.15
791.04 - CITRUS COMMUNITY COLLEGE	5,415.06	.00	.00	5,415.06	5,281.14	.00	.00	5,281.14
791.20 - CHILDREN'S CTR FUND CITRU	141.25	.00	.00	141.25	137.75	.00	.00	137.75
842.03 - CLAREMONT UNIFIED SCHOOL	50,603.39	.00	.00	50,603.39	49,351.88	.00	.00	49,351.88
842.06 - CO.SCH.SERV.FD.- CLAREMON	1,756.40	.00	.00	1,756.40	1,712.96	.00	.00	1,712.96
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	193.39	.00	.00	193.39	188.61	.00	.00	188.61
<b>ACCT 128.02 Total</b>	<b>266,652.73</b>	<b>.00</b>	<b>.00</b>	<b>266,652.73</b>	<b>260,057.96</b>	<b>.00</b>	<b>.00</b>	<b>260,057.96</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**128.03 CLAREMONT - VILLAGE 82 ANNEX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,524.94	.00	.00	4,524.94	2,471.85	.00	.00	2,471.85
1.20 - L.A. COUNTY ACCUM CAP OUT	1.84	.00	.00	1.84	.99	.00	.00	.99
3.01 - L A COUNTY LIBRARY	357.41	.00	.00	357.41	193.90	.00	.00	193.90
7.30 - CONSOL. FIRE PRO.DIST.OF	2,823.19	.00	.00	2,823.19	1,524.51	.00	.00	1,524.51
7.31 - L A C FIRE-FFW	102.51	.00	.00	102.51	55.35	.00	.00	55.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24.87	.00	.00	24.87	13.58	.00	.00	13.58
30.70 - LA CO FLOOD CONTROL MAINT	140.72	.00	.00	140.72	76.82	.00	.00	76.82
66.80 - CO SANIT DIST NO 21 OPERA	196.98	.00	.00	196.98	106.75	.00	.00	106.75
128.01 - CITY-CLAREMONT TD #1	2,264.97	.00	.00	2,264.97	1,230.85	.00	.00	1,230.85
365.05 - THREE VALLEY MWD ORIG ARE	64.21	.00	.00	64.21	34.91	.00	.00	34.91
400.00 - EDUCATIONAL REV AUGMENTAT	1,572.95	.00	.00	1,572.95	836.77	.00	.00	836.77
400.01 - EDUCATIONAL AUG FD IMPOUN	3,250.11	.00	.00	3,250.11	1,728.98	.00	.00	1,728.98
400.15 - COUNTY SCHOOL SERVICES	22.77	.00	.00	22.77	12.30	.00	.00	12.30
400.21 - CHILDREN'S INSTIL TUITION	45.19	.00	.00	45.19	24.40	.00	.00	24.40
791.04 - CITRUS COMMUNITY COLLEGE	399.69	.00	.00	399.69	215.83	.00	.00	215.83
791.20 - CHILDREN'S CTR FUND CITRU	10.43	.00	.00	10.43	5.63	.00	.00	5.63
842.03 - CLAREMONT UNIFIED SCHOOL	3,735.06	.00	.00	3,735.06	2,016.91	.00	.00	2,016.91
842.06 - CO.SCH.SERV.FD.- CLAREMON	129.64	.00	.00	129.64	70.01	.00	.00	70.01
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	14.27	.00	.00	14.27	7.71	.00	.00	7.71
<b>ACCT 128.03 Total</b>	<b>19,681.75</b>	<b>.00</b>	<b>.00</b>	<b>19,681.75</b>	<b>10,628.05</b>	<b>.00</b>	<b>.00</b>	<b>10,628.05</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**128.04 CLAREMONT - VILLAGE 83 ANNEX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	17,336.10	.00	.00	17,336.10	17,336.10	.00	.00	17,336.10
1.20 - L.A. COUNTY ACCUM CAP OUT	6.21	.00	.00	6.21	6.21	.00	.00	6.21
3.01 - L A COUNTY LIBRARY	1,273.10	.00	.00	1,273.10	1,273.10	.00	.00	1,273.10
7.30 - CONSOL. FIRE PRO.DIST.OF	9,549.24	.00	.00	9,549.24	9,549.24	.00	.00	9,549.24
7.31 - L A C FIRE-FFW	346.72	.00	.00	346.72	346.72	.00	.00	346.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	94.62	.00	.00	94.62	94.62	.00	.00	94.62
30.70 - LA CO FLOOD CONTROL MAINT	535.45	.00	.00	535.45	535.45	.00	.00	535.45
66.80 - CO SANIT DIST NO 21 OPERA	693.70	.00	.00	693.70	693.70	.00	.00	693.70
128.01 - CITY-CLAREMONT TD #1	8,216.31	.00	.00	8,216.31	8,216.31	.00	.00	8,216.31
365.05 - THREE VALLEY MWD ORIG ARE	233.61	.00	.00	233.61	233.61	.00	.00	233.61
400.00 - EDUCATIONAL REV AUGMENTAT	4,418.95	.00	.00	4,418.95	4,418.95	.00	.00	4,418.95
400.01 - EDUCATIONAL AUG FD IMPOUN	9,130.70	.00	.00	9,130.70	9,130.70	.00	.00	9,130.70
400.15 - COUNTY SCHOOL SERVICES	77.02	.00	.00	77.02	77.02	.00	.00	77.02
400.21 - CHILDREN'S INSTIL TUITION	152.86	.00	.00	152.86	152.86	.00	.00	152.86
791.04 - CITRUS COMMUNITY COLLEGE	1,351.92	.00	.00	1,351.92	1,351.92	.00	.00	1,351.92
791.20 - CHILDREN'S CTR FUND CITRU	35.26	.00	.00	35.26	35.26	.00	.00	35.26
842.03 - CLAREMONT UNIFIED SCHOOL	12,633.56	.00	.00	12,633.56	12,633.56	.00	.00	12,633.56
842.06 - CO.SCH.SERV.FD.- CLAREMON	438.50	.00	.00	438.50	438.50	.00	.00	438.50
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	48.28	.00	.00	48.28	48.28	.00	.00	48.28
<b>ACCT 128.04 Total</b>	<b>66,572.11</b>	<b>.00</b>	<b>.00</b>	<b>66,572.11</b>	<b>66,572.11</b>	<b>.00</b>	<b>.00</b>	<b>66,572.11</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**128.06 CLAREMONT - VILLAGE 01 ANNEX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	61,125.37	.00	.00	61,125.37	58,888.36	.00	.00	58,888.36
1.20 - L.A. COUNTY ACCUM CAP OUT	15.92	.00	.00	15.92	15.18	.00	.00	15.18
3.01 - L A COUNTY LIBRARY	3,782.42	.00	.00	3,782.42	3,626.35	.00	.00	3,626.35
7.30 - CONSOL. FIRE PRO.DIST.OF	24,416.65	.00	.00	24,416.65	23,290.55	.00	.00	23,290.55
7.31 - L A C FIRE-FFW	886.87	.00	.00	886.87	845.90	.00	.00	845.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	329.44	.00	.00	329.44	317.27	.00	.00	317.27
30.70 - LA CO FLOOD CONTROL MAINT	1,862.38	.00	.00	1,862.38	1,793.55	.00	.00	1,793.55
66.80 - CO SANIT DIST NO 21 OPERA	1,858.23	.00	.00	1,858.23	1,777.85	.00	.00	1,777.85
128.01 - CITY-CLAREMONT TD #1	25,611.18	.00	.00	25,611.18	24,589.51	.00	.00	24,589.51
365.05 - THREE VALLEY MWD ORIG ARE	734.22	.00	.00	734.22	705.07	.00	.00	705.07
400.00 - EDUCATIONAL REV AUGMENTAT	3,846.97	.00	.00	3,846.97	3,413.25	.00	.00	3,413.25
400.01 - EDUCATIONAL AUG FD IMPOUN	7,947.69	.00	.00	7,947.69	7,047.82	.00	.00	7,047.82
400.15 - COUNTY SCHOOL SERVICES	197.33	.00	.00	197.33	188.24	.00	.00	188.24
400.21 - CHILDREN'S INSTIL TUITION	391.61	.00	.00	391.61	373.56	.00	.00	373.56
791.04 - CITRUS COMMUNITY COLLEGE	3,463.33	.00	.00	3,463.33	3,303.60	.00	.00	3,303.60
791.20 - CHILDREN'S CTR FUND CITRU	90.33	.00	.00	90.33	86.17	.00	.00	86.17
842.03 - CLAREMONT UNIFIED SCHOOL	32,364.71	.00	.00	32,364.71	30,872.21	.00	.00	30,872.21
842.06 - CO.SCH.SERV.FD.- CLAREMON	1,123.34	.00	.00	1,123.34	1,071.55	.00	.00	1,071.55
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	123.70	.00	.00	123.70	117.99	.00	.00	117.99
<b>ACCT 128.06 Total</b>	<b>170,171.69</b>	<b>.00</b>	<b>.00</b>	<b>170,171.69</b>	<b>162,323.98</b>	<b>.00</b>	<b>.00</b>	<b>162,323.98</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**131.02 COMMERCE - PROJECT # 1**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	674,269.69	.00	.00	674,269.69	660,955.45	.00	.00	660,955.45
1.20 - L.A. COUNTY ACCUM CAP OUT	204.31	.00	.00	204.31	199.52	.00	.00	199.52
7.31 - L A C FIRE-FFW	14,535.27	.00	.00	14,535.27	14,195.35	.00	.00	14,195.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,168.15	.00	.00	4,168.15	4,083.34	.00	.00	4,083.34
30.70 - LA CO FLOOD CONTROL MAINT	23,591.13	.00	.00	23,591.13	23,111.14	.00	.00	23,111.14
61.80 - GREATER L A CO VECTOR CON	867.39	.00	.00	867.39	849.46	.00	.00	849.46
66.10 - CO SANITATION DIST NO 2 O	29,235.55	.00	.00	29,235.55	28,616.29	.00	.00	28,616.29
131.01 - CITY-COMMERCE TD #1	96,953.64	.00	.00	96,953.64	94,681.25	.00	.00	94,681.25
350.90 - WTR REPLENISHMENT DIST OF	326.63	.00	.00	326.63	319.17	.00	.00	319.17
400.00 - EDUCATIONAL REV AUGMENTAT	39,281.01	.00	.00	39,281.01	37,578.68	.00	.00	37,578.68
400.01 - EDUCATIONAL AUG FD IMPOUN	91,789.46	.00	.00	91,789.46	87,811.59	.00	.00	87,811.59
400.15 - COUNTY SCHOOL SERVICES	2,533.77	.00	.00	2,533.77	2,474.50	.00	.00	2,474.50
400.21 - CHILDREN'S INSTIL TUITION	5,028.68	.00	.00	5,028.68	4,911.00	.00	.00	4,911.00
805.04 - L.A.CITY COMMUNITY COLLEG	54,073.51	.00	.00	54,073.51	52,808.15	.00	.00	52,808.15
805.20 - L.A.COMM.COLL.CHILDREN'S	559.12	.00	.00	559.12	546.03	.00	.00	546.03
887.03 - LOS ANGELES UNIFIED SCHOO	18,551.88	.00	.00	18,551.88	16,930.72	.00	.00	16,930.72
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.04	.00	.00	1.04	.95	.00	.00	.95
887.07 - DEV. CTR. HDCPD MINOR-L A	104.64	.00	.00	104.64	95.50	.00	.00	95.50
887.20 - LOS ANGELES CHILDRENS CEN	304.40	.00	.00	304.40	277.80	.00	.00	277.80
899.03 - MONTEBELLO UNIFIED SCHOOL	357,609.08	.00	.00	357,609.08	350,359.12	.00	.00	350,359.12
899.06 - CO.SCH.SERV.FD.- MONTEBEL	12,769.53	.00	.00	12,769.53	12,510.62	.00	.00	12,510.62
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	595.29	.00	.00	595.29	583.24	.00	.00	583.24
<b>ACCT 131.02 Total</b>	<b>1,427,353.17</b>	<b>.00</b>	<b>.00</b>	<b>1,427,353.17</b>	<b>1,393,898.87</b>	<b>.00</b>	<b>.00</b>	<b>1,393,898.87</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**131.03 COMMERCE - TOWN CENTER**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	26,325.17	.00	.00	26,325.17	24,338.60	.00	.00	24,338.60
1.20 - L.A. COUNTY ACCUM CAP OUT	8.60	.00	.00	8.60	7.85	.00	.00	7.85
7.31 - L A C FIRE-FFW	613.01	.00	.00	613.01	559.43	.00	.00	559.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	164.81	.00	.00	164.81	152.04	.00	.00	152.04
30.70 - LA CO FLOOD CONTROL MAINT	932.88	.00	.00	932.88	860.55	.00	.00	860.55
61.80 - GREATER L A CO VECTOR CON	34.51	.00	.00	34.51	31.80	.00	.00	31.80
66.10 - CO SANITATION DIST NO 2 O	1,177.06	.00	.00	1,177.06	1,082.47	.00	.00	1,082.47
131.01 - CITY-COMMERCE TD #1	4,085.49	.00	.00	4,085.49	3,728.40	.00	.00	3,728.40
350.90 - WTR REPLENISHMENT DIST OF	13.61	.00	.00	13.61	12.43	.00	.00	12.43
400.00 - EDUCATIONAL REV AUGMENTAT	2,326.76	.00	.00	2,326.76	2,023.36	.00	.00	2,023.36
400.01 - EDUCATIONAL AUG FD IMPOUN	5,437.02	.00	.00	5,437.02	4,728.06	.00	.00	4,728.06
400.15 - COUNTY SCHOOL SERVICES	106.82	.00	.00	106.82	97.48	.00	.00	97.48
400.21 - CHILDREN'S INSTIL TUITION	212.04	.00	.00	212.04	193.51	.00	.00	193.51
805.04 - L.A.CITY COMMUNITY COLLEG	2,279.81	.00	.00	2,279.81	2,080.55	.00	.00	2,080.55
805.20 - L.A.COMM.COLL.CHILDREN'S	23.59	.00	.00	23.59	21.52	.00	.00	21.52
899.03 - MONTEBELLO UNIFIED SCHOOL	15,814.45	.00	.00	15,814.45	14,432.21	.00	.00	14,432.21
899.06 - CO.SCH.SERV.FD.- MONTEBEL	564.68	.00	.00	564.68	515.33	.00	.00	515.33
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	26.32	.00	.00	26.32	24.02	.00	.00	24.02
<b>ACCT 131.03 Total</b>	<b>60,146.63</b>	<b>.00</b>	<b>.00</b>	<b>60,146.63</b>	<b>54,889.61</b>	<b>.00</b>	<b>.00</b>	<b>54,889.61</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**131.04 COMMERCE - TOWN CENTER/80 ANNEX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	263,972.78	.00	.00	263,972.78	257,101.00	.00	.00	257,101.00
1.20 - L.A. COUNTY ACCUM CAP OUT	75.43	.00	.00	75.43	73.20	.00	.00	73.20
7.31 - L A C FIRE-FFW	5,367.78	.00	.00	5,367.78	5,209.35	.00	.00	5,209.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,616.55	.00	.00	1,616.55	1,573.59	.00	.00	1,573.59
30.70 - LA CO FLOOD CONTROL MAINT	9,149.59	.00	.00	9,149.59	8,906.46	.00	.00	8,906.46
61.80 - GREATER L A CO VECTOR CON	334.76	.00	.00	334.76	325.78	.00	.00	325.78
66.10 - CO SANITATION DIST NO 2 O	11,189.56	.00	.00	11,189.56	10,883.53	.00	.00	10,883.53
131.01 - CITY-COMMERCE TD #1	35,775.17	.00	.00	35,775.17	34,719.27	.00	.00	34,719.27
350.90 - WTR REPLENISHMENT DIST OF	121.68	.00	.00	121.68	118.15	.00	.00	118.15
400.00 - EDUCATIONAL REV AUGMENTAT	9,726.77	.00	.00	9,726.77	9,147.13	.00	.00	9,147.13
400.01 - EDUCATIONAL AUG FD IMPOUN	22,728.92	.00	.00	22,728.92	21,374.45	.00	.00	21,374.45
400.15 - COUNTY SCHOOL SERVICES	935.49	.00	.00	935.49	907.88	.00	.00	907.88
400.21 - CHILDREN'S INSTIL TUITION	1,856.62	.00	.00	1,856.62	1,801.82	.00	.00	1,801.82
805.04 - L.A.CITY COMMUNITY COLLEG	19,964.32	.00	.00	19,964.32	19,375.08	.00	.00	19,375.08
805.20 - L.A.COMM.COLL.CHILDREN'S	206.43	.00	.00	206.43	200.34	.00	.00	200.34
899.03 - MONTEBELLO UNIFIED SCHOOL	138,485.14	.00	.00	138,485.14	134,397.78	.00	.00	134,397.78
899.06 - CO.SCH.SERV.FD.- MONTEBEL	4,945.03	.00	.00	4,945.03	4,799.08	.00	.00	4,799.08
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	230.53	.00	.00	230.53	223.73	.00	.00	223.73
<b>ACCT 131.04 Total</b>	<b>526,682.55</b>	<b>.00</b>	<b>.00</b>	<b>526,682.55</b>	<b>511,137.62</b>	<b>.00</b>	<b>.00</b>	<b>511,137.62</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**131.05 COMMERCE - RP# III**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	49,190.42	.00	.00	49,190.42	48,707.04	.00	.00	48,707.04
1.20 - L.A. COUNTY ACCUM CAP OUT	18.42	.00	.00	18.42	18.23	.00	.00	18.23
7.31 - L A C FIRE-FFW	1,310.53	.00	.00	1,310.53	1,297.67	.00	.00	1,297.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	315.75	.00	.00	315.75	312.65	.00	.00	312.65
30.70 - LA CO FLOOD CONTROL MAINT	1,786.97	.00	.00	1,786.97	1,769.41	.00	.00	1,769.41
61.80 - GREATER L A CO VECTOR CON	66.97	.00	.00	66.97	66.31	.00	.00	66.31
66.10 - CO SANITATION DIST NO 2 O	2,329.74	.00	.00	2,329.74	2,306.85	.00	.00	2,306.85
131.01 - CITY-COMMERCE TD #1	8,734.43	.00	.00	8,734.43	8,648.71	.00	.00	8,648.71
350.90 - WTR REPLENISHMENT DIST OF	28.60	.00	.00	28.60	28.32	.00	.00	28.32
400.00 - EDUCATIONAL REV AUGMENTAT	7,230.35	.00	.00	7,230.35	7,159.58	.00	.00	7,159.58
400.01 - EDUCATIONAL AUG FD IMPOUN	16,895.43	.00	.00	16,895.43	16,730.07	.00	.00	16,730.07
400.15 - COUNTY SCHOOL SERVICES	228.40	.00	.00	228.40	226.16	.00	.00	226.16
400.21 - CHILDREN'S INSTIL TUITION	453.29	.00	.00	453.29	448.84	.00	.00	448.84
805.04 - L.A.CITY COMMUNITY COLLEG	4,874.25	.00	.00	4,874.25	4,826.41	.00	.00	4,826.41
805.20 - L.A.COMM.COLL.CHILDREN'S	50.40	.00	.00	50.40	49.91	.00	.00	49.91
899.03 - MONTEBELLO UNIFIED SCHOOL	33,810.84	.00	.00	33,810.84	33,479.01	.00	.00	33,479.01
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1,207.32	.00	.00	1,207.32	1,195.47	.00	.00	1,195.47
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	56.28	.00	.00	56.28	55.73	.00	.00	55.73
<b>ACCT 131.05 Total</b>	<b>128,588.39</b>	<b>.00</b>	<b>.00</b>	<b>128,588.39</b>	<b>127,326.37</b>	<b>.00</b>	<b>.00</b>	<b>127,326.37</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**131.06 COMMERCE - RP# 4**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	244,912.51	.00	.00	244,912.51	225,673.15	.00	.00	225,673.15
1.20 - L.A. COUNTY ACCUM CAP OUT	70.33	.00	.00	70.33	64.07	.00	.00	64.07
7.31 - L A C FIRE-FFW	5,007.10	.00	.00	5,007.10	4,561.34	.00	.00	4,561.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,506.10	.00	.00	1,506.10	1,385.27	.00	.00	1,385.27
30.70 - LA CO FLOOD CONTROL MAINT	8,524.38	.00	.00	8,524.38	7,840.57	.00	.00	7,840.57
61.80 - GREATER L A CO VECTOR CON	311.91	.00	.00	311.91	286.63	.00	.00	286.63
66.10 - CO SANITATION DIST NO 2 O	10,427.20	.00	.00	10,427.20	9,566.46	.00	.00	9,566.46
131.01 - CITY-COMMERCE TD #1	34,265.22	.00	.00	34,265.22	31,220.85	.00	.00	31,220.85
350.90 - WTR REPLENISHMENT DIST OF	113.44	.00	.00	113.44	103.53	.00	.00	103.53
400.00 - EDUCATIONAL REV AUGMENTAT	9,144.63	.00	.00	9,144.63	7,514.17	.00	.00	7,514.17
400.01 - EDUCATIONAL AUG FD IMPOUN	21,444.87	.00	.00	21,444.87	17,621.30	.00	.00	17,621.30
400.15 - COUNTY SCHOOL SERVICES	872.28	.00	.00	872.28	794.62	.00	.00	794.62
400.21 - CHILDREN'S INSTIL TUITION	1,731.16	.00	.00	1,731.16	1,577.03	.00	.00	1,577.03
805.04 - L.A.CITY COMMUNITY COLLEG	18,615.22	.00	.00	18,615.22	16,957.87	.00	.00	16,957.87
805.20 - L.A.COMM.COLL.CHILDREN'S	192.47	.00	.00	192.47	175.34	.00	.00	175.34
887.03 - LOS ANGELES UNIFIED SCHOO	(11,155.98)	.00	.00	(11,155.98)	(10,316.88)	.00	.00	(10,316.88)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.62)	.00	.00	(.62)	(.57)	.00	.00	(.57)
887.07 - DEV. CTR. HDCPD MINOR-L A	(62.92)	.00	.00	(62.92)	(58.19)	.00	.00	(58.19)
887.20 - LOS ANGELES CHILDRENS CEN	(183.05)	.00	.00	(183.05)	(169.29)	.00	.00	(169.29)
899.03 - MONTEBELLO UNIFIED SCHOOL	139,637.69	.00	.00	139,637.69	127,350.76	.00	.00	127,350.76
899.06 - CO.SCH.SERV.FD.- MONTEBEL	4,986.19	.00	.00	4,986.19	4,547.45	.00	.00	4,547.45
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	232.45	.00	.00	232.45	211.99	.00	.00	211.99
<b>ACCT 131.06 Total</b>	<b>490,592.58</b>	<b>.00</b>	<b>.00</b>	<b>490,592.58</b>	<b>446,907.47</b>	<b>.00</b>	<b>.00</b>	<b>446,907.47</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**132.02 COMPTON - ROSECRANS**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,122.79	.00	.00	2,122.79	1,979.52	.00	.00	1,979.52
1.20 - L.A. COUNTY ACCUM CAP OUT	.49	.00	.00	.49	.46	.00	.00	.46
3.01 - L A COUNTY LIBRARY	124.76	.00	.00	124.76	116.87	.00	.00	116.87
7.31 - L A C FIRE-FFW	32.03	.00	.00	32.03	30.17	.00	.00	30.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11.40	.00	.00	11.40	10.64	.00	.00	10.64
30.70 - LA CO FLOOD CONTROL MAINT	64.51	.00	.00	64.51	60.17	.00	.00	60.17
61.20 - COMPTON CREEK MOSQUITO AB	13.08	.00	.00	13.08	12.24	.00	.00	12.24
66.05 - CO SANITATION DIST NO 1 O	88.97	.00	.00	88.97	83.22	.00	.00	83.22
132.01 - CITY-COMPTON TD #1	561.83	.00	.00	561.83	525.26	.00	.00	525.26
132.02 - CITY-COMPTON ROSECRANS	.00	1,885.90	.00	1,885.90	.00	1,776.26	.00	1,776.26
350.90 - WTR REPLENISHMENT DIST OF	.81	.00	.00	.81	.75	.00	.00	.75
400.00 - EDUCATIONAL REV AUGMENTAT	14.80	.00	.00	14.80	21.84	.00	.00	21.84
400.01 - EDUCATIONAL AUG FD IMPOUN	33.41	.00	.00	33.41	49.30	.00	.00	49.30
400.15 - COUNTY SCHOOL SERVICES	6.11	.00	.00	6.11	5.75	.00	.00	5.75
400.21 - CHILDREN'S INSTIL TUITION	12.12	.00	.00	12.12	11.42	.00	.00	11.42
793.04 - COMPTON COMMUNITY COLLEGE	98.58	.00	.00	98.58	92.85	.00	.00	92.85
793.20 - CHILDREN'S CTR FUND COMPT	31.49	.00	.00	31.49	29.66	.00	.00	29.66
845.03 - COMPTON UNIFIED SCHOOL DI	896.81	.00	.00	896.81	844.67	.00	.00	844.67
845.06 - CO.SCH.SERV.FD.-COMPTON	29.39	.00	.00	29.39	27.68	.00	.00	27.68
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	4.30	.00	.00	4.30	4.05	.00	.00	4.05
845.20 - COMPTON CHILDREN'S CENTER	28.08	.00	.00	28.08	26.45	.00	.00	26.45
<b>ACCT 132.02 Total</b>	<b>4,175.76</b>	<b>1,885.90</b>	<b>.00</b>	<b>6,061.66</b>	<b>3,932.97</b>	<b>1,776.26</b>	<b>.00</b>	<b>5,709.23</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**132.04 COMPTON - WALNUT INDUSTRIAL**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	493,393.26	.00	.00	493,393.26	474,025.05	.00	.00	474,025.05
1.20 - L.A. COUNTY ACCUM CAP OUT	105.44	.00	.00	105.44	100.87	.00	.00	100.87
3.01 - L A COUNTY LIBRARY	28,079.15	.00	.00	28,079.15	26,933.25	.00	.00	26,933.25
7.31 - L A C FIRE-FFW	6,965.18	.00	.00	6,965.18	6,667.49	.00	.00	6,667.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,642.19	.00	.00	2,642.19	2,538.16	.00	.00	2,538.16
30.70 - LA CO FLOOD CONTROL MAINT	14,957.79	.00	.00	14,957.79	14,368.92	.00	.00	14,368.92
61.20 - COMPTON CREEK MOSQUITO AB	533.89	.00	.00	533.89	505.42	.00	.00	505.42
61.80 - GREATER L A CO VECTOR CON	448.83	.00	.00	448.83	432.05	.00	.00	432.05
66.05 - CO SANITATION DIST NO 1 O	4,881.33	.00	.00	4,881.33	4,693.31	.00	.00	4,693.31
66.30 - CO SANITATION DIST NO 8 O	9,620.03	.00	.00	9,620.03	9,228.20	.00	.00	9,228.20
132.01 - CITY-COMPTON TD #1	128,254.79	.00	.00	128,254.79	123,109.37	.00	.00	123,109.37
132.04 - CITY-COMPTON WALNUT IN	.00	405,069.26	.00	405,069.26	.00	387,748.47	.00	387,748.47
350.90 - WTR REPLENISHMENT DIST OF	177.86	.00	.00	177.86	170.41	.00	.00	170.41
400.00 - EDUCATIONAL REV AUGMENTAT	(9,731.30)	.00	.00	(9,731.30)	(9,992.12)	.00	.00	(9,992.12)
400.01 - EDUCATIONAL AUG FD IMPOUN	(23,078.84)	.00	.00	(23,078.84)	(23,637.74)	.00	.00	(23,637.74)
400.15 - COUNTY SCHOOL SERVICES	1,320.97	.00	.00	1,320.97	1,264.43	.00	.00	1,264.43
400.21 - CHILDREN'S INSTIL TUITION	2,626.52	.00	.00	2,626.52	2,514.30	.00	.00	2,514.30
793.04 - COMPTON COMMUNITY COLLEGE	21,343.83	.00	.00	21,343.83	20,431.45	.00	.00	20,431.45
793.20 - CHILDREN'S CTR FUND COMPT	6,817.74	.00	.00	6,817.74	6,526.33	.00	.00	6,526.33
845.03 - COMPTON UNIFIED SCHOOL DI	194,165.78	.00	.00	194,165.78	185,865.49	.00	.00	185,865.49
845.06 - CO.SCH.SERV.FD.-COMPTON	6,363.95	.00	.00	6,363.95	6,091.96	.00	.00	6,091.96
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	931.10	.00	.00	931.10	891.25	.00	.00	891.25
845.20 - COMPTON CHILDREN'S CENTER	6,081.66	.00	.00	6,081.66	5,821.75	.00	.00	5,821.75
<b>ACCT 132.04 Total</b>	<b>896,901.15</b>	<b>405,069.26</b>	<b>.00</b>	<b>1,301,970.41</b>	<b>858,549.60</b>	<b>387,748.47</b>	<b>.00</b>	<b>1,246,298.07</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**132.05 COMPTON - WALNUT IND'L/76 ANNEX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	84,571.98	.00	.00	84,571.98	77,777.85	.00	.00	77,777.85
1.20 - L.A. COUNTY ACCUM CAP OUT	23.15	.00	.00	23.15	21.08	.00	.00	21.08
3.01 - L A COUNTY LIBRARY	5,382.93	.00	.00	5,382.93	4,926.22	.00	.00	4,926.22
7.31 - L A C FIRE-FFW	1,505.34	.00	.00	1,505.34	1,370.92	.00	.00	1,370.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	456.99	.00	.00	456.99	420.11	.00	.00	420.11
30.70 - LA CO FLOOD CONTROL MAINT	2,586.50	.00	.00	2,586.50	2,377.73	.00	.00	2,377.73
61.20 - COMPTON CREEK MOSQUITO AB	557.16	.00	.00	557.16	510.29	.00	.00	510.29
66.05 - CO SANITATION DIST NO 1 O	3,737.01	.00	.00	3,737.01	3,425.47	.00	.00	3,425.47
132.01 - CITY-COMPTON TD #1	23,428.74	.00	.00	23,428.74	21,485.02	.00	.00	21,485.02
132.05 - CITY-COMPTON WL IND RP	.00	88,630.57	.00	88,630.57	.00	80,716.24	.00	80,716.24
350.90 - WTR REPLENISHMENT DIST OF	36.79	.00	.00	36.79	33.56	.00	.00	33.56
400.00 - EDUCATIONAL REV AUGMENTAT	6,734.97	.00	.00	6,734.97	5,832.31	.00	.00	5,832.31
400.01 - EDUCATIONAL AUG FD IMPOUN	15,204.26	.00	.00	15,204.26	13,166.50	.00	.00	13,166.50
400.15 - COUNTY SCHOOL SERVICES	287.10	.00	.00	287.10	261.46	.00	.00	261.46
400.21 - CHILDREN'S INSTIL TUITION	569.78	.00	.00	569.78	518.91	.00	.00	518.91
793.04 - COMPTON COMMUNITY COLLEGE	4,632.76	.00	.00	4,632.76	4,219.08	.00	.00	4,219.08
793.20 - CHILDREN'S CTR FUND COMPT	1,479.69	.00	.00	1,479.69	1,347.56	.00	.00	1,347.56
845.03 - COMPTON UNIFIED SCHOOL DI	42,146.70	.00	.00	42,146.70	38,383.18	.00	.00	38,383.18
845.06 - CO.SCH.SERV.FD.-COMPTON	1,381.13	.00	.00	1,381.13	1,257.81	.00	.00	1,257.81
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	202.29	.00	.00	202.29	184.23	.00	.00	184.23
845.20 - COMPTON CHILDREN'S CENTER	1,319.83	.00	.00	1,319.83	1,201.97	.00	.00	1,201.97
<b>ACCT 132.05 Total</b>	<b>196,245.10</b>	<b>88,630.57</b>	<b>.00</b>	<b>284,875.67</b>	<b>178,721.26</b>	<b>80,716.24</b>	<b>.00</b>	<b>259,437.50</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**132.06 COMPTON - WALNUT IND'L/80 ANNEX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	174,505.94	.00	.00	174,505.94	165,926.99	.00	.00	165,926.99
1.20 - L.A. COUNTY ACCUM CAP OUT	38.71	.00	.00	38.71	37.05	.00	.00	37.05
3.01 - L A COUNTY LIBRARY	10,062.77	.00	.00	10,062.77	9,595.67	.00	.00	9,595.67
7.31 - L A C FIRE-FFW	2,477.93	.00	.00	2,477.93	2,372.43	.00	.00	2,372.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	937.26	.00	.00	937.26	891.32	.00	.00	891.32
30.70 - LA CO FLOOD CONTROL MAINT	5,305.26	.00	.00	5,305.26	5,045.32	.00	.00	5,045.32
61.20 - COMPTON CREEK MOSQUITO AB	392.33	.00	.00	392.33	387.76	.00	.00	387.76
61.80 - GREATER L A CO VECTOR CON	125.50	.00	.00	125.50	116.95	.00	.00	116.95
66.05 - CO SANITATION DIST NO 1 O	2,622.04	.00	.00	2,622.04	2,591.63	.00	.00	2,591.63
66.30 - CO SANITATION DIST NO 8 O	2,895.90	.00	.00	2,895.90	2,699.34	.00	.00	2,699.34
132.01 - CITY-COMPTON TD #1	56,009.41	.00	.00	56,009.41	53,130.01	.00	.00	53,130.01
132.06 - CITY-COMPTON WL IND RP	.00	151,878.40	.00	151,878.40	.00	145,255.34	.00	145,255.34
350.90 - WTR REPLENISHMENT DIST OF	63.96	.00	.00	63.96	61.14	.00	.00	61.14
400.00 - EDUCATIONAL REV AUGMENTAT	(1,742.87)	.00	.00	(1,742.87)	(1,245.44)	.00	.00	(1,245.44)
400.01 - EDUCATIONAL AUG FD IMPOUN	(4,466.08)	.00	.00	(4,466.08)	(3,301.77)	.00	.00	(3,301.77)
400.15 - COUNTY SCHOOL SERVICES	480.44	.00	.00	480.44	459.78	.00	.00	459.78
400.21 - CHILDREN'S INSTIL TUITION	953.66	.00	.00	953.66	912.63	.00	.00	912.63
793.04 - COMPTON COMMUNITY COLLEGE	7,753.45	.00	.00	7,753.45	7,419.92	.00	.00	7,419.92
793.20 - CHILDREN'S CTR FUND COMPT	2,476.43	.00	.00	2,476.43	2,369.89	.00	.00	2,369.89
845.03 - COMPTON UNIFIED SCHOOL DI	70,536.99	.00	.00	70,536.99	67,502.70	.00	.00	67,502.70
845.06 - CO.SCH.SERV.FD.-COMPTON	2,311.49	.00	.00	2,311.49	2,212.07	.00	.00	2,212.07
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	338.54	.00	.00	338.54	323.97	.00	.00	323.97
845.20 - COMPTON CHILDREN'S CENTER	2,208.87	.00	.00	2,208.87	2,113.85	.00	.00	2,113.85
<b>ACCT 132.06 Total</b>	<b>336,287.93</b>	<b>151,878.40</b>	<b>.00</b>	<b>488,166.33</b>	<b>321,623.21</b>	<b>145,255.34</b>	<b>.00</b>	<b>466,878.55</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**132.07 COMPTON - COMPTON RP AREA**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	758,801.25	.00	.00	758,801.25	726,869.86	.00	.00	726,869.86
1.20 - L.A. COUNTY ACCUM CAP OUT	247.12	.00	.00	247.12	236.13	.00	.00	236.13
3.01 - L A COUNTY LIBRARY	52,888.36	.00	.00	52,888.36	50,600.34	.00	.00	50,600.34
7.31 - L A C FIRE-FFW	16,080.64	.00	.00	16,080.64	15,363.58	.00	.00	15,363.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,130.13	.00	.00	4,130.13	3,956.68	.00	.00	3,956.68
30.70 - LA CO FLOOD CONTROL MAINT	23,374.42	.00	.00	23,374.42	22,392.79	.00	.00	22,392.79
61.20 - COMPTON CREEK MOSQUITO AB	5,351.48	.00	.00	5,351.48	5,121.17	.00	.00	5,121.17
61.80 - GREATER L A CO VECTOR CON	8.71	.00	.00	8.71	8.27	.00	.00	8.27
66.05 - CO SANITATION DIST NO 1 O	35,266.54	.00	.00	35,266.54	33,755.27	.00	.00	33,755.27
66.10 - CO SANITATION DIST NO 2 O	1.07	.00	.00	1.07	1.07	.00	.00	1.07
66.30 - CO SANITATION DIST NO 8 O	240.20	.00	.00	240.20	230.20	.00	.00	230.20
132.01 - CITY-COMPTON TD #1	221,924.47	.00	.00	221,924.47	212,404.64	.00	.00	212,404.64
132.07 - CITY COMPTON TD #1 RP ARE	.00	946,329.96	.00	946,329.96	.00	904,204.14	.00	904,204.14
350.90 - WTR REPLENISHMENT DIST OF	382.30	.00	.00	382.30	365.45	.00	.00	365.45
400.00 - EDUCATIONAL REV AUGMENTAT	129,337.23	.00	.00	129,337.23	122,823.25	.00	.00	122,823.25
400.01 - EDUCATIONAL AUG FD IMPOUN	292,050.18	.00	.00	292,050.18	277,344.04	.00	.00	277,344.04
400.15 - COUNTY SCHOOL SERVICES	3,064.52	.00	.00	3,064.52	2,928.41	.00	.00	2,928.41
400.21 - CHILDREN'S INSTIL TUITION	6,082.14	.00	.00	6,082.14	5,811.99	.00	.00	5,811.99
793.04 - COMPTON COMMUNITY COLLEGE	49,451.71	.00	.00	49,451.71	47,255.23	.00	.00	47,255.23
793.20 - CHILDREN'S CTR FUND COMPT	15,794.81	.00	.00	15,794.81	15,093.26	.00	.00	15,093.26
845.03 - COMPTON UNIFIED SCHOOL DI	449,888.66	.00	.00	449,888.66	429,906.12	.00	.00	429,906.12
845.06 - CO.SCH.SERV.FD.-COMPTON	14,742.68	.00	.00	14,742.68	14,087.86	.00	.00	14,087.86
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	2,159.32	.00	.00	2,159.32	2,063.42	.00	.00	2,063.42
845.20 - COMPTON CHILDREN'S CENTER	14,088.38	.00	.00	14,088.38	13,462.62	.00	.00	13,462.62
<b>ACCT 132.07 Total</b>	<b>2,095,356.32</b>	<b>946,329.96</b>	<b>.00</b>	<b>3,041,686.28</b>	<b>2,002,081.65</b>	<b>904,204.14</b>	<b>.00</b>	<b>2,906,285.79</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**136.06 COVINA - PROJECT # 1**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	288,317.81	.00	.00	288,317.81	280,882.79	.00	.00	280,882.79
1.20 - L.A. COUNTY ACCUM CAP OUT	71.36	.00	.00	71.36	69.11	.00	.00	69.11
7.31 - L A C FIRE-FFW	4,654.86	.00	.00	4,654.86	4,507.08	.00	.00	4,507.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,552.12	.00	.00	1,552.12	1,511.75	.00	.00	1,511.75
30.70 - LA CO FLOOD CONTROL MAINT	8,783.46	.00	.00	8,783.46	8,554.97	.00	.00	8,554.97
66.85 - CO SANIT DIST NO 22 OPERA	9,549.33	.00	.00	9,549.33	9,257.24	.00	.00	9,257.24
136.01 - CITY-COVINA TD #1	115,366.30	.00	.00	115,366.30	112,164.08	.00	.00	112,164.08
365.05 - THREE VALLEY MWD ORIG ARE	384.44	.00	.00	384.44	380.69	.00	.00	380.69
368.05 - UPPER SAN GAB. VY. MUN. W	436.27	.00	.00	436.27	423.75	.00	.00	423.75
400.00 - EDUCATIONAL REV AUGMENTAT	9,502.66	.00	.00	9,502.66	8,534.89	.00	.00	8,534.89
400.01 - EDUCATIONAL AUG FD IMPOUN	22,840.02	.00	.00	22,840.02	20,514.63	.00	.00	20,514.63
400.15 - COUNTY SCHOOL SERVICES	884.94	.00	.00	884.94	856.84	.00	.00	856.84
400.21 - CHILDREN'S INSTIL TUITION	1,756.26	.00	.00	1,756.26	1,700.54	.00	.00	1,700.54
791.04 - CITRUS COMMUNITY COLLEGE	1,719.21	.00	.00	1,719.21	1,713.40	.00	.00	1,713.40
791.20 - CHILDREN'S CTR FUND CITRU	44.84	.00	.00	44.84	44.69	.00	.00	44.69
809.04 - MT.SAN ANTONIO COMMUNITY	16,856.57	.00	.00	16,856.57	16,262.23	.00	.00	16,262.23
809.20 - MT SAN ANTONIO CHILDRENS	162.71	.00	.00	162.71	156.97	.00	.00	156.97
818.03 - AZUSA UNIFIED SCHOOL DIST	13,535.05	.00	.00	13,535.05	13,489.30	.00	.00	13,489.30
818.06 - CO.SCH.SERV.FD.- AZUSA	586.73	.00	.00	586.73	584.75	.00	.00	584.75
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	68.43	.00	.00	68.43	68.20	.00	.00	68.20
847.03 - COVINA-VALLEY UNIFIED SCH	98,419.68	.00	.00	98,419.68	94,949.57	.00	.00	94,949.57
847.06 - CO.SCH.SERV.FD.- COVINA-V	4,312.49	.00	.00	4,312.49	4,160.44	.00	.00	4,160.44
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	485.72	.00	.00	485.72	468.59	.00	.00	468.59
847.20 - COVINA-VALLEY CHILDREN,S	475.53	.00	.00	475.53	458.76	.00	.00	458.76
<b>ACCT 136.06 Total</b>	<b>600,766.79</b>	<b>.00</b>	<b>.00</b>	<b>600,766.79</b>	<b>581,715.26</b>	<b>.00</b>	<b>.00</b>	<b>581,715.26</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**136.08 COVINA - PROJECT # 2**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	27,608.53	.00	.00	27,608.53	27,310.82	.00	.00	27,310.82
1.20 - L.A. COUNTY ACCUM CAP OUT	6.07	.00	.00	6.07	6.01	.00	.00	6.01
7.31 - L A C FIRE-FFW	396.23	.00	.00	396.23	392.00	.00	.00	392.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	147.95	.00	.00	147.95	146.36	.00	.00	146.36
30.70 - LA CO FLOOD CONTROL MAINT	837.37	.00	.00	837.37	828.34	.00	.00	828.34
66.85 - CO SANIT DIST NO 22 OPERA	920.77	.00	.00	920.77	910.88	.00	.00	910.88
136.01 - CITY-COVINA TD #1	10,640.77	.00	.00	10,640.77	10,526.35	.00	.00	10,526.35
365.05 - THREE VALLEY MWD ORIG ARE	(1.84)	.00	.00	(1.84)	(1.84)	.00	.00	(1.84)
368.05 - UPPER SAN GAB. VY. MUN. W	46.88	.00	.00	46.88	46.39	.00	.00	46.39
400.00 - EDUCATIONAL REV AUGMENTAT	(386.49)	.00	.00	(386.49)	(381.28)	.00	.00	(381.28)
400.01 - EDUCATIONAL AUG FD IMPOUN	(932.02)	.00	.00	(932.02)	(919.49)	.00	.00	(919.49)
400.15 - COUNTY SCHOOL SERVICES	75.27	.00	.00	75.27	74.46	.00	.00	74.46
400.21 - CHILDREN'S INSTIL TUITION	149.37	.00	.00	149.37	147.77	.00	.00	147.77
809.04 - MT.SAN ANTONIO COMMUNITY	1,612.05	.00	.00	1,612.05	1,594.83	.00	.00	1,594.83
809.20 - MT SAN ANTONIO CHILDRENS	15.56	.00	.00	15.56	15.39	.00	.00	15.39
840.03 - CHARTER OAK UNIF SCHOOL D	(5.66)	.00	.00	(5.66)	(5.66)	.00	.00	(5.66)
840.06 - CO.SCH.SERV.FD.- CHARTER	(.22)	.00	.00	(.22)	(.22)	.00	.00	(.22)
840.07 - DEV.CTR.HDCPD.MINOR-CHART	(.02)	.00	.00	(.02)	(.02)	.00	.00	(.02)
847.03 - COVINA-VALLEY UNIFIED SCH	9,416.66	.00	.00	9,416.66	9,316.11	.00	.00	9,316.11
847.06 - CO.SCH.SERV.FD.- COVINA-V	412.61	.00	.00	412.61	408.21	.00	.00	408.21
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	46.47	.00	.00	46.47	45.98	.00	.00	45.98
847.20 - COVINA-VALLEY CHILDREN,S	45.50	.00	.00	45.50	45.01	.00	.00	45.01
<b>ACCT 136.08 Total</b>	<b>51,051.81</b>	<b>.00</b>	<b>.00</b>	<b>51,051.81</b>	<b>50,506.40</b>	<b>.00</b>	<b>.00</b>	<b>50,506.40</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**136.09 COVINA - PROJECT # 2 88 ANNEX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,328.18	.00	.00	1,328.18	(317.76)	.00	.00	(317.76)
1.20 - L.A. COUNTY ACCUM CAP OUT	.83	.00	.00	.83	.22	.00	.00	.22
7.31 - L A C FIRE-FFW	53.18	.00	.00	53.18	13.19	.00	.00	13.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7.57	.00	.00	7.57	(1.47)	.00	.00	(1.47)
30.70 - LA CO FLOOD CONTROL MAINT	42.83	.00	.00	42.83	(8.31)	.00	.00	(8.31)
66.85 - CO SANIT DIST NO 22 OPERA	83.02	.00	.00	83.02	9.95	.00	.00	9.95
136.01 - CITY-COVINA TD #1	802.89	.00	.00	802.89	31.84	.00	.00	31.84
136.41 - CITY-COVINA VEHICLE P	318.04	.00	.00	318.04	257.20	.00	.00	257.20
368.05 - UPPER SAN GAB. VY. MUN. W	2.68	.00	.00	2.68	(.30)	.00	.00	(.30)
400.00 - EDUCATIONAL REV AUGMENTAT	909.60	.00	.00	909.60	497.23	.00	.00	497.23
400.01 - EDUCATIONAL AUG FD IMPOUN	2,222.93	.00	.00	2,222.93	1,211.70	.00	.00	1,211.70
400.15 - COUNTY SCHOOL SERVICES	10.38	.00	.00	10.38	2.72	.00	.00	2.72
400.21 - CHILDREN'S INSTIL TUITION	20.60	.00	.00	20.60	5.40	.00	.00	5.40
809.04 - MT.SAN ANTONIO COMMUNITY	222.27	.00	.00	222.27	58.24	.00	.00	58.24
809.20 - MT SAN ANTONIO CHILDRENS	2.15	.00	.00	2.15	.56	.00	.00	.56
847.03 - COVINA-VALLEY UNIFIED SCH	1,297.77	.00	.00	1,297.77	340.07	.00	.00	340.07
847.06 - CO.SCH.SERV.FD.- COVINA-V	56.86	.00	.00	56.86	14.90	.00	.00	14.90
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	6.41	.00	.00	6.41	1.68	.00	.00	1.68
847.20 - COVINA-VALLEY CHILDREN,S	6.28	.00	.00	6.28	1.64	.00	.00	1.64
<b>ACCT 136.09 Total</b>	<b>7,394.47</b>	<b>.00</b>	<b>.00</b>	<b>7,394.47</b>	<b>2,118.70</b>	<b>.00</b>	<b>.00</b>	<b>2,118.70</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**138.02 CUDAHY - COMMERCIAL IND'L**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	48,223.70	.00	.00	48,223.70	47,397.29	.00	.00	47,397.29
1.20 - L.A. COUNTY ACCUM CAP OUT	9.96	.00	.00	9.96	9.77	.00	.00	9.77
3.01 - L A COUNTY LIBRARY	2,875.64	.00	.00	2,875.64	2,823.53	.00	.00	2,823.53
7.30 - CONSOL. FIRE PRO.DIST.OF	15,311.48	.00	.00	15,311.48	15,016.80	.00	.00	15,016.80
7.31 - L A C FIRE-FFW	626.77	.00	.00	626.77	614.70	.00	.00	614.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	288.23	.00	.00	288.23	283.23	.00	.00	283.23
30.70 - LA CO FLOOD CONTROL MAINT	1,631.51	.00	.00	1,631.51	1,603.09	.00	.00	1,603.09
61.80 - GREATER L A CO VECTOR CON	58.18	.00	.00	58.18	57.18	.00	.00	57.18
66.05 - CO SANITATION DIST NO 1 O	2,125.73	.00	.00	2,125.73	2,087.82	.00	.00	2,087.82
138.01 - CITY-CUDAHY TD #1	5,893.32	.00	.00	5,893.32	5,780.09	.00	.00	5,780.09
138.60 - CITY-CUDAHY LT DIST Z	1.01	.00	.00	1.01	1.01	.00	.00	1.01
138.61 - CITY-CUDAHY LT DIST Z	1,014.12	.00	.00	1,014.12	998.23	.00	.00	998.23
138.62 - CITY-CUDAHY LT DIST Z	42.70	.00	.00	42.70	41.44	.00	.00	41.44
350.90 - WTR REPLENISHMENT DIST OF	17.11	.00	.00	17.11	16.77	.00	.00	16.77
400.00 - EDUCATIONAL REV AUGMENTAT	(3,928.33)	.00	.00	(3,928.33)	(3,891.11)	.00	.00	(3,891.11)
400.01 - EDUCATIONAL AUG FD IMPOUN	(7,573.85)	.00	.00	(7,573.85)	(7,501.92)	.00	.00	(7,501.92)
400.15 - COUNTY SCHOOL SERVICES	123.50	.00	.00	123.50	121.12	.00	.00	121.12
400.21 - CHILDREN'S INSTIL TUITION	245.10	.00	.00	245.10	240.38	.00	.00	240.38
805.04 - L.A.CITY COMMUNITY COLLEG	2,635.63	.00	.00	2,635.63	2,584.91	.00	.00	2,584.91
805.20 - L.A.COMM.COLL.CHILDREN'S	27.25	.00	.00	27.25	26.73	.00	.00	26.73
887.03 - LOS ANGELES UNIFIED SCHOO	19,404.62	.00	.00	19,404.62	19,031.16	.00	.00	19,031.16
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.09	.00	.00	1.09	1.06	.00	.00	1.06
887.07 - DEV. CTR. HDCPD MINOR-L A	109.45	.00	.00	109.45	107.34	.00	.00	107.34
887.20 - LOS ANGELES CHILDRENS CEN	318.40	.00	.00	318.40	312.28	.00	.00	312.28
<b>ACCT 138.02 Total</b>	<b>89,482.32</b>	<b>.00</b>	<b>.00</b>	<b>89,482.32</b>	<b>87,762.90</b>	<b>.00</b>	<b>.00</b>	<b>87,762.90</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,586.05	.00	.00	4,586.05	231.34	.00	.00	231.34
1.20 - L.A. COUNTY ACCUM CAP OUT	2.04	.00	.00	2.04	.03	.00	.00	.03
3.01 - L A COUNTY LIBRARY	421.55	.00	.00	421.55	11.53	.00	.00	11.53
7.30 - CONSOL. FIRE PRO.DIST.OF	3,137.41	.00	.00	3,137.41	47.56	.00	.00	47.56
7.31 - L A C FIRE-FFW	129.03	.00	.00	129.03	1.93	.00	.00	1.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	31.62	.00	.00	31.62	1.31	.00	.00	1.31
30.70 - LA CO FLOOD CONTROL MAINT	178.96	.00	.00	178.96	7.47	.00	.00	7.47
61.80 - GREATER L A CO VECTOR CON	6.80	.00	.00	6.80	.26	.00	.00	.26
66.05 - CO SANITATION DIST NO 1 O	280.42	.00	.00	280.42	8.99	.00	.00	8.99
138.01 - CITY-CUDAHY TD #1	1,198.08	.00	.00	1,198.08	18.65	.00	.00	18.65
138.60 - CITY-CUDAHY LT DIST Z	8.04	.00	.00	8.04	8.04	.00	.00	8.04
138.62 - CITY-CUDAHY LT DIST Z	36.21	.00	.00	36.21	.15	.00	.00	.15
350.90 - WTR REPLENISHMENT DIST OF	3.12	.00	.00	3.12	.06	.00	.00	.06
400.00 - EDUCATIONAL REV AUGMENTAT	1,193.15	.00	.00	1,193.15	(43.04)	.00	.00	(43.04)
400.01 - EDUCATIONAL AUG FD IMPOUN	2,293.45	.00	.00	2,293.45	(82.13)	.00	.00	(82.13)
400.15 - COUNTY SCHOOL SERVICES	25.31	.00	.00	25.31	.38	.00	.00	.38
400.21 - CHILDREN'S INSTIL TUITION	50.22	.00	.00	50.22	.76	.00	.00	.76
805.04 - L.A.CITY COMMUNITY COLLEG	540.05	.00	.00	540.05	8.19	.00	.00	8.19
805.20 - L.A.COMM.COLL.CHILDREN'S	5.58	.00	.00	5.58	.08	.00	.00	.08
887.03 - LOS ANGELES UNIFIED SCHOO	3,976.12	.00	.00	3,976.12	60.27	.00	.00	60.27
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.23	.00	.00	.23	.01	.00	.00	.01
887.07 - DEV. CTR. HDCPD MINOR-L A	22.43	.00	.00	22.43	.34	.00	.00	.34
887.20 - LOS ANGELES CHILDRENS CEN	65.24	.00	.00	65.24	.99	.00	.00	.99
<b>ACCT 138.03 Total</b>	<b>18,191.11</b>	<b>.00</b>	<b>.00</b>	<b>18,191.11</b>	<b>283.17</b>	<b>.00</b>	<b>.00</b>	<b>283.17</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(2,447.33)	.00	.00	(2,447.33)	(2,031.04)	.00	.00	(2,031.04)
1.20 - L.A. COUNTY ACCUM CAP OUT	(.45)	.00	.00	(.45)	(.37)	.00	.00	(.37)
3.01 - L A COUNTY LIBRARY	(125.23)	.00	.00	(125.23)	(103.92)	.00	.00	(103.92)
7.30 - CONSOL. FIRE PRO.DIST.OF	(720.40)	.00	.00	(720.40)	(597.86)	.00	.00	(597.86)
7.31 - L A C FIRE-FFW	(26.61)	.00	.00	(26.61)	(22.08)	.00	.00	(22.08)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(12.25)	.00	.00	(12.25)	(10.15)	.00	.00	(10.15)
30.70 - LA CO FLOOD CONTROL MAINT	(69.27)	.00	.00	(69.27)	(57.49)	.00	.00	(57.49)
61.80 - GREATER L A CO VECTOR CON	(2.49)	.00	.00	(2.49)	(2.06)	.00	.00	(2.06)
66.05 - CO SANITATION DIST NO 1 O	(91.65)	.00	.00	(91.65)	(76.06)	.00	.00	(76.06)
138.01 - CITY-CUDAHY TD #1	(351.01)	.00	.00	(351.01)	(291.31)	.00	.00	(291.31)
350.90 - WTR REPLENISHMENT DIST OF	(.76)	.00	.00	(.76)	(.63)	.00	.00	(.63)
400.00 - EDUCATIONAL REV AUGMENTAT	130.17	.00	.00	130.17	108.03	.00	.00	108.03
400.01 - EDUCATIONAL AUG FD IMPOUN	271.77	.00	.00	271.77	225.54	.00	.00	225.54
400.15 - COUNTY SCHOOL SERVICES	(5.59)	.00	.00	(5.59)	(4.64)	.00	.00	(4.64)
400.21 - CHILDREN'S INSTIL TUITION	(11.10)	.00	.00	(11.10)	(9.21)	.00	.00	(9.21)
805.04 - L.A.CITY COMMUNITY COLLEG	(119.31)	.00	.00	(119.31)	(99.01)	.00	.00	(99.01)
805.20 - L.A.COMM.COLL.CHILDREN'S	(1.23)	.00	.00	(1.23)	(1.02)	.00	.00	(1.02)
887.03 - LOS ANGELES UNIFIED SCHOO	(878.38)	.00	.00	(878.38)	(728.97)	.00	.00	(728.97)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.05)	.00	.00	(.05)	(.04)	.00	.00	(.04)
887.07 - DEV. CTR. HDCPD MINOR-L A	(4.95)	.00	.00	(4.95)	(4.11)	.00	.00	(4.11)
887.20 - LOS ANGELES CHILDRENS CEN	(14.41)	.00	.00	(14.41)	(11.96)	.00	.00	(11.96)
<b>ACCT 138.04 Total</b>	<b>(4,480.53)</b>	<b>.00</b>	<b>.00</b>	<b>(4,480.53)</b>	<b>(3,718.36)</b>	<b>.00</b>	<b>.00</b>	<b>(3,718.36)</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**138.05 CUDAHY - CITYWIDE RP**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,295.99	.00	.00	6,295.99	2,196.48	.00	.00	2,196.48
1.20 - L.A. COUNTY ACCUM CAP OUT	2.93	.00	.00	2.93	1.02	.00	.00	1.02
3.01 - L A COUNTY LIBRARY	599.04	.00	.00	599.04	208.22	.00	.00	208.22
7.30 - CONSOL. FIRE PRO.DIST.OF	4,499.57	.00	.00	4,499.57	1,561.43	.00	.00	1,561.43
7.31 - L A C FIRE-FFW	185.16	.00	.00	185.16	64.31	.00	.00	64.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	44.44	.00	.00	44.44	15.48	.00	.00	15.48
30.70 - LA CO FLOOD CONTROL MAINT	251.51	.00	.00	251.51	87.60	.00	.00	87.60
61.80 - GREATER L A CO VECTOR CON	9.56	.00	.00	9.56	3.33	.00	.00	3.33
66.05 - CO SANITATION DIST NO 1 O	397.07	.00	.00	397.07	138.11	.00	.00	138.11
138.01 - CITY-CUDAHY TD #1	1,657.96	.00	.00	1,657.96	574.85	.00	.00	574.85
138.60 - CITY-CUDAHY LT DIST Z	(21.28)	.00	.00	(21.28)	(21.28)	.00	.00	(21.28)
138.62 - CITY-CUDAHY LT DIST Z	55.73	.00	.00	55.73	21.31	.00	.00	21.31
350.90 - WTR REPLENISHMENT DIST OF	4.46	.00	.00	4.46	1.55	.00	.00	1.55
400.00 - EDUCATIONAL REV AUGMENTAT	1,777.15	.00	.00	1,777.15	612.62	.00	.00	612.62
400.01 - EDUCATIONAL AUG FD IMPOUN	3,580.70	.00	.00	3,580.70	1,233.91	.00	.00	1,233.91
400.15 - COUNTY SCHOOL SERVICES	36.29	.00	.00	36.29	12.59	.00	.00	12.59
400.21 - CHILDREN'S INSTIL TUITION	72.03	.00	.00	72.03	25.00	.00	.00	25.00
805.04 - L.A.CITY COMMUNITY COLLEG	774.53	.00	.00	774.53	268.77	.00	.00	268.77
805.20 - L.A.COMM.COLL.CHILDREN'S	8.01	.00	.00	8.01	2.78	.00	.00	2.78
887.03 - LOS ANGELES UNIFIED SCHOO	5,702.43	.00	.00	5,702.43	1,978.84	.00	.00	1,978.84
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.32	.00	.00	.32	.11	.00	.00	.11
887.07 - DEV. CTR. HDCPD MINOR-L A	32.17	.00	.00	32.17	11.16	.00	.00	11.16
887.20 - LOS ANGELES CHILDRENS CEN	93.57	.00	.00	93.57	32.47	.00	.00	32.47
<b>ACCT 138.05 Total</b>	<b>26,059.34</b>	<b>.00</b>	<b>.00</b>	<b>26,059.34</b>	<b>9,030.66</b>	<b>.00</b>	<b>.00</b>	<b>9,030.66</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**140.04 CULVER CITY - SLAUSON/SEPULVEDA**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	749,371.81	.00	.00	749,371.81	714,905.91	.00	.00	714,905.91
1.20 - L.A. COUNTY ACCUM CAP OUT	190.80	.00	.00	190.80	181.67	.00	.00	181.67
3.01 - L A COUNTY LIBRARY	46,029.42	.00	.00	46,029.42	43,870.43	.00	.00	43,870.43
7.31 - L A C FIRE-FFW	12,586.80	.00	.00	12,586.80	11,984.21	.00	.00	11,984.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,042.19	.00	.00	4,042.19	3,856.14	.00	.00	3,856.14
30.70 - LA CO FLOOD CONTROL MAINT	22,878.40	.00	.00	22,878.40	21,825.49	.00	.00	21,825.49
61.10 - L A CO WEST VECTOR CONTRO	564.00	.00	.00	564.00	538.01	.00	.00	538.01
140.01 - CITY-CULVER CITY TD #1	194,274.94	.00	.00	194,274.94	185,181.89	.00	.00	185,181.89
400.00 - EDUCATIONAL REV AUGMENTAT	30,494.87	.00	.00	30,494.87	28,542.02	.00	.00	28,542.02
400.01 - EDUCATIONAL AUG FD IMPOUN	75,349.54	.00	.00	75,349.54	70,524.26	.00	.00	70,524.26
400.15 - COUNTY SCHOOL SERVICES	2,366.54	.00	.00	2,366.54	2,253.24	.00	.00	2,253.24
400.21 - CHILDREN'S INSTIL TUITION	4,696.73	.00	.00	4,696.73	4,471.90	.00	.00	4,471.90
805.04 - L.A.CITY COMMUNITY COLLEG	50,504.17	.00	.00	50,504.17	48,086.40	.00	.00	48,086.40
805.20 - L.A.COMM.COLL.CHILDREN'S	522.21	.00	.00	522.21	497.22	.00	.00	497.22
850.03 - CULVER CITY UNIFIED SCHOO	377,336.95	.00	.00	377,336.95	358,158.30	.00	.00	358,158.30
850.06 - CO.SCH.SERV.FD.- CULVER C	413.45	.00	.00	413.45	394.61	.00	.00	394.61
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	2,113.97	.00	.00	2,113.97	2,006.44	.00	.00	2,006.44
850.20 - CULVER CITY CHILDREN,S CT	6,046.13	.00	.00	6,046.13	5,738.03	.00	.00	5,738.03
887.03 - LOS ANGELES UNIFIED SCHOO	(5,635.02)	.00	.00	(5,635.02)	(4,251.01)	.00	.00	(4,251.01)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.32)	.00	.00	(.32)	(.24)	.00	.00	(.24)
887.07 - DEV. CTR. HDCPD MINOR-L A	(31.78)	.00	.00	(31.78)	(23.98)	.00	.00	(23.98)
887.20 - LOS ANGELES CHILDRENS CEN	(92.46)	.00	.00	(92.46)	(69.75)	.00	.00	(69.75)
<b>ACCT 140.04 Total</b>	<b>1,574,023.34</b>	<b>.00</b>	<b>.00</b>	<b>1,574,023.34</b>	<b>1,498,671.19</b>	<b>.00</b>	<b>.00</b>	<b>1,498,671.19</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**140.05 CULVER CITY - OVERLAND/JEFFERSON**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	132,524.95	.00	.00	132,524.95	114,239.55	.00	.00	114,239.55
1.20 - L.A. COUNTY ACCUM CAP OUT	37.93	.00	.00	37.93	31.77	.00	.00	31.77
3.01 - L A COUNTY LIBRARY	8,629.90	.00	.00	8,629.90	7,330.58	.00	.00	7,330.58
7.31 - L A C FIRE-FFW	2,499.36	.00	.00	2,499.36	2,093.38	.00	.00	2,093.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	717.68	.00	.00	717.68	617.87	.00	.00	617.87
30.70 - LA CO FLOOD CONTROL MAINT	4,061.86	.00	.00	4,061.86	3,497.01	.00	.00	3,497.01
61.10 - L A CO WEST VECTOR CONTRO	100.52	.00	.00	100.52	86.48	.00	.00	86.48
140.01 - CITY-CULVER CITY TD #1	36,198.97	.00	.00	36,198.97	30,795.86	.00	.00	30,795.86
400.00 - EDUCATIONAL REV AUGMENTAT	11,812.64	.00	.00	11,812.64	8,760.30	.00	.00	8,760.30
400.01 - EDUCATIONAL AUG FD IMPOUN	29,187.76	.00	.00	29,187.76	21,645.75	.00	.00	21,645.75
400.15 - COUNTY SCHOOL SERVICES	470.42	.00	.00	470.42	394.01	.00	.00	394.01
400.21 - CHILDREN'S INSTIL TUITION	933.62	.00	.00	933.62	781.97	.00	.00	781.97
805.04 - L.A.CITY COMMUNITY COLLEG	10,039.24	.00	.00	10,039.24	8,408.53	.00	.00	8,408.53
805.20 - L.A.COMM.COLL.CHILDREN'S	103.80	.00	.00	103.80	86.94	.00	.00	86.94
850.03 - CULVER CITY UNIFIED SCHOO	72,986.81	.00	.00	72,986.81	61,131.27	.00	.00	61,131.27
850.06 - CO.SCH.SERV.FD.- CULVER C	2,768.57	.00	.00	2,768.57	2,318.86	.00	.00	2,318.86
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	310.51	.00	.00	310.51	260.07	.00	.00	260.07
850.20 - CULVER CITY CHILDREN,S CT	173.45	.00	.00	173.45	145.28	.00	.00	145.28
<b>ACCT 140.05 Total</b>	<b>313,557.99</b>	<b>.00</b>	<b>.00</b>	<b>313,557.99</b>	<b>262,625.48</b>	<b>.00</b>	<b>.00</b>	<b>262,625.48</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**140.06 CULVER CITY - WASH/CULVER**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,008,076.09	.00	.00	3,008,076.09	2,435,761.14	.00	.00	2,435,761.14
1.20 - L.A. COUNTY ACCUM CAP OUT	930.60	.00	.00	930.60	733.53	.00	.00	733.53
3.01 - L A COUNTY LIBRARY	200,215.17	.00	.00	200,215.17	159,051.14	.00	.00	159,051.14
7.31 - L A C FIRE-FFW	58,948.18	.00	.00	58,948.18	45,961.82	.00	.00	45,961.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,505.25	.00	.00	16,505.25	13,377.74	.00	.00	13,377.74
30.70 - LA CO FLOOD CONTROL MAINT	93,158.60	.00	.00	93,158.60	75,459.06	.00	.00	75,459.06
61.10 - L A CO WEST VECTOR CONTRO	2,251.25	.00	.00	2,251.25	1,811.02	.00	.00	1,811.02
140.01 - CITY-CULVER CITY TD #1	837,772.55	.00	.00	837,772.55	666,792.50	.00	.00	666,792.50
400.00 - EDUCATIONAL REV AUGMENTAT	320,336.22	.00	.00	320,336.22	218,296.83	.00	.00	218,296.83
400.01 - EDUCATIONAL AUG FD IMPOUN	791,516.02	.00	.00	791,516.02	539,387.79	.00	.00	539,387.79
400.15 - COUNTY SCHOOL SERVICES	11,076.00	.00	.00	11,076.00	8,631.77	.00	.00	8,631.77
400.21 - CHILDREN'S INSTIL TUITION	21,969.57	.00	.00	21,969.57	17,118.62	.00	.00	17,118.62
805.04 - L.A.CITY COMMUNITY COLLEG	237,237.32	.00	.00	237,237.32	185,074.83	.00	.00	185,074.83
805.20 - L.A.COMM.COLL.CHILDREN'S	2,394.07	.00	.00	2,394.07	1,854.71	.00	.00	1,854.71
850.03 - CULVER CITY UNIFIED SCHOO	1,851,904.43	.00	.00	1,851,904.43	1,472,675.18	.00	.00	1,472,675.18
850.06 - CO.SCH.SERV.FD.- CULVER C	70,246.91	.00	.00	70,246.91	55,861.81	.00	.00	55,861.81
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	7,878.16	.00	.00	7,878.16	6,264.80	.00	.00	6,264.80
850.20 - CULVER CITY CHILDREN,S CT	4,399.79	.00	.00	4,399.79	3,498.57	.00	.00	3,498.57
887.03 - LOS ANGELES UNIFIED SCHOO	(129,049.18)	.00	.00	(129,049.18)	(129,049.18)	.00	.00	(129,049.18)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(3.33)	.00	.00	(3.33)	(3.33)	.00	.00	(3.33)
887.07 - DEV. CTR. HDCPD MINOR-L A	(664.78)	.00	.00	(664.78)	(664.78)	.00	.00	(664.78)
887.20 - LOS ANGELES CHILDRENS CEN	(2,111.81)	.00	.00	(2,111.81)	(2,111.81)	.00	.00	(2,111.81)
<b>ACCT 140.06 Total</b>	<b>7,404,987.08</b>	<b>.00</b>	<b>.00</b>	<b>7,404,987.08</b>	<b>5,775,783.76</b>	<b>.00</b>	<b>.00</b>	<b>5,775,783.76</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**140.07 CULVER CITY - COMPONENT AREA**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	384,024.68	.00	.00	384,024.68	368,908.70	.00	.00	368,908.70
1.20 - L.A. COUNTY ACCUM CAP OUT	98.71	.00	.00	98.71	94.45	.00	.00	94.45
3.01 - L A COUNTY LIBRARY	23,695.60	.00	.00	23,695.60	22,719.31	.00	.00	22,719.31
7.31 - L A C FIRE-FFW	6,504.05	.00	.00	6,504.05	6,223.51	.00	.00	6,223.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,070.20	.00	.00	2,070.20	1,988.39	.00	.00	1,988.39
30.70 - LA CO FLOOD CONTROL MAINT	11,717.11	.00	.00	11,717.11	11,254.11	.00	.00	11,254.11
61.10 - L A CO WEST VECTOR CONTRO	289.18	.00	.00	289.18	277.73	.00	.00	277.73
140.01 - CITY-CULVER CITY TD #1	99,957.52	.00	.00	99,957.52	95,859.04	.00	.00	95,859.04
400.00 - EDUCATIONAL REV AUGMENTAT	17,044.97	.00	.00	17,044.97	15,803.17	.00	.00	15,803.17
400.01 - EDUCATIONAL AUG FD IMPOUN	42,116.28	.00	.00	42,116.28	39,047.93	.00	.00	39,047.93
400.15 - COUNTY SCHOOL SERVICES	1,224.16	.00	.00	1,224.16	1,171.37	.00	.00	1,171.37
400.21 - CHILDREN'S INSTIL TUITION	2,429.57	.00	.00	2,429.57	2,324.76	.00	.00	2,324.76
805.04 - L.A.CITY COMMUNITY COLLEG	26,125.18	.00	.00	26,125.18	24,998.30	.00	.00	24,998.30
805.20 - L.A.COMM.COLL.CHILDREN'S	270.14	.00	.00	270.14	258.49	.00	.00	258.49
850.03 - CULVER CITY UNIFIED SCHOO	189,933.87	.00	.00	189,933.87	181,741.30	.00	.00	181,741.30
850.06 - CO.SCH.SERV.FD.- CULVER C	7,204.66	.00	.00	7,204.66	6,893.90	.00	.00	6,893.90
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	808.03	.00	.00	808.03	773.18	.00	.00	773.18
850.20 - CULVER CITY CHILDREN,S CT	451.38	.00	.00	451.38	431.90	.00	.00	431.90
<b>ACCT 140.07 Total</b>	<b>815,965.29</b>	<b>.00</b>	<b>.00</b>	<b>815,965.29</b>	<b>780,769.54</b>	<b>.00</b>	<b>.00</b>	<b>780,769.54</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**142.02 CERRITOS - LOS CERRITOS**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	540,984.84	.00	.00	540,984.84	520,492.46	.00	.00	520,492.46
1.20 - L.A. COUNTY ACCUM CAP OUT	148.31	.00	.00	148.31	141.34	.00	.00	141.34
7.30 - CONSOL. FIRE PRO.DIST.OF	228,071.73	.00	.00	228,071.73	217,343.19	.00	.00	217,343.19
7.31 - L A C FIRE-FFW	9,747.36	.00	.00	9,747.36	9,288.93	.00	.00	9,288.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,358.47	.00	.00	3,358.47	3,226.15	.00	.00	3,226.15
30.70 - LA CO FLOOD CONTROL MAINT	19,008.95	.00	.00	19,008.95	18,259.88	.00	.00	18,259.88
53.10 - ARTESIA CEMETERY DISTRICT	3,071.53	.00	.00	3,071.53	2,935.35	.00	.00	2,935.35
61.80 - GREATER L A CO VECTOR CON	691.86	.00	.00	691.86	664.08	.00	.00	664.08
66.10 - CO SANITATION DIST NO 2 O	2,638.76	.00	.00	2,638.76	2,295.80	.00	.00	2,295.80
66.15 - CO SANITATION DIST NO 3 O	3.64	.00	.00	3.64	3.64	.00	.00	3.64
66.70 - CO SANIT DIST NO 19 OPERA	19,112.43	.00	.00	19,112.43	18,532.07	.00	.00	18,532.07
142.01 - CITY-CERRITOS TD #1	83,978.49	.00	.00	83,978.49	80,026.67	.00	.00	80,026.67
142.52 - CITY-CERRITOS COYOTES L	25,077.14	.00	.00	25,077.14	23,930.28	.00	.00	23,930.28
350.90 - WTR REPLENISHMENT DIST OF	241.73	.00	.00	241.73	230.72	.00	.00	230.72
400.00 - EDUCATIONAL REV AUGMENTAT	8,738.62	.00	.00	8,738.62	6,586.95	.00	.00	6,586.95
400.01 - EDUCATIONAL AUG FD IMPOUN	18,203.81	.00	.00	18,203.81	13,795.30	.00	.00	13,795.30
400.15 - COUNTY SCHOOL SERVICES	1,839.54	.00	.00	1,839.54	1,753.01	.00	.00	1,753.01
400.21 - CHILDREN'S INSTIL TUITION	3,650.99	.00	.00	3,650.99	3,479.24	.00	.00	3,479.24
790.04 - CERRITOS COMMUNITY COLLEG	32,979.39	.00	.00	32,979.39	31,428.05	.00	.00	31,428.05
819.03 - A B C UNIFIED SCHOOL DIST	221,121.54	.00	.00	221,121.54	210,719.91	.00	.00	210,719.91
819.06 - CO.SCH.SERV.FD.- A B C UN	7,754.79	.00	.00	7,754.79	7,390.00	.00	.00	7,390.00
819.20 - ABC UNIFIED CHILDRENS CTR	2,220.45	.00	.00	2,220.45	2,116.01	.00	.00	2,116.01
<b>ACCT 142.02 Total</b>	<b>1,232,644.37</b>	<b>.00</b>	<b>.00</b>	<b>1,232,644.37</b>	<b>1,174,639.03</b>	<b>.00</b>	<b>.00</b>	<b>1,174,639.03</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**142.04 CERRITOS - LOS COYOTES**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	823,282.47	.00	.00	823,282.47	802,953.45	.00	.00	802,953.45
1.20 - L.A. COUNTY ACCUM CAP OUT	265.86	.00	.00	265.86	258.39	.00	.00	258.39
7.30 - CONSOL. FIRE PRO.DIST.OF	409,113.17	.00	.00	409,113.17	397,631.98	.00	.00	397,631.98
7.31 - L A C FIRE-FFW	17,346.85	.00	.00	17,346.85	16,857.98	.00	.00	16,857.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,273.25	.00	.00	5,273.25	5,139.74	.00	.00	5,139.74
30.70 - LA CO FLOOD CONTROL MAINT	29,850.17	.00	.00	29,850.17	29,094.63	.00	.00	29,094.63
53.10 - ARTESIA CEMETERY DISTRICT	5,042.91	.00	.00	5,042.91	4,908.96	.00	.00	4,908.96
61.80 - GREATER L A CO VECTOR CON	1,101.13	.00	.00	1,101.13	1,072.96	.00	.00	1,072.96
66.10 - CO SANITATION DIST NO 2 O	(31.34)	.00	.00	(31.34)	(53.36)	.00	.00	(53.36)
66.15 - CO SANITATION DIST NO 3 O	(153.30)	.00	.00	(153.30)	(153.30)	.00	.00	(153.30)
66.65 - CO SANIT DIST NO 18 OPERA	25,317.24	.00	.00	25,317.24	24,917.45	.00	.00	24,917.45
66.70 - CO SANIT DIST NO 19 OPERA	10,429.06	.00	.00	10,429.06	9,899.84	.00	.00	9,899.84
142.01 - CITY-CERRITOS TD #1	152,925.98	.00	.00	152,925.98	148,668.43	.00	.00	148,668.43
142.21 - CITY-CERRITOS INDUST MA	33,580.92	.00	.00	33,580.92	33,130.53	.00	.00	33,130.53
142.52 - CITY-CERRITOS COYOTES L	44,016.35	.00	.00	44,016.35	42,799.49	.00	.00	42,799.49
350.90 - WTR REPLENISHMENT DIST OF	423.16	.00	.00	423.16	411.46	.00	.00	411.46
400.00 - EDUCATIONAL REV AUGMENTAT	66,531.09	.00	.00	66,531.09	63,704.63	.00	.00	63,704.63
400.01 - EDUCATIONAL AUG FD IMPOUN	136,874.37	.00	.00	136,874.37	131,023.39	.00	.00	131,023.39
400.15 - COUNTY SCHOOL SERVICES	3,299.58	.00	.00	3,299.58	3,206.95	.00	.00	3,206.95
400.21 - CHILDREN'S INSTIL TUITION	6,548.42	.00	.00	6,548.42	6,364.62	.00	.00	6,364.62
790.04 - CERRITOS COMMUNITY COLLEG	59,149.23	.00	.00	59,149.23	57,489.03	.00	.00	57,489.03
819.03 - A B C UNIFIED SCHOOL DIST	396,585.18	.00	.00	396,585.18	385,453.84	.00	.00	385,453.84
819.06 - CO.SCH.SERV.FD.- A B C UN	13,908.52	.00	.00	13,908.52	13,518.16	.00	.00	13,518.16
819.20 - ABC UNIFIED CHILDRENS CTR	3,982.31	.00	.00	3,982.31	3,870.52	.00	.00	3,870.52
<b>ACCT 142.04 Total</b>	<b>2,244,662.58</b>	<b>.00</b>	<b>.00</b>	<b>2,244,662.58</b>	<b>2,182,169.77</b>	<b>.00</b>	<b>.00</b>	<b>2,182,169.77</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**143.02 DOWNEY - PROJECT # 1**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	126,029.84	.00	.00	126,029.84	123,000.75	.00	.00	123,000.75
1.20 - L.A. COUNTY ACCUM CAP OUT	32.89	.00	.00	32.89	32.19	.00	.00	32.19
7.31 - L A C FIRE-FFW	2,122.41	.00	.00	2,122.41	2,077.27	.00	.00	2,077.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	679.38	.00	.00	679.38	663.11	.00	.00	663.11
30.70 - LA CO FLOOD CONTROL MAINT	3,846.29	.00	.00	3,846.29	3,754.27	.00	.00	3,754.27
53.20 - DOWNEY CEMETERY DISTRICT	317.56	.00	.00	317.56	310.08	.00	.00	310.08
61.80 - GREATER L A CO VECTOR CON	141.16	.00	.00	141.16	137.81	.00	.00	137.81
66.10 - CO SANITATION DIST NO 2 O	4,743.01	.00	.00	4,743.01	4,632.82	.00	.00	4,632.82
143.01 - CITY-DOWNEY TD #1	46,273.23	.00	.00	46,273.23	45,208.60	.00	.00	45,208.60
143.65 - CITY-DOWNEY LT DIST Z	1,371.78	.00	.00	1,371.78	1,294.88	.00	.00	1,294.88
350.90 - WTR REPLENISHMENT DIST OF	52.30	.00	.00	52.30	51.16	.00	.00	51.16
400.00 - EDUCATIONAL REV AUGMENTAT	6,976.79	.00	.00	6,976.79	6,962.63	.00	.00	6,962.63
400.01 - EDUCATIONAL AUG FD IMPOUN	15,501.78	.00	.00	15,501.78	15,470.31	.00	.00	15,470.31
400.15 - COUNTY SCHOOL SERVICES	405.75	.00	.00	405.75	397.08	.00	.00	397.08
400.21 - CHILDREN'S INSTIL TUITION	805.21	.00	.00	805.21	788.01	.00	.00	788.01
790.04 - CERRITOS COMMUNITY COLLEG	7,247.39	.00	.00	7,247.39	7,092.03	.00	.00	7,092.03
793.04 - COMPTON COMMUNITY COLLEGE	23.71	.00	.00	23.71	23.71	.00	.00	23.71
793.20 - CHILDREN'S CTR FUND COMPT	7.58	.00	.00	7.58	7.58	.00	.00	7.58
853.03 - DOWNEY UNIFIED SCHOOL DIS	59,674.62	.00	.00	59,674.62	58,400.00	.00	.00	58,400.00
853.06 - CO.SCH.SERV.FD.- DOWNEY	2,060.01	.00	.00	2,060.01	2,016.01	.00	.00	2,016.01
853.07 - DEV CTR HDCPD MINOR-DOWNE	144.25	.00	.00	144.25	141.16	.00	.00	141.16
<b>ACCT 143.02 Total</b>	<b>278,456.94</b>	<b>.00</b>	<b>.00</b>	<b>278,456.94</b>	<b>272,461.46</b>	<b>.00</b>	<b>.00</b>	<b>272,461.46</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**143.03 DOWNEY - PROJ.# 1/81 ANNEX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	18,452.02	.00	.00	18,452.02	18,452.02	.00	.00	18,452.02
1.20 - L.A. COUNTY ACCUM CAP OUT	4.52	.00	.00	4.52	4.52	.00	.00	4.52
7.31 - L A C FIRE-FFW	291.13	.00	.00	291.13	291.13	.00	.00	291.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	99.24	.00	.00	99.24	99.24	.00	.00	99.24
30.70 - LA CO FLOOD CONTROL MAINT	561.74	.00	.00	561.74	561.74	.00	.00	561.74
53.20 - DOWNEY CEMETERY DISTRICT	46.08	.00	.00	46.08	46.08	.00	.00	46.08
61.80 - GREATER L A CO VECTOR CON	20.50	.00	.00	20.50	20.50	.00	.00	20.50
66.10 - CO SANITATION DIST NO 2 O	682.51	.00	.00	682.51	682.51	.00	.00	682.51
143.01 - CITY-DOWNEY TD #1	6,626.39	.00	.00	6,626.39	6,626.39	.00	.00	6,626.39
143.65 - CITY-DOWNEY LT DIST Z	671.25	.00	.00	671.25	671.25	.00	.00	671.25
350.90 - WTR REPLENISHMENT DIST OF	7.33	.00	.00	7.33	7.33	.00	.00	7.33
400.00 - EDUCATIONAL REV AUGMENTAT	544.62	.00	.00	544.62	544.62	.00	.00	544.62
400.01 - EDUCATIONAL AUG FD IMPOUN	1,210.13	.00	.00	1,210.13	1,210.13	.00	.00	1,210.13
400.15 - COUNTY SCHOOL SERVICES	56.02	.00	.00	56.02	56.02	.00	.00	56.02
400.21 - CHILDREN'S INSTIL TUITION	111.19	.00	.00	111.19	111.19	.00	.00	111.19
790.04 - CERRITOS COMMUNITY COLLEG	1,004.37	.00	.00	1,004.37	1,004.37	.00	.00	1,004.37
853.03 - DOWNEY UNIFIED SCHOOL DIS	8,240.18	.00	.00	8,240.18	8,240.18	.00	.00	8,240.18
853.06 - CO.SCH.SERV.FD.- DOWNEY	284.48	.00	.00	284.48	284.48	.00	.00	284.48
853.07 - DEV CTR HDCPD MINOR-DOWNE	19.93	.00	.00	19.93	19.93	.00	.00	19.93
<b>ACCT 143.03 Total</b>	<b>38,933.63</b>	<b>.00</b>	<b>.00</b>	<b>38,933.63</b>	<b>38,933.63</b>	<b>.00</b>	<b>.00</b>	<b>38,933.63</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**143.05 DOWNEY - WOODRUFF**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(52,888.37)	.00	.00	(52,888.37)	(42,288.95)	.00	.00	(42,288.95)
1.20 - L.A. COUNTY ACCUM CAP OUT	(11.86)	.00	.00	(11.86)	(9.49)	.00	.00	(9.49)
7.31 - L A C FIRE-FFW	(772.88)	.00	.00	(772.88)	(618.62)	.00	.00	(618.62)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(283.60)	.00	.00	(283.60)	(226.77)	.00	.00	(226.77)
30.70 - LA CO FLOOD CONTROL MAINT	(1,605.18)	.00	.00	(1,605.18)	(1,283.51)	.00	.00	(1,283.51)
53.20 - DOWNEY CEMETERY DISTRICT	(130.42)	.00	.00	(130.42)	(104.29)	.00	.00	(104.29)
61.80 - GREATER L A CO VECTOR CON	(58.12)	.00	.00	(58.12)	(46.48)	.00	.00	(46.48)
66.10 - CO SANITATION DIST NO 2 O	(1,909.11)	.00	.00	(1,909.11)	(1,526.72)	.00	.00	(1,526.72)
143.01 - CITY-DOWNEY TD #1	(18,403.59)	.00	.00	(18,403.59)	(14,718.11)	.00	.00	(14,718.11)
143.65 - CITY-DOWNEY LT DIST Z	370.03	.00	.00	370.03	370.03	.00	.00	370.03
350.90 - WTR REPLENISHMENT DIST OF	(19.52)	.00	.00	(19.52)	(15.62)	.00	.00	(15.62)
400.00 - EDUCATIONAL REV AUGMENTAT	359.33	.00	.00	359.33	278.57	.00	.00	278.57
400.01 - EDUCATIONAL AUG FD IMPOUN	798.43	.00	.00	798.43	618.99	.00	.00	618.99
400.15 - COUNTY SCHOOL SERVICES	(147.05)	.00	.00	(147.05)	(117.64)	.00	.00	(117.64)
400.21 - CHILDREN'S INSTIL TUITION	(291.83)	.00	.00	(291.83)	(233.47)	.00	.00	(233.47)
790.04 - CERRITOS COMMUNITY COLLEG	(2,636.15)	.00	.00	(2,636.15)	(2,108.96)	.00	.00	(2,108.96)
853.03 - DOWNEY UNIFIED SCHOOL DIS	(21,627.88)	.00	.00	(21,627.88)	(17,302.61)	.00	.00	(17,302.61)
853.06 - CO.SCH.SERV.FD.- DOWNEY	(746.67)	.00	.00	(746.67)	(597.34)	.00	.00	(597.34)
853.07 - DEV CTR HDCPD MINOR-DOWNE	(52.31)	.00	.00	(52.31)	(41.85)	.00	.00	(41.85)
<b>ACCT 143.05 Total</b>	<b>(100,056.75)</b>	<b>.00</b>	<b>.00</b>	<b>(100,056.75)</b>	<b>(79,972.84)</b>	<b>.00</b>	<b>.00</b>	<b>(79,972.84)</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**143.06 DOWNEY - 88 ANNEX AMEND #4**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	55,892.25	.00	.00	55,892.25	53,733.36	.00	.00	53,733.36
1.20 - L.A. COUNTY ACCUM CAP OUT	14.86	.00	.00	14.86	14.29	.00	.00	14.29
7.31 - L A C FIRE-FFW	959.04	.00	.00	959.04	921.88	.00	.00	921.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	301.62	.00	.00	301.62	289.96	.00	.00	289.96
30.70 - LA CO FLOOD CONTROL MAINT	1,707.08	.00	.00	1,707.08	1,641.13	.00	.00	1,641.13
53.20 - DOWNEY CEMETERY DISTRICT	141.37	.00	.00	141.37	135.90	.00	.00	135.90
61.80 - GREATER L A CO VECTOR CON	62.80	.00	.00	62.80	60.38	.00	.00	60.38
66.10 - CO SANITATION DIST NO 2 O	2,118.57	.00	.00	2,118.57	2,036.70	.00	.00	2,036.70
143.01 - CITY-DOWNEY TD #1	20,710.31	.00	.00	20,710.31	19,909.82	.00	.00	19,909.82
143.64 - CITY-DOWNEY LT DIST Z	.22	.00	.00	.22	.22	.00	.00	.22
143.65 - CITY-DOWNEY LT DIST Z	1,899.93	.00	.00	1,899.93	1,836.78	.00	.00	1,836.78
350.90 - WTR REPLENISHMENT DIST OF	23.74	.00	.00	23.74	22.82	.00	.00	22.82
400.00 - EDUCATIONAL REV AUGMENTAT	3,718.43	.00	.00	3,718.43	3,573.14	.00	.00	3,573.14
400.01 - EDUCATIONAL AUG FD IMPOUN	8,261.97	.00	.00	8,261.97	7,939.17	.00	.00	7,939.17
400.15 - COUNTY SCHOOL SERVICES	184.31	.00	.00	184.31	177.18	.00	.00	177.18
400.21 - CHILDREN'S INSTIL TUITION	365.79	.00	.00	365.79	351.64	.00	.00	351.64
790.04 - CERRITOS COMMUNITY COLLEG	3,304.20	.00	.00	3,304.20	3,176.36	.00	.00	3,176.36
853.03 - DOWNEY UNIFIED SCHOOL DIS	27,108.81	.00	.00	27,108.81	26,059.95	.00	.00	26,059.95
853.06 - CO.SCH.SERV.FD.- DOWNEY	935.89	.00	.00	935.89	899.68	.00	.00	899.68
853.07 - DEV CTR HDCPD MINOR-DOWNE	65.57	.00	.00	65.57	63.03	.00	.00	63.03
<b>ACCT 143.06 Total</b>	<b>127,776.76</b>	<b>.00</b>	<b>.00</b>	<b>127,776.76</b>	<b>122,843.39</b>	<b>.00</b>	<b>.00</b>	<b>122,843.39</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**144.08 EL MONTE - CENTER R.P.**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	58,759.45	.00	.00	58,759.45	58,383.34	.00	.00	58,383.34
1.20 - L.A. COUNTY ACCUM CAP OUT	15.10	.00	.00	15.10	15.00	.00	.00	15.00
3.01 - L A COUNTY LIBRARY	3,599.71	.00	.00	3,599.71	3,576.87	.00	.00	3,576.87
7.31 - L A C FIRE-FFW	991.74	.00	.00	991.74	985.50	.00	.00	985.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	312.71	.00	.00	312.71	310.71	.00	.00	310.71
30.70 - LA CO FLOOD CONTROL MAINT	1,769.93	.00	.00	1,769.93	1,758.59	.00	.00	1,758.59
66.50 - CO SANIT DIST NO 15 OPERA	2,103.98	.00	.00	2,103.98	2,090.57	.00	.00	2,090.57
144.01 - CITY-EL MONTE TD #1	16,128.15	.00	.00	16,128.15	16,025.30	.00	.00	16,025.30
144.08 - CITY EL MONTE CENTER RP	.00	12,240.37	.00	12,240.37	.00	12,158.85	.00	12,158.85
144.09 - CITY EL MONTE CENTER RP	.00	727.05	.00	727.05	.00	727.05	.00	727.05
368.05 - UPPER SAN GAB. VY. MUN. W	99.69	.00	.00	99.69	99.06	.00	.00	99.06
400.00 - EDUCATIONAL REV AUGMENTAT	3,346.03	.00	.00	3,346.03	3,327.76	.00	.00	3,327.76
400.01 - EDUCATIONAL AUG FD IMPOUN	7,400.61	.00	.00	7,400.61	7,360.20	.00	.00	7,360.20
400.15 - COUNTY SCHOOL SERVICES	187.17	.00	.00	187.17	185.99	.00	.00	185.99
400.21 - CHILDREN'S INSTIL TUITION	371.48	.00	.00	371.48	369.14	.00	.00	369.14
473.01 - EL MONTE SCHOOL DISTRICT	9,748.51	.00	.00	9,748.51	9,687.23	.00	.00	9,687.23
473.06 - CO.SCH.SERV.FD.- EL MONTE	1,244.91	.00	.00	1,244.91	1,237.09	.00	.00	1,237.09
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	149.95	.00	.00	149.95	149.01	.00	.00	149.01
473.20 - EL MONTE CHILDREN,S CENTE	85.82	.00	.00	85.82	85.28	.00	.00	85.28
745.02 - EL MONTE UNION HIGH SCHOO	14,091.08	.00	.00	14,091.08	14,002.50	.00	.00	14,002.50
745.06 - CO.SCH.SERV.FD.- EL MONTE	55.33	.00	.00	55.33	54.98	.00	.00	54.98
745.07 - EL MONTE HIGH-ELEM SCHOOL	6,279.40	.00	.00	6,279.40	6,239.92	.00	.00	6,239.92
745.20 - CHILDREN'S CTR FUND EL MO	49.82	.00	.00	49.82	49.50	.00	.00	49.50
816.04 - RIO HONDO COMMUNITY COLLE	2,878.31	.00	.00	2,878.31	2,860.22	.00	.00	2,860.22
816.20 - RIO HONDO CHILDRENS CTR F	5.24	.00	.00	5.24	5.21	.00	.00	5.21
<b>ACCT 144.08 Total</b>	<b>129,674.12</b>	<b>12,967.42</b>	<b>.00</b>	<b>142,641.54</b>	<b>128,858.97</b>	<b>12,885.90</b>	<b>.00</b>	<b>141,744.87</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**144.10 EL MONTE - DOWNTOWN R.P.**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	78,663.69	.00	.00	78,663.69	76,997.85	.00	.00	76,997.85
1.20 - L.A. COUNTY ACCUM CAP OUT	20.86	.00	.00	20.86	20.41	.00	.00	20.41
3.01 - L A COUNTY LIBRARY	4,893.67	.00	.00	4,893.67	4,789.93	.00	.00	4,789.93
7.31 - L A C FIRE-FFW	1,370.16	.00	.00	1,370.16	1,341.09	.00	.00	1,341.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	419.01	.00	.00	419.01	410.15	.00	.00	410.15
30.70 - LA CO FLOOD CONTROL MAINT	2,371.56	.00	.00	2,371.56	2,321.34	.00	.00	2,321.34
66.50 - CO SANIT DIST NO 15 OPERA	2,835.31	.00	.00	2,835.31	2,775.24	.00	.00	2,775.24
144.01 - CITY-EL MONTE TD #1	21,738.02	.00	.00	21,738.02	21,277.47	.00	.00	21,277.47
144.10 - CITY EL MONTE DOWNTOWN	.00	19,413.81	.00	19,413.81	.00	19,033.69	.00	19,033.69
144.11 - CITY EL MONTE DOWNTOWN	.00	(1,498.43)	.00	(1,498.43)	.00	(1,498.43)	.00	(1,498.43)
368.05 - UPPER SAN GAB. VY. MUN. W	133.96	.00	.00	133.96	131.11	.00	.00	131.11
400.00 - EDUCATIONAL REV AUGMENTAT	5,650.96	.00	.00	5,650.96	5,529.77	.00	.00	5,529.77
400.01 - EDUCATIONAL AUG FD IMPOUN	12,498.56	.00	.00	12,498.56	12,230.53	.00	.00	12,230.53
400.15 - COUNTY SCHOOL SERVICES	258.60	.00	.00	258.60	253.11	.00	.00	253.11
400.21 - CHILDREN'S INSTIL TUITION	513.22	.00	.00	513.22	502.33	.00	.00	502.33
473.01 - EL MONTE SCHOOL DISTRICT	13,468.25	.00	.00	13,468.25	13,182.49	.00	.00	13,182.49
473.06 - CO.SCH.SERV.FD.- EL MONTE	1,719.93	.00	.00	1,719.93	1,683.44	.00	.00	1,683.44
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	207.16	.00	.00	207.16	202.76	.00	.00	202.76
473.20 - EL MONTE CHILDREN,S CENTE	118.56	.00	.00	118.56	116.05	.00	.00	116.05
745.02 - EL MONTE UNION HIGH SCHOO	19,467.80	.00	.00	19,467.80	19,054.74	.00	.00	19,054.74
745.06 - CO.SCH.SERV.FD.- EL MONTE	76.45	.00	.00	76.45	74.82	.00	.00	74.82
745.07 - EL MONTE HIGH-ELEM SCHOOL	8,675.42	.00	.00	8,675.42	8,491.34	.00	.00	8,491.34
745.20 - CHILDREN'S CTR FUND EL MO	68.83	.00	.00	68.83	67.37	.00	.00	67.37
816.04 - RIO HONDO COMMUNITY COLLE	3,976.58	.00	.00	3,976.58	3,892.21	.00	.00	3,892.21
816.20 - RIO HONDO CHILDRENS CTR F	7.24	.00	.00	7.24	7.08	.00	.00	7.08
<b>ACCT 144.10 Total</b>	<b>179,153.80</b>	<b>17,915.38</b>	<b>.00</b>	<b>197,069.18</b>	<b>175,352.63</b>	<b>17,535.26</b>	<b>.00</b>	<b>192,887.89</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**144.12 EL MONTE - CENTER 90 ANNEX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,299.03	.00	.00	6,299.03	5,979.73	.00	.00	5,979.73
1.20 - L.A. COUNTY ACCUM CAP OUT	2.14	.00	.00	2.14	2.03	.00	.00	2.03
3.01 - L A COUNTY LIBRARY	445.80	.00	.00	445.80	422.88	.00	.00	422.88
7.31 - L A C FIRE-FFW	141.13	.00	.00	141.13	133.80	.00	.00	133.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	33.83	.00	.00	33.83	32.11	.00	.00	32.11
30.70 - LA CO FLOOD CONTROL MAINT	191.44	.00	.00	191.44	181.73	.00	.00	181.73
66.50 - CO SANIT DIST NO 15 OPERA	240.51	.00	.00	240.51	228.24	.00	.00	228.24
144.01 - CITY-EL MONTE TD #1	1,846.75	.00	.00	1,846.75	1,752.52	.00	.00	1,752.52
144.12 - CITY EL MONTE CEN RP TD	.00	1,818.05	.00	1,818.05	.00	1,723.60	.00	1,723.60
368.05 - UPPER SAN GAB. VY. MUN. W	11.08	.00	.00	11.08	10.51	.00	.00	10.51
400.00 - EDUCATIONAL REV AUGMENTAT	1,298.59	.00	.00	1,298.59	1,227.88	.00	.00	1,227.88
400.01 - EDUCATIONAL AUG FD IMPOUN	2,872.17	.00	.00	2,872.17	2,715.76	.00	.00	2,715.76
400.15 - COUNTY SCHOOL SERVICES	26.50	.00	.00	26.50	25.12	.00	.00	25.12
400.21 - CHILDREN'S INSTIL TUITION	52.59	.00	.00	52.59	49.86	.00	.00	49.86
577.01 - MOUNTAIN VIEW SCHOOL DIST	1,174.39	.00	.00	1,174.39	1,113.37	.00	.00	1,113.37
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	172.53	.00	.00	172.53	163.57	.00	.00	163.57
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	20.93	.00	.00	20.93	19.85	.00	.00	19.85
577.20 - MT.VIEW CHILDREN,S CENTER	44.11	.00	.00	44.11	41.82	.00	.00	41.82
745.02 - EL MONTE UNION HIGH SCHOO	1,994.91	.00	.00	1,994.91	1,891.27	.00	.00	1,891.27
745.06 - CO.SCH.SERV.FD.- EL MONTE	7.83	.00	.00	7.83	7.43	.00	.00	7.43
745.07 - EL MONTE HIGH-ELEM SCHOOL	888.99	.00	.00	888.99	842.80	.00	.00	842.80
745.20 - CHILDREN'S CTR FUND EL MO	7.05	.00	.00	7.05	6.69	.00	.00	6.69
816.04 - RIO HONDO COMMUNITY COLLE	407.49	.00	.00	407.49	386.32	.00	.00	386.32
816.20 - RIO HONDO CHILDRENS CTR F	.74	.00	.00	.74	.70	.00	.00	.70
<b>ACCT 144.12 Total</b>	<b>18,180.53</b>	<b>1,818.05</b>	<b>.00</b>	<b>19,998.58</b>	<b>17,235.99</b>	<b>1,723.60</b>	<b>.00</b>	<b>18,959.59</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**144.15 EL MONTE - DOWNTOWN RP '02 ANNEX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,066.42	.00	.00	5,066.42	4,866.71	.00	.00	4,866.71
1.20 - L.A. COUNTY ACCUM CAP OUT	1.91	.00	.00	1.91	1.83	.00	.00	1.83
3.01 - L A COUNTY LIBRARY	377.29	.00	.00	377.29	362.65	.00	.00	362.65
7.31 - L A C FIRE-FFW	126.53	.00	.00	126.53	122.00	.00	.00	122.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	27.02	.00	.00	27.02	25.92	.00	.00	25.92
30.70 - LA CO FLOOD CONTROL MAINT	152.90	.00	.00	152.90	146.70	.00	.00	146.70
66.50 - CO SANIT DIST NO 15 OPERA	196.96	.00	.00	196.96	189.12	.00	.00	189.12
144.01 - CITY-EL MONTE TD #1	1,513.48	.00	.00	1,513.48	1,453.21	.00	.00	1,453.21
144.15 - CITY EL MONTE TD 1 DWNTN	.00	2,411.84	.00	2,411.84	.00	2,434.63	.00	2,434.63
144.16 - CITY-EL MONTE TD 4 DWNTN	.00	(797.42)	.00	(797.42)	.00	(881.78)	.00	(881.78)
368.05 - UPPER SAN GAB. VY. MUN. W	8.96	.00	.00	8.96	8.59	.00	.00	8.59
400.00 - EDUCATIONAL REV AUGMENTAT	1,389.88	.00	.00	1,389.88	1,344.89	.00	.00	1,344.89
400.01 - EDUCATIONAL AUG FD IMPOUN	3,074.05	.00	.00	3,074.05	2,974.55	.00	.00	2,974.55
400.15 - COUNTY SCHOOL SERVICES	23.51	.00	.00	23.51	22.64	.00	.00	22.64
400.21 - CHILDREN'S INSTIL TUITION	46.67	.00	.00	46.67	44.93	.00	.00	44.93
473.01 - EL MONTE SCHOOL DISTRICT	1,775.78	.00	.00	1,775.78	1,729.99	.00	.00	1,729.99
473.06 - CO.SCH.SERV.FD.- EL MONTE	226.77	.00	.00	226.77	220.93	.00	.00	220.93
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	27.32	.00	.00	27.32	26.60	.00	.00	26.60
473.20 - EL MONTE CHILDREN,S CENTE	15.63	.00	.00	15.63	15.23	.00	.00	15.23
629.01 - ROSEMEAD SCHOOL DISTRICT	(622.13)	.00	.00	(622.13)	(622.13)	.00	.00	(622.13)
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	(70.76)	.00	.00	(70.76)	(70.76)	.00	.00	(70.76)
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	(8.49)	.00	.00	(8.49)	(8.49)	.00	.00	(8.49)
745.02 - EL MONTE UNION HIGH SCHOO	1,770.56	.00	.00	1,770.56	1,704.38	.00	.00	1,704.38
745.06 - CO.SCH.SERV.FD.- EL MONTE	6.95	.00	.00	6.95	6.69	.00	.00	6.69
745.07 - EL MONTE HIGH-ELEM SCHOOL	789.02	.00	.00	789.02	759.53	.00	.00	759.53
745.20 - CHILDREN'S CTR FUND EL MO	6.26	.00	.00	6.26	6.02	.00	.00	6.02
812.04 - PASADENA AREA COMMUNITY C	(355.86)	.00	.00	(355.86)	(384.19)	.00	.00	(384.19)
816.04 - RIO HONDO COMMUNITY COLLE	576.42	.00	.00	576.42	580.00	.00	.00	580.00
816.20 - RIO HONDO CHILDRENS CTR F	1.05	.00	.00	1.05	1.05	.00	.00	1.05
<b>ACCT 144.15 Total</b>	<b>16,144.10</b>	<b>1,614.42</b>	<b>.00</b>	<b>17,758.52</b>	<b>15,528.59</b>	<b>1,552.85</b>	<b>.00</b>	<b>17,081.44</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**144.18 EL MONTE - VALLEY DURFEE**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(22,984.76)	.00	.00	(22,984.76)	(20,657.18)	.00	.00	(20,657.18)
1.20 - L.A. COUNTY ACCUM CAP OUT	(4.11)	.00	.00	(4.11)	(3.65)	.00	.00	(3.65)
3.01 - L A COUNTY LIBRARY	(877.71)	.00	.00	(877.71)	(835.63)	.00	.00	(835.63)
7.30 - CONSOL. FIRE PRO.DIST.OF	(1,960.43)	.00	.00	(1,960.43)	(1,450.36)	.00	.00	(1,450.36)
7.31 - L A C FIRE-FFW	(266.50)	.00	.00	(266.50)	(237.68)	.00	.00	(237.68)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(121.27)	.00	.00	(121.27)	(108.96)	.00	.00	(108.96)
30.70 - LA CO FLOOD CONTROL MAINT	(686.42)	.00	.00	(686.42)	(616.81)	.00	.00	(616.81)
66.50 - CO SANIT DIST NO 15 OPERA	(779.87)	.00	.00	(779.87)	(698.42)	.00	.00	(698.42)
144.01 - CITY-EL MONTE TD #1	(5,394.97)	.00	.00	(5,394.97)	(4,920.28)	.00	.00	(4,920.28)
144.18 - CITY-EL MONTE TD#4 VLY DU	.00	(3,606.85)	.00	(3,606.85)	.00	(3,190.38)	.00	(3,190.38)
368.05 - UPPER SAN GAB. VY. MUN. W	(37.66)	.00	.00	(37.66)	(33.81)	.00	.00	(33.81)
400.00 - EDUCATIONAL REV AUGMENTAT	1,948.14	.00	.00	1,948.14	1,821.92	.00	.00	1,821.92
400.01 - EDUCATIONAL AUG FD IMPOUN	4,315.73	.00	.00	4,315.73	4,034.75	.00	.00	4,034.75
400.15 - COUNTY SCHOOL SERVICES	(50.91)	.00	.00	(50.91)	(45.28)	.00	.00	(45.28)
400.21 - CHILDREN'S INSTIL TUITION	(101.04)	.00	.00	(101.04)	(89.86)	.00	.00	(89.86)
577.01 - MOUNTAIN VIEW SCHOOL DIST	(2,256.38)	.00	.00	(2,256.38)	(2,006.48)	.00	.00	(2,006.48)
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	(331.48)	.00	.00	(331.48)	(294.78)	.00	.00	(294.78)
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	(40.22)	.00	.00	(40.22)	(35.76)	.00	.00	(35.76)
577.20 - MT.VIEW CHILDREN,S CENTER	(84.76)	.00	.00	(84.76)	(75.38)	.00	.00	(75.38)
745.02 - EL MONTE UNION HIGH SCHOO	(3,832.88)	.00	.00	(3,832.88)	(3,408.37)	.00	.00	(3,408.37)
745.06 - CO.SCH.SERV.FD.- EL MONTE	(15.05)	.00	.00	(15.05)	(13.39)	.00	.00	(13.39)
745.07 - EL MONTE HIGH-ELEM SCHOOL	(1,708.04)	.00	.00	(1,708.04)	(1,518.87)	.00	.00	(1,518.87)
745.20 - CHILDREN'S CTR FUND EL MO	(13.55)	.00	.00	(13.55)	(12.05)	.00	.00	(12.05)
816.04 - RIO HONDO COMMUNITY COLLE	(782.92)	.00	.00	(782.92)	(696.21)	.00	.00	(696.21)
816.20 - RIO HONDO CHILDRENS CTR F	(1.42)	.00	.00	(1.42)	(1.27)	.00	.00	(1.27)
<b>ACCT 144.18 Total</b>	<b>(36,068.48)</b>	<b>(3,606.85)</b>	<b>.00</b>	<b>(39,675.33)</b>	<b>(31,903.81)</b>	<b>(3,190.38)</b>	<b>.00</b>	<b>(35,094.19)</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**156.02 GLENDALE - CENTRAL**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,242,040.34	.00	.00	1,242,040.34	1,111,994.32	.00	.00	1,111,994.32
1.20 - L.A. COUNTY ACCUM CAP OUT	280.35	.00	.00	280.35	242.07	.00	.00	242.07
7.31 - L A C FIRE-FFW	18,712.81	.00	.00	18,712.81	16,157.47	.00	.00	16,157.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,666.59	.00	.00	6,666.59	5,960.88	.00	.00	5,960.88
30.70 - LA CO FLOOD CONTROL MAINT	37,733.61	.00	.00	37,733.61	33,739.60	.00	.00	33,739.60
61.80 - GREATER L A CO VECTOR CON	1,074.71	.00	.00	1,074.71	966.23	.00	.00	966.23
156.01 - CITY-GLENDALE TD #1	403,912.67	.00	.00	403,912.67	357,802.76	.00	.00	357,802.76
400.00 - EDUCATIONAL REV AUGMENTAT	(4,994.99)	.00	.00	(4,994.99)	(18,800.66)	.00	.00	(18,800.66)
400.01 - EDUCATIONAL AUG FD IMPOUN	(12,247.05)	.00	.00	(12,247.05)	(46,096.68)	.00	.00	(46,096.68)
400.15 - COUNTY SCHOOL SERVICES	3,476.99	.00	.00	3,476.99	3,002.19	.00	.00	3,002.19
400.21 - CHILDREN'S INSTIL TUITION	6,900.60	.00	.00	6,900.60	5,958.28	.00	.00	5,958.28
800.04 - GLENDALE COMMUNITY COLLEG	87,161.71	.00	.00	87,161.71	75,259.28	.00	.00	75,259.28
867.03 - GLENDALE UNIFIED SCHOOL D	454,803.46	.00	.00	454,803.46	392,697.52	.00	.00	392,697.52
867.06 - CO.SCH.SERV.FD.- GLENDALE	5,371.71	.00	.00	5,371.71	4,638.17	.00	.00	4,638.17
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	3,389.15	.00	.00	3,389.15	2,926.34	.00	.00	2,926.34
867.20 - GLENDALE UNIF CHILDRENS C	2,064.81	.00	.00	2,064.81	1,782.85	.00	.00	1,782.85
<b>ACCT 156.02 Total</b>	<b>2,256,347.47</b>	<b>.00</b>	<b>.00</b>	<b>2,256,347.47</b>	<b>1,948,230.62</b>	<b>.00</b>	<b>.00</b>	<b>1,948,230.62</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**156.03 GLENDALE - SAN FERNANDO RD. CORR**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	729,023.61	.00	.00	729,023.61	649,557.52	.00	.00	649,557.52
1.20 - L.A. COUNTY ACCUM CAP OUT	155.78	.00	.00	155.78	129.42	.00	.00	129.42
7.31 - L A C FIRE-FFW	10,398.35	.00	.00	10,398.35	8,638.67	.00	.00	8,638.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,905.43	.00	.00	3,905.43	3,471.65	.00	.00	3,471.65
30.70 - LA CO FLOOD CONTROL MAINT	22,105.59	.00	.00	22,105.59	19,650.64	.00	.00	19,650.64
61.80 - GREATER L A CO VECTOR CON	634.77	.00	.00	634.77	569.83	.00	.00	569.83
156.01 - CITY-GLENDALE TD #1	233,329.24	.00	.00	233,329.24	203,883.30	.00	.00	203,883.30
400.00 - EDUCATIONAL REV AUGMENTAT	(17,001.18)	.00	.00	(17,001.18)	(30,202.37)	.00	.00	(30,202.37)
400.01 - EDUCATIONAL AUG FD IMPOUN	(41,684.61)	.00	.00	(41,684.61)	(74,052.15)	.00	.00	(74,052.15)
400.15 - COUNTY SCHOOL SERVICES	1,932.10	.00	.00	1,932.10	1,605.13	.00	.00	1,605.13
400.21 - CHILDREN'S INSTIL TUITION	3,834.53	.00	.00	3,834.53	3,185.63	.00	.00	3,185.63
800.04 - GLENDALE COMMUNITY COLLEG	48,434.05	.00	.00	48,434.05	40,237.68	.00	.00	40,237.68
867.03 - GLENDALE UNIFIED SCHOOL D	252,725.37	.00	.00	252,725.37	209,957.32	.00	.00	209,957.32
867.06 - CO.SCH.SERV.FD.- GLENDALE	2,984.95	.00	.00	2,984.95	2,479.82	.00	.00	2,479.82
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	1,883.28	.00	.00	1,883.28	1,564.58	.00	.00	1,564.58
867.20 - GLENDALE UNIF CHILDRENS C	1,147.38	.00	.00	1,147.38	953.21	.00	.00	953.21
<b>ACCT 156.03 Total</b>	<b>1,253,808.64</b>	<b>.00</b>	<b>.00</b>	<b>1,253,808.64</b>	<b>1,041,629.88</b>	<b>.00</b>	<b>.00</b>	<b>1,041,629.88</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**160.04 GLENDORA - PROJECT # 1**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	223,841.88	.00	.00	223,841.88	215,063.79	.00	.00	215,063.79
1.20 - L.A. COUNTY ACCUM CAP OUT	53.78	.00	.00	53.78	51.16	.00	.00	51.16
7.30 - CONSOL. FIRE PRO.DIST.OF	82,917.18	.00	.00	82,917.18	78,907.07	.00	.00	78,907.07
7.31 - L A C FIRE-FFW	3,225.70	.00	.00	3,225.70	3,069.19	.00	.00	3,069.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,236.69	.00	.00	1,236.69	1,189.17	.00	.00	1,189.17
30.70 - LA CO FLOOD CONTROL MAINT	6,999.10	.00	.00	6,999.10	6,730.05	.00	.00	6,730.05
66.85 - CO SANIT DIST NO 22 OPERA	7,988.41	.00	.00	7,988.41	7,647.64	.00	.00	7,647.64
160.01 - CITY-GLENDORA TD #1	72,353.27	.00	.00	72,353.27	69,337.37	.00	.00	69,337.37
365.05 - THREE VALLEY MWD ORIG ARE	2,622.70	.00	.00	2,622.70	2,512.40	.00	.00	2,512.40
400.00 - EDUCATIONAL REV AUGMENTAT	5,237.97	.00	.00	5,237.97	4,140.91	.00	.00	4,140.91
400.01 - EDUCATIONAL AUG FD IMPOUN	11,390.61	.00	.00	11,390.61	9,024.85	.00	.00	9,024.85
400.15 - COUNTY SCHOOL SERVICES	668.65	.00	.00	668.65	636.31	.00	.00	636.31
400.21 - CHILDREN'S INSTIL TUITION	1,327.31	.00	.00	1,327.31	1,263.12	.00	.00	1,263.12
791.04 - CITRUS COMMUNITY COLLEGE	5,122.96	.00	.00	5,122.96	4,967.33	.00	.00	4,967.33
791.20 - CHILDREN'S CTR FUND CITRU	133.63	.00	.00	133.63	129.57	.00	.00	129.57
809.04 - MT.SAN ANTONIO COMMUNITY	8,073.27	.00	.00	8,073.27	7,570.39	.00	.00	7,570.39
809.20 - MT SAN ANTONIO CHILDRENS	78.10	.00	.00	78.10	73.24	.00	.00	73.24
830.03 - BONITA UNIFIED SCHOOL DIS	45,963.69	.00	.00	45,963.69	43,100.66	.00	.00	43,100.66
830.06 - CO.SCH.SERV.FD.- BONITA	1,910.62	.00	.00	1,910.62	1,791.60	.00	.00	1,791.60
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	212.42	.00	.00	212.42	199.18	.00	.00	199.18
868.03 - GLENDORA UNIFIED SCHOOL D	42,196.15	.00	.00	42,196.15	40,914.22	.00	.00	40,914.22
868.06 - CO.SCH.SERV.FD.- GLENDORA	1,793.78	.00	.00	1,793.78	1,739.28	.00	.00	1,739.28
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	198.26	.00	.00	198.26	192.24	.00	.00	192.24
<b>ACCT 160.04 Total</b>	<b>525,546.13</b>	<b>.00</b>	<b>.00</b>	<b>525,546.13</b>	<b>500,250.74</b>	<b>.00</b>	<b>.00</b>	<b>500,250.74</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**160.05 GLENDORA - R.P. # 2**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	24,854.18	.00	.00	24,854.18	24,112.08	.00	.00	24,112.08
1.20 - L.A. COUNTY ACCUM CAP OUT	6.13	.00	.00	6.13	5.95	.00	.00	5.95
7.30 - CONSOL. FIRE PRO.DIST.OF	9,436.13	.00	.00	9,436.13	9,157.60	.00	.00	9,157.60
7.31 - L A C FIRE-FFW	363.60	.00	.00	363.60	352.87	.00	.00	352.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	133.56	.00	.00	133.56	129.58	.00	.00	129.58
30.70 - LA CO FLOOD CONTROL MAINT	755.94	.00	.00	755.94	733.38	.00	.00	733.38
66.85 - CO SANIT DIST NO 22 OPERA	876.18	.00	.00	876.18	850.16	.00	.00	850.16
160.01 - CITY-GLENDORA TD #1	8,086.62	.00	.00	8,086.62	7,845.94	.00	.00	7,845.94
365.10 - THREE VY MWD GLENDORA ARE	335.23	.00	.00	335.23	325.32	.00	.00	325.32
400.00 - EDUCATIONAL REV AUGMENTAT	847.14	.00	.00	847.14	825.56	.00	.00	825.56
400.01 - EDUCATIONAL AUG FD IMPOUN	1,853.33	.00	.00	1,853.33	1,806.11	.00	.00	1,806.11
400.15 - COUNTY SCHOOL SERVICES	76.11	.00	.00	76.11	73.87	.00	.00	73.87
400.21 - CHILDREN'S INSTIL TUITION	151.05	.00	.00	151.05	146.59	.00	.00	146.59
791.04 - CITRUS COMMUNITY COLLEGE	1,335.90	.00	.00	1,335.90	1,296.47	.00	.00	1,296.47
791.20 - CHILDREN'S CTR FUND CITRU	34.84	.00	.00	34.84	33.82	.00	.00	33.82
868.03 - GLENDORA UNIFIED SCHOOL D	11,003.41	.00	.00	11,003.41	10,678.62	.00	.00	10,678.62
868.06 - CO.SCH.SERV.FD.- GLENDORA	467.77	.00	.00	467.77	453.96	.00	.00	453.96
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	51.70	.00	.00	51.70	50.18	.00	.00	50.18
<b>ACCT 160.05 Total</b>	<b>60,668.82</b>	<b>.00</b>	<b>.00</b>	<b>60,668.82</b>	<b>58,878.06</b>	<b>.00</b>	<b>.00</b>	<b>58,878.06</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**160.09 GLENDORA - PROJECT # 1/76 ANX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,026.52	.00	.00	8,026.52	7,290.90	.00	.00	7,290.90
1.20 - L.A. COUNTY ACCUM CAP OUT	1.90	.00	.00	1.90	1.73	.00	.00	1.73
7.30 - CONSOL. FIRE PRO.DIST.OF	2,915.84	.00	.00	2,915.84	2,646.12	.00	.00	2,646.12
7.31 - L A C FIRE-FFW	112.91	.00	.00	112.91	102.43	.00	.00	102.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	43.06	.00	.00	43.06	39.11	.00	.00	39.11
30.70 - LA CO FLOOD CONTROL MAINT	243.71	.00	.00	243.71	221.37	.00	.00	221.37
66.85 - CO SANIT DIST NO 22 OPERA	276.91	.00	.00	276.91	251.41	.00	.00	251.41
160.01 - CITY-GLENDORA TD #1	2,580.77	.00	.00	2,580.77	2,343.63	.00	.00	2,343.63
365.05 - THREE VALLEY MWD ORIG ARE	23.79	.00	.00	23.79	23.79	.00	.00	23.79
365.10 - THREE VY MWD GLENDORA ARE	.03	.00	.00	.03	.03	.00	.00	.03
368.05 - UPPER SAN GAB. VY. MUN. W	10.14	.00	.00	10.14	8.88	.00	.00	8.88
400.00 - EDUCATIONAL REV AUGMENTAT	121.70	.00	.00	121.70	107.78	.00	.00	107.78
400.01 - EDUCATIONAL AUG FD IMPOUN	266.17	.00	.00	266.17	235.67	.00	.00	235.67
400.15 - COUNTY SCHOOL SERVICES	23.55	.00	.00	23.55	21.37	.00	.00	21.37
400.21 - CHILDREN'S INSTIL TUITION	46.68	.00	.00	46.68	42.36	.00	.00	42.36
791.04 - CITRUS COMMUNITY COLLEGE	366.15	.00	.00	366.15	327.97	.00	.00	327.97
791.20 - CHILDREN'S CTR FUND CITRU	9.52	.00	.00	9.52	8.53	.00	.00	8.53
809.04 - MT.SAN ANTONIO COMMUNITY	56.90	.00	.00	56.90	56.90	.00	.00	56.90
809.20 - MT SAN ANTONIO CHILDRENS	.55	.00	.00	.55	.55	.00	.00	.55
818.03 - AZUSA UNIFIED SCHOOL DIST	2,433.87	.00	.00	2,433.87	2,133.23	.00	.00	2,133.23
818.06 - CO.SCH.SERV.FD.- AZUSA	105.46	.00	.00	105.46	92.43	.00	.00	92.43
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	12.30	.00	.00	12.30	10.78	.00	.00	10.78
840.03 - CHARTER OAK UNIF SCHOOL D	426.88	.00	.00	426.88	426.88	.00	.00	426.88
840.06 - CO.SCH.SERV.FD.- CHARTER	16.74	.00	.00	16.74	16.74	.00	.00	16.74
840.07 - DEV.CTR.HDCPD.MINOR-CHART	1.86	.00	.00	1.86	1.86	.00	.00	1.86
868.03 - GLENDORA UNIFIED SCHOOL D	470.09	.00	.00	470.09	470.09	.00	.00	470.09
868.06 - CO.SCH.SERV.FD.- GLENDORA	19.97	.00	.00	19.97	19.97	.00	.00	19.97
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	2.20	.00	.00	2.20	2.20	.00	.00	2.20
<b>ACCT 160.09 Total</b>	<b>18,616.17</b>	<b>.00</b>	<b>.00</b>	<b>18,616.17</b>	<b>16,904.71</b>	<b>.00</b>	<b>.00</b>	<b>16,904.71</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**163.01 HAWAIIAN GARDENS - PROJECT # 1**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	132,447.60	.00	.00	132,447.60	123,541.29	.00	.00	123,541.29
1.20 - L.A. COUNTY ACCUM CAP OUT	38.63	.00	.00	38.63	35.57	.00	.00	35.57
3.01 - L A COUNTY LIBRARY	8,703.80	.00	.00	8,703.80	8,064.71	.00	.00	8,064.71
7.30 - CONSOL. FIRE PRO.DIST.OF	59,383.13	.00	.00	59,383.13	54,681.12	.00	.00	54,681.12
7.31 - L A C FIRE-FFW	2,408.57	.00	.00	2,408.57	2,217.81	.00	.00	2,217.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	717.14	.00	.00	717.14	668.55	.00	.00	668.55
30.70 - LA CO FLOOD CONTROL MAINT	4,058.79	.00	.00	4,058.79	3,783.79	.00	.00	3,783.79
53.10 - ARTESIA CEMETERY DISTRICT	748.69	.00	.00	748.69	692.07	.00	.00	692.07
61.80 - GREATER L A CO VECTOR CON	150.74	.00	.00	150.74	140.34	.00	.00	140.34
66.70 - CO SANIT DIST NO 19 OPERA	5,091.15	.00	.00	5,091.15	4,715.53	.00	.00	4,715.53
163.01 - CITY-HAWAII GDNS RP #1	16,799.61	.00	.00	16,799.61	15,590.60	.00	.00	15,590.60
163.50 - HAWAIIAN GARDENS LTG MAIN	7,640.11	.00	.00	7,640.11	7,078.39	.00	.00	7,078.39
350.90 - WTR REPLENISHMENT DIST OF	60.76	.00	.00	60.76	56.07	.00	.00	56.07
400.00 - EDUCATIONAL REV AUGMENTAT	14,737.70	.00	.00	14,737.70	12,940.19	.00	.00	12,940.19
400.01 - EDUCATIONAL AUG FD IMPOUN	29,311.60	.00	.00	29,311.60	25,736.57	.00	.00	25,736.57
400.15 - COUNTY SCHOOL SERVICES	478.99	.00	.00	478.99	441.07	.00	.00	441.07
400.21 - CHILDREN'S INSTIL TUITION	950.58	.00	.00	950.58	875.32	.00	.00	875.32
790.04 - CERRITOS COMMUNITY COLLEG	8,586.87	.00	.00	8,586.87	7,906.96	.00	.00	7,906.96
819.03 - A B C UNIFIED SCHOOL DIST	57,573.52	.00	.00	57,573.52	53,014.80	.00	.00	53,014.80
819.06 - CO.SCH.SERV.FD.- A B C UN	2,019.12	.00	.00	2,019.12	1,859.25	.00	.00	1,859.25
819.20 - ABC UNIFIED CHILDRENS CTR	578.13	.00	.00	578.13	532.35	.00	.00	532.35
<b>ACCT 163.01 Total</b>	<b>352,485.23</b>	<b>.00</b>	<b>.00</b>	<b>352,485.23</b>	<b>324,572.35</b>	<b>.00</b>	<b>.00</b>	<b>324,572.35</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**164.03 HAWTHORNE - PLAZA**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	14,813.42	.00	.00	14,813.42	14,749.37	.00	.00	14,749.37
1.20 - L.A. COUNTY ACCUM CAP OUT	3.67	.00	.00	3.67	3.66	.00	.00	3.66
3.01 - L A COUNTY LIBRARY	898.64	.00	.00	898.64	894.80	.00	.00	894.80
7.31 - L A C FIRE-FFW	241.17	.00	.00	241.17	240.15	.00	.00	240.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	79.77	.00	.00	79.77	79.42	.00	.00	79.42
30.70 - LA CO FLOOD CONTROL MAINT	451.49	.00	.00	451.49	449.54	.00	.00	449.54
61.10 - L A CO WEST VECTOR CONTRO	11.32	.00	.00	11.32	11.27	.00	.00	11.27
66.25 - CO SANITATION DIST NO 5 O	541.54	.00	.00	541.54	539.20	.00	.00	539.20
164.01 - CITY-HAWTHORNE TD #1	3,619.18	.00	.00	3,619.18	3,603.62	.00	.00	3,603.62
350.90 - WTR REPLENISHMENT DIST OF	5.94	.00	.00	5.94	5.91	.00	.00	5.91
400.00 - EDUCATIONAL REV AUGMENTAT	517.25	.00	.00	517.25	515.54	.00	.00	515.54
400.01 - EDUCATIONAL AUG FD IMPOUN	1,118.95	.00	.00	1,118.95	1,115.26	.00	.00	1,115.26
400.15 - COUNTY SCHOOL SERVICES	45.57	.00	.00	45.57	45.38	.00	.00	45.38
400.21 - CHILDREN'S INSTIL TUITION	90.45	.00	.00	90.45	90.07	.00	.00	90.07
501.01 - HAWTHORNE SCHOOL DISTRICT	2,119.45	.00	.00	2,119.45	2,110.46	.00	.00	2,110.46
501.06 - CO.SCH.SERV.FD.- HAWTHORN	264.21	.00	.00	264.21	263.09	.00	.00	263.09
501.07 - DEV CTR HDCPD MINOR-HAWTH	30.34	.00	.00	30.34	30.22	.00	.00	30.22
725.02 - CENTINELA VAL UNION HIGH	3,296.31	.00	.00	3,296.31	3,282.33	.00	.00	3,282.33
725.07 - CENTINELA VY.HIGH-ELEM SC	1,471.56	.00	.00	1,471.56	1,465.32	.00	.00	1,465.32
797.04 - EL CAMINO COMMUNITY COLLE	962.26	.00	.00	962.26	958.18	.00	.00	958.18
<b>ACCT 164.03 Total</b>	<b>30,582.49</b>	<b>.00</b>	<b>.00</b>	<b>30,582.49</b>	<b>30,452.79</b>	<b>.00</b>	<b>.00</b>	<b>30,452.79</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**164.04 HAWTHORNE - RP# 2**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	210,913.08	.00	747,667.75	958,580.83	180,864.60	.00	727,064.32	907,928.92	
1.20 - L.A. COUNTY ACCUM CAP OUT	67.62	.00	.00	67.62	57.77	.00	.00	57.77	
3.01 - L A COUNTY LIBRARY	14,818.02	.00	.00	14,818.02	12,705.83	.00	.00	12,705.83	
7.30 - CONSOL. FIRE PRO.DIST.OF	16,364.22	.00	.00	16,364.22	15,828.62	.00	.00	15,828.62	
7.31 - L A C FIRE-FFW	4,274.32	.00	.00	4,274.32	3,633.31	.00	.00	3,633.31	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,186.85	.00	.00	1,186.85	1,021.49	.00	.00	1,021.49	
30.70 - LA CO FLOOD CONTROL MAINT	6,716.96	.00	.00	6,716.96	5,781.34	.00	.00	5,781.34	
61.10 - L A CO WEST VECTOR CONTRO	171.11	.00	.00	171.11	147.30	.00	.00	147.30	
66.25 - CO SANITATION DIST NO 5 O	8,239.21	.00	.00	8,239.21	7,085.45	.00	.00	7,085.45	
164.01 - CITY-HAWTHORNE TD #1	54,002.15	.00	.00	54,002.15	45,914.44	.00	.00	45,914.44	
164.04 - CITY HAWTHORNE TD1 HAWTH	.00	.00	747,667.76	747,667.76	.00	.00	727,064.32	727,064.32	
350.90 - WTR REPLENISHMENT DIST OF	105.42	.00	.00	105.42	90.16	.00	.00	90.16	
400.00 - EDUCATIONAL REV AUGMENTAT	31,662.28	.00	.00	31,662.28	26,508.05	.00	.00	26,508.05	
400.01 - EDUCATIONAL AUG FD IMPOUN	67,125.96	.00	.00	67,125.96	56,050.52	.00	.00	56,050.52	
400.15 - COUNTY SCHOOL SERVICES	838.54	.00	.00	838.54	716.40	.00	.00	716.40	
400.21 - CHILDREN'S INSTIL TUITION	1,664.19	.00	.00	1,664.19	1,421.80	.00	.00	1,421.80	
501.01 - HAWTHORNE SCHOOL DISTRICT	26,666.85	.00	373,833.88	400,500.73	21,021.13	.00	363,532.16	384,553.29	
501.06 - CO.SCH.SERV.FD.- HAWTHORN	3,324.26	.00	.00	3,324.26	2,620.47	.00	.00	2,620.47	
501.07 - DEV CTR HDCPD MINOR-HAWTH	381.84	.00	.00	381.84	300.98	.00	.00	300.98	
545.01 - LAWNSDALE SCHOOL DISTRICT	(2,796.37)	.00	.00	(2,796.37)	(2,570.18)	.00	.00	(2,570.18)	
545.06 - CO.SCH.SERV.FD.- LAWNSDALE	(301.11)	.00	.00	(301.11)	(276.75)	.00	.00	(276.75)	
545.07 - DEV CTR HDCPD MINOR-LAWND	(41.66)	.00	.00	(41.66)	(38.29)	.00	.00	(38.29)	
549.01 - LENNOX SCHOOL DISTRICT	1,257.74	.00	.00	1,257.74	1,257.74	.00	.00	1,257.74	
549.06 - CO.SCH.SERV.FD.- LENNOX	164.15	.00	.00	164.15	164.15	.00	.00	164.15	
549.07 - DEV. CTR. HDCPD. MINOR -	18.50	.00	.00	18.50	18.50	.00	.00	18.50	
725.02 - CENTINELA VAL UNION HIGH	39,190.80	.00	373,833.88	413,024.68	30,753.56	.00	363,532.16	394,285.72	
725.07 - CENTINELA VY.HIGH-ELEM SC	17,495.83	.00	.00	17,495.83	13,729.21	.00	.00	13,729.21	
797.04 - EL CAMINO COMMUNITY COLLE	17,784.69	.00	.00	17,784.69	15,206.13	.00	.00	15,206.13	
805.04 - L.A.CITY COMMUNITY COLLEG	(81.25)	.00	.00	(81.25)	(81.25)	.00	.00	(81.25)	
805.20 - L.A.COMM.COLL.CHILDREN'S	(.84)	.00	.00	(.84)	(.84)	.00	.00	(.84)	
887.03 - LOS ANGELES UNIFIED SCHOO	(598.17)	.00	.00	(598.17)	(598.17)	.00	.00	(598.17)	
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.03)	.00	.00	(.03)	(.03)	.00	.00	(.03)	
887.07 - DEV. CTR. HDCPD MINOR-L A	(3.37)	.00	.00	(3.37)	(3.37)	.00	.00	(3.37)	
887.20 - LOS ANGELES CHILDRENS CEN	(9.81)	.00	.00	(9.81)	(9.81)	.00	.00	(9.81)	
986.03 - WISEBURN UNIFIED SCHOOL D	42,391.97	.00	.00	42,391.97	41,626.05	.00	.00	41,626.05	

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**164.04 HAWTHORNE - RP# 2**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
986.06 - CO SCH SERV FD-WISEBURN-U	2,126.47	.00	.00	2,126.47	2,088.29	.00	.00	2,088.29
986.07 - DEV CTR HDCPD MINOR-WISEB	257.77	.00	.00	257.77	243.68	.00	.00	243.68
<b>ACCT 164.04 Total</b>	<b>565,378.19</b>	<b>.00</b>	<b>2,243,003.27</b>	<b>2,808,381.46</b>	<b>483,278.28</b>	<b>.00</b>	<b>2,181,192.96</b>	<b>2,664,471.24</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**164.06 HAWTHORNE - RP#2 AMEND #3**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	845,102.67	.00	.00	845,102.67	845,102.67	.00	.00	845,102.67
1.20 - L.A. COUNTY ACCUM CAP OUT	203.18	.00	.00	203.18	203.18	.00	.00	203.18
3.01 - L A COUNTY LIBRARY	65.80	.00	.00	65.80	65.80	.00	.00	65.80
7.31 - L A C FIRE-FFW	13,328.62	.00	.00	13,328.62	13,328.62	.00	.00	13,328.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,742.03	.00	.00	4,742.03	4,742.03	.00	.00	4,742.03
30.70 - LA CO FLOOD CONTROL MAINT	26,840.41	.00	.00	26,840.41	26,840.41	.00	.00	26,840.41
61.10 - L A CO WEST VECTOR CONTRO	464.30	.00	.00	464.30	464.30	.00	.00	464.30
66.25 - CO SANITATION DIST NO 5 O	31,977.99	.00	.00	31,977.99	31,977.99	.00	.00	31,977.99
148.01 - CITY-EL SEGUNDO TD #1	102,744.13	.00	.00	102,744.13	102,744.13	.00	.00	102,744.13
164.01 - CITY-HAWTHORNE TD #1	285.36	.00	.00	285.36	285.36	.00	.00	285.36
350.90 - WTR REPLENISHMENT DIST OF	333.17	.00	.00	333.17	333.17	.00	.00	333.17
400.00 - EDUCATIONAL REV AUGMENTAT	2,645.53	.00	.00	2,645.53	2,645.53	.00	.00	2,645.53
400.01 - EDUCATIONAL AUG FD IMPOUN	5,590.68	.00	.00	5,590.68	5,590.68	.00	.00	5,590.68
400.15 - COUNTY SCHOOL SERVICES	2,520.02	.00	.00	2,520.02	2,520.02	.00	.00	2,520.02
400.21 - CHILDREN'S INSTIL TUITION	5,001.36	.00	.00	5,001.36	5,001.36	.00	.00	5,001.36
797.04 - EL CAMINO COMMUNITY COLLE	53,206.75	.00	.00	53,206.75	53,206.75	.00	.00	53,206.75
986.03 - WISEBURN UNIFIED SCHOOL D	355,518.45	.00	.00	355,518.45	355,518.45	.00	.00	355,518.45
986.06 - CO SCH SERV FD-WISEBURN-U	17,832.82	.00	.00	17,832.82	17,832.82	.00	.00	17,832.82
986.07 - DEV CTR HDCPD MINOR-WISEB	2,184.11	.00	.00	2,184.11	2,184.11	.00	.00	2,184.11
<b>ACCT 164.06 Total</b>	<b>1,470,587.38</b>	<b>.00</b>	<b>.00</b>	<b>1,470,587.38</b>	<b>1,470,587.38</b>	<b>.00</b>	<b>.00</b>	<b>1,470,587.38</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**172.02 HUNTINGTON PARK - CBD**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	10,330.68	.00	.00	10,330.68	7,909.26	.00	.00	7,909.26
1.20 - L.A. COUNTY ACCUM CAP OUT	2.65	.00	.00	2.65	1.78	.00	.00	1.78
3.01 - L A COUNTY LIBRARY	636.31	.00	.00	636.31	458.02	.00	.00	458.02
7.30 - CONSOL. FIRE PRO.DIST.OF	4,075.56	.00	.00	4,075.56	2,736.79	.00	.00	2,736.79
7.31 - L A C FIRE-FFW	156.46	.00	.00	156.46	105.06	.00	.00	105.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	55.59	.00	.00	55.59	42.37	.00	.00	42.37
30.70 - LA CO FLOOD CONTROL MAINT	314.64	.00	.00	314.64	239.76	.00	.00	239.76
61.80 - GREATER L A CO VECTOR CON	11.53	.00	.00	11.53	8.69	.00	.00	8.69
66.05 - CO SANITATION DIST NO 1 O	446.35	.00	.00	446.35	328.17	.00	.00	328.17
172.01 - CITY-HUNTINGTN P TD #1	2,559.53	.00	.00	2,559.53	1,891.00	.00	.00	1,891.00
172.02 - CITY-HUNTINGTN P CEN BUS	.00	5,532.74	.00	5,532.74	.00	3,715.30	.00	3,715.30
350.90 - WTR REPLENISHMENT DIST OF	4.26	.00	.00	4.26	2.92	.00	.00	2.92
400.00 - EDUCATIONAL REV AUGMENTAT	539.76	.00	.00	539.76	(38.49)	.00	.00	(38.49)
400.01 - EDUCATIONAL AUG FD IMPOUN	1,126.91	.00	.00	1,126.91	(80.35)	.00	.00	(80.35)
400.15 - COUNTY SCHOOL SERVICES	32.87	.00	.00	32.87	22.07	.00	.00	22.07
400.21 - CHILDREN'S INSTIL TUITION	65.24	.00	.00	65.24	43.81	.00	.00	43.81
805.04 - L.A.CITY COMMUNITY COLLEG	701.54	.00	.00	701.54	471.10	.00	.00	471.10
805.20 - L.A.COMM.COLL.CHILDREN'S	7.25	.00	.00	7.25	4.87	.00	.00	4.87
887.03 - LOS ANGELES UNIFIED SCHOO	5,165.07	.00	.00	5,165.07	3,468.40	.00	.00	3,468.40
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.29	.00	.00	.29	.19	.00	.00	.19
887.07 - DEV. CTR. HDCPD MINOR-L A	29.13	.00	.00	29.13	19.56	.00	.00	19.56
887.20 - LOS ANGELES CHILDRENS CEN	84.75	.00	.00	84.75	56.91	.00	.00	56.91
<b>ACCT 172.02 Total</b>	<b>26,346.37</b>	<b>5,532.74</b>	<b>.00</b>	<b>31,879.11</b>	<b>17,691.89</b>	<b>3,715.30</b>	<b>.00</b>	<b>21,407.19</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**172.03 HUNTINGTON PARK - INDUSTRIAL**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	120,232.01	.00	.00	120,232.01	73,033.03	.00	.00	73,033.03
1.20 - L.A. COUNTY ACCUM CAP OUT	44.78	.00	.00	44.78	26.41	.00	.00	26.41
3.01 - L A COUNTY LIBRARY	9,036.44	.00	.00	9,036.44	5,396.19	.00	.00	5,396.19
7.30 - CONSOL. FIRE PRO.DIST.OF	68,850.30	.00	.00	68,850.30	40,603.05	.00	.00	40,603.05
7.31 - L A C FIRE-FFW	2,641.50	.00	.00	2,641.50	1,557.84	.00	.00	1,557.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	658.83	.00	.00	658.83	399.52	.00	.00	399.52
30.70 - LA CO FLOOD CONTROL MAINT	3,728.47	.00	.00	3,728.47	2,261.00	.00	.00	2,261.00
61.80 - GREATER L A CO VECTOR CON	163.85	.00	.00	163.85	97.70	.00	.00	97.70
66.05 - CO SANITATION DIST NO 1 O	5,955.61	.00	.00	5,955.61	3,574.31	.00	.00	3,574.31
172.01 - CITY-HUNTINGTN P TD #1	33,530.94	.00	.00	33,530.94	20,155.43	.00	.00	20,155.43
172.03 - CITY-HUNTINGTN P.IND RP	.00	93,426.20	.00	93,426.20	.00	55,098.06	.00	55,098.06
350.90 - WTR REPLENISHMENT DIST OF	68.03	.00	.00	68.03	40.27	.00	.00	40.27
400.00 - EDUCATIONAL REV AUGMENTAT	31,465.82	.00	.00	31,465.82	17,680.37	.00	.00	17,680.37
400.01 - EDUCATIONAL AUG FD IMPOUN	65,693.88	.00	.00	65,693.88	36,912.82	.00	.00	36,912.82
400.15 - COUNTY SCHOOL SERVICES	555.34	.00	.00	555.34	327.51	.00	.00	327.51
400.21 - CHILDREN'S INSTIL TUITION	1,102.16	.00	.00	1,102.16	649.97	.00	.00	649.97
805.04 - L.A.CITY COMMUNITY COLLEG	11,851.48	.00	.00	11,851.48	6,989.17	.00	.00	6,989.17
805.20 - L.A.COMM.COLL.CHILDREN'S	122.54	.00	.00	122.54	72.26	.00	.00	72.26
887.03 - LOS ANGELES UNIFIED SCHOO	87,255.91	.00	.00	87,255.91	51,457.39	.00	.00	51,457.39
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.86	.00	.00	4.86	2.86	.00	.00	2.86
887.07 - DEV. CTR. HDCPD MINOR-L A	492.16	.00	.00	492.16	290.24	.00	.00	290.24
887.20 - LOS ANGELES CHILDRENS CEN	1,431.73	.00	.00	1,431.73	844.33	.00	.00	844.33
<b>ACCT 172.03 Total</b>	<b>444,886.64</b>	<b>93,426.20</b>	<b>.00</b>	<b>538,312.84</b>	<b>262,371.67</b>	<b>55,098.06</b>	<b>.00</b>	<b>317,469.73</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**172.04 HUNTINGTON PARK - NORTH**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	233,312.25	.00	.00	233,312.25	218,377.38	.00	.00	218,377.38
1.20 - L.A. COUNTY ACCUM CAP OUT	57.86	.00	.00	57.86	52.54	.00	.00	52.54
3.01 - L A COUNTY LIBRARY	13,478.08	.00	.00	13,478.08	12,380.77	.00	.00	12,380.77
7.30 - CONSOL. FIRE PRO.DIST.OF	89,041.11	.00	.00	89,041.11	80,882.01	.00	.00	80,882.01
7.31 - L A C FIRE-FFW	3,830.51	.00	.00	3,830.51	3,520.54	.00	.00	3,520.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,145.24	.00	.00	1,145.24	1,062.84	.00	.00	1,062.84
30.70 - LA CO FLOOD CONTROL MAINT	6,481.89	.00	.00	6,481.89	6,015.53	.00	.00	6,015.53
61.80 - GREATER L A CO VECTOR CON	239.50	.00	.00	239.50	221.80	.00	.00	221.80
66.05 - CO SANITATION DIST NO 1 O	9,359.81	.00	.00	9,359.81	8,629.56	.00	.00	8,629.56
172.01 - CITY-HUNTINGTN P TD #1	48,742.92	.00	.00	48,742.92	44,561.02	.00	.00	44,561.02
172.04 - CITY-HUNTINGTN P HUNT PK	.00	124,366.85	.00	124,366.85	.00	113,315.61	.00	113,315.61
350.90 - WTR REPLENISHMENT DIST OF	92.08	.00	.00	92.08	83.96	.00	.00	83.96
400.00 - EDUCATIONAL REV AUGMENTAT	17,318.15	.00	.00	17,318.15	13,934.67	.00	.00	13,934.67
400.01 - EDUCATIONAL AUG FD IMPOUN	36,156.59	.00	.00	36,156.59	29,092.60	.00	.00	29,092.60
400.15 - COUNTY SCHOOL SERVICES	718.19	.00	.00	718.19	652.38	.00	.00	652.38
400.21 - CHILDREN'S INSTIL TUITION	1,425.28	.00	.00	1,425.28	1,294.67	.00	.00	1,294.67
805.04 - L.A.CITY COMMUNITY COLLEG	15,327.00	.00	.00	15,327.00	13,922.55	.00	.00	13,922.55
805.20 - L.A.COMM.COLL.CHILDREN'S	158.58	.00	.00	158.58	144.06	.00	.00	144.06
887.03 - LOS ANGELES UNIFIED SCHOO	112,843.70	.00	.00	112,843.70	102,503.46	.00	.00	102,503.46
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.30	.00	.00	6.30	5.73	.00	.00	5.73
887.07 - DEV. CTR. HDCPD MINOR-L A	636.57	.00	.00	636.57	578.24	.00	.00	578.24
887.20 - LOS ANGELES CHILDRENS CEN	1,851.51	.00	.00	1,851.51	1,681.85	.00	.00	1,681.85
<b>ACCT 172.04 Total</b>	<b>592,223.12</b>	<b>124,366.85</b>	<b>.00</b>	<b>716,589.97</b>	<b>539,598.16</b>	<b>113,315.61</b>	<b>.00</b>	<b>652,913.77</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**172.05 HUNTINGTON PARK - SANTA FE**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	24,483.67	.00	.00	24,483.67	21,570.22	.00	.00	21,570.22
1.20 - L.A. COUNTY ACCUM CAP OUT	6.13	.00	.00	6.13	5.05	.00	.00	5.05
3.01 - L A COUNTY LIBRARY	1,490.23	.00	.00	1,490.23	1,271.68	.00	.00	1,271.68
7.30 - CONSOL. FIRE PRO.DIST.OF	9,424.75	.00	.00	9,424.75	7,760.87	.00	.00	7,760.87
7.31 - L A C FIRE-FFW	361.81	.00	.00	361.81	297.94	.00	.00	297.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	131.62	.00	.00	131.62	115.68	.00	.00	115.68
30.70 - LA CO FLOOD CONTROL MAINT	745.01	.00	.00	745.01	654.75	.00	.00	654.75
61.80 - GREATER L A CO VECTOR CON	27.26	.00	.00	27.26	23.81	.00	.00	23.81
66.05 - CO SANITATION DIST NO 1 O	1,049.57	.00	.00	1,049.57	905.49	.00	.00	905.49
172.01 - CITY-HUNTINGTN P TD #1	6,024.18	.00	.00	6,024.18	5,210.32	.00	.00	5,210.32
172.05 - HUNTINGTON PARK SANTA FE	.00	12,794.47	.00	12,794.47	.00	10,535.68	.00	10,535.68
350.90 - WTR REPLENISHMENT DIST OF	9.90	.00	.00	9.90	8.24	.00	.00	8.24
400.00 - EDUCATIONAL REV AUGMENTAT	1,003.20	.00	.00	1,003.20	244.94	.00	.00	244.94
400.01 - EDUCATIONAL AUG FD IMPOUN	2,094.46	.00	.00	2,094.46	511.39	.00	.00	511.39
400.15 - COUNTY SCHOOL SERVICES	76.02	.00	.00	76.02	62.60	.00	.00	62.60
400.21 - CHILDREN'S INSTIL TUITION	150.87	.00	.00	150.87	124.24	.00	.00	124.24
805.04 - L.A.CITY COMMUNITY COLLEG	1,622.32	.00	.00	1,622.32	1,335.91	.00	.00	1,335.91
805.20 - L.A.COMM.COLLE.CHILDREN'S	16.77	.00	.00	16.77	13.81	.00	.00	13.81
887.03 - LOS ANGELES UNIFIED SCHOO	11,944.23	.00	.00	11,944.23	9,835.55	.00	.00	9,835.55
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.67	.00	.00	.67	.55	.00	.00	.55
887.07 - DEV. CTR. HDCPD MINOR-L A	67.37	.00	.00	67.37	55.48	.00	.00	55.48
887.20 - LOS ANGELES CHILDRENS CEN	195.99	.00	.00	195.99	161.39	.00	.00	161.39
<b>ACCT 172.05 Total</b>	<b>60,926.03</b>	<b>12,794.47</b>	<b>.00</b>	<b>73,720.50</b>	<b>50,169.91</b>	<b>10,535.68</b>	<b>.00</b>	<b>60,705.59</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**172.06 HUNTINGTON PARK - NEIGHBORHOOD**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	13,132.89	.00	.00	13,132.89	9,691.52	.00	.00	9,691.52
1.20 - L.A. COUNTY ACCUM CAP OUT	5.51	.00	.00	5.51	4.15	.00	.00	4.15
3.01 - L A COUNTY LIBRARY	1,059.25	.00	.00	1,059.25	791.62	.00	.00	791.62
7.30 - CONSOL. FIRE PRO.DIST.OF	8,475.50	.00	.00	8,475.50	6,385.45	.00	.00	6,385.45
7.31 - L A C FIRE-FFW	325.37	.00	.00	325.37	245.13	.00	.00	245.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	72.41	.00	.00	72.41	53.51	.00	.00	53.51
30.70 - LA CO FLOOD CONTROL MAINT	409.75	.00	.00	409.75	302.77	.00	.00	302.77
61.80 - GREATER L A CO VECTOR CON	15.91	.00	.00	15.91	11.79	.00	.00	11.79
66.05 - CO SANITATION DIST NO 1 O	683.97	.00	.00	683.97	509.38	.00	.00	509.38
172.01 - CITY-HUNTINGTN P TD #1	3,843.10	.00	.00	3,843.10	2,859.46	.00	.00	2,859.46
172.06 - CITY-HUNTINGTN P NHB PRES	.00	11,505.82	.00	11,505.82	.00	8,668.50	.00	8,668.50
350.90 - WTR REPLENISHMENT DIST OF	8.25	.00	.00	8.25	6.21	.00	.00	6.21
400.00 - EDUCATIONAL REV AUGMENTAT	4,566.71	.00	.00	4,566.71	3,524.22	.00	.00	3,524.22
400.01 - EDUCATIONAL AUG FD IMPOUN	9,534.31	.00	.00	9,534.31	7,357.81	.00	.00	7,357.81
400.15 - COUNTY SCHOOL SERVICES	68.36	.00	.00	68.36	51.50	.00	.00	51.50
400.21 - CHILDREN'S INSTIL TUITION	135.68	.00	.00	135.68	102.22	.00	.00	102.22
805.04 - L.A.CITY COMMUNITY COLLEG	1,458.92	.00	.00	1,458.92	1,099.16	.00	.00	1,099.16
805.20 - L.A.COMM.COLLE.CHILDREN'S	15.09	.00	.00	15.09	11.37	.00	.00	11.37
887.03 - LOS ANGELES UNIFIED SCHOO	10,741.23	.00	.00	10,741.23	8,092.46	.00	.00	8,092.46
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.60	.00	.00	.60	.45	.00	.00	.45
887.07 - DEV. CTR. HDCPD MINOR-L A	60.58	.00	.00	60.58	45.64	.00	.00	45.64
887.20 - LOS ANGELES CHILDRENS CEN	176.25	.00	.00	176.25	132.78	.00	.00	132.78
<b>ACCT 172.06 Total</b>	<b>54,789.64</b>	<b>11,505.82</b>	<b>.00</b>	<b>66,295.46</b>	<b>41,278.60</b>	<b>8,668.50</b>	<b>.00</b>	<b>49,947.10</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,306,356.86	.00	.00	4,306,356.86	4,161,950.58	.00	.00	4,161,950.58
1.20 - L.A. COUNTY ACCUM CAP OUT	1,152.67	.00	.00	1,152.67	1,105.44	.00	.00	1,105.44
7.30 - CONSOL. FIRE PRO.DIST.OF	1,681,590.97	.00	.00	1,681,590.97	1,609,019.17	.00	.00	1,609,019.17
7.31 - L A C FIRE-FFW	68,440.90	.00	.00	68,440.90	65,443.51	.00	.00	65,443.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,172.53	.00	.00	23,172.53	22,386.86	.00	.00	22,386.86
30.70 - LA CO FLOOD CONTROL MAINT	130,629.12	.00	.00	130,629.12	126,182.84	.00	.00	126,182.84
66.50 - CO SANIT DIST NO 15 OPERA	51,851.76	.00	.00	51,851.76	51,224.19	.00	.00	51,224.19
66.80 - CO SANIT DIST NO 21 OPERA	102,004.62	.00	.00	102,004.62	97,106.28	.00	.00	97,106.28
174.01 - CITY-INDUSTRY TD #1	855,201.65	.00	.00	855,201.65	819,245.80	.00	.00	819,245.80
300.52 - LA PUENTE VALLEY CO WATER	1,654.19	.00	.00	1,654.19	1,569.13	.00	.00	1,569.13
300.70 - ROWLAND WATER DISTRICT	40,085.98	.00	.00	40,085.98	38,074.01	.00	.00	38,074.01
365.05 - THREE VALLEY MWD ORIG ARE	639.34	.00	.00	639.34	634.25	.00	.00	634.25
365.15 - THREE VY MWD ROWLAND AREA	25,611.33	.00	.00	25,611.33	24,076.93	.00	.00	24,076.93
368.05 - UPPER SAN GAB. VY. MUN. W	3,060.31	.00	.00	3,060.31	3,029.34	.00	.00	3,029.34
370.05 - WALNUT VALLEY WATER DISTR	123.23	.00	.00	123.23	122.28	.00	.00	122.28
370.09 - WALNUT VALL WT DIST IMP D	338.00	.00	.00	338.00	335.30	.00	.00	335.30
400.00 - EDUCATIONAL REV AUGMENTAT	173,840.92	.00	.00	173,840.92	150,672.23	.00	.00	150,672.23
400.01 - EDUCATIONAL AUG FD IMPOUN	327,963.25	.00	.00	327,963.25	283,222.89	.00	.00	283,222.89
400.15 - COUNTY SCHOOL SERVICES	12,735.27	.00	.00	12,735.27	12,149.86	.00	.00	12,149.86
400.21 - CHILDREN'S INSTIL TUITION	26,809.93	.00	.00	26,809.93	25,648.23	.00	.00	25,648.23
809.04 - MT.SAN ANTONIO COMMUNITY	290,604.10	.00	.00	290,604.10	278,066.11	.00	.00	278,066.11
809.20 - MT SAN ANTONIO CHILDRENS	2,956.98	.00	.00	2,956.98	2,835.93	.00	.00	2,835.93
870.03 - HACIENDA-LA PUENTE UNIF.	766,121.27	.00	.00	766,121.27	757,249.78	.00	.00	757,249.78
870.06 - CO.SCH.SER.FD.HACIENDA-LA	32,938.68	.00	.00	32,938.68	32,563.86	.00	.00	32,563.86
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	4,173.37	.00	.00	4,173.37	4,130.00	.00	.00	4,130.00
918.03 - ROWLAND UNIFIED SCHOOL DI	766,051.30	.00	.00	766,051.30	713,370.19	.00	.00	713,370.19
918.06 - CO.SCH.SERV.FD.-ROWLAND	37,580.38	.00	.00	37,580.38	34,995.92	.00	.00	34,995.92
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	4,205.34	.00	.00	4,205.34	3,916.12	.00	.00	3,916.12
<b>ACCT 174.02 Total</b>	<b>9,737,894.25</b>	<b>.00</b>	<b>.00</b>	<b>9,737,894.25</b>	<b>9,320,327.03</b>	<b>.00</b>	<b>.00</b>	<b>9,320,327.03</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	835,408.05	.00	.00	835,408.05	776,531.92	.00	.00	776,531.92
1.20 - L.A. COUNTY ACCUM CAP OUT	213.79	.00	.00	213.79	193.20	.00	.00	193.20
7.30 - CONSOL. FIRE PRO.DIST.OF	328,652.45	.00	.00	328,652.45	297,079.26	.00	.00	297,079.26
7.31 - L A C FIRE-FFW	13,270.40	.00	.00	13,270.40	12,009.23	.00	.00	12,009.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,478.14	.00	.00	4,478.14	4,167.23	.00	.00	4,167.23
30.70 - LA CO FLOOD CONTROL MAINT	25,347.64	.00	.00	25,347.64	23,587.08	.00	.00	23,587.08
61.80 - GREATER L A CO VECTOR CON	2.05	.00	.00	2.05	2.05	.00	.00	2.05
66.80 - CO SANIT DIST NO 21 OPERA	27,159.16	.00	.00	27,159.16	24,869.92	.00	.00	24,869.92
174.01 - CITY-INDUSTRY TD #1	166,559.19	.00	.00	166,559.19	151,039.88	.00	.00	151,039.88
365.05 - THREE VALLEY MWD ORIG ARE	9,949.11	.00	.00	9,949.11	9,179.35	.00	.00	9,179.35
370.05 - WALNUT VALLEY WATER DISTR	1,901.19	.00	.00	1,901.19	1,763.96	.00	.00	1,763.96
370.09 - WALNUT VALL WT DIST IMP D	5,254.69	.00	.00	5,254.69	4,851.02	.00	.00	4,851.02
400.00 - EDUCATIONAL REV AUGMENTAT	39,443.90	.00	.00	39,443.90	27,103.79	.00	.00	27,103.79
400.01 - EDUCATIONAL AUG FD IMPOUN	75,783.53	.00	.00	75,783.53	52,103.10	.00	.00	52,103.10
400.15 - COUNTY SCHOOL SERVICES	2,650.80	.00	.00	2,650.80	2,396.18	.00	.00	2,396.18
400.21 - CHILDREN'S INSTIL TUITION	5,261.15	.00	.00	5,261.15	4,755.66	.00	.00	4,755.66
809.04 - MT.SAN ANTONIO COMMUNITY	56,780.24	.00	.00	56,780.24	51,325.42	.00	.00	51,325.42
809.20 - MT SAN ANTONIO CHILDRENS	548.48	.00	.00	548.48	495.59	.00	.00	495.59
915.03 - POMONA UNIFIED SCHOOL DIS	162,694.90	.00	.00	162,694.90	157,417.47	.00	.00	157,417.47
915.06 - CO.SCH.SERV.FD.- POMONA	7,621.00	.00	.00	7,621.00	7,373.80	.00	.00	7,373.80
915.07 - DEV.CTR.HDCPD.MINOR-POMON	881.33	.00	.00	881.33	852.74	.00	.00	852.74
915.20 - POMONA CHILDREN'S CENTER	4,157.62	.00	.00	4,157.62	4,022.76	.00	.00	4,022.76
918.03 - ROWLAND UNIFIED SCHOOL DI	68,378.67	.00	.00	68,378.67	67,483.31	.00	.00	67,483.31
918.06 - CO.SCH.SERV.FD.-ROWLAND	3,354.59	.00	.00	3,354.59	3,310.66	.00	.00	3,310.66
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	375.42	.00	.00	375.42	370.50	.00	.00	370.50
980.03 - WALNUT VALLEY UNIF. SCHOO	112,689.00	.00	.00	112,689.00	83,699.20	.00	.00	83,699.20
980.06 - CO.SCH.SERV.FD.-WALNUT VA	4,478.66	.00	.00	4,478.66	3,326.46	.00	.00	3,326.46
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	492.05	.00	.00	492.05	365.38	.00	.00	365.38
<b>ACCT 174.03 Total</b>	<b>1,963,787.20</b>	<b>.00</b>	<b>.00</b>	<b>1,963,787.20</b>	<b>1,771,676.12</b>	<b>.00</b>	<b>.00</b>	<b>1,771,676.12</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	638,366.75	.00	.00	638,366.75	624,552.74	.00	.00	624,552.74
1.20 - L.A. COUNTY ACCUM CAP OUT	155.97	.00	.00	155.97	152.10	.00	.00	152.10
7.30 - CONSOL. FIRE PRO.DIST.OF	240,320.26	.00	.00	240,320.26	234,257.74	.00	.00	234,257.74
7.31 - L A C FIRE-FFW	9,746.21	.00	.00	9,746.21	9,501.72	.00	.00	9,501.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,272.26	.00	.00	3,272.26	3,221.31	.00	.00	3,221.31
30.70 - LA CO FLOOD CONTROL MAINT	18,507.67	.00	.00	18,507.67	18,219.50	.00	.00	18,219.50
61.80 - GREATER L A CO VECTOR CON	223.78	.00	.00	223.78	213.12	.00	.00	213.12
66.50 - CO SANIT DIST NO 15 OPERA	15,157.09	.00	.00	15,157.09	15,105.83	.00	.00	15,105.83
66.65 - CO SANIT DIST NO 18 OPERA	5,676.05	.00	.00	5,676.05	5,492.50	.00	.00	5,492.50
174.01 - CITY-INDUSTRY TD #1	122,551.87	.00	.00	122,551.87	119,509.64	.00	.00	119,509.64
368.05 - UPPER SAN GAB. VY. MUN. W	1,090.13	.00	.00	1,090.13	1,066.08	.00	.00	1,066.08
400.00 - EDUCATIONAL REV AUGMENTAT	17,394.88	.00	.00	17,394.88	16,219.86	.00	.00	16,219.86
400.01 - EDUCATIONAL AUG FD IMPOUN	33,679.88	.00	.00	33,679.88	31,250.40	.00	.00	31,250.40
400.15 - COUNTY SCHOOL SERVICES	1,941.87	.00	.00	1,941.87	1,892.72	.00	.00	1,892.72
400.21 - CHILDREN'S INSTIL TUITION	3,851.17	.00	.00	3,851.17	3,754.09	.00	.00	3,754.09
695.01 - WHITTIER CITY SCHOOL DIST	50,010.13	.00	.00	50,010.13	47,108.12	.00	.00	47,108.12
695.06 - CO.SCH.SERV.FD.- WHITTIER	4.12	.00	.00	4.12	3.95	.00	.00	3.95
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	22.76	.00	.00	22.76	21.30	.00	.00	21.30
789.02 - WHITTIER UNION HIGH SCHOO	57,581.15	.00	.00	57,581.15	54,239.73	.00	.00	54,239.73
789.07 - WHITTIER HIGH-ELEM SCHOOL	24,574.92	.00	.00	24,574.92	23,148.67	.00	.00	23,148.67
789.08 - DEV CTR HDCPD MINOR WHITT	93.59	.00	.00	93.59	88.22	.00	.00	88.22
809.04 - MT.SAN ANTONIO COMMUNITY	24,368.00	.00	.00	24,368.00	24,317.96	.00	.00	24,317.96
809.20 - MT SAN ANTONIO CHILDRENS	235.02	.00	.00	235.02	234.53	.00	.00	234.53
816.04 - RIO HONDO COMMUNITY COLLE	12,347.46	.00	.00	12,347.46	11,630.85	.00	.00	11,630.85
816.20 - RIO HONDO CHILDRENS CTR F	23.36	.00	.00	23.36	21.87	.00	.00	21.87
821.03 - BASSETT UNIFIED SCHOOL DI	(18,032.01)	.00	.00	(18,032.01)	(18,032.01)	.00	.00	(18,032.01)
821.06 - CO.SCH.SERV.FD.- BASSETT	(804.92)	.00	.00	(804.92)	(804.92)	.00	.00	(804.92)
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	(101.11)	.00	.00	(101.11)	(101.11)	.00	.00	(101.11)
870.03 - HACIENDA-LA PUENTE UNIF.	156,634.23	.00	.00	156,634.23	156,341.51	.00	.00	156,341.51
870.06 - CO.SCH.SER.FD.HACIENDA-LA	6,617.47	.00	.00	6,617.47	6,605.10	.00	.00	6,605.10

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	765.78	.00	.00	765.78	764.36	.00	.00	764.36
<b>ACCT 174.04 Total</b>	<b>1,426,275.79</b>	<b>.00</b>	<b>.00</b>	<b>1,426,275.79</b>	<b>1,389,997.48</b>	<b>.00</b>	<b>.00</b>	<b>1,389,997.48</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**176.02 INGLEWOOD - IN TOWN**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,347.51	.00	.00	4,347.51	480.48	.00	.00	480.48
1.20 - L.A. COUNTY ACCUM CAP OUT	1.72	.00	.00	1.72	.28	.00	.00	.28
7.31 - L A C FIRE-FFW	107.04	.00	.00	107.04	17.47	.00	.00	17.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23.93	.00	.00	23.93	2.72	.00	.00	2.72
30.70 - LA CO FLOOD CONTROL MAINT	135.41	.00	.00	135.41	15.39	.00	.00	15.39
61.10 - L A CO WEST VECTOR CONTRO	3.34	.00	.00	3.34	.38	.00	.00	.38
66.25 - CO SANITATION DIST NO 5 O	171.14	.00	.00	171.14	20.66	.00	.00	20.66
176.01 - CITY-INGLEWOOD TD #1	2,116.59	.00	.00	2,116.59	271.79	.00	.00	271.79
176.02 - CITY-INGLEWOOD IN-TOWN R	.00	2,312.91	.00	2,312.91	.00	377.54	.00	377.54
350.90 - WTR REPLENISHMENT DIST OF	2.59	.00	.00	2.59	.40	.00	.00	.40
400.00 - EDUCATIONAL REV AUGMENTAT	1,286.73	.00	.00	1,286.73	302.27	.00	.00	302.27
400.01 - EDUCATIONAL AUG FD IMPOUN	3,152.76	.00	.00	3,152.76	740.64	.00	.00	740.64
400.15 - COUNTY SCHOOL SERVICES	21.33	.00	.00	21.33	3.48	.00	.00	3.48
400.21 - CHILDREN'S INSTIL TUITION	42.34	.00	.00	42.34	6.91	.00	.00	6.91
797.04 - EL CAMINO COMMUNITY COLLE	450.39	.00	.00	450.39	73.52	.00	.00	73.52
875.03 - INGLEWOOD UNIFIED SCHOOL	3,716.96	.00	.00	3,716.96	606.73	.00	.00	606.73
875.06 - CO.SCH.SERV.FD.- INGLEWOO	133.21	.00	.00	133.21	21.74	.00	.00	21.74
875.07 - DEV CTR HDCPD MINOR-INGLE	13.74	.00	.00	13.74	2.24	.00	.00	2.24
875.20 - INGLEWOOD UNIF.CHILDREN,S	11.87	.00	.00	11.87	1.94	.00	.00	1.94
<b>ACCT 176.02 Total</b>	<b>15,738.60</b>	<b>2,312.91</b>	<b>.00</b>	<b>18,051.51</b>	<b>2,569.04</b>	<b>377.54</b>	<b>.00</b>	<b>2,946.58</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**176.03 INGLEWOOD - LA CIENEGA**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	10,613.25	.00	.00	10,613.25	10,613.25	.00	.00	10,613.25
1.20 - L.A. COUNTY ACCUM CAP OUT	3.00	.00	.00	3.00	3.00	.00	.00	3.00
7.31 - L A C FIRE-FFW	190.54	.00	.00	190.54	190.54	.00	.00	190.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	57.42	.00	.00	57.42	57.42	.00	.00	57.42
30.70 - LA CO FLOOD CONTROL MAINT	325.06	.00	.00	325.06	325.06	.00	.00	325.06
61.10 - L A CO WEST VECTOR CONTRO	7.64	.00	.00	7.64	7.64	.00	.00	7.64
66.25 - CO SANITATION DIST NO 5 O	394.91	.00	.00	394.91	394.91	.00	.00	394.91
176.01 - CITY-INGLEWOOD TD #1	4,668.78	.00	.00	4,668.78	4,668.78	.00	.00	4,668.78
176.03 - CITY-INGLEWOOD LA CIENE	.00	3,907.02	.00	3,907.02	.00	3,907.02	.00	3,907.02
350.90 - WTR REPLENISHMENT DIST OF	4.75	.00	.00	4.75	4.75	.00	.00	4.75
400.00 - EDUCATIONAL REV AUGMENTAT	1,028.46	.00	.00	1,028.46	1,028.46	.00	.00	1,028.46
400.01 - EDUCATIONAL AUG FD IMPOUN	2,519.95	.00	.00	2,519.95	2,519.95	.00	.00	2,519.95
400.15 - COUNTY SCHOOL SERVICES	37.24	.00	.00	37.24	37.24	.00	.00	37.24
400.21 - CHILDREN'S INSTIL TUITION	73.91	.00	.00	73.91	73.91	.00	.00	73.91
549.01 - LENNOX SCHOOL DISTRICT	1,725.76	.00	.00	1,725.76	1,725.76	.00	.00	1,725.76
549.06 - CO.SCH.SERV.FD.- LENNOX	225.23	.00	.00	225.23	225.23	.00	.00	225.23
549.07 - DEV. CTR. HDCPD. MINOR -	25.39	.00	.00	25.39	25.39	.00	.00	25.39
725.02 - CENTINELA VAL UNION HIGH	2,691.67	.00	.00	2,691.67	2,691.67	.00	.00	2,691.67
725.07 - CENTINELA VY.HIGH-ELEM SC	1,201.63	.00	.00	1,201.63	1,201.63	.00	.00	1,201.63
797.04 - EL CAMINO COMMUNITY COLLE	786.33	.00	.00	786.33	786.33	.00	.00	786.33
875.03 - INGLEWOOD UNIFIED SCHOOL	4.82	.00	.00	4.82	4.82	.00	.00	4.82
875.06 - CO.SCH.SERV.FD.- INGLEWOO	.17	.00	.00	.17	.17	.00	.00	.17
875.07 - DEV CTR HDCPD MINOR-INGLE	.02	.00	.00	.02	.02	.00	.00	.02
875.20 - INGLEWOOD UNIF.CHILDREN,S	.02	.00	.00	.02	.02	.00	.00	.02
<b>ACCT 176.03 Total</b>	<b>26,585.95</b>	<b>3,907.02</b>	<b>.00</b>	<b>30,492.97</b>	<b>26,585.95</b>	<b>3,907.02</b>	<b>.00</b>	<b>30,492.97</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**176.04 INGLEWOOD - NORTH IND'L**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	218,762.83	.00	.00	218,762.83	162,721.17	.00	.00	162,721.17
1.20 - L.A. COUNTY ACCUM CAP OUT	70.00	.00	.00	70.00	52.42	.00	.00	52.42
7.31 - L A C FIRE-FFW	4,351.98	.00	.00	4,351.98	3,257.66	.00	.00	3,257.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,190.15	.00	.00	1,190.15	885.54	.00	.00	885.54
30.70 - LA CO FLOOD CONTROL MAINT	6,735.45	.00	.00	6,735.45	5,011.50	.00	.00	5,011.50
61.10 - L A CO WEST VECTOR CONTRO	171.93	.00	.00	171.93	129.63	.00	.00	129.63
66.25 - CO SANITATION DIST NO 5 O	8,291.85	.00	.00	8,291.85	6,173.94	.00	.00	6,173.94
176.01 - CITY-INGLEWOOD TD #1	99,557.34	.00	.00	99,557.34	74,189.47	.00	.00	74,189.47
176.04 - CITY-INGLEWOOD N ING IN	.00	94,038.70	.00	94,038.70	.00	70,392.21	.00	70,392.21
350.90 - WTR REPLENISHMENT DIST OF	111.82	.00	.00	111.82	84.46	.00	.00	84.46
350.91 - WTR REPLENISHMENT DIST OF	(.48)	.00	.00	(.48)	(.48)	.00	.00	(.48)
400.00 - EDUCATIONAL REV AUGMENTAT	35,412.61	.00	.00	35,412.61	26,923.63	.00	.00	26,923.63
400.01 - EDUCATIONAL AUG FD IMPOUN	86,768.32	.00	.00	86,768.32	65,968.55	.00	.00	65,968.55
400.15 - COUNTY SCHOOL SERVICES	867.16	.00	.00	867.16	649.07	.00	.00	649.07
400.21 - CHILDREN'S INSTIL TUITION	1,721.55	.00	.00	1,721.55	1,288.72	.00	.00	1,288.72
797.04 - EL CAMINO COMMUNITY COLLE	18,311.41	.00	.00	18,311.41	13,706.75	.00	.00	13,706.75
875.03 - INGLEWOOD UNIFIED SCHOOL	151,121.12	.00	.00	151,121.12	113,120.14	.00	.00	113,120.14
875.06 - CO.SCH.SERV.FD.- INGLEWOO	5,415.70	.00	.00	5,415.70	4,053.84	.00	.00	4,053.84
875.07 - DEV CTR HDCPD MINOR-INGLE	558.85	.00	.00	558.85	418.36	.00	.00	418.36
875.20 - INGLEWOOD UNIF.CHILDREN,S	482.29	.00	.00	482.29	360.99	.00	.00	360.99
<b>ACCT 176.04 Total</b>	<b>639,901.88</b>	<b>94,038.70</b>	<b>.00</b>	<b>733,940.58</b>	<b>478,995.36</b>	<b>70,392.21</b>	<b>.00</b>	<b>549,387.57</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**176.05 INGLEWOOD - MANCHESTER/PRAIRIE**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	123,031.12	.00	.00	123,031.12	121,219.09	.00	.00	121,219.09
1.20 - L.A. COUNTY ACCUM CAP OUT	31.77	.00	.00	31.77	31.18	.00	.00	31.18
7.31 - L A C FIRE-FFW	1,977.25	.00	.00	1,977.25	1,940.56	.00	.00	1,940.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	663.05	.00	.00	663.05	653.18	.00	.00	653.18
30.70 - LA CO FLOOD CONTROL MAINT	3,752.77	.00	.00	3,752.77	3,696.94	.00	.00	3,696.94
61.10 - L A CO WEST VECTOR CONTRO	100.88	.00	.00	100.88	99.51	.00	.00	99.51
66.25 - CO SANITATION DIST NO 5 O	4,518.57	.00	.00	4,518.57	4,449.69	.00	.00	4,449.69
176.01 - CITY-INGLEWOOD TD #1	52,835.21	.00	.00	52,835.21	52,006.23	.00	.00	52,006.23
176.05 - CITY-INGLEWOOD MAN PRAI	.00	42,727.31	.00	42,727.31	.00	41,934.58	.00	41,934.58
350.90 - WTR REPLENISHMENT DIST OF	55.59	.00	.00	55.59	54.67	.00	.00	54.67
350.91 - WTR REPLENISHMENT DIST OF	(4.58)	.00	.00	(4.58)	(4.58)	.00	.00	(4.58)
400.00 - EDUCATIONAL REV AUGMENTAT	6,575.97	.00	.00	6,575.97	6,264.53	.00	.00	6,264.53
400.01 - EDUCATIONAL AUG FD IMPOUN	16,112.51	.00	.00	16,112.51	15,349.42	.00	.00	15,349.42
400.15 - COUNTY SCHOOL SERVICES	394.07	.00	.00	394.07	386.76	.00	.00	386.76
400.21 - CHILDREN'S INSTIL TUITION	782.09	.00	.00	782.09	767.58	.00	.00	767.58
797.04 - EL CAMINO COMMUNITY COLLE	8,320.24	.00	.00	8,320.24	8,165.87	.00	.00	8,165.87
875.03 - INGLEWOOD UNIFIED SCHOOL	68,664.77	.00	.00	68,664.77	67,390.82	.00	.00	67,390.82
875.06 - CO.SCH.SERV.FD.- INGLEWOO	2,460.76	.00	.00	2,460.76	2,415.11	.00	.00	2,415.11
875.07 - DEV CTR HDCPD MINOR-INGLE	253.85	.00	.00	253.85	249.14	.00	.00	249.14
875.20 - INGLEWOOD UNIF.CHILDREN,S	219.19	.00	.00	219.19	215.12	.00	.00	215.12
<b>ACCT 176.05 Total</b>	<b>290,745.08</b>	<b>42,727.31</b>	<b>.00</b>	<b>333,472.39</b>	<b>285,350.82</b>	<b>41,934.58</b>	<b>.00</b>	<b>327,285.40</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**176.06 INGLEWOOD - INGLEWOOD/CENTURY**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,643,506.05	.00	.00	2,643,506.05	1,103,960.45	.00	.00	1,103,960.45
1.20 - L.A. COUNTY ACCUM CAP OUT	960.40	.00	.00	960.40	392.41	.00	.00	392.41
7.31 - L A C FIRE-FFW	59,770.35	.00	.00	59,770.35	24,422.86	.00	.00	24,422.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,478.19	.00	.00	14,478.19	6,039.02	.00	.00	6,039.02
30.70 - LA CO FLOOD CONTROL MAINT	81,934.66	.00	.00	81,934.66	34,176.29	.00	.00	34,176.29
61.10 - L A CO WEST VECTOR CONTRO	2,016.55	.00	.00	2,016.55	840.71	.00	.00	840.71
66.25 - CO SANITATION DIST NO 5 O	102,417.85	.00	.00	102,417.85	42,604.73	.00	.00	42,604.73
176.01 - CITY-INGLEWOOD TD #1	1,251,315.87	.00	.00	1,251,315.87	518,948.90	.00	.00	518,948.90
176.06 - CITY-INGLEWOOD CENTURY R	.00	1,291,459.92	.00	1,291,459.92	.00	527,660.87	.00	527,660.87
350.90 - WTR REPLENISHMENT DIST OF	1,464.20	.00	.00	1,464.20	599.97	.00	.00	599.97
400.00 - EDUCATIONAL REV AUGMENTAT	631,611.36	.00	.00	631,611.36	248,485.51	.00	.00	248,485.51
400.01 - EDUCATIONAL AUG FD IMPOUN	1,547,580.36	.00	.00	1,547,580.36	608,841.64	.00	.00	608,841.64
400.15 - COUNTY SCHOOL SERVICES	11,911.49	.00	.00	11,911.49	4,867.02	.00	.00	4,867.02
400.21 - CHILDREN'S INSTIL TUITION	23,640.11	.00	.00	23,640.11	9,659.32	.00	.00	9,659.32
549.01 - LENNOX SCHOOL DISTRICT	668.35	.00	.00	668.35	640.64	.00	.00	640.64
549.06 - CO.SCH.SERV.FD.- LENNOX	87.23	.00	.00	87.23	83.61	.00	.00	83.61
549.07 - DEV. CTR. HDCPD. MINOR -	9.83	.00	.00	9.83	9.42	.00	.00	9.42
725.02 - CENTINELA VAL UNION HIGH	1,042.43	.00	.00	1,042.43	999.20	.00	.00	999.20
725.07 - CENTINELA VY.HIGH-ELEM SC	465.37	.00	.00	465.37	446.07	.00	.00	446.07
797.04 - EL CAMINO COMMUNITY COLLE	251,494.33	.00	.00	251,494.33	102,760.25	.00	.00	102,760.25
875.03 - INGLEWOOD UNIFIED SCHOOL	2,073,005.09	.00	.00	2,073,005.09	845,646.00	.00	.00	845,646.00
875.06 - CO.SCH.SERV.FD.- INGLEWOO	74,290.95	.00	.00	74,290.95	30,305.69	.00	.00	30,305.69
875.07 - DEV CTR HDCPD MINOR-INGLE	7,664.08	.00	.00	7,664.08	3,126.42	.00	.00	3,126.42
875.20 - INGLEWOOD UNIF.CHILDREN,S	6,617.46	.00	.00	6,617.46	2,699.48	.00	.00	2,699.48
<b>ACCT 176.06 Total</b>	<b>8,787,952.56</b>	<b>1,291,459.92</b>	<b>.00</b>	<b>10,079,412.48</b>	<b>3,590,555.61</b>	<b>527,660.87</b>	<b>.00</b>	<b>4,118,216.48</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**176.07 INGLEWOOD - LA CIENEGA/76 ANNEX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	112,045.29	.00	.00	112,045.29	111,531.11	.00	.00	111,531.11
1.20 - L.A. COUNTY ACCUM CAP OUT	37.43	.00	.00	37.43	37.26	.00	.00	37.26
7.31 - L A C FIRE-FFW	2,329.11	.00	.00	2,329.11	2,319.01	.00	.00	2,319.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	610.90	.00	.00	610.90	608.10	.00	.00	608.10
30.70 - LA CO FLOOD CONTROL MAINT	3,457.38	.00	.00	3,457.38	3,441.56	.00	.00	3,441.56
61.10 - L A CO WEST VECTOR CONTRO	84.94	.00	.00	84.94	84.56	.00	.00	84.56
66.25 - CO SANITATION DIST NO 5 O	4,277.92	.00	.00	4,277.92	4,258.46	.00	.00	4,258.46
176.01 - CITY-INGLEWOOD TD #1	51,664.97	.00	.00	51,664.97	51,431.84	.00	.00	51,431.84
176.07 - CITY-INGLEWOOD LA CIEN R	.00	50,314.93	.00	50,314.93	.00	50,096.73	.00	50,096.73
350.90 - WTR REPLENISHMENT DIST OF	57.69	.00	.00	57.69	57.45	.00	.00	57.45
400.00 - EDUCATIONAL REV AUGMENTAT	20,971.26	.00	.00	20,971.26	20,891.75	.00	.00	20,891.75
400.01 - EDUCATIONAL AUG FD IMPOUN	51,384.00	.00	.00	51,384.00	51,189.17	.00	.00	51,189.17
400.15 - COUNTY SCHOOL SERVICES	464.13	.00	.00	464.13	462.12	.00	.00	462.12
400.21 - CHILDREN'S INSTIL TUITION	921.13	.00	.00	921.13	917.14	.00	.00	917.14
549.01 - LENNOX SCHOOL DISTRICT	109.07	.00	.00	109.07	109.07	.00	.00	109.07
549.06 - CO.SCH.SERV.FD.- LENNOX	14.23	.00	.00	14.23	14.23	.00	.00	14.23
549.07 - DEV. CTR. HDCPD. MINOR -	1.61	.00	.00	1.61	1.61	.00	.00	1.61
725.02 - CENTINELA VAL UNION HIGH	170.12	.00	.00	170.12	170.12	.00	.00	170.12
725.07 - CENTINELA VY.HIGH-ELEM SC	75.95	.00	.00	75.95	75.95	.00	.00	75.95
797.04 - EL CAMINO COMMUNITY COLLE	9,799.38	.00	.00	9,799.38	9,756.89	.00	.00	9,756.89
875.03 - INGLEWOOD UNIFIED SCHOOL	80,461.87	.00	.00	80,461.87	80,111.22	.00	.00	80,111.22
875.06 - CO.SCH.SERV.FD.- INGLEWOO	2,883.54	.00	.00	2,883.54	2,870.97	.00	.00	2,870.97
875.07 - DEV CTR HDCPD MINOR-INGLE	297.48	.00	.00	297.48	296.18	.00	.00	296.18
875.20 - INGLEWOOD UNIF.CHILDREN,S	256.85	.00	.00	256.85	255.73	.00	.00	255.73
<b>ACCT 176.07 Total</b>	<b>342,376.25</b>	<b>50,314.93</b>	<b>.00</b>	<b>392,691.18</b>	<b>340,891.50</b>	<b>50,096.73</b>	<b>.00</b>	<b>390,988.23</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**176.08 INGLEWOOD - IMPERIAL/PRAIRIE**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	59,344.77	.00	.00	59,344.77	57,421.41	.00	.00	57,421.41
1.20 - L.A. COUNTY ACCUM CAP OUT	16.03	.00	.00	16.03	15.37	.00	.00	15.37
7.31 - L A C FIRE-FFW	1,000.05	.00	.00	1,000.05	959.32	.00	.00	959.32
19.40 - CO LIGHTING MAINT DIST NO	1.37	.00	.00	1.37	1.37	.00	.00	1.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	320.46	.00	.00	320.46	309.99	.00	.00	309.99
30.70 - LA CO FLOOD CONTROL MAINT	1,813.62	.00	.00	1,813.62	1,754.21	.00	.00	1,754.21
61.10 - L A CO WEST VECTOR CONTRO	44.22	.00	.00	44.22	42.77	.00	.00	42.77
66.25 - CO SANITATION DIST NO 5 O	2,193.63	.00	.00	2,193.63	2,119.96	.00	.00	2,119.96
176.01 - CITY-INGLEWOOD TD #1	25,774.04	.00	.00	25,774.04	24,881.43	.00	.00	24,881.43
176.08 - CITY INGLEWOOD IMPERI PRA	.00	21,493.19	.00	21,493.19	.00	20,613.06	.00	20,613.06
350.90 - WTR REPLENISHMENT DIST OF	25.53	.00	.00	25.53	24.55	.00	.00	24.55
400.00 - EDUCATIONAL REV AUGMENTAT	4,424.76	.00	.00	4,424.76	4,043.58	.00	.00	4,043.58
400.01 - EDUCATIONAL AUG FD IMPOUN	10,858.73	.00	.00	10,858.73	9,924.76	.00	.00	9,924.76
400.15 - COUNTY SCHOOL SERVICES	198.90	.00	.00	198.90	190.78	.00	.00	190.78
400.21 - CHILDREN'S INSTIL TUITION	394.74	.00	.00	394.74	378.64	.00	.00	378.64
549.01 - LENNOX SCHOOL DISTRICT	956.38	.00	.00	956.38	956.38	.00	.00	956.38
549.06 - CO.SCH.SERV.FD.- LENNOX	124.82	.00	.00	124.82	124.82	.00	.00	124.82
549.07 - DEV. CTR. HDCPD. MINOR -	14.07	.00	.00	14.07	14.07	.00	.00	14.07
725.02 - CENTINELA VAL UNION HIGH	1,491.67	.00	.00	1,491.67	1,491.67	.00	.00	1,491.67
725.07 - CENTINELA VY.HIGH-ELEM SC	665.92	.00	.00	665.92	665.92	.00	.00	665.92
797.04 - EL CAMINO COMMUNITY COLLE	4,199.48	.00	.00	4,199.48	4,028.09	.00	.00	4,028.09
875.03 - INGLEWOOD UNIFIED SCHOOL	31,063.52	.00	.00	31,063.52	29,649.13	.00	.00	29,649.13
875.06 - CO.SCH.SERV.FD.- INGLEWOO	1,113.22	.00	.00	1,113.22	1,062.54	.00	.00	1,062.54
875.07 - DEV CTR HDCPD MINOR-INGLE	114.84	.00	.00	114.84	109.62	.00	.00	109.62
875.20 - INGLEWOOD UNIF.CHILDREN,S	99.15	.00	.00	99.15	94.64	.00	.00	94.64
<b>ACCT 176.08 Total</b>	<b>146,253.92</b>	<b>21,493.19</b>	<b>.00</b>	<b>167,747.11</b>	<b>140,265.02</b>	<b>20,613.06</b>	<b>.00</b>	<b>160,878.08</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**176.09 INGLEWOOD - CENTURY RP '03 ANNEX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	50,075.47	.00	.00	50,075.47	48,914.87	.00	.00	48,914.87
1.20 - L.A. COUNTY ACCUM CAP OUT	19.39	.00	.00	19.39	18.94	.00	.00	18.94
7.31 - L A C FIRE-FFW	1,206.39	.00	.00	1,206.39	1,178.85	.00	.00	1,178.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	275.26	.00	.00	275.26	268.88	.00	.00	268.88
30.70 - LA CO FLOOD CONTROL MAINT	1,557.68	.00	.00	1,557.68	1,521.60	.00	.00	1,521.60
61.10 - L A CO WEST VECTOR CONTRO	38.40	.00	.00	38.40	37.51	.00	.00	37.51
66.25 - CO SANITATION DIST NO 5 O	1,962.99	.00	.00	1,962.99	1,917.62	.00	.00	1,917.62
176.01 - CITY-INGLEWOOD TD #1	24,201.47	.00	.00	24,201.47	23,643.35	.00	.00	23,643.35
176.09 - CITY-INGLEWOOD CENT RP '0	.00	26,068.13	.00	26,068.13	.00	25,472.93	.00	25,472.93
350.90 - WTR REPLENISHMENT DIST OF	29.30	.00	.00	29.30	28.64	.00	.00	28.64
400.00 - EDUCATIONAL REV AUGMENTAT	14,069.33	.00	.00	14,069.33	13,755.05	.00	.00	13,755.05
400.01 - EDUCATIONAL AUG FD IMPOUN	34,472.81	.00	.00	34,472.81	33,702.76	.00	.00	33,702.76
400.15 - COUNTY SCHOOL SERVICES	240.43	.00	.00	240.43	234.94	.00	.00	234.94
400.21 - CHILDREN'S INSTIL TUITION	477.16	.00	.00	477.16	466.26	.00	.00	466.26
797.04 - EL CAMINO COMMUNITY COLLE	5,076.22	.00	.00	5,076.22	4,960.32	.00	.00	4,960.32
875.03 - INGLEWOOD UNIFIED SCHOOL	41,892.67	.00	.00	41,892.67	40,936.17	.00	.00	40,936.17
875.06 - CO.SCH.SERV.FD.- INGLEWOO	1,501.32	.00	.00	1,501.32	1,467.04	.00	.00	1,467.04
875.07 - DEV CTR HDCPD MINOR-INGLE	154.88	.00	.00	154.88	151.35	.00	.00	151.35
875.20 - INGLEWOOD UNIF.CHILDREN,S	133.73	.00	.00	133.73	130.68	.00	.00	130.68
<b>ACCT 176.09 Total</b>	<b>177,384.90</b>	<b>26,068.13</b>	<b>.00</b>	<b>203,453.03</b>	<b>173,334.83</b>	<b>25,472.93</b>	<b>.00</b>	<b>198,807.76</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**176.10 INGLEWOOD - IN TOWN RP '03 ANNEX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	37,749.48	.00	.00	37,749.48	34,707.71	.00	.00	34,707.71
1.20 - L.A. COUNTY ACCUM CAP OUT	10.24	.00	.00	10.24	9.43	.00	.00	9.43
7.31 - L A C FIRE-FFW	641.00	.00	.00	641.00	590.62	.00	.00	590.62
19.40 - CO LIGHTING MAINT DIST NO	429.03	.00	.00	429.03	390.39	.00	.00	390.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	200.54	.00	.00	200.54	184.42	.00	.00	184.42
30.70 - LA CO FLOOD CONTROL MAINT	1,134.96	.00	.00	1,134.96	1,043.83	.00	.00	1,043.83
61.10 - L A CO WEST VECTOR CONTRO	27.00	.00	.00	27.00	24.86	.00	.00	24.86
66.25 - CO SANITATION DIST NO 5 O	1,375.41	.00	.00	1,375.41	1,265.22	.00	.00	1,265.22
176.01 - CITY-INGLEWOOD TD #1	15,591.34	.00	.00	15,591.34	14,353.40	.00	.00	14,353.40
176.10 - CITY-INGLEWOOD IN TOWN RP	.00	13,623.92	.00	13,623.92	.00	12,550.45	.00	12,550.45
350.90 - WTR REPLENISHMENT DIST OF	16.25	.00	.00	16.25	14.95	.00	.00	14.95
400.00 - EDUCATIONAL REV AUGMENTAT	3,143.65	.00	.00	3,143.65	2,920.32	.00	.00	2,920.32
400.01 - EDUCATIONAL AUG FD IMPOUN	7,686.69	.00	.00	7,686.69	7,143.95	.00	.00	7,143.95
400.15 - COUNTY SCHOOL SERVICES	126.97	.00	.00	126.97	116.97	.00	.00	116.97
400.21 - CHILDREN'S INSTIL TUITION	251.97	.00	.00	251.97	232.15	.00	.00	232.15
549.01 - LENNOX SCHOOL DISTRICT	2,760.34	.00	.00	2,760.34	2,552.97	.00	.00	2,552.97
549.06 - CO.SCH.SERV.FD.- LENNOX	360.26	.00	.00	360.26	333.19	.00	.00	333.19
549.07 - DEV. CTR. HDCPD. MINOR -	40.60	.00	.00	40.60	37.56	.00	.00	37.56
725.02 - CENTINELA VAL UNION HIGH	4,305.31	.00	.00	4,305.31	3,981.86	.00	.00	3,981.86
725.07 - CENTINELA VY.HIGH-ELEM SC	1,922.01	.00	.00	1,922.01	1,777.61	.00	.00	1,777.61
797.04 - EL CAMINO COMMUNITY COLLE	2,680.65	.00	.00	2,680.65	2,469.75	.00	.00	2,469.75
875.03 - INGLEWOOD UNIFIED SCHOOL	11,750.51	.00	.00	11,750.51	10,789.41	.00	.00	10,789.41
875.06 - CO.SCH.SERV.FD.- INGLEWOO	421.11	.00	.00	421.11	386.66	.00	.00	386.66
875.07 - DEV CTR HDCPD MINOR-INGLE	43.44	.00	.00	43.44	39.89	.00	.00	39.89
875.20 - INGLEWOOD UNIF.CHILDREN,S	37.51	.00	.00	37.51	34.44	.00	.00	34.44
<b>ACCT 176.10 Total</b>	<b>92,706.27</b>	<b>13,623.92</b>	<b>.00</b>	<b>106,330.19</b>	<b>85,401.56</b>	<b>12,550.45</b>	<b>.00</b>	<b>97,952.01</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(60,255.70)	.00	.00	(60,255.70)	(59,378.42)	.00	.00	(59,378.42)
1.20 - L.A. COUNTY ACCUM CAP OUT	(10.18)	.00	.00	(10.18)	(10.11)	.00	.00	(10.11)
7.31 - L A C FIRE-FFW	(640.90)	.00	.00	(640.90)	(634.29)	.00	.00	(634.29)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(318.58)	.00	.00	(318.58)	(314.46)	.00	.00	(314.46)
30.70 - LA CO FLOOD CONTROL MAINT	(1,803.41)	.00	.00	(1,803.41)	(1,779.99)	.00	.00	(1,779.99)
61.10 - L A CO WEST VECTOR CONTRO	(43.89)	.00	.00	(43.89)	(43.32)	.00	.00	(43.32)
66.25 - CO SANITATION DIST NO 5 O	(2,099.63)	.00	.00	(2,099.63)	(2,073.21)	.00	.00	(2,073.21)
176.01 - CITY-INGLEWOOD TD #1	(23,199.50)	.00	.00	(23,199.50)	(23,009.67)	.00	.00	(23,009.67)
176.11 - CITY-INGLEWOOD LA CIEN RP	.00	(13,690.96)	.00	(13,690.96)	.00	(13,593.17)	.00	(13,593.17)
350.90 - WTR REPLENISHMENT DIST OF	(17.82)	.00	.00	(17.82)	(17.66)	.00	.00	(17.66)
400.00 - EDUCATIONAL REV AUGMENTAT	6,148.70	.00	.00	6,148.70	5,960.52	.00	.00	5,960.52
400.01 - EDUCATIONAL AUG FD IMPOUN	15,065.60	.00	.00	15,065.60	14,604.53	.00	.00	14,604.53
400.15 - COUNTY SCHOOL SERVICES	(126.29)	.00	.00	(126.29)	(125.38)	.00	.00	(125.38)
400.21 - CHILDREN'S INSTIL TUITION	(250.62)	.00	.00	(250.62)	(248.82)	.00	.00	(248.82)
797.04 - EL CAMINO COMMUNITY COLLE	(2,666.25)	.00	.00	(2,666.25)	(2,647.14)	.00	.00	(2,647.14)
875.03 - INGLEWOOD UNIFIED SCHOOL	(22,003.84)	.00	.00	(22,003.84)	(21,846.15)	.00	.00	(21,846.15)
875.06 - CO.SCH.SERV.FD.- INGLEWOO	(788.56)	.00	.00	(788.56)	(782.91)	.00	.00	(782.91)
875.07 - DEV CTR HDCPD MINOR-INGLE	(81.35)	.00	.00	(81.35)	(80.77)	.00	.00	(80.77)
875.20 - INGLEWOOD UNIF.CHILDREN,S	(70.25)	.00	.00	(70.25)	(69.75)	.00	.00	(69.75)
<b>ACCT 176.11 Total</b>	<b>(93,162.47)</b>	<b>(13,690.96)</b>	<b>.00</b>	<b>(106,853.43)</b>	<b>(92,497.00)</b>	<b>(13,593.17)</b>	<b>.00</b>	<b>(106,090.17)</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	891.05	.00	.00	891.05	797.80	.00	.00	797.80
1.20 - L.A. COUNTY ACCUM CAP OUT	.32	.00	.00	.32	.28	.00	.00	.28
7.31 - L A C FIRE-FFW	19.58	.00	.00	19.58	17.53	.00	.00	17.53
19.40 - CO LIGHTING MAINT DIST NO	96.46	.00	.00	96.46	86.37	.00	.00	86.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4.25	.00	.00	4.25	3.80	.00	.00	3.80
30.70 - LA CO FLOOD CONTROL MAINT	24.03	.00	.00	24.03	21.51	.00	.00	21.51
61.10 - L A CO WEST VECTOR CONTRO	.50	.00	.00	.50	.44	.00	.00	.44
66.25 - CO SANITATION DIST NO 5 O	30.51	.00	.00	30.51	27.31	.00	.00	27.31
176.01 - CITY-INGLEWOOD TD #1	263.98	.00	.00	263.98	236.33	.00	.00	236.33
176.12 - CITY-INGLEWOOD IMPL-PRAI	.00	427.01	.00	427.01	.00	382.30	.00	382.30
350.90 - WTR REPLENISHMENT DIST OF	.48	.00	.00	.48	.42	.00	.00	.42
400.00 - EDUCATIONAL REV AUGMENTAT	255.07	.00	.00	255.07	228.36	.00	.00	228.36
400.01 - EDUCATIONAL AUG FD IMPOUN	607.23	.00	.00	607.23	543.65	.00	.00	543.65
400.15 - COUNTY SCHOOL SERVICES	3.92	.00	.00	3.92	3.51	.00	.00	3.51
400.21 - CHILDREN'S INSTIL TUITION	7.77	.00	.00	7.77	6.96	.00	.00	6.96
549.01 - LENNOX SCHOOL DISTRICT	181.65	.00	.00	181.65	162.63	.00	.00	162.63
549.06 - CO.SCH.SERV.FD.- LENNOX	23.71	.00	.00	23.71	21.23	.00	.00	21.23
549.07 - DEV. CTR. HDCPD. MINOR -	2.67	.00	.00	2.67	2.39	.00	.00	2.39
725.02 - CENTINELA VAL UNION HIGH	283.31	.00	.00	283.31	253.65	.00	.00	253.65
725.07 - CENTINELA VY.HIGH-ELEM SC	126.48	.00	.00	126.48	113.24	.00	.00	113.24
797.04 - EL CAMINO COMMUNITY COLLE	82.70	.00	.00	82.70	74.05	.00	.00	74.05
<b>ACCT 176.12 Total</b>	<b>2,905.67</b>	<b>427.01</b>	<b>.00</b>	<b>3,332.68</b>	<b>2,601.46</b>	<b>382.30</b>	<b>.00</b>	<b>2,983.76</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**177.04 IRWINDALE - INDUSTRIAL**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,747,395.39	.00	.00	2,747,395.39	2,697,451.04	.00	.00	2,697,451.04
1.20 - L.A. COUNTY ACCUM CAP OUT	808.11	.00	.00	808.11	792.97	.00	.00	792.97
7.30 - CONSOL. FIRE PRO.DIST.OF	1,242,563.22	.00	.00	1,242,563.22	1,219,246.18	.00	.00	1,219,246.18
7.31 - L A C FIRE-FFW	49,430.64	.00	.00	49,430.64	48,512.26	.00	.00	48,512.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,011.92	.00	.00	15,011.92	14,741.17	.00	.00	14,741.17
30.70 - LA CO FLOOD CONTROL MAINT	84,961.99	.00	.00	84,961.99	83,429.65	.00	.00	83,429.65
66.50 - CO SANIT DIST NO 15 OPERA	14,731.04	.00	.00	14,731.04	14,501.72	.00	.00	14,501.72
66.85 - CO SANIT DIST NO 22 OPERA	92,485.34	.00	.00	92,485.34	90,763.01	.00	.00	90,763.01
177.01 - CITY-IRWINDALE TD #1	777,976.33	.00	.00	777,976.33	763,414.48	.00	.00	763,414.48
303.01 - VALLEY COUNTY WATER DISTR	34,564.30	.00	.00	34,564.30	33,428.89	.00	.00	33,428.89
368.05 - UPPER SAN GAB. VY. MUN. W	4,791.51	.00	.00	4,791.51	4,703.94	.00	.00	4,703.94
400.00 - EDUCATIONAL REV AUGMENTAT	289,407.84	.00	.00	289,407.84	283,297.73	.00	.00	283,297.73
400.01 - EDUCATIONAL AUG FD IMPOUN	578,675.85	.00	.00	578,675.85	566,675.39	.00	.00	566,675.39
400.15 - COUNTY SCHOOL SERVICES	10,022.26	.00	.00	10,022.26	9,834.20	.00	.00	9,834.20
400.21 - CHILDREN'S INSTIL TUITION	19,890.92	.00	.00	19,890.92	19,517.64	.00	.00	19,517.64
473.01 - EL MONTE SCHOOL DISTRICT	32,868.01	.00	.00	32,868.01	32,768.78	.00	.00	32,768.78
473.06 - CO.SCH.SERV.FD.- EL MONTE	4,197.31	.00	.00	4,197.31	4,184.64	.00	.00	4,184.64
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	505.57	.00	.00	505.57	504.04	.00	.00	504.04
473.20 - EL MONTE CHILDREN,S CENTE	289.36	.00	.00	289.36	288.48	.00	.00	288.48
745.02 - EL MONTE UNION HIGH SCHOO	47,509.35	.00	.00	47,509.35	47,365.92	.00	.00	47,365.92
745.06 - CO.SCH.SERV.FD.- EL MONTE	186.56	.00	.00	186.56	186.00	.00	.00	186.00
745.07 - EL MONTE HIGH-ELEM SCHOOL	21,171.54	.00	.00	21,171.54	21,107.62	.00	.00	21,107.62
745.20 - CHILDREN'S CTR FUND EL MO	167.99	.00	.00	167.99	167.48	.00	.00	167.48
791.04 - CITRUS COMMUNITY COLLEGE	120,640.04	.00	.00	120,640.04	117,837.10	.00	.00	117,837.10
791.20 - CHILDREN'S CTR FUND CITRU	3,146.65	.00	.00	3,146.65	3,073.54	.00	.00	3,073.54
809.04 - MT.SAN ANTONIO COMMUNITY	53,934.68	.00	.00	53,934.68	53,367.62	.00	.00	53,367.62
809.20 - MT SAN ANTONIO CHILDRENS	520.59	.00	.00	520.59	515.11	.00	.00	515.11
816.04 - RIO HONDO COMMUNITY COLLE	9,704.47	.00	.00	9,704.47	9,675.17	.00	.00	9,675.17
816.20 - RIO HONDO CHILDRENS CTR F	17.67	.00	.00	17.67	17.62	.00	.00	17.62
818.03 - AZUSA UNIFIED SCHOOL DIST	733,997.14	.00	.00	733,997.14	721,837.94	.00	.00	721,837.94
818.06 - CO.SCH.SERV.FD.- AZUSA	31,818.22	.00	.00	31,818.22	31,291.13	.00	.00	31,291.13
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	3,710.62	.00	.00	3,710.62	3,649.15	.00	.00	3,649.15
820.03 - BALDWIN PARK UNIF SCH DIS	71,032.67	.00	.00	71,032.67	67,554.21	.00	.00	67,554.21
820.06 - CO.SCH.SERV.FD.- BALDWIN	3,297.38	.00	.00	3,297.38	3,135.91	.00	.00	3,135.91
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	355.87	.00	.00	355.87	338.46	.00	.00	338.46

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**177.04 IRWINDALE - INDUSTRIAL**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
847.03 - COVINA-VALLEY UNIFIED SCH	251,077.68	.00	.00	251,077.68	250,892.48	.00	.00	250,892.48
847.06 - CO.SCH.SERV.FD.- COVINA-V	11,001.54	.00	.00	11,001.54	10,993.43	.00	.00	10,993.43
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	1,239.15	.00	.00	1,239.15	1,238.24	.00	.00	1,238.24
847.20 - COVINA-VALLEY CHILDREN,S	1,213.13	.00	.00	1,213.13	1,212.23	.00	.00	1,212.23
855.03 - DUARTE UNIFIED SCHOOL DIS	140,693.88	.00	.00	140,693.88	128,899.68	.00	.00	128,899.68
855.06 - CO.SCH.SERV.FD.- DUARTE	5,489.34	.00	.00	5,489.34	5,029.18	.00	.00	5,029.18
855.07 - DEV.CTR.HDCPD.MINOR-DUART	593.49	.00	.00	593.49	543.73	.00	.00	543.73
895.03 - MONROVIA UNIFIED SCHOOL D	106,730.30	.00	.00	106,730.30	106,730.30	.00	.00	106,730.30
895.06 - CO.SCH.SERV.FD.- MONROVIA	4,571.25	.00	.00	4,571.25	4,571.25	.00	.00	4,571.25
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	502.92	.00	.00	502.92	502.92	.00	.00	502.92
895.20 - MONROVIA UNIF. CHILDRENS	449.57	.00	.00	449.57	449.57	.00	.00	449.57
<b>ACCT 177.04 Total</b>	<b>7,625,350.60</b>	<b>.00</b>	<b>.00</b>	<b>7,625,350.60</b>	<b>7,480,239.20</b>	<b>.00</b>	<b>.00</b>	<b>7,480,239.20</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**177.05 IRWINDALE - NORA FRAIJO**

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

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**178.03 LA PUENTE - R. P. #1**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	151,120.78	.00	.00	151,120.78	37,889.57	.00	.00	37,889.57
1.20 - L.A. COUNTY ACCUM CAP OUT	66.78	.00	.00	66.78	11.02	.00	.00	11.02
3.01 - L A COUNTY LIBRARY	13,944.50	.00	.00	13,944.50	2,698.15	.00	.00	2,698.15
7.30 - CONSOL. FIRE PRO.DIST.OF	102,756.56	.00	.00	102,756.56	16,926.48	.00	.00	16,926.48
7.31 - L A C FIRE-FFW	4,141.63	.00	.00	4,141.63	701.47	.00	.00	701.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,061.36	.00	.00	1,061.36	241.12	.00	.00	241.12
30.70 - LA CO FLOOD CONTROL MAINT	6,004.30	.00	.00	6,004.30	1,363.20	.00	.00	1,363.20
66.50 - CO SANIT DIST NO 15 OPERA	7,896.58	.00	.00	7,896.58	1,619.44	.00	.00	1,619.44
66.80 - CO SANIT DIST NO 21 OPERA	83.88	.00	.00	83.88	76.14	.00	.00	76.14
178.01 - CITY-LA PUENTE TD #1	40,649.18	.00	.00	40,649.18	6,695.38	.00	.00	6,695.38
178.23 - LA PUENTE LDSCAP AND LTG	20,764.67	.00	.00	20,764.67	3,653.79	.00	.00	3,653.79
300.52 - LA PUENTE VALLEY CO WATER	(327.84)	.00	.00	(327.84)	(318.28)	.00	.00	(318.28)
368.05 - UPPER SAN GAB. VY. MUN. W	347.16	.00	.00	347.16	76.36	.00	.00	76.36
400.00 - EDUCATIONAL REV AUGMENTAT	38,868.25	.00	.00	38,868.25	1,362.82	.00	.00	1,362.82
400.01 - EDUCATIONAL AUG FD IMPOUN	73,217.77	.00	.00	73,217.77	2,577.36	.00	.00	2,577.36
400.15 - COUNTY SCHOOL SERVICES	828.22	.00	.00	828.22	136.84	.00	.00	136.84
400.21 - CHILDREN'S INSTIL TUITION	1,643.71	.00	.00	1,643.71	271.57	.00	.00	271.57
809.04 - MT.SAN ANTONIO COMMUNITY	17,740.36	.00	.00	17,740.36	2,931.13	.00	.00	2,931.13
809.20 - MT SAN ANTONIO CHILDRENS	171.21	.00	.00	171.21	28.25	.00	.00	28.25
821.03 - BASSETT UNIFIED SCHOOL DI	109,567.99	.00	.00	109,567.99	822.91	.00	.00	822.91
821.06 - CO.SCH.SERV.FD.- BASSETT	4,890.72	.00	.00	4,890.72	36.73	.00	.00	36.73
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	614.99	.00	.00	614.99	4.62	.00	.00	4.62
870.03 - HACIENDA-LA PUENTE UNIF.	13,644.68	.00	.00	13,644.68	12,294.52	.00	.00	12,294.52
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	576.45	.00	.00	576.45	519.41	.00	.00	519.41
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	66.68	.00	.00	66.68	60.08	.00	.00	60.08
918.03 - ROWLAND UNIFIED SCHOOL DI	544.87	.00	.00	544.87	520.36	.00	.00	520.36
918.06 - CO.SCH.SERV.FD.-ROWLAND	26.73	.00	.00	26.73	25.53	.00	.00	25.53
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	2.99	.00	.00	2.99	2.86	.00	.00	2.86
985.03 - WEST COVINA UNIF. SCHOOL	3,657.09	.00	.00	3,657.09	3,652.41	.00	.00	3,652.41
985.06 - CO.SCH.SERV.FD.- WEST COV	154.43	.00	.00	154.43	154.23	.00	.00	154.23

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**178.03 LA PUENTE - R. P. #1**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
985.07 - DEV.CTR.HDCPD.MINOR-WEST	17.16	.00	.00	17.16	17.14	.00	.00	17.14
<b>ACCT 178.03 Total</b>	<b>614,743.84</b>	<b>.00</b>	<b>.00</b>	<b>614,743.84</b>	<b>97,052.61</b>	<b>.00</b>	<b>.00</b>	<b>97,052.61</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**179.02 LAKEWOOD - TOWN CENTER**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	234,117.02	.00	.00	234,117.02	229,111.03	.00	.00	229,111.03
1.20 - L.A. COUNTY ACCUM CAP OUT	53.33	.00	.00	53.33	52.05	.00	.00	52.05
3.01 - L A COUNTY LIBRARY	13,639.80	.00	.00	13,639.80	13,332.71	.00	.00	13,332.71
7.30 - CONSOL. FIRE PRO.DIST.OF	81,990.97	.00	.00	81,990.97	80,034.91	.00	.00	80,034.91
7.31 - L A C FIRE-FFW	3,391.10	.00	.00	3,391.10	3,310.38	.00	.00	3,310.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,255.65	.00	.00	1,255.65	1,228.67	.00	.00	1,228.67
30.70 - LA CO FLOOD CONTROL MAINT	7,106.99	.00	.00	7,106.99	6,954.41	.00	.00	6,954.41
61.80 - GREATER L A CO VECTOR CON	257.75	.00	.00	257.75	252.17	.00	.00	252.17
66.15 - CO SANITATION DIST NO 3 O	7,033.37	.00	.00	7,033.37	6,878.95	.00	.00	6,878.95
179.01 - CITY-LAKEWOOD TD #1	15,277.12	.00	.00	15,277.12	14,949.06	.00	.00	14,949.06
350.90 - WTR REPLENISHMENT DIST OF	87.59	.00	.00	87.59	85.54	.00	.00	85.54
400.00 - EDUCATIONAL REV AUGMENTAT	(78.67)	.00	.00	(78.67)	(299.70)	.00	.00	(299.70)
400.01 - EDUCATIONAL AUG FD IMPOUN	(157.15)	.00	.00	(157.15)	(598.67)	.00	.00	(598.67)
400.15 - COUNTY SCHOOL SERVICES	661.33	.00	.00	661.33	645.55	.00	.00	645.55
400.21 - CHILDREN'S INSTIL TUITION	1,312.49	.00	.00	1,312.49	1,281.19	.00	.00	1,281.19
790.04 - CERRITOS COMMUNITY COLLEG	1,907.72	.00	.00	1,907.72	1,809.48	.00	.00	1,809.48
807.04 - LONG BEACH COMMUNITY COLL	10,738.85	.00	.00	10,738.85	10,539.57	.00	.00	10,539.57
807.20 - CHILDREC'S CTR FUND LG BC	127.71	.00	.00	127.71	125.34	.00	.00	125.34
822.03 - BELLFLOWER UNIFIED SCHOOL	15,655.68	.00	.00	15,655.68	14,849.49	.00	.00	14,849.49
822.06 - CO.SCH.SERV.FD.- BELLFLOW	564.24	.00	.00	564.24	535.19	.00	.00	535.19
883.03 - LONG BEACH UNIFIED SCHOOL	71,277.03	.00	.00	71,277.03	69,954.34	.00	.00	69,954.34
883.06 - CO.SCH.SERV.FD.- LONG BEA	2,592.50	.00	.00	2,592.50	2,544.39	.00	.00	2,544.39
883.07 - DEV CTR HDCPD MINORS LONG	373.90	.00	.00	373.90	366.97	.00	.00	366.97
883.20 - LONG BEACH CHILDREN'S CEN	1,492.66	.00	.00	1,492.66	1,464.96	.00	.00	1,464.96
<b>ACCT 179.02 Total</b>	<b>470,678.98</b>	<b>.00</b>	<b>.00</b>	<b>470,678.98</b>	<b>459,407.98</b>	<b>.00</b>	<b>.00</b>	<b>459,407.98</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**179.03 LAKEWOOD - R.P. # 2**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	81,812.73	.00	.00	81,812.73	80,930.15	.00	.00	80,930.15
1.20 - L.A. COUNTY ACCUM CAP OUT	21.79	.00	.00	21.79	21.60	.00	.00	21.60
3.01 - L A COUNTY LIBRARY	5,300.54	.00	.00	5,300.54	5,248.19	.00	.00	5,248.19
7.30 - CONSOL. FIRE PRO.DIST.OF	33,511.14	.00	.00	33,511.14	33,202.55	.00	.00	33,202.55
7.31 - L A C FIRE-FFW	1,386.07	.00	.00	1,386.07	1,372.89	.00	.00	1,372.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	468.34	.00	.00	468.34	463.43	.00	.00	463.43
30.70 - LA CO FLOOD CONTROL MAINT	2,650.63	.00	.00	2,650.63	2,622.96	.00	.00	2,622.96
53.10 - ARTESIA CEMETERY DISTRICT	22.77	.00	.00	22.77	20.11	.00	.00	20.11
61.80 - GREATER L A CO VECTOR CON	96.96	.00	.00	96.96	95.96	.00	.00	95.96
66.15 - CO SANITATION DIST NO 3 O	2,528.46	.00	.00	2,528.46	2,518.36	.00	.00	2,518.36
179.01 - CITY-LAKEWOOD TD #1	11,056.37	.00	.00	11,056.37	10,947.80	.00	.00	10,947.80
350.90 - WTR REPLENISHMENT DIST OF	35.16	.00	.00	35.16	34.84	.00	.00	34.84
400.00 - EDUCATIONAL REV AUGMENTAT	3,310.19	.00	.00	3,310.19	3,322.33	.00	.00	3,322.33
400.01 - EDUCATIONAL AUG FD IMPOUN	6,601.83	.00	.00	6,601.83	6,627.22	.00	.00	6,627.22
400.15 - COUNTY SCHOOL SERVICES	270.29	.00	.00	270.29	267.81	.00	.00	267.81
400.21 - CHILDREN'S INSTIL TUITION	536.44	.00	.00	536.44	531.51	.00	.00	531.51
790.04 - CERRITOS COMMUNITY COLLEG	421.06	.00	.00	421.06	389.89	.00	.00	389.89
793.04 - COMPTON COMMUNITY COLLEGE	847.15	.00	.00	847.15	835.04	.00	.00	835.04
793.20 - CHILDREN'S CTR FUND COMPT	270.58	.00	.00	270.58	266.71	.00	.00	266.71
807.04 - LONG BEACH COMMUNITY COLL	3,760.34	.00	.00	3,760.34	3,760.34	.00	.00	3,760.34
807.20 - CHILDREC'S CTR FUND LG BC	44.72	.00	.00	44.72	44.72	.00	.00	44.72
819.03 - A B C UNIFIED SCHOOL DIST	1,588.19	.00	.00	1,588.19	1,401.55	.00	.00	1,401.55
819.06 - CO.SCH.SERV.FD.- A B C UN	55.70	.00	.00	55.70	49.16	.00	.00	49.16
819.20 - ABC UNIFIED CHILDRENS CTR	15.94	.00	.00	15.94	14.07	.00	.00	14.07
822.03 - BELLFLOWER UNIFIED SCHOOL	1,511.49	.00	.00	1,511.49	1,484.16	.00	.00	1,484.16
822.06 - CO.SCH.SERV.FD.- BELLFLOW	54.48	.00	.00	54.48	53.49	.00	.00	53.49
883.03 - LONG BEACH UNIFIED SCHOOL	24,958.52	.00	.00	24,958.52	24,958.52	.00	.00	24,958.52
883.06 - CO.SCH.SERV.FD.- LONG BEA	907.79	.00	.00	907.79	907.79	.00	.00	907.79
883.07 - DEV CTR HDCPD MINORS LONG	130.93	.00	.00	130.93	130.93	.00	.00	130.93
883.20 - LONG BEACH CHILDREN'S CEN	522.68	.00	.00	522.68	522.68	.00	.00	522.68
907.03 - PARAMOUNT UNIFIED SCHOOL	8,035.45	.00	.00	8,035.45	7,920.58	.00	.00	7,920.58
907.06 - CO.SCH.SERV.FD.- PARAMOUN	434.28	.00	.00	434.28	428.07	.00	.00	428.07

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**179.03 LAKEWOOD - R.P. # 2**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	53.47	.00	.00	53.47	52.71	.00	.00	52.71
<b>ACCT 179.03 Total</b>	<b>193,222.48</b>	<b>.00</b>	<b>.00</b>	<b>193,222.48</b>	<b>191,448.12</b>	<b>.00</b>	<b>.00</b>	<b>191,448.12</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**179.04 LAKEWOOD - R.P. # 3**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	25,073.38	.00	.00	25,073.38	23,400.19	.00	.00	23,400.19
1.20 - L.A. COUNTY ACCUM CAP OUT	12.91	.00	.00	12.91	12.21	.00	.00	12.21
3.01 - L A COUNTY LIBRARY	2,439.93	.00	.00	2,439.93	2,298.80	.00	.00	2,298.80
7.30 - CONSOL. FIRE PRO.DIST.OF	19,829.65	.00	.00	19,829.65	18,765.78	.00	.00	18,765.78
7.31 - L A C FIRE-FFW	815.37	.00	.00	815.37	771.42	.00	.00	771.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	164.81	.00	.00	164.81	154.38	.00	.00	154.38
30.70 - LA CO FLOOD CONTROL MAINT	932.54	.00	.00	932.54	873.55	.00	.00	873.55
53.10 - ARTESIA CEMETERY DISTRICT	97.84	.00	.00	97.84	95.80	.00	.00	95.80
61.80 - GREATER L A CO VECTOR CON	36.05	.00	.00	36.05	33.82	.00	.00	33.82
66.15 - CO SANITATION DIST NO 3 O	533.89	.00	.00	533.89	481.50	.00	.00	481.50
66.70 - CO SANIT DIST NO 19 OPERA	663.74	.00	.00	663.74	649.32	.00	.00	649.32
179.01 - CITY-LAKEWOOD TD #1	6,344.83	.00	.00	6,344.83	5,987.92	.00	.00	5,987.92
350.90 - WTR REPLENISHMENT DIST OF	19.24	.00	.00	19.24	18.20	.00	.00	18.20
400.00 - EDUCATIONAL REV AUGMENTAT	10,420.85	.00	.00	10,420.85	9,985.48	.00	.00	9,985.48
400.01 - EDUCATIONAL AUG FD IMPOUN	20,857.56	.00	.00	20,857.56	19,987.77	.00	.00	19,987.77
400.15 - COUNTY SCHOOL SERVICES	159.97	.00	.00	159.97	151.40	.00	.00	151.40
400.21 - CHILDREN'S INSTIL TUITION	317.53	.00	.00	317.53	300.50	.00	.00	300.50
790.04 - CERRITOS COMMUNITY COLLEG	3,935.05	.00	.00	3,935.05	3,850.19	.00	.00	3,850.19
793.04 - COMPTON COMMUNITY COLLEGE	(32.52)	.00	.00	(32.52)	(28.37)	.00	.00	(28.37)
793.20 - CHILDREN'S CTR FUND COMPT	(10.39)	.00	.00	(10.39)	(9.06)	.00	.00	(9.06)
807.04 - LONG BEACH COMMUNITY COLL	(1,112.68)	.00	.00	(1,112.68)	(1,192.12)	.00	.00	(1,192.12)
807.20 - CHILDREC'S CTR FUND LG BC	(13.23)	.00	.00	(13.23)	(14.18)	.00	.00	(14.18)
819.03 - A B C UNIFIED SCHOOL DIST	7,561.51	.00	.00	7,561.51	7,414.14	.00	.00	7,414.14
819.06 - CO.SCH.SERV.FD.- A B C UN	265.18	.00	.00	265.18	260.01	.00	.00	260.01
819.20 - ABC UNIFIED CHILDRENS CTR	75.94	.00	.00	75.94	74.46	.00	.00	74.46
822.03 - BELLFLOWER UNIFIED SCHOOL	23,037.97	.00	.00	23,037.97	22,521.93	.00	.00	22,521.93
822.06 - CO.SCH.SERV.FD.- BELLFLOW	830.31	.00	.00	830.31	811.71	.00	.00	811.71
883.03 - LONG BEACH UNIFIED SCHOOL	(7,385.17)	.00	.00	(7,385.17)	(7,912.41)	.00	.00	(7,912.41)
883.06 - CO.SCH.SERV.FD.- LONG BEA	(268.62)	.00	.00	(268.62)	(287.80)	.00	.00	(287.80)
883.07 - DEV CTR HDCPD MINORS LONG	(38.74)	.00	.00	(38.74)	(41.50)	.00	.00	(41.50)
883.20 - LONG BEACH CHILDREN'S CEN	(154.65)	.00	.00	(154.65)	(165.69)	.00	.00	(165.69)
907.03 - PARAMOUNT UNIFIED SCHOOL	(308.46)	.00	.00	(308.46)	(269.08)	.00	.00	(269.08)
907.06 - CO.SCH.SERV.FD.- PARAMOUN	(16.67)	.00	.00	(16.67)	(14.54)	.00	.00	(14.54)

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**179.04 LAKEWOOD - R.P. # 3**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	(2.05)	.00	.00	(2.05)	(1.79)	.00	.00	(1.79)
<b>ACCT 179.04 Total</b>	<b>115,082.87</b>	<b>.00</b>	<b>.00</b>	<b>115,082.87</b>	<b>108,963.94</b>	<b>.00</b>	<b>.00</b>	<b>108,963.94</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**180.02 LA VERNE - CENTRAL**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	259,402.23	.00	.00	259,402.23	231,479.38	.00	.00	231,479.38
1.20 - L.A. COUNTY ACCUM CAP OUT	61.01	.00	.00	61.01	51.12	.00	.00	51.12
3.01 - L A COUNTY LIBRARY	15,301.18	.00	.00	15,301.18	13,264.26	.00	.00	13,264.26
7.31 - L A C FIRE-FFW	3,793.57	.00	.00	3,793.57	3,178.20	.00	.00	3,178.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,395.08	.00	.00	1,395.08	1,242.26	.00	.00	1,242.26
30.70 - LA CO FLOOD CONTROL MAINT	7,884.42	.00	.00	7,884.42	7,020.28	.00	.00	7,020.28
66.80 - CO SANIT DIST NO 21 OPERA	5,961.72	.00	.00	5,961.72	4,928.62	.00	.00	4,928.62
66.85 - CO SANIT DIST NO 22 OPERA	469.62	.00	.00	469.62	454.69	.00	.00	454.69
180.01 - CITY-LA VERNE	132,642.74	.00	.00	132,642.74	115,581.24	.00	.00	115,581.24
365.05 - THREE VALLEY MWD ORIG ARE	3,016.91	.00	.00	3,016.91	2,641.91	.00	.00	2,641.91
400.00 - EDUCATIONAL REV AUGMENTAT	3,589.54	.00	.00	3,589.54	(3,069.81)	.00	.00	(3,069.81)
400.01 - EDUCATIONAL AUG FD IMPOUN	7,564.42	.00	.00	7,564.42	(7,439.94)	.00	.00	(7,439.94)
400.15 - COUNTY SCHOOL SERVICES	756.65	.00	.00	756.65	633.98	.00	.00	633.98
400.21 - CHILDREN'S INSTIL TUITION	1,501.66	.00	.00	1,501.66	1,258.23	.00	.00	1,258.23
809.04 - MT.SAN ANTONIO COMMUNITY	16,206.69	.00	.00	16,206.69	13,579.41	.00	.00	13,579.41
809.20 - MT SAN ANTONIO CHILDRENS	156.44	.00	.00	156.44	131.08	.00	.00	131.08
830.03 - BONITA UNIFIED SCHOOL DIS	92,269.13	.00	.00	92,269.13	77,311.34	.00	.00	77,311.34
830.06 - CO.SCH.SERV.FD.- BONITA	3,836.04	.00	.00	3,836.04	3,214.18	.00	.00	3,214.18
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	426.90	.00	.00	426.90	357.69	.00	.00	357.69
<b>ACCT 180.02 Total</b>	<b>556,235.95</b>	<b>.00</b>	<b>.00</b>	<b>556,235.95</b>	<b>465,818.12</b>	<b>.00</b>	<b>.00</b>	<b>465,818.12</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**180.03 LA VERNE - CENTRAL/83 ANNEX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	72,133.89	.00	.00	72,133.89	63,575.89	.00	.00	63,575.89
1.20 - L.A. COUNTY ACCUM CAP OUT	21.50	.00	.00	21.50	18.74	.00	.00	18.74
3.01 - L A COUNTY LIBRARY	4,791.08	.00	.00	4,791.08	4,198.06	.00	.00	4,198.06
7.31 - L A C FIRE-FFW	1,337.44	.00	.00	1,337.44	1,165.72	.00	.00	1,165.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	391.25	.00	.00	391.25	344.69	.00	.00	344.69
30.70 - LA CO FLOOD CONTROL MAINT	2,213.03	.00	.00	2,213.03	1,949.54	.00	.00	1,949.54
66.80 - CO SANIT DIST NO 21 OPERA	2,414.51	.00	.00	2,414.51	2,104.12	.00	.00	2,104.12
66.85 - CO SANIT DIST NO 22 OPERA	39.48	.00	.00	39.48	37.37	.00	.00	37.37
180.01 - CITY-LA VERNE	40,700.03	.00	.00	40,700.03	35,696.25	.00	.00	35,696.25
365.05 - THREE VALLEY MWD ORIG ARE	908.01	.00	.00	908.01	797.14	.00	.00	797.14
400.00 - EDUCATIONAL REV AUGMENTAT	9,550.43	.00	.00	9,550.43	8,021.38	.00	.00	8,021.38
400.01 - EDUCATIONAL AUG FD IMPOUN	21,518.98	.00	.00	21,518.98	18,073.01	.00	.00	18,073.01
400.15 - COUNTY SCHOOL SERVICES	266.62	.00	.00	266.62	232.40	.00	.00	232.40
400.21 - CHILDREN'S INSTIL TUITION	529.17	.00	.00	529.17	461.26	.00	.00	461.26
809.04 - MT.SAN ANTONIO COMMUNITY	5,711.03	.00	.00	5,711.03	4,978.05	.00	.00	4,978.05
809.20 - MT SAN ANTONIO CHILDRENS	55.13	.00	.00	55.13	48.05	.00	.00	48.05
830.03 - BONITA UNIFIED SCHOOL DIS	32,514.52	.00	.00	32,514.52	28,341.43	.00	.00	28,341.43
830.06 - CO.SCH.SERV.FD.- BONITA	1,351.77	.00	.00	1,351.77	1,178.28	.00	.00	1,178.28
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	150.42	.00	.00	150.42	131.12	.00	.00	131.12
<b>ACCT 180.03 Total</b>	<b>196,598.29</b>	<b>.00</b>	<b>.00</b>	<b>196,598.29</b>	<b>171,352.50</b>	<b>.00</b>	<b>.00</b>	<b>171,352.50</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**180.04 LA VERNE - CENTRAL CITY RP AMEND #3**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	70,783.73	.00	.00	70,783.73	69,973.98	.00	.00	69,973.98
1.20 - L.A. COUNTY ACCUM CAP OUT	19.86	.00	.00	19.86	19.67	.00	.00	19.67
3.01 - L A COUNTY LIBRARY	4,554.59	.00	.00	4,554.59	4,506.08	.00	.00	4,506.08
7.31 - L A C FIRE-FFW	1,238.46	.00	.00	1,238.46	1,226.20	.00	.00	1,226.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	382.93	.00	.00	382.93	378.56	.00	.00	378.56
30.70 - LA CO FLOOD CONTROL MAINT	2,166.31	.00	.00	2,166.31	2,141.66	.00	.00	2,141.66
66.80 - CO SANIT DIST NO 21 OPERA	1,446.86	.00	.00	1,446.86	1,424.95	.00	.00	1,424.95
66.85 - CO SANIT DIST NO 22 OPERA	147.03	.00	.00	147.03	147.03	.00	.00	147.03
180.01 - CITY-LA VERNE	38,895.29	.00	.00	38,895.29	38,475.69	.00	.00	38,475.69
365.05 - THREE VALLEY MWD ORIG ARE	872.23	.00	.00	872.23	862.71	.00	.00	862.71
400.00 - EDUCATIONAL REV AUGMENTAT	6,833.92	.00	.00	6,833.92	6,810.94	.00	.00	6,810.94
400.01 - EDUCATIONAL AUG FD IMPOUN	15,771.88	.00	.00	15,771.88	15,720.07	.00	.00	15,720.07
400.15 - COUNTY SCHOOL SERVICES	246.11	.00	.00	246.11	243.66	.00	.00	243.66
400.21 - CHILDREN'S INSTIL TUITION	488.46	.00	.00	488.46	483.62	.00	.00	483.62
809.04 - MT.SAN ANTONIO COMMUNITY	5,271.64	.00	.00	5,271.64	5,219.26	.00	.00	5,219.26
809.20 - MT SAN ANTONIO CHILDRENS	50.88	.00	.00	50.88	50.37	.00	.00	50.37
830.03 - BONITA UNIFIED SCHOOL DIS	30,012.94	.00	.00	30,012.94	29,714.72	.00	.00	29,714.72
830.06 - CO.SCH.SERV.FD.- BONITA	1,247.77	.00	.00	1,247.77	1,235.36	.00	.00	1,235.36
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	138.86	.00	.00	138.86	137.48	.00	.00	137.48
<b>ACCT 180.04 Total</b>	<b>180,569.75</b>	<b>.00</b>	<b>.00</b>	<b>180,569.75</b>	<b>178,772.01</b>	<b>.00</b>	<b>.00</b>	<b>178,772.01</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**181.02 LAWNSDALE - ECONOMIC R.P.**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	113,857.95	.00	.00	113,857.95	102,401.80	.00	.00	102,401.80	
1.20 - L.A. COUNTY ACCUM CAP OUT	43.97	.00	.00	43.97	38.82	.00	.00	38.82	
3.01 - L A COUNTY LIBRARY	9,629.73	.00	.00	9,629.73	8,561.03	.00	.00	8,561.03	
7.30 - CONSOL. FIRE PRO.DIST.OF	67,605.35	.00	.00	67,605.35	59,683.43	.00	.00	59,683.43	
7.31 - L A C FIRE-FFW	2,744.62	.00	.00	2,744.62	2,422.48	.00	.00	2,422.48	
11.20 - LAWNSDALE LIGHTING DISTRIC	11,649.09	.00	.00	11,649.09	10,340.82	.00	.00	10,340.82	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	770.73	.00	.00	770.73	690.19	.00	.00	690.19	
30.70 - LA CO FLOOD CONTROL MAINT	4,362.10	.00	.00	4,362.10	3,906.25	.00	.00	3,906.25	
61.10 - L A CO WEST VECTOR CONTRO	27.95	.00	.00	27.95	26.02	.00	.00	26.02	
66.25 - CO SANITATION DIST NO 5 O	5,351.48	.00	.00	5,351.48	4,784.41	.00	.00	4,784.41	
181.01 - CITY-LAWNSDALE TD #1	27,253.71	.00	.00	27,253.71	24,092.82	.00	.00	24,092.82	
350.90 - WTR REPLENISHMENT DIST OF	68.53	.00	.00	68.53	60.64	.00	.00	60.64	
400.00 - EDUCATIONAL REV AUGMENTAT	20,228.50	.00	.00	20,228.50	17,114.26	.00	.00	17,114.26	
400.01 - EDUCATIONAL AUG FD IMPOUN	37,457.57	.00	.00	37,457.57	31,680.24	.00	.00	31,680.24	
400.15 - COUNTY SCHOOL SERVICES	545.36	.00	.00	545.36	481.39	.00	.00	481.39	
400.21 - CHILDREN'S INSTIL TUITION	1,082.33	.00	.00	1,082.33	955.40	.00	.00	955.40	
501.01 - HAWTHORNE SCHOOL DISTRICT	211.64	.00	.00	211.64	211.64	.00	.00	211.64	
501.06 - CO.SCH.SERV.FD.- HAWTHORN	26.38	.00	.00	26.38	26.38	.00	.00	26.38	
501.07 - DEV CTR HDCPD MINOR-HAWTH	3.03	.00	.00	3.03	3.03	.00	.00	3.03	
545.01 - LAWNSDALE SCHOOL DISTRICT	25,766.66	.00	.00	25,766.66	22,719.29	.00	.00	22,719.29	
545.06 - CO.SCH.SERV.FD.- LAWNSDALE	2,774.53	.00	.00	2,774.53	2,446.39	.00	.00	2,446.39	
545.07 - DEV CTR HDCPD MINOR-LAWNSD	383.84	.00	.00	383.84	338.44	.00	.00	338.44	
725.02 - CENTINELA VAL UNION HIGH	39,443.50	.00	.00	39,443.50	34,817.53	.00	.00	34,817.53	
725.07 - CENTINELA VY.HIGH-ELEM SC	17,608.66	.00	.00	17,608.66	15,543.50	.00	.00	15,543.50	
797.04 - EL CAMINO COMMUNITY COLLE	11,514.36	.00	.00	11,514.36	10,163.95	.00	.00	10,163.95	
<b>ACCT 181.02 Total</b>	<b>400,411.57</b>	<b>.00</b>	<b>.00</b>	<b>400,411.57</b>	<b>353,510.15</b>	<b>.00</b>	<b>.00</b>	<b>353,510.15</b>	



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**182.02 LA MIRADA - IND'L COMMERCIAL**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	556,689.73	.00	.00	556,689.73	552,990.14	.00	.00	552,990.14
1.20 - L.A. COUNTY ACCUM CAP OUT	212.46	.00	.00	212.46	211.01	.00	.00	211.01
3.01 - L A COUNTY LIBRARY	46,810.10	.00	.00	46,810.10	46,495.66	.00	.00	46,495.66
7.30 - CONSOL. FIRE PRO.DIST.OF	329,058.41	.00	.00	329,058.41	326,835.51	.00	.00	326,835.51
7.31 - L A C FIRE-FFW	13,263.68	.00	.00	13,263.68	13,174.37	.00	.00	13,174.37
23.44 - CO LIGHT MAINT DIS# 10045	24,552.81	.00	.00	24,552.81	24,369.96	.00	.00	24,369.96
23.45 - CO LIGHT MAINT DIS# 10045	1,724.46	.00	.00	1,724.46	1,718.13	.00	.00	1,718.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,740.61	.00	.00	3,740.61	3,715.63	.00	.00	3,715.63
30.70 - LA CO FLOOD CONTROL MAINT	21,175.62	.00	.00	21,175.62	21,034.22	.00	.00	21,034.22
53.40 - LITTLE LAKE CEMETERY DIST	1,934.65	.00	.00	1,934.65	1,921.69	.00	.00	1,921.69
61.80 - GREATER L A CO VECTOR CON	783.09	.00	.00	783.09	777.79	.00	.00	777.79
66.65 - CO SANIT DIST NO 18 OPERA	26,113.98	.00	.00	26,113.98	25,938.92	.00	.00	25,938.92
182.01 - CITY-LA MIRADA TD #1	132,487.72	.00	.00	132,487.72	131,588.35	.00	.00	131,588.35
182.21 - LA MIRADA - S. E. REC AND	53,547.40	.00	.00	53,547.40	53,177.75	.00	.00	53,177.75
222.21 - NORWALK - S. E. REC AND P	57,812.49	.00	.00	57,812.49	57,413.39	.00	.00	57,413.39
350.90 - WTR REPLENISHMENT DIST OF	334.93	.00	.00	334.93	332.67	.00	.00	332.67
400.00 - EDUCATIONAL REV AUGMENTAT	97,366.14	.00	.00	97,366.14	96,685.89	.00	.00	96,685.89
400.01 - EDUCATIONAL AUG FD IMPOUN	179,934.67	.00	.00	179,934.67	178,678.55	.00	.00	178,678.55
400.15 - COUNTY SCHOOL SERVICES	2,656.73	.00	.00	2,656.73	2,638.80	.00	.00	2,638.80
400.21 - CHILDREN'S INSTIL TUITION	5,265.54	.00	.00	5,265.54	5,229.95	.00	.00	5,229.95
790.04 - CERRITOS COMMUNITY COLLEG	47,586.03	.00	.00	47,586.03	47,264.59	.00	.00	47,264.59
819.03 - A B C UNIFIED SCHOOL DIST	40,049.16	.00	.00	40,049.16	40,049.16	.00	.00	40,049.16
819.06 - CO.SCH.SERV.FD.- A B C UN	1,404.53	.00	.00	1,404.53	1,404.53	.00	.00	1,404.53
819.20 - ABC UNIFIED CHILDRENS CTR	402.17	.00	.00	402.17	402.17	.00	.00	402.17
903.03 - NORWALK-LA MIRADA UNIF SC	317,847.33	.00	.00	317,847.33	315,392.02	.00	.00	315,392.02
903.06 - CO.SCH.SERV.FD.NORWALK-LA	11,032.82	.00	.00	11,032.82	10,947.58	.00	.00	10,947.58
<b>ACCT 182.02 Total</b>	<b>1,973,787.26</b>	<b>.00</b>	<b>.00</b>	<b>1,973,787.26</b>	<b>1,960,388.43</b>	<b>.00</b>	<b>.00</b>	<b>1,960,388.43</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**182.03 LA MIRADA - VALLEY VIEW**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	27,776.37	.00	.00	27,776.37	27,542.91	.00	.00	27,542.91
1.20 - L.A. COUNTY ACCUM CAP OUT	10.73	.00	.00	10.73	10.64	.00	.00	10.64
3.01 - L A COUNTY LIBRARY	2,338.54	.00	.00	2,338.54	2,318.88	.00	.00	2,318.88
7.30 - CONSOL. FIRE PRO.DIST.OF	16,510.99	.00	.00	16,510.99	16,372.22	.00	.00	16,372.22
7.31 - L A C FIRE-FFW	676.65	.00	.00	676.65	670.96	.00	.00	670.96
23.45 - CO LIGHT MAINT DIS# 10045	513.34	.00	.00	513.34	509.03	.00	.00	509.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	186.08	.00	.00	186.08	184.52	.00	.00	184.52
30.70 - LA CO FLOOD CONTROL MAINT	1,053.04	.00	.00	1,053.04	1,044.20	.00	.00	1,044.20
53.40 - LITTLE LAKE CEMETERY DIST	96.41	.00	.00	96.41	95.61	.00	.00	95.61
61.80 - GREATER L A CO VECTOR CON	39.40	.00	.00	39.40	39.07	.00	.00	39.07
66.65 - CO SANIT DIST NO 18 OPERA	1,302.59	.00	.00	1,302.59	1,291.64	.00	.00	1,291.64
182.01 - CITY-LA MIRADA TD #1	6,464.03	.00	.00	6,464.03	6,409.70	.00	.00	6,409.70
182.21 - LA MIRADA - S. E. REC AND	2,745.66	.00	.00	2,745.66	2,722.58	.00	.00	2,722.58
222.21 - NORWALK - S. E. REC AND P	2,964.35	.00	.00	2,964.35	2,939.44	.00	.00	2,939.44
350.90 - WTR REPLENISHMENT DIST OF	16.72	.00	.00	16.72	16.57	.00	.00	16.57
400.00 - EDUCATIONAL REV AUGMENTAT	4,828.52	.00	.00	4,828.52	4,787.93	.00	.00	4,787.93
400.01 - EDUCATIONAL AUG FD IMPOUN	9,261.89	.00	.00	9,261.89	9,184.05	.00	.00	9,184.05
400.15 - COUNTY SCHOOL SERVICES	133.19	.00	.00	133.19	132.07	.00	.00	132.07
400.21 - CHILDREN'S INSTIL TUITION	264.33	.00	.00	264.33	262.10	.00	.00	262.10
790.04 - CERRITOS COMMUNITY COLLEG	2,387.51	.00	.00	2,387.51	2,367.45	.00	.00	2,367.45
819.03 - A B C UNIFIED SCHOOL DIST	16,007.87	.00	.00	16,007.87	15,873.33	.00	.00	15,873.33
819.06 - CO.SCH.SERV.FD.- A B C UN	561.41	.00	.00	561.41	556.69	.00	.00	556.69
819.20 - ABC UNIFIED CHILDRENS CTR	160.72	.00	.00	160.72	159.37	.00	.00	159.37
<b>ACCT 182.03 Total</b>	<b>96,300.34</b>	<b>.00</b>	<b>.00</b>	<b>96,300.34</b>	<b>95,490.96</b>	<b>.00</b>	<b>.00</b>	<b>95,490.96</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**182.04 LA MIRADA - BCH BLVD**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	13,417.48	.00	.00	13,417.48	13,115.25	.00	.00	13,115.25
1.20 - L.A. COUNTY ACCUM CAP OUT	4.24	.00	.00	4.24	4.16	.00	.00	4.16
3.01 - L A COUNTY LIBRARY	1,013.57	.00	.00	1,013.57	993.33	.00	.00	993.33
7.30 - CONSOL. FIRE PRO.DIST.OF	6,649.03	.00	.00	6,649.03	6,528.48	.00	.00	6,528.48
7.31 - L A C FIRE-FFW	272.30	.00	.00	272.30	267.40	.00	.00	267.40
23.44 - CO LIGHT MAINT DIS# 10045	257.08	.00	.00	257.08	256.00	.00	.00	256.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	86.89	.00	.00	86.89	85.00	.00	.00	85.00
30.70 - LA CO FLOOD CONTROL MAINT	490.73	.00	.00	490.73	480.11	.00	.00	480.11
53.40 - LITTLE LAKE CEMETERY DIST	8.88	.00	.00	8.88	8.14	.00	.00	8.14
61.80 - GREATER L A CO VECTOR CON	18.04	.00	.00	18.04	17.65	.00	.00	17.65
66.65 - CO SANIT DIST NO 18 OPERA	577.41	.00	.00	577.41	565.55	.00	.00	565.55
182.01 - CITY-LA MIRADA TD #1	2,643.52	.00	.00	2,643.52	2,595.55	.00	.00	2,595.55
182.21 - LA MIRADA - S. E. REC AND	1,105.67	.00	.00	1,105.67	1,085.63	.00	.00	1,085.63
222.21 - NORWALK - S. E. REC AND P	1,195.09	.00	.00	1,195.09	1,173.45	.00	.00	1,173.45
350.90 - WTR REPLENISHMENT DIST OF	6.88	.00	.00	6.88	6.75	.00	.00	6.75
350.91 - WTR REPLENISHMENT DIST OF	(.02)	.00	.00	(.02)	(.02)	.00	.00	(.02)
400.00 - EDUCATIONAL REV AUGMENTAT	1,079.15	.00	.00	1,079.15	1,081.50	.00	.00	1,081.50
400.01 - EDUCATIONAL AUG FD IMPOUN	2,095.03	.00	.00	2,095.03	2,099.50	.00	.00	2,099.50
400.15 - COUNTY SCHOOL SERVICES	53.94	.00	.00	53.94	52.96	.00	.00	52.96
400.21 - CHILDREN'S INSTIL TUITION	107.14	.00	.00	107.14	105.21	.00	.00	105.21
790.04 - CERRITOS COMMUNITY COLLEG	969.42	.00	.00	969.42	951.95	.00	.00	951.95
903.03 - NORWALK-LA MIRADA UNIF SC	7,406.35	.00	.00	7,406.35	7,272.92	.00	.00	7,272.92
903.06 - CO.SCH.SERV.FD.NORWALK-LA	256.93	.00	.00	256.93	252.30	.00	.00	252.30
<b>ACCT 182.04 Total</b>	<b>39,714.75</b>	<b>.00</b>	<b>.00</b>	<b>39,714.75</b>	<b>38,998.77</b>	<b>.00</b>	<b>.00</b>	<b>38,998.77</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	585,483.25	.00	.00	585,483.25	580,213.24	.00	.00	580,213.24
1.20 - L.A. COUNTY ACCUM CAP OUT	198.92	.00	.00	198.92	197.07	.00	.00	197.07
3.01 - L A COUNTY LIBRARY	45,606.23	.00	.00	45,606.23	45,184.93	.00	.00	45,184.93
7.30 - CONSOL. FIRE PRO.DIST.OF	305,908.10	.00	.00	305,908.10	303,032.97	.00	.00	303,032.97
7.31 - L A C FIRE-FFW	12,457.69	.00	.00	12,457.69	12,340.65	.00	.00	12,340.65
23.44 - CO LIGHT MAINT DIS# 10045	9,733.64	.00	.00	9,733.64	9,619.10	.00	.00	9,619.10
23.45 - CO LIGHT MAINT DIS# 10045	6,295.31	.00	.00	6,295.31	6,243.75	.00	.00	6,243.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,820.03	.00	.00	3,820.03	3,785.33	.00	.00	3,785.33
30.70 - LA CO FLOOD CONTROL MAINT	21,621.05	.00	.00	21,621.05	21,424.64	.00	.00	21,424.64
53.40 - LITTLE LAKE CEMETERY DIST	1,577.04	.00	.00	1,577.04	1,560.73	.00	.00	1,560.73
61.80 - GREATER L A CO VECTOR CON	800.00	.00	.00	800.00	792.70	.00	.00	792.70
66.65 - CO SANIT DIST NO 18 OPERA	25,823.58	.00	.00	25,823.58	25,586.33	.00	.00	25,586.33
182.01 - CITY-LA MIRADA TD #1	121,056.88	.00	.00	121,056.88	119,918.60	.00	.00	119,918.60
182.21 - LA MIRADA - S. E. REC AND	48,922.40	.00	.00	48,922.40	48,446.93	.00	.00	48,446.93
222.21 - NORWALK - S. E. REC AND P	52,819.09	.00	.00	52,819.09	52,305.75	.00	.00	52,305.75
350.90 - WTR REPLENISHMENT DIST OF	314.71	.00	.00	314.71	311.77	.00	.00	311.77
400.00 - EDUCATIONAL REV AUGMENTAT	63,516.05	.00	.00	63,516.05	62,827.91	.00	.00	62,827.91
400.01 - EDUCATIONAL AUG FD IMPOUN	119,737.47	.00	.00	119,737.47	118,444.89	.00	.00	118,444.89
400.15 - COUNTY SCHOOL SERVICES	2,467.33	.00	.00	2,467.33	2,444.12	.00	.00	2,444.12
400.21 - CHILDREN'S INSTIL TUITION	4,897.08	.00	.00	4,897.08	4,851.06	.00	.00	4,851.06
469.01 - EAST WHITTIER CITY SCHOOL	1,275.70	.00	.00	1,275.70	1,260.00	.00	.00	1,260.00
469.06 - CO.SCH.SERV.FD.- EAST WHI	.15	.00	.00	.15	.14	.00	.00	.14
469.07 - DEV.CTR.HDCPD. MINOR-E. W	9.80	.00	.00	9.80	9.68	.00	.00	9.68
565.01 - LOWELL JOINT SCHOOL DISTR	337.04	.00	.00	337.04	327.93	.00	.00	327.93
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	6.27	.00	.00	6.27	6.10	.00	.00	6.10
753.02 - FULLERTON UNION HIGH SCHO	391.31	.00	.00	391.31	380.73	.00	.00	380.73
753.07 - FULLERTON UN. HIGH-ELEM S	190.72	.00	.00	190.72	185.57	.00	.00	185.57
789.02 - WHITTIER UNION HIGH SCHOO	1,862.51	.00	.00	1,862.51	1,839.59	.00	.00	1,839.59
789.07 - WHITTIER HIGH-ELEM SCHOOL	794.86	.00	.00	794.86	785.08	.00	.00	785.08
789.08 - DEV CTR HDCPD MINOR WHITT	3.04	.00	.00	3.04	3.00	.00	.00	3.00
790.04 - CERRITOS COMMUNITY COLLEG	43,650.49	.00	.00	43,650.49	43,243.67	.00	.00	43,243.67
811.04 - N.ORANGE CO.COMMUNITY COL	128.54	.00	.00	128.54	125.06	.00	.00	125.06
811.20 - N.ORANGE CO C.C. CHILD CT	2.06	.00	.00	2.06	2.01	.00	.00	2.01
816.04 - RIO HONDO COMMUNITY COLLE	399.37	.00	.00	399.37	394.46	.00	.00	394.46
816.20 - RIO HONDO CHILDRENS CTR F	.73	.00	.00	.73	.72	.00	.00	.72

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
819.03 - A B C UNIFIED SCHOOL DIST	176,654.10	.00	.00	176,654.10	174,638.24	.00	.00	174,638.24
819.06 - CO.SCH.SERV.FD.- A B C UN	6,195.27	.00	.00	6,195.27	6,124.57	.00	.00	6,124.57
819.20 - ABC UNIFIED CHILDRENS CTR	1,773.90	.00	.00	1,773.90	1,753.65	.00	.00	1,753.65
903.03 - NORWALK-LA MIRADA UNIF SC	132,171.39	.00	.00	132,171.39	131,360.56	.00	.00	131,360.56
903.06 - CO.SCH.SERV.FD.NORWALK-LA	4,588.81	.00	.00	4,588.81	4,560.66	.00	.00	4,560.66
<b>ACCT 182.05 Total</b>	<b>1,803,491.91</b>	<b>.00</b>	<b>.00</b>	<b>1,803,491.91</b>	<b>1,786,533.89</b>	<b>.00</b>	<b>.00</b>	<b>1,786,533.89</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**182.06 LA MIRADA - RP #4**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	16,051.00	.00	.00	16,051.00	13,074.02	.00	.00	13,074.02
1.20 - L.A. COUNTY ACCUM CAP OUT	7.01	.00	.00	7.01	5.67	.00	.00	5.67
3.01 - L A COUNTY LIBRARY	1,469.27	.00	.00	1,469.27	1,191.59	.00	.00	1,191.59
7.30 - CONSOL. FIRE PRO.DIST.OF	10,759.13	.00	.00	10,759.13	8,707.16	.00	.00	8,707.16
7.31 - L A C FIRE-FFW	432.11	.00	.00	432.11	349.95	.00	.00	349.95
23.44 - CO LIGHT MAINT DIS# 10045	599.26	.00	.00	599.26	371.25	.00	.00	371.25
23.45 - CO LIGHT MAINT DIS# 10045	164.31	.00	.00	164.31	156.14	.00	.00	156.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	112.31	.00	.00	112.31	91.31	.00	.00	91.31
30.70 - LA CO FLOOD CONTROL MAINT	635.63	.00	.00	635.63	516.74	.00	.00	516.74
53.40 - LITTLE LAKE CEMETERY DIST	34.12	.00	.00	34.12	23.31	.00	.00	23.31
61.80 - GREATER L A CO VECTOR CON	24.01	.00	.00	24.01	19.50	.00	.00	19.50
66.65 - CO SANIT DIST NO 18 OPERA	808.36	.00	.00	808.36	656.06	.00	.00	656.06
182.01 - CITY-LA MIRADA TD #1	4,444.06	.00	.00	4,444.06	3,593.00	.00	.00	3,593.00
182.21 - LA MIRADA - S. E. REC AND	1,789.17	.00	.00	1,789.17	1,447.94	.00	.00	1,447.94
222.21 - NORWALK - S. E. REC AND P	1,931.67	.00	.00	1,931.67	1,563.26	.00	.00	1,563.26
350.90 - WTR REPLENISHMENT DIST OF	10.77	.00	.00	10.77	8.71	.00	.00	8.71
400.00 - EDUCATIONAL REV AUGMENTAT	3,854.04	.00	.00	3,854.04	3,073.16	.00	.00	3,073.16
400.01 - EDUCATIONAL AUG FD IMPOUN	7,377.45	.00	.00	7,377.45	5,911.92	.00	.00	5,911.92
400.15 - COUNTY SCHOOL SERVICES	86.79	.00	.00	86.79	70.23	.00	.00	70.23
400.21 - CHILDREN'S INSTIL TUITION	172.23	.00	.00	172.23	139.38	.00	.00	139.38
469.01 - EAST WHITTIER CITY SCHOOL	1,838.20	.00	.00	1,838.20	1,804.25	.00	.00	1,804.25
469.06 - CO.SCH.SERV.FD.- EAST WHI	.21	.00	.00	.21	.21	.00	.00	.21
469.07 - DEV.CTR.HDCPD. MINOR-E. W	14.13	.00	.00	14.13	13.87	.00	.00	13.87
789.02 - WHITTIER UNION HIGH SCHOO	2,683.76	.00	.00	2,683.76	2,634.20	.00	.00	2,634.20
789.07 - WHITTIER HIGH-ELEM SCHOOL	1,145.36	.00	.00	1,145.36	1,124.20	.00	.00	1,124.20
789.08 - DEV CTR HDCPD MINOR WHITT	4.38	.00	.00	4.38	4.30	.00	.00	4.30
790.04 - CERRITOS COMMUNITY COLLEG	884.88	.00	.00	884.88	600.56	.00	.00	600.56
816.04 - RIO HONDO COMMUNITY COLLE	575.48	.00	.00	575.48	564.85	.00	.00	564.85
816.20 - RIO HONDO CHILDRENS CTR F	1.05	.00	.00	1.05	1.03	.00	.00	1.03
903.03 - NORWALK-LA MIRADA UNIF SC	6,759.30	.00	.00	6,759.30	4,587.43	.00	.00	4,587.43

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**182.06 LA MIRADA - RP #4**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	234.68	.00	.00	234.68	159.27	.00	.00	159.27
<b>ACCT 182.06 Total</b>	<b>64,904.13</b>	<b>.00</b>	<b>.00</b>	<b>64,904.13</b>	<b>52,464.47</b>	<b>.00</b>	<b>.00</b>	<b>52,464.47</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**184.02 LONG BEACH - WEST BEACH**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	181,060.73	.00	.00	181,060.73	180,078.50	.00	.00	180,078.50
1.20 - L.A. COUNTY ACCUM CAP OUT	28.83	.00	.00	28.83	28.67	.00	.00	28.67
7.31 - L A C FIRE-FFW	1,775.18	.00	.00	1,775.18	1,765.65	.00	.00	1,765.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	960.42	.00	.00	960.42	955.21	.00	.00	955.21
30.70 - LA CO FLOOD CONTROL MAINT	5,436.49	.00	.00	5,436.49	5,407.02	.00	.00	5,407.02
66.15 - CO SANITATION DIST NO 3 O	5,058.03	.00	.00	5,058.03	5,030.63	.00	.00	5,030.63
184.01 - CITY-LONG BEACH TD #1	93,730.98	.00	.00	93,730.98	93,224.29	.00	.00	93,224.29
350.90 - WTR REPLENISHMENT DIST OF	51.27	.00	.00	51.27	51.00	.00	.00	51.00
400.00 - EDUCATIONAL REV AUGMENTAT	(24,127.50)	.00	.00	(24,127.50)	(23,993.47)	.00	.00	(23,993.47)
400.01 - EDUCATIONAL AUG FD IMPOUN	(52,262.42)	.00	.00	(52,262.42)	(51,972.11)	.00	.00	(51,972.11)
400.15 - COUNTY SCHOOL SERVICES	357.50	.00	.00	357.50	355.58	.00	.00	355.58
400.21 - CHILDREN'S INSTIL TUITION	709.51	.00	.00	709.51	705.71	.00	.00	705.71
807.04 - LONG BEACH COMMUNITY COLL	6,918.44	.00	.00	6,918.44	6,881.29	.00	.00	6,881.29
807.20 - CHILDREC'S CTR FUND LG BC	82.28	.00	.00	82.28	81.84	.00	.00	81.84
883.03 - LONG BEACH UNIFIED SCHOOL	45,919.81	.00	.00	45,919.81	45,673.28	.00	.00	45,673.28
883.06 - CO.SCH.SERV.FD.- LONG BEA	1,670.20	.00	.00	1,670.20	1,661.24	.00	.00	1,661.24
883.07 - DEV CTR HDCPD MINORS LONG	240.89	.00	.00	240.89	239.60	.00	.00	239.60
883.20 - LONG BEACH CHILDREN'S CEN	961.64	.00	.00	961.64	956.48	.00	.00	956.48
<b>ACCT 184.02 Total</b>	<b>268,572.28</b>	<b>.00</b>	<b>.00</b>	<b>268,572.28</b>	<b>267,130.41</b>	<b>.00</b>	<b>.00</b>	<b>267,130.41</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**184.03 LONG BEACH - POLY HIGH**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	13,116.78	.00	.00	13,116.78	11,225.32	.00	.00	11,225.32
1.20 - L.A. COUNTY ACCUM CAP OUT	3.38	.00	.00	3.38	2.70	.00	.00	2.70
7.31 - L A C FIRE-FFW	207.88	.00	.00	207.88	168.23	.00	.00	168.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	70.63	.00	.00	70.63	60.33	.00	.00	60.33
30.70 - LA CO FLOOD CONTROL MAINT	399.76	.00	.00	399.76	341.48	.00	.00	341.48
66.15 - CO SANITATION DIST NO 3 O	405.75	.00	.00	405.75	342.57	.00	.00	342.57
184.01 - CITY-LONG BEACH TD #1	8,204.99	.00	.00	8,204.99	6,851.00	.00	.00	6,851.00
350.90 - WTR REPLENISHMENT DIST OF	5.28	.00	.00	5.28	4.89	.00	.00	4.89
350.91 - WTR REPLENISHMENT DIST OF	.03	.00	.00	.03	(.10)	.00	.00	(.10)
400.00 - EDUCATIONAL REV AUGMENTAT	750.76	.00	.00	750.76	337.99	.00	.00	337.99
400.01 - EDUCATIONAL AUG FD IMPOUN	1,626.29	.00	.00	1,626.29	732.12	.00	.00	732.12
400.15 - COUNTY SCHOOL SERVICES	41.88	.00	.00	41.88	33.86	.00	.00	33.86
400.21 - CHILDREN'S INSTIL TUITION	83.09	.00	.00	83.09	67.25	.00	.00	67.25
807.04 - LONG BEACH COMMUNITY COLL	810.11	.00	.00	810.11	655.85	.00	.00	655.85
807.20 - CHILDREC'S CTR FUND LG BC	9.64	.00	.00	9.64	7.78	.00	.00	7.78
883.03 - LONG BEACH UNIFIED SCHOOL	5,377.06	.00	.00	5,377.06	4,352.86	.00	.00	4,352.86
883.06 - CO.SCH.SERV.FD.- LONG BEA	195.55	.00	.00	195.55	158.37	.00	.00	158.37
883.07 - DEV CTR HDCPD MINORS LONG	28.22	.00	.00	28.22	22.81	.00	.00	22.81
883.20 - LONG BEACH CHILDREN'S CEN	112.62	.00	.00	112.62	91.13	.00	.00	91.13
<b>ACCT 184.03 Total</b>	<b>31,449.70</b>	<b>.00</b>	<b>.00</b>	<b>31,449.70</b>	<b>25,456.44</b>	<b>.00</b>	<b>.00</b>	<b>25,456.44</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**184.04 LONG BEACH - DOWNTOWN**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	999,407.72	.00	.00	999,407.72	876,741.57	.00	.00	876,741.57
1.20 - L.A. COUNTY ACCUM CAP OUT	240.87	.00	.00	240.87	208.14	.00	.00	208.14
7.31 - L A C FIRE-FFW	14,835.35	.00	.00	14,835.35	12,819.20	.00	.00	12,819.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,368.64	.00	.00	5,368.64	4,707.07	.00	.00	4,707.07
30.70 - LA CO FLOOD CONTROL MAINT	30,386.57	.00	.00	30,386.57	26,642.29	.00	.00	26,642.29
66.15 - CO SANITATION DIST NO 3 O	30,419.39	.00	.00	30,419.39	26,588.81	.00	.00	26,588.81
184.01 - CITY-LONG BEACH TD #1	607,283.41	.00	.00	607,283.41	529,260.18	.00	.00	529,260.18
350.90 - WTR REPLENISHMENT DIST OF	391.46	.00	.00	391.46	339.20	.00	.00	339.20
400.00 - EDUCATIONAL REV AUGMENTAT	25,572.46	.00	.00	25,572.46	16,278.91	.00	.00	16,278.91
400.01 - EDUCATIONAL AUG FD IMPOUN	55,392.34	.00	.00	55,392.34	35,261.65	.00	.00	35,261.65
400.15 - COUNTY SCHOOL SERVICES	2,987.68	.00	.00	2,987.68	2,581.65	.00	.00	2,581.65
400.21 - CHILDREN'S INSTIL TUITION	5,929.48	.00	.00	5,929.48	5,123.66	.00	.00	5,123.66
807.04 - LONG BEACH COMMUNITY COLL	57,818.10	.00	.00	57,818.10	49,960.51	.00	.00	49,960.51
807.20 - CHILDREC'S CTR FUND LG BC	687.56	.00	.00	687.56	594.13	.00	.00	594.13
883.03 - LONG BEACH UNIFIED SCHOOL	383,756.46	.00	.00	383,756.46	331,603.18	.00	.00	331,603.18
883.06 - CO.SCH.SERV.FD.- LONG BEA	13,958.05	.00	.00	13,958.05	12,061.12	.00	.00	12,061.12
883.07 - DEV CTR HDCPD MINORS LONG	2,013.14	.00	.00	2,013.14	1,739.55	.00	.00	1,739.55
883.20 - LONG BEACH CHILDREN'S CEN	8,036.52	.00	.00	8,036.52	6,944.34	.00	.00	6,944.34
<b>ACCT 184.04 Total</b>	<b>2,244,485.20</b>	<b>.00</b>	<b>.00</b>	<b>2,244,485.20</b>	<b>1,939,455.16</b>	<b>.00</b>	<b>.00</b>	<b>1,939,455.16</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,157,454.49	.00	.00	2,157,454.49	2,132,483.88	.00	.00	2,132,483.88
1.20 - L.A. COUNTY ACCUM CAP OUT	534.41	.00	.00	534.41	527.45	.00	.00	527.45
7.31 - L A C FIRE-FFW	32,911.59	.00	.00	32,911.59	32,482.58	.00	.00	32,482.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,601.33	.00	.00	11,601.33	11,466.41	.00	.00	11,466.41
30.70 - LA CO FLOOD CONTROL MAINT	65,663.09	.00	.00	65,663.09	64,899.48	.00	.00	64,899.48
66.15 - CO SANITATION DIST NO 3 O	66,106.63	.00	.00	66,106.63	65,317.63	.00	.00	65,317.63
66.30 - CO SANITATION DIST NO 8 O	.45	.00	.00	.45	.45	.00	.00	.45
184.01 - CITY-LONG BEACH TD #1	1,326,778.59	.00	.00	1,326,778.59	1,310,563.96	.00	.00	1,310,563.96
350.90 - WTR REPLENISHMENT DIST OF	864.11	.00	.00	864.11	853.07	.00	.00	853.07
400.00 - EDUCATIONAL REV AUGMENTAT	83,129.54	.00	.00	83,129.54	80,651.89	.00	.00	80,651.89
400.01 - EDUCATIONAL AUG FD IMPOUN	180,066.23	.00	.00	180,066.23	174,699.42	.00	.00	174,699.42
400.15 - COUNTY SCHOOL SERVICES	6,628.02	.00	.00	6,628.02	6,541.63	.00	.00	6,541.63
400.21 - CHILDREN'S INSTIL TUITION	13,154.31	.00	.00	13,154.31	12,982.84	.00	.00	12,982.84
805.04 - L.A.CITY COMMUNITY COLLEG	.00	.00	.00	.00	.00	.00	.00	.00
805.20 - L.A.COMM.COLL.CHILDREN'S	.00	.00	.00	.00	.00	.00	.00	.00
807.04 - LONG BEACH COMMUNITY COLL	128,266.88	.00	.00	128,266.88	126,594.91	.00	.00	126,594.91
807.20 - CHILDREC'S CTR FUND LG BC	1,525.34	.00	.00	1,525.34	1,505.45	.00	.00	1,505.45
883.03 - LONG BEACH UNIFIED SCHOOL	851,346.54	.00	.00	851,346.54	840,249.14	.00	.00	840,249.14
883.06 - CO.SCH.SERV.FD.- LONG BEA	30,965.27	.00	.00	30,965.27	30,561.64	.00	.00	30,561.64
883.07 - DEV CTR HDCPD MINORS LONG	4,466.03	.00	.00	4,466.03	4,407.81	.00	.00	4,407.81
883.20 - LONG BEACH CHILDREN'S CEN	17,828.63	.00	.00	17,828.63	17,596.23	.00	.00	17,596.23
887.03 - LOS ANGELES UNIFIED SCHOO	.00	.00	.00	.00	.00	.00	.00	.00
887.07 - DEV. CTR. HDCPD MINOR-L A	.00	.00	.00	.00	.00	.00	.00	.00
887.20 - LOS ANGELES CHILDRENS CEN	.00	.00	.00	.00	.00	.00	.00	.00
<b>ACCT 184.05 Total</b>	<b>4,979,291.48</b>	<b>.00</b>	<b>.00</b>	<b>4,979,291.48</b>	<b>4,914,385.87</b>	<b>.00</b>	<b>.00</b>	<b>4,914,385.87</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**184.06 LONG BEACH - LOS ALTOS**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	65,041.15	.00	.00	65,041.15	64,789.08	.00	.00	64,789.08
1.20 - L.A. COUNTY ACCUM CAP OUT	17.63	.00	.00	17.63	17.55	.00	.00	17.55
7.31 - L A C FIRE-FFW	1,085.62	.00	.00	1,085.62	1,081.14	.00	.00	1,081.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	350.92	.00	.00	350.92	349.55	.00	.00	349.55
30.70 - LA CO FLOOD CONTROL MAINT	1,986.13	.00	.00	1,986.13	1,978.42	.00	.00	1,978.42
61.80 - GREATER L A CO VECTOR CON	73.21	.00	.00	73.21	72.92	.00	.00	72.92
66.15 - CO SANITATION DIST NO 3 O	2,038.97	.00	.00	2,038.97	2,030.95	.00	.00	2,030.95
184.01 - CITY-LONG BEACH TD #1	41,661.41	.00	.00	41,661.41	41,495.33	.00	.00	41,495.33
350.90 - WTR REPLENISHMENT DIST OF	13.73	.00	.00	13.73	13.71	.00	.00	13.71
400.00 - EDUCATIONAL REV AUGMENTAT	5,468.90	.00	.00	5,468.90	5,439.50	.00	.00	5,439.50
400.01 - EDUCATIONAL AUG FD IMPOUN	11,821.80	.00	.00	11,821.80	11,758.25	.00	.00	11,758.25
400.15 - COUNTY SCHOOL SERVICES	218.63	.00	.00	218.63	217.74	.00	.00	217.74
400.21 - CHILDREN'S INSTIL TUITION	433.91	.00	.00	433.91	432.12	.00	.00	432.12
807.04 - LONG BEACH COMMUNITY COLL	4,231.03	.00	.00	4,231.03	4,213.62	.00	.00	4,213.62
807.20 - CHILDREC'S CTR FUND LG BC	50.32	.00	.00	50.32	50.11	.00	.00	50.11
883.03 - LONG BEACH UNIFIED SCHOOL	28,082.66	.00	.00	28,082.66	27,967.11	.00	.00	27,967.11
883.06 - CO.SCH.SERV.FD.- LONG BEA	1,021.43	.00	.00	1,021.43	1,017.23	.00	.00	1,017.23
883.07 - DEV CTR HDCPD MINORS LONG	147.32	.00	.00	147.32	146.71	.00	.00	146.71
883.20 - LONG BEACH CHILDREN'S CEN	588.10	.00	.00	588.10	585.68	.00	.00	585.68
<b>ACCT 184.06 Total</b>	<b>164,332.87</b>	<b>.00</b>	<b>.00</b>	<b>164,332.87</b>	<b>163,656.72</b>	<b>.00</b>	<b>.00</b>	<b>163,656.72</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**184.09 LONG BEACH - NORTH LONG BEACH**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,958,552.68	.00	.00	4,958,552.68	4,246,954.57	.00	.00	4,246,954.57
1.20 - L.A. COUNTY ACCUM CAP OUT	1,396.35	.00	.00	1,396.35	1,140.81	.00	.00	1,140.81
7.30 - CONSOL. FIRE PRO.DIST.OF	6,046.71	.00	.00	6,046.71	5,902.27	.00	.00	5,902.27
7.31 - L A C FIRE-FFW	85,806.61	.00	.00	85,806.61	70,107.85	.00	.00	70,107.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	26,811.68	.00	.00	26,811.68	22,920.33	.00	.00	22,920.33
30.70 - LA CO FLOOD CONTROL MAINT	151,747.14	.00	.00	151,747.14	129,725.11	.00	.00	129,725.11
61.20 - COMPTON CREEK MOSQUITO AB	287.85	.00	.00	287.85	170.61	.00	.00	170.61
61.80 - GREATER L A CO VECTOR CON	427.93	.00	.00	427.93	337.13	.00	.00	337.13
66.05 - CO SANITATION DIST NO 1 O	981.85	.00	.00	981.85	371.43	.00	.00	371.43
66.10 - CO SANITATION DIST NO 2 O	47.19	.00	.00	47.19	8.41	.00	.00	8.41
66.15 - CO SANITATION DIST NO 3 O	150,502.02	.00	.00	150,502.02	127,579.74	.00	.00	127,579.74
66.30 - CO SANITATION DIST NO 8 O	5,068.71	.00	.00	5,068.71	4,341.36	.00	.00	4,341.36
184.01 - CITY-LONG BEACH TD #1	3,234,532.70	.00	.00	3,234,532.70	2,709,797.42	.00	.00	2,709,797.42
350.90 - WTR REPLENISHMENT DIST OF	2,105.05	.00	.00	2,105.05	1,749.24	.00	.00	1,749.24
400.00 - EDUCATIONAL REV AUGMENTAT	515,915.24	.00	.00	515,915.24	334,599.75	.00	.00	334,599.75
400.01 - EDUCATIONAL AUG FD IMPOUN	1,119,746.89	.00	.00	1,119,746.89	726,860.03	.00	.00	726,860.03
400.15 - COUNTY SCHOOL SERVICES	17,318.48	.00	.00	17,318.48	14,149.16	.00	.00	14,149.16
400.21 - CHILDREN'S INSTIL TUITION	34,371.06	.00	.00	34,371.06	28,081.08	.00	.00	28,081.08
793.04 - COMPTON COMMUNITY COLLEGE	11,329.34	.00	.00	11,329.34	6,907.63	.00	.00	6,907.63
793.20 - CHILDREN'S CTR FUND COMPT	3,618.56	.00	.00	3,618.56	2,206.28	.00	.00	2,206.28
805.04 - L.A.CITY COMMUNITY COLLEG	9,503.37	.00	.00	9,503.37	8,202.82	.00	.00	8,202.82
805.20 - L.A.COMM.COLL.CHILDREN'S	98.26	.00	.00	98.26	84.82	.00	.00	84.82
807.04 - LONG BEACH COMMUNITY COLL	312,945.72	.00	.00	312,945.72	258,094.56	.00	.00	258,094.56
807.20 - CHILDREC'S CTR FUND LG BC	3,721.52	.00	.00	3,721.52	3,069.26	.00	.00	3,069.26
845.03 - COMPTON UNIFIED SCHOOL DI	163.17	.00	.00	163.17	163.17	.00	.00	163.17
845.06 - CO.SCH.SERV.FD.-COMPTON	5.35	.00	.00	5.35	5.35	.00	.00	5.35
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	.79	.00	.00	.79	.79	.00	.00	.79
845.20 - COMPTON CHILDREN'S CENTER	5.11	.00	.00	5.11	5.11	.00	.00	5.11
883.03 - LONG BEACH UNIFIED SCHOOL	2,077,135.32	.00	.00	2,077,135.32	1,713,071.39	.00	.00	1,713,071.39
883.06 - CO.SCH.SERV.FD.- LONG BEA	75,549.82	.00	.00	75,549.82	62,308.04	.00	.00	62,308.04
883.07 - DEV CTR HDCPD MINORS LONG	10,896.30	.00	.00	10,896.30	8,986.48	.00	.00	8,986.48
883.20 - LONG BEACH CHILDREN'S CEN	43,498.71	.00	.00	43,498.71	35,874.60	.00	.00	35,874.60
887.03 - LOS ANGELES UNIFIED SCHOO	69,968.03	.00	.00	69,968.03	60,392.78	.00	.00	60,392.78
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.91	.00	.00	3.91	3.37	.00	.00	3.37
887.07 - DEV. CTR. HDCPD MINOR-L A	394.64	.00	.00	394.64	340.64	.00	.00	340.64

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**184.09 LONG BEACH - NORTH LONG BEACH**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
887.20 - LOS ANGELES CHILDRENS CEN	1,148.06	.00	.00	1,148.06	990.95	.00	.00	990.95
907.03 - PARAMOUNT UNIFIED SCHOOL	107,271.73	.00	.00	107,271.73	65,331.12	.00	.00	65,331.12
907.06 - CO.SCH.SERV.FD.- PARAMOUN	5,797.89	.00	.00	5,797.89	3,531.18	.00	.00	3,531.18
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	713.38	.00	.00	713.38	434.32	.00	.00	434.32
<b>ACCT 184.09 Total</b>	<b>13,045,435.12</b>	<b>.00</b>	<b>.00</b>	<b>13,045,435.12</b>	<b>10,654,800.96</b>	<b>.00</b>	<b>.00</b>	<b>10,654,800.96</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**184.10 LONG BEACH - NEW CENTRAL LONG BCH**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	453,537.52	.00	.00	453,537.52	285,975.97	.00	.00	285,975.97
1.20 - L.A. COUNTY ACCUM CAP OUT	135.76	.00	.00	135.76	81.15	.00	.00	81.15
7.31 - L A C FIRE-FFW	8,360.80	.00	.00	8,360.80	4,997.52	.00	.00	4,997.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,201.07	.00	.00	2,201.07	1,392.65	.00	.00	1,392.65
30.70 - LA CO FLOOD CONTROL MAINT	12,456.64	.00	.00	12,456.64	7,881.62	.00	.00	7,881.62
66.15 - CO SANITATION DIST NO 3 O	13,466.64	.00	.00	13,466.64	8,392.73	.00	.00	8,392.73
184.01 - CITY-LONG BEACH TD #1	237,942.16	.00	.00	237,942.16	147,325.15	.00	.00	147,325.15
350.90 - WTR REPLENISHMENT DIST OF	209.12	.00	.00	209.12	126.07	.00	.00	126.07
400.00 - EDUCATIONAL REV AUGMENTAT	84,905.15	.00	.00	84,905.15	44,168.76	.00	.00	44,168.76
400.01 - EDUCATIONAL AUG FD IMPOUN	183,912.53	.00	.00	183,912.53	95,673.69	.00	.00	95,673.69
400.15 - COUNTY SCHOOL SERVICES	1,683.78	.00	.00	1,683.78	1,006.45	.00	.00	1,006.45
400.21 - CHILDREN'S INSTIL TUITION	3,341.70	.00	.00	3,341.70	1,997.44	.00	.00	1,997.44
807.04 - LONG BEACH COMMUNITY COLL	32,584.67	.00	.00	32,584.67	19,476.91	.00	.00	19,476.91
807.20 - CHILDREC'S CTR FUND LG BC	387.49	.00	.00	387.49	231.62	.00	.00	231.62
883.03 - LONG BEACH UNIFIED SCHOOL	216,274.41	.00	.00	216,274.41	129,274.21	.00	.00	129,274.21
883.06 - CO.SCH.SERV.FD.- LONG BEA	7,866.36	.00	.00	7,866.36	4,701.97	.00	.00	4,701.97
883.07 - DEV CTR HDCPD MINORS LONG	1,134.53	.00	.00	1,134.53	678.15	.00	.00	678.15
883.20 - LONG BEACH CHILDREN'S CEN	4,529.15	.00	.00	4,529.15	2,707.22	.00	.00	2,707.22
<b>ACCT 184.10 Total</b>	<b>1,264,929.48</b>	<b>.00</b>	<b>.00</b>	<b>1,264,929.48</b>	<b>756,089.28</b>	<b>.00</b>	<b>.00</b>	<b>756,089.28</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**186.02 LANCASTER - CBD**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	57,818.95	.00	.00	57,818.95	53,685.91	.00	.00	53,685.91
1.20 - L.A. COUNTY ACCUM CAP OUT	17.34	.00	.00	17.34	15.96	.00	.00	15.96
3.01 - L A COUNTY LIBRARY	4,172.90	.00	.00	4,172.90	3,854.12	.00	.00	3,854.12
7.30 - CONSOL. FIRE PRO.DIST.OF	26,687.85	.00	.00	26,687.85	24,546.17	.00	.00	24,546.17
7.31 - L A C FIRE-FFW	880.12	.00	.00	880.12	809.73	.00	.00	809.73
47.04 - LA CO WATERWORKS #40 ANTE	2,202.51	.00	.00	2,202.51	2,032.70	.00	.00	2,032.70
51.75 - L A CO WATER WKS NO 40 AC	1,684.55	.00	.00	1,684.55	1,554.74	.00	.00	1,554.74
53.30 - LANCASTER CEMETERY DISTRI	232.29	.00	.00	232.29	214.31	.00	.00	214.31
61.05 - ANTELOPE VLY MOSQ & VECTO	292.24	.00	.00	292.24	269.60	.00	.00	269.60
66.45 - CO SANIT DIST NO 14 OPERA	4,503.44	.00	.00	4,503.44	4,155.78	.00	.00	4,155.78
68.05 - ANTELOPE VALLEY SOIL CONS	15.95	.00	.00	15.95	14.65	.00	.00	14.65
186.01 - CITY-LANCASTER TD #1	10,932.75	.00	.00	10,932.75	10,061.97	.00	.00	10,061.97
186.02 - CITY-LANCASTER CBD RP	.00	.00	.00	.00	.00	.00	.00	.00
186.51 - LANCASTER LIGHTING MAINT	5,312.40	.00	.00	5,312.40	4,828.06	.00	.00	4,828.06
300.10 - ANTELOPE VY.-EAST KERN WA	2,915.88	.00	.00	2,915.88	2,681.89	.00	.00	2,681.89
400.00 - EDUCATIONAL REV AUGMENTAT	3,262.02	.00	.00	3,262.02	2,799.39	.00	.00	2,799.39
400.01 - EDUCATIONAL AUG FD IMPOUN	5,977.15	.00	.00	5,977.15	5,135.00	.00	.00	5,135.00
400.15 - COUNTY SCHOOL SERVICES	215.25	.00	.00	215.25	197.99	.00	.00	197.99
400.21 - CHILDREN'S INSTIL TUITION	427.23	.00	.00	427.23	392.94	.00	.00	392.94
529.01 - LANCASTER SCHOOL DISTRICT	9,069.72	.00	.00	9,069.72	8,341.85	.00	.00	8,341.85
529.06 - CO.SCH.SERV.FD.- LANCASTE	1,342.08	.00	.00	1,342.08	1,234.36	.00	.00	1,234.36
529.07 - DEV CTR HDCPD MINOR LANCA	130.12	.00	.00	130.12	119.68	.00	.00	119.68
717.02 - ANTELOPE VALLEY UNION HIG	14,857.11	.00	.00	14,857.11	13,664.77	.00	.00	13,664.77
717.06 - CO.SCH.SERV.FD.- ANTELOPE	54.58	.00	.00	54.58	50.20	.00	.00	50.20
717.07 - ANTELOPE VY.UN.HI.-ELEM S	7,278.80	.00	.00	7,278.80	6,694.65	.00	.00	6,694.65
792.04 - ANTELOPE VY.JT. COMMUNITY	4,125.41	.00	.00	4,125.41	3,794.33	.00	.00	3,794.33
<b>ACCT 186.02 Total</b>	<b>164,408.64</b>	<b>.00</b>	<b>.00</b>	<b>164,408.64</b>	<b>151,150.75</b>	<b>.00</b>	<b>.00</b>	<b>151,150.75</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**186.03 LANCASTER - FOX FIELD**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	76,092.64	.00	86,172.53	162,265.17	74,190.33	.00	70,694.55	144,884.88
1.20 - L.A. COUNTY ACCUM CAP OUT	26.94	.00	.00	26.94	26.29	.00	.00	26.29
3.01 - L A COUNTY LIBRARY	6,356.17	.00	.00	6,356.17	6,203.95	.00	.00	6,203.95
7.30 - CONSOL. FIRE PRO.DIST.OF	38,786.59	.00	.00	38,786.59	37,829.46	.00	.00	37,829.46
7.31 - L A C FIRE-FFW	1,213.45	.00	.00	1,213.45	1,184.02	.00	.00	1,184.02
47.04 - LA CO WATERWORKS #40 ANTE	906.11	.00	.00	906.11	829.48	.00	.00	829.48
51.75 - L A CO WATER WKS NO 40 AC	705.75	.00	.00	705.75	645.32	.00	.00	645.32
53.30 - LANCASTER CEMETERY DISTRI	357.02	.00	.00	357.02	348.26	.00	.00	348.26
61.05 - ANTELOPE VLY MOSQ & VECTO	407.80	.00	.00	407.80	399.29	.00	.00	399.29
66.45 - CO SANIT DIST NO 14 OPERA	4,817.17	.00	.00	4,817.17	4,725.91	.00	.00	4,725.91
68.05 - ANTELOPE VALLEY SOIL CONS	222.75	.00	.00	222.75	217.31	.00	.00	217.31
186.01 - CITY-LANCASTER TD #1	14,915.56	.00	.00	14,915.56	14,541.16	.00	.00	14,541.16
186.03 - CITY-LANCASTER FOXFIELD	.00	.00	86,172.53	86,172.53	.00	.00	70,694.55	70,694.55
186.51 - LANCASTER LIGHTING MAINT	2,819.23	.00	.00	2,819.23	2,733.53	.00	.00	2,733.53
300.10 - ANTELOPE VY.-EAST KERN WA	4,478.56	.00	.00	4,478.56	4,373.74	.00	.00	4,373.74
400.00 - EDUCATIONAL REV AUGMENTAT	5,407.25	.00	.00	5,407.25	5,276.38	.00	.00	5,276.38
400.01 - EDUCATIONAL AUG FD IMPOUN	10,876.15	.00	.00	10,876.15	10,639.85	.00	.00	10,639.85
400.15 - COUNTY SCHOOL SERVICES	334.13	.00	.00	334.13	325.97	.00	.00	325.97
400.21 - CHILDREN'S INSTIL TUITION	663.10	.00	.00	663.10	646.91	.00	.00	646.91
529.01 - LANCASTER SCHOOL DISTRICT	13,180.74	.00	.00	13,180.74	12,907.04	.00	.00	12,907.04
529.06 - CO.SCH.SERV.FD.- LANCASTE	1,950.33	.00	.00	1,950.33	1,909.83	.00	.00	1,909.83
529.07 - DEV CTR HDCPD MINOR LANCA	189.04	.00	.00	189.04	185.12	.00	.00	185.12
689.01 - WESTSIDE UNION SCHOOL DIS	963.45	.00	43,086.27	44,049.72	888.17	.00	35,347.27	36,235.44
689.06 - CO.SCH.SERV.FD.- WESTSIDE	124.47	.00	.00	124.47	114.74	.00	.00	114.74
689.07 - DEV CTR HDCPD MINOR WESTS	12.95	.00	.00	12.95	11.93	.00	.00	11.93
717.02 - ANTELOPE VALLEY UNION HIG	23,060.58	.00	43,086.27	66,146.85	22,497.41	.00	35,347.27	57,844.68
717.06 - CO.SCH.SERV.FD.- ANTELOPE	84.76	.00	.00	84.76	82.68	.00	.00	82.68
717.07 - ANTELOPE VY.UN.HI.-ELEM S	11,297.87	.00	.00	11,297.87	11,021.97	.00	.00	11,021.97
792.04 - ANTELOPE VY.JT. COMMUNITY	6,403.22	.00	.00	6,403.22	6,246.84	.00	.00	6,246.84
<b>ACCT 186.03 Total</b>	<b>226,653.78</b>	<b>.00</b>	<b>258,517.60</b>	<b>485,171.38</b>	<b>221,002.89</b>	<b>.00</b>	<b>212,083.64</b>	<b>433,086.53</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**186.04 LANCASTER - AMARGOZA**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	644,650.46	.00	.00	644,650.46	621,392.85	.00	.00	621,392.85
1.20 - L.A. COUNTY ACCUM CAP OUT	194.03	.00	.00	194.03	185.57	.00	.00	185.57
3.01 - L A COUNTY LIBRARY	46,506.48	.00	.00	46,506.48	44,628.68	.00	.00	44,628.68
7.30 - CONSOL. FIRE PRO.DIST.OF	297,660.55	.00	.00	297,660.55	284,702.90	.00	.00	284,702.90
7.31 - L A C FIRE-FFW	10,109.79	.00	.00	10,109.79	9,678.32	.00	.00	9,678.32
47.04 - LA CO WATERWORKS #40 ANTE	22,541.60	.00	.00	22,541.60	21,549.57	.00	.00	21,549.57
51.75 - L A CO WATER WKS NO 40 AC	17,273.55	.00	.00	17,273.55	16,509.48	.00	.00	16,509.48
53.30 - LANCASTER CEMETERY DISTRI	2,592.94	.00	.00	2,592.94	2,485.41	.00	.00	2,485.41
61.05 - ANTELOPE VLY MOSQ & VECTO	3,228.41	.00	.00	3,228.41	3,095.17	.00	.00	3,095.17
66.45 - CO SANIT DIST NO 14 OPERA	41,902.14	.00	.00	41,902.14	40,156.60	.00	.00	40,156.60
68.05 - ANTELOPE VALLEY SOIL CONS	1,605.00	.00	.00	1,605.00	1,534.92	.00	.00	1,534.92
186.01 - CITY-LANCASTER TD #1	117,110.47	.00	.00	117,110.47	112,090.90	.00	.00	112,090.90
186.51 - LANCASTER LIGHTING MAINT	5,469.61	.00	.00	5,469.61	4,883.50	.00	.00	4,883.50
300.10 - ANTELOPE VY.-EAST KERN WA	32,507.72	.00	.00	32,507.72	31,101.15	.00	.00	31,101.15
400.00 - EDUCATIONAL REV AUGMENTAT	35,581.62	.00	.00	35,581.62	32,303.53	.00	.00	32,303.53
400.01 - EDUCATIONAL AUG FD IMPOUN	66,411.46	.00	.00	66,411.46	60,330.76	.00	.00	60,330.76
400.15 - COUNTY SCHOOL SERVICES	2,406.22	.00	.00	2,406.22	2,301.22	.00	.00	2,301.22
400.21 - CHILDREN'S INSTIL TUITION	4,775.49	.00	.00	4,775.49	4,567.12	.00	.00	4,567.12
529.01 - LANCASTER SCHOOL DISTRICT	101,194.31	.00	.00	101,194.31	96,766.20	.00	.00	96,766.20
529.06 - CO.SCH.SERV.FD.- LANCASTE	14,955.81	.00	.00	14,955.81	14,301.67	.00	.00	14,301.67
529.07 - DEV CTR HDCPD MINOR LANCA	1,450.94	.00	.00	1,450.94	1,387.46	.00	.00	1,387.46
689.01 - WESTSIDE UNION SCHOOL DIS	272.32	.00	.00	272.32	272.32	.00	.00	272.32
689.06 - CO.SCH.SERV.FD.- WESTSIDE	35.19	.00	.00	35.19	35.19	.00	.00	35.19
689.07 - DEV CTR HDCPD MINOR WESTS	3.67	.00	.00	3.67	3.67	.00	.00	3.67
717.02 - ANTELOPE VALLEY UNION HIG	166,072.75	.00	.00	166,072.75	158,825.66	.00	.00	158,825.66
717.06 - CO.SCH.SERV.FD.- ANTELOPE	610.17	.00	.00	610.17	583.56	.00	.00	583.56
717.07 - ANTELOPE VY.UN.HI.-ELEM S	81,362.33	.00	.00	81,362.33	77,811.81	.00	.00	77,811.81
792.04 - ANTELOPE VY.JT. COMMUNITY	46,113.93	.00	.00	46,113.93	44,101.59	.00	.00	44,101.59
<b>ACCT 186.04 Total</b>	<b>1,764,598.96</b>	<b>.00</b>	<b>.00</b>	<b>1,764,598.96</b>	<b>1,687,586.78</b>	<b>.00</b>	<b>.00</b>	<b>1,687,586.78</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**186.05 LANCASTER - RESIDENTIAL**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	16,189.64	.00	.00	16,189.64	13,959.19	.00	.00	13,959.19
1.20 - L.A. COUNTY ACCUM CAP OUT	6.40	.00	.00	6.40	5.42	.00	.00	5.42
3.01 - L A COUNTY LIBRARY	1,373.20	.00	.00	1,373.20	1,168.99	.00	.00	1,168.99
7.30 - CONSOL. FIRE PRO.DIST.OF	9,739.44	.00	.00	9,739.44	8,236.32	.00	.00	8,236.32
7.31 - L A C FIRE-FFW	320.16	.00	.00	320.16	270.58	.00	.00	270.58
47.04 - LA CO WATERWORKS #40 ANTE	674.90	.00	.00	674.90	568.46	.00	.00	568.46
51.75 - L A CO WATER WKS NO 40 AC	523.29	.00	.00	523.29	441.78	.00	.00	441.78
53.30 - LANCASTER CEMETERY DISTRI	79.59	.00	.00	79.59	67.76	.00	.00	67.76
61.05 - ANTELOPE VLY MOSQ & VECTO	99.99	.00	.00	99.99	85.11	.00	.00	85.11
66.45 - CO SANIT DIST NO 14 OPERA	1,361.38	.00	.00	1,361.38	1,154.04	.00	.00	1,154.04
68.05 - ANTELOPE VALLEY SOIL CONS	52.77	.00	.00	52.77	44.68	.00	.00	44.68
186.01 - CITY-LANCASTER TD #1	3,761.35	.00	.00	3,761.35	3,187.56	.00	.00	3,187.56
186.51 - LANCASTER LIGHTING MAINT	531.76	.00	.00	531.76	451.16	.00	.00	451.16
300.10 - ANTELOPE VY.-EAST KERN WA	1,053.60	.00	.00	1,053.60	889.34	.00	.00	889.34
300.69 - QUARTZ HILL WATER DISTRIC	191.46	.00	.00	191.46	176.23	.00	.00	176.23
400.00 - EDUCATIONAL REV AUGMENTAT	2,928.27	.00	.00	2,928.27	2,375.39	.00	.00	2,375.39
400.01 - EDUCATIONAL AUG FD IMPOUN	5,328.69	.00	.00	5,328.69	4,301.30	.00	.00	4,301.30
400.15 - COUNTY SCHOOL SERVICES	79.25	.00	.00	79.25	67.10	.00	.00	67.10
400.21 - CHILDREN'S INSTIL TUITION	157.28	.00	.00	157.28	133.17	.00	.00	133.17
529.01 - LANCASTER SCHOOL DISTRICT	3,338.80	.00	.00	3,338.80	2,826.93	.00	.00	2,826.93
529.06 - CO.SCH.SERV.FD.- LANCASTE	494.06	.00	.00	494.06	418.32	.00	.00	418.32
529.07 - DEV CTR HDCPD MINOR LANCA	47.89	.00	.00	47.89	40.56	.00	.00	40.56
717.02 - ANTELOPE VALLEY UNION HIG	5,469.32	.00	.00	5,469.32	4,630.82	.00	.00	4,630.82
717.06 - CO.SCH.SERV.FD.- ANTELOPE	20.12	.00	.00	20.12	17.03	.00	.00	17.03
717.07 - ANTELOPE VY.UN.HI.-ELEM S	2,679.51	.00	.00	2,679.51	2,268.71	.00	.00	2,268.71
792.04 - ANTELOPE VY.JT. COMMUNITY	1,518.68	.00	.00	1,518.68	1,285.84	.00	.00	1,285.84
<b>ACCT 186.05 Total</b>	<b>58,020.80</b>	<b>.00</b>	<b>.00</b>	<b>58,020.80</b>	<b>49,071.79</b>	<b>.00</b>	<b>.00</b>	<b>49,071.79</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**186.07 LANCASTER - RP# 5**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	156,660.62	.00	.00	156,660.62	132,019.09	.00	.00	132,019.09
1.20 - L.A. COUNTY ACCUM CAP OUT	56.10	.00	.00	56.10	44.85	.00	.00	44.85
3.01 - L A COUNTY LIBRARY	12,604.30	.00	.00	12,604.30	10,287.02	.00	.00	10,287.02
7.30 - CONSOL. FIRE PRO.DIST.OF	86,240.67	.00	.00	86,240.67	68,989.02	.00	.00	68,989.02
7.31 - L A C FIRE-FFW	2,878.45	.00	.00	2,878.45	2,309.07	.00	.00	2,309.07
47.04 - LA CO WATERWORKS #40 ANTE	5,089.57	.00	.00	5,089.57	4,007.96	.00	.00	4,007.96
51.75 - L A CO WATER WKS NO 40 AC	3,883.05	.00	.00	3,883.05	3,064.81	.00	.00	3,064.81
53.30 - LANCASTER CEMETERY DISTRI	714.99	.00	.00	714.99	580.23	.00	.00	580.23
61.05 - ANTELOPE VLY MOSQ & VECTO	898.92	.00	.00	898.92	729.63	.00	.00	729.63
66.45 - CO SANIT DIST NO 14 OPERA	11,573.08	.00	.00	11,573.08	8,873.47	.00	.00	8,873.47
68.05 - ANTELOPE VALLEY SOIL CONS	445.37	.00	.00	445.37	358.18	.00	.00	358.18
186.01 - CITY-LANCASTER TD #1	33,681.03	.00	.00	33,681.03	27,036.79	.00	.00	27,036.79
186.51 - LANCASTER LIGHTING MAINT	10,353.41	.00	.00	10,353.41	8,071.50	.00	.00	8,071.50
300.10 - ANTELOPE VY.-EAST KERN WA	9,422.31	.00	.00	9,422.31	7,537.43	.00	.00	7,537.43
300.69 - QUARTZ HILL WATER DISTRIC	224.46	.00	.00	224.46	218.54	.00	.00	218.54
400.00 - EDUCATIONAL REV AUGMENTAT	20,770.26	.00	.00	20,770.26	14,151.69	.00	.00	14,151.69
400.01 - EDUCATIONAL AUG FD IMPOUN	39,190.03	.00	.00	39,190.03	26,740.46	.00	.00	26,740.46
400.15 - COUNTY SCHOOL SERVICES	695.60	.00	.00	695.60	556.46	.00	.00	556.46
400.21 - CHILDREN'S INSTIL TUITION	1,380.56	.00	.00	1,380.56	1,104.41	.00	.00	1,104.41
464.01 - EASTSIDE UNION SCHOOL DIS	3,543.96	.00	.00	3,543.96	1,668.54	.00	.00	1,668.54
464.06 - CO.SCH.SERV.FD.- EASTSIDE	678.91	.00	.00	678.91	319.63	.00	.00	319.63
464.07 - DEV CTR HDCPD MINOR EASTS	53.81	.00	.00	53.81	25.34	.00	.00	25.34
529.01 - LANCASTER SCHOOL DISTRICT	25,502.50	.00	.00	25,502.50	21,653.82	.00	.00	21,653.82
529.06 - CO.SCH.SERV.FD.- LANCASTE	3,773.61	.00	.00	3,773.61	3,204.12	.00	.00	3,204.12
529.07 - DEV CTR HDCPD MINOR LANCA	365.88	.00	.00	365.88	310.67	.00	.00	310.67
717.02 - ANTELOPE VALLEY UNION HIG	48,010.50	.00	.00	48,010.50	38,406.53	.00	.00	38,406.53
717.06 - CO.SCH.SERV.FD.- ANTELOPE	176.41	.00	.00	176.41	141.15	.00	.00	141.15
717.07 - ANTELOPE VY.UN.HI.-ELEM S	23,521.31	.00	.00	23,521.31	18,816.11	.00	.00	18,816.11
792.04 - ANTELOPE VY.JT. COMMUNITY	13,331.25	.00	.00	13,331.25	10,664.49	.00	.00	10,664.49
<b>ACCT 186.07 Total</b>	<b>515,720.92</b>	<b>.00</b>	<b>.00</b>	<b>515,720.92</b>	<b>411,891.01</b>	<b>.00</b>	<b>.00</b>	<b>411,891.01</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**186.08 LANCASTER - RP# 6**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	339,779.03	.00	.00	339,779.03	286,569.29	.00	.00	286,569.29
1.20 - L.A. COUNTY ACCUM CAP OUT	118.41	.00	.00	118.41	94.41	.00	.00	94.41
3.01 - L A COUNTY LIBRARY	27,331.78	.00	.00	27,331.78	22,397.75	.00	.00	22,397.75
7.30 - CONSOL. FIRE PRO.DIST.OF	177,261.38	.00	.00	177,261.38	140,591.57	.00	.00	140,591.57
7.31 - L A C FIRE-FFW	5,859.61	.00	.00	5,859.61	4,617.36	.00	.00	4,617.36
47.04 - LA CO WATERWORKS #40 ANTE	7,721.50	.00	.00	7,721.50	6,162.03	.00	.00	6,162.03
51.75 - L A CO WATER WKS NO 40 AC	5,915.96	.00	.00	5,915.96	4,717.77	.00	.00	4,717.77
53.30 - LANCASTER CEMETERY DISTRI	1,539.07	.00	.00	1,539.07	1,251.38	.00	.00	1,251.38
61.05 - ANTELOPE VLY MOSQ & VECTO	1,891.50	.00	.00	1,891.50	1,534.19	.00	.00	1,534.19
66.45 - CO SANIT DIST NO 14 OPERA	20,851.56	.00	.00	20,851.56	16,129.36	.00	.00	16,129.36
68.05 - ANTELOPE VALLEY SOIL CONS	978.57	.00	.00	978.57	780.63	.00	.00	780.63
186.01 - CITY-LANCASTER TD #1	68,115.32	.00	.00	68,115.32	54,337.79	.00	.00	54,337.79
186.08 - CITY-LANCASTER TD #1 RP	.00	.00	.00	.00	.00	.00	.00	.00
186.51 - LANCASTER LIGHTING MAINT	9,237.71	.00	.00	9,237.71	7,413.96	.00	.00	7,413.96
300.10 - ANTELOPE VY.-EAST KERN WA	19,829.08	.00	.00	19,829.08	15,817.40	.00	.00	15,817.40
300.69 - QUARTZ HILL WATER DISTRIC	716.09	.00	.00	716.09	493.90	.00	.00	493.90
400.00 - EDUCATIONAL REV AUGMENTAT	32,672.26	.00	.00	32,672.26	18,982.50	.00	.00	18,982.50
400.01 - EDUCATIONAL AUG FD IMPOUN	63,543.08	.00	.00	63,543.08	37,542.78	.00	.00	37,542.78
400.15 - COUNTY SCHOOL SERVICES	1,468.63	.00	.00	1,468.63	1,170.82	.00	.00	1,170.82
400.21 - CHILDREN'S INSTIL TUITION	2,914.71	.00	.00	2,914.71	2,323.76	.00	.00	2,323.76
464.01 - EASTSIDE UNION SCHOOL DIS	8,935.51	.00	.00	8,935.51	3,861.17	.00	.00	3,861.17
464.06 - CO.SCH.SERV.FD.- EASTSIDE	1,711.75	.00	.00	1,711.75	739.67	.00	.00	739.67
464.07 - DEV CTR HDCPD MINOR EASTS	135.66	.00	.00	135.66	58.62	.00	.00	58.62
529.01 - LANCASTER SCHOOL DISTRICT	46,254.46	.00	.00	46,254.46	39,886.78	.00	.00	39,886.78
529.06 - CO.SCH.SERV.FD.- LANCASTE	6,844.35	.00	.00	6,844.35	5,902.11	.00	.00	5,902.11
529.07 - DEV CTR HDCPD MINOR LANCA	663.63	.00	.00	663.63	572.27	.00	.00	572.27
689.01 - WESTSIDE UNION SCHOOL DIS	6,473.87	.00	.00	6,473.87	5,691.62	.00	.00	5,691.62
689.06 - CO.SCH.SERV.FD.- WESTSIDE	836.37	.00	.00	836.37	735.30	.00	.00	735.30
689.07 - DEV CTR HDCPD MINOR WESTS	87.04	.00	.00	87.04	76.51	.00	.00	76.51
717.02 - ANTELOPE VALLEY UNION HIG	101,361.18	.00	.00	101,361.18	80,810.26	.00	.00	80,810.26
717.06 - CO.SCH.SERV.FD.- ANTELOPE	372.41	.00	.00	372.41	296.93	.00	.00	296.93
717.07 - ANTELOPE VY.UN.HI.-ELEM S	49,658.81	.00	.00	49,658.81	39,590.52	.00	.00	39,590.52

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**186.08 LANCASTER - RP# 6**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	28,145.27	.00	.00	28,145.27	22,438.81	.00	.00	22,438.81
<b>ACCT 186.08 Total</b>	<b>1,039,225.56</b>	<b>.00</b>	<b>.00</b>	<b>1,039,225.56</b>	<b>823,589.22</b>	<b>.00</b>	<b>.00</b>	<b>823,589.22</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**186.09 LANCASTER - RP# 7**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	118,773.75	.00	277.09	119,050.84	113,146.26	.00	277.09	113,423.35
1.20 - L.A. COUNTY ACCUM CAP OUT	41.32	.00	.00	41.32	38.86	.00	.00	38.86
3.01 - L A COUNTY LIBRARY	9,337.16	.00	.00	9,337.16	8,823.66	.00	.00	8,823.66
7.30 - CONSOL. FIRE PRO.DIST.OF	63,507.68	.00	.00	63,507.68	59,730.24	.00	.00	59,730.24
7.31 - L A C FIRE-FFW	2,137.94	.00	.00	2,137.94	2,013.67	.00	.00	2,013.67
47.04 - LA CO WATERWORKS #40 ANTE	4,469.11	.00	.00	4,469.11	4,192.35	.00	.00	4,192.35
51.75 - L A CO WATER WKS NO 40 AC	3,420.01	.00	.00	3,420.01	3,208.23	.00	.00	3,208.23
53.30 - LANCASTER CEMETERY DISTRI	529.10	.00	.00	529.10	499.33	.00	.00	499.33
61.05 - ANTELOPE VLY MOSQ & VECTO	665.26	.00	.00	665.26	627.83	.00	.00	627.83
66.45 - CO SANIT DIST NO 14 OPERA	10,349.12	.00	.00	10,349.12	9,705.57	.00	.00	9,705.57
68.05 - ANTELOPE VALLEY SOIL CONS	342.40	.00	.00	342.40	322.05	.00	.00	322.05
186.01 - CITY-LANCASTER TD #1	25,036.24	.00	.00	25,036.24	23,543.88	.00	.00	23,543.88
186.09 - CITY-LANCASTER TD # 1 RP	.00	.00	277.09	277.09	.00	.00	277.09	277.09
186.51 - LANCASTER LIGHTING MAINT	3,775.28	.00	.00	3,775.28	2,959.62	.00	.00	2,959.62
300.10 - ANTELOPE VY.-EAST KERN WA	6,934.81	.00	.00	6,934.81	6,522.43	.00	.00	6,522.43
300.69 - QUARTZ HILL WATER DISTRIC	1,766.64	.00	.00	1,766.64	1,744.29	.00	.00	1,744.29
400.00 - EDUCATIONAL REV AUGMENTAT	14,720.49	.00	.00	14,720.49	13,394.07	.00	.00	13,394.07
400.01 - EDUCATIONAL AUG FD IMPOUN	27,574.38	.00	.00	27,574.38	24,991.26	.00	.00	24,991.26
400.15 - COUNTY SCHOOL SERVICES	512.49	.00	.00	512.49	482.00	.00	.00	482.00
400.21 - CHILDREN'S INSTIL TUITION	1,017.14	.00	.00	1,017.14	956.63	.00	.00	956.63
529.01 - LANCASTER SCHOOL DISTRICT	21,593.35	.00	138.55	21,731.90	20,309.06	.00	138.55	20,447.61
529.06 - CO.SCH.SERV.FD.- LANCASTE	3,195.21	.00	.00	3,195.21	3,005.17	.00	.00	3,005.17
529.07 - DEV CTR HDCPD MINOR LANCA	309.83	.00	.00	309.83	291.40	.00	.00	291.40
717.02 - ANTELOPE VALLEY UNION HIG	35,372.03	.00	138.54	35,510.57	33,268.26	.00	138.54	33,406.80
717.06 - CO.SCH.SERV.FD.- ANTELOPE	129.99	.00	.00	129.99	122.24	.00	.00	122.24
717.07 - ANTELOPE VY.UN.HI.-ELEM S	17,329.44	.00	.00	17,329.44	16,298.76	.00	.00	16,298.76
792.04 - ANTELOPE VY.JT. COMMUNITY	9,821.86	.00	.00	9,821.86	9,237.71	.00	.00	9,237.71
<b>ACCT 186.09 Total</b>	<b>382,662.03</b>	<b>.00</b>	<b>831.27</b>	<b>383,493.30</b>	<b>359,434.83</b>	<b>.00</b>	<b>831.27</b>	<b>360,266.10</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**188.03 L.A. CITY - LITTLE TOKYO**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	77,211.71	.00	.00	77,211.71	75,157.62	.00	.00	75,157.62
1.20 - L.A. COUNTY ACCUM CAP OUT	26.08	.00	.00	26.08	25.44	.00	.00	25.44
7.31 - L A C FIRE-FFW	1,503.70	.00	.00	1,503.70	1,466.56	.00	.00	1,466.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	420.72	.00	.00	420.72	409.57	.00	.00	409.57
30.70 - LA CO FLOOD CONTROL MAINT	2,381.04	.00	.00	2,381.04	2,317.92	.00	.00	2,317.92
61.80 - GREATER L A CO VECTOR CON	92.20	.00	.00	92.20	89.77	.00	.00	89.77
188.01 - CITY-LOS ANGELES TD #1	74,449.16	.00	.00	74,449.16	72,558.78	.00	.00	72,558.78
400.00 - EDUCATIONAL REV AUGMENTAT	16,591.17	.00	.00	16,591.17	16,246.75	.00	.00	16,246.75
400.01 - EDUCATIONAL AUG FD IMPOUN	35,094.43	.00	.00	35,094.43	34,365.90	.00	.00	34,365.90
400.15 - COUNTY SCHOOL SERVICES	323.48	.00	.00	323.48	315.49	.00	.00	315.49
400.21 - CHILDREN'S INSTIL TUITION	642.00	.00	.00	642.00	626.14	.00	.00	626.14
805.04 - L.A.CITY COMMUNITY COLLEG	6,903.46	.00	.00	6,903.46	6,732.95	.00	.00	6,732.95
805.20 - L.A.COMM.COLL.CHILDREN'S	71.38	.00	.00	71.38	69.62	.00	.00	69.62
887.03 - LOS ANGELES UNIFIED SCHOO	50,826.32	.00	.00	50,826.32	49,570.91	.00	.00	49,570.91
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.83	.00	.00	2.83	2.76	.00	.00	2.76
887.07 - DEV. CTR. HDCPD MINOR-L A	286.68	.00	.00	286.68	279.60	.00	.00	279.60
887.20 - LOS ANGELES CHILDRENS CEN	833.98	.00	.00	833.98	813.38	.00	.00	813.38
<b>ACCT 188.03 Total</b>	<b>267,660.34</b>	<b>.00</b>	<b>.00</b>	<b>267,660.34</b>	<b>261,049.16</b>	<b>.00</b>	<b>.00</b>	<b>261,049.16</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**188.04 L.A. CITY - NORMANDIE**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	18,620.25	.00	.00	18,620.25	11,461.73	.00	.00	11,461.73
1.20 - L.A. COUNTY ACCUM CAP OUT	6.97	.00	.00	6.97	4.18	.00	.00	4.18
7.31 - L A C FIRE-FFW	402.36	.00	.00	402.36	241.07	.00	.00	241.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	101.98	.00	.00	101.98	62.69	.00	.00	62.69
30.70 - LA CO FLOOD CONTROL MAINT	577.15	.00	.00	577.15	354.73	.00	.00	354.73
61.10 - L A CO WEST VECTOR CONTRO	14.38	.00	.00	14.38	8.85	.00	.00	8.85
188.01 - CITY-LOS ANGELES TD #1	19,206.35	.00	.00	19,206.35	11,614.71	.00	.00	11,614.71
400.00 - EDUCATIONAL REV AUGMENTAT	5,341.88	.00	.00	5,341.88	3,064.83	.00	.00	3,064.83
400.01 - EDUCATIONAL AUG FD IMPOUN	11,306.05	.00	.00	11,306.05	6,486.70	.00	.00	6,486.70
400.15 - COUNTY SCHOOL SERVICES	86.52	.00	.00	86.52	51.84	.00	.00	51.84
400.21 - CHILDREN'S INSTIL TUITION	171.72	.00	.00	171.72	102.88	.00	.00	102.88
805.04 - L.A.CITY COMMUNITY COLLEG	1,846.54	.00	.00	1,846.54	1,106.32	.00	.00	1,106.32
805.20 - L.A.COMM.COLL.CHILDREN'S	19.09	.00	.00	19.09	11.44	.00	.00	11.44
887.03 - LOS ANGELES UNIFIED SCHOO	13,594.98	.00	.00	13,594.98	8,145.25	.00	.00	8,145.25
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.76	.00	.00	.76	.45	.00	.00	.45
887.07 - DEV. CTR. HDCPD MINOR-L A	76.68	.00	.00	76.68	45.95	.00	.00	45.95
887.20 - LOS ANGELES CHILDRENS CEN	223.08	.00	.00	223.08	133.65	.00	.00	133.65
<b>ACCT 188.04 Total</b>	<b>71,596.74</b>	<b>.00</b>	<b>.00</b>	<b>71,596.74</b>	<b>42,897.27</b>	<b>.00</b>	<b>.00</b>	<b>42,897.27</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**188.05 L.A. CITY - BEACON**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,855.44	.00	.00	5,855.44	5,563.43	.00	.00	5,563.43
1.20 - L.A. COUNTY ACCUM CAP OUT	.79	.00	.00	.79	.76	.00	.00	.76
7.31 - L A C FIRE-FFW	45.83	.00	.00	45.83	44.03	.00	.00	44.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	30.92	.00	.00	30.92	29.39	.00	.00	29.39
30.70 - LA CO FLOOD CONTROL MAINT	175.08	.00	.00	175.08	166.39	.00	.00	166.39
61.80 - GREATER L A CO VECTOR CON	6.13	.00	.00	6.13	5.83	.00	.00	5.83
188.01 - CITY-LOS ANGELES TD #1	3,496.88	.00	.00	3,496.88	3,337.88	.00	.00	3,337.88
350.90 - WTR REPLENISHMENT DIST OF	1.48	.00	.00	1.48	1.41	.00	.00	1.41
400.00 - EDUCATIONAL REV AUGMENTAT	(1,052.30)	.00	.00	(1,052.30)	(983.28)	.00	.00	(983.28)
400.01 - EDUCATIONAL AUG FD IMPOUN	(2,225.52)	.00	.00	(2,225.52)	(2,079.55)	.00	.00	(2,079.55)
400.15 - COUNTY SCHOOL SERVICES	9.85	.00	.00	9.85	9.47	.00	.00	9.47
400.21 - CHILDREN'S INSTIL TUITION	19.56	.00	.00	19.56	18.79	.00	.00	18.79
805.04 - L.A.CITY COMMUNITY COLLEG	210.31	.00	.00	210.31	202.06	.00	.00	202.06
805.20 - L.A.COMM.COLL.CHILDREN'S	2.17	.00	.00	2.17	2.09	.00	.00	2.09
887.03 - LOS ANGELES UNIFIED SCHOO	1,548.39	.00	.00	1,548.39	1,487.66	.00	.00	1,487.66
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.09	.00	.00	.09	.08	.00	.00	.08
887.07 - DEV. CTR. HDCPD MINOR-L A	8.73	.00	.00	8.73	8.39	.00	.00	8.39
887.20 - LOS ANGELES CHILDRENS CEN	25.41	.00	.00	25.41	24.41	.00	.00	24.41
<b>ACCT 188.05 Total</b>	<b>8,159.24</b>	<b>.00</b>	<b>.00</b>	<b>8,159.24</b>	<b>7,839.24</b>	<b>.00</b>	<b>.00</b>	<b>7,839.24</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**188.07 L.A. CITY - PICO UNION # 1**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(8,324.17)	.00	.00	(8,324.17)	(4,119.55)	.00	.00	(4,119.55)
1.20 - L.A. COUNTY ACCUM CAP OUT	(2.45)	.00	.00	(2.45)	(1.61)	.00	.00	(1.61)
7.31 - L A C FIRE-FFW	(141.63)	.00	.00	(141.63)	(92.39)	.00	.00	(92.39)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(45.00)	.00	.00	(45.00)	(22.57)	.00	.00	(22.57)
30.70 - LA CO FLOOD CONTROL MAINT	(254.73)	.00	.00	(254.73)	(127.76)	.00	.00	(127.76)
61.10 - L A CO WEST VECTOR CONTRO	(6.32)	.00	.00	(6.32)	(3.21)	.00	.00	(3.21)
188.01 - CITY-LOS ANGELES TD #1	(7,382.73)	.00	.00	(7,382.73)	(4,356.84)	.00	.00	(4,356.84)
400.00 - EDUCATIONAL REV AUGMENTAT	(1,093.14)	.00	.00	(1,093.14)	(1,295.63)	.00	.00	(1,295.63)
400.01 - EDUCATIONAL AUG FD IMPOUN	(2,313.63)	.00	.00	(2,313.63)	(2,742.20)	.00	.00	(2,742.20)
400.15 - COUNTY SCHOOL SERVICES	(30.43)	.00	.00	(30.43)	(19.85)	.00	.00	(19.85)
400.21 - CHILDREN'S INSTIL TUITION	(60.39)	.00	.00	(60.39)	(39.39)	.00	.00	(39.39)
805.04 - L.A.CITY COMMUNITY COLLEG	(649.40)	.00	.00	(649.40)	(423.55)	.00	.00	(423.55)
805.20 - L.A.COMM.COLL.CHILDREN'S	(6.72)	.00	.00	(6.72)	(4.38)	.00	.00	(4.38)
887.03 - LOS ANGELES UNIFIED SCHOO	(4,781.16)	.00	.00	(4,781.16)	(3,118.40)	.00	.00	(3,118.40)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.27)	.00	.00	(.27)	(.17)	.00	.00	(.17)
887.07 - DEV. CTR. HDCPD MINOR-L A	(26.97)	.00	.00	(26.97)	(17.59)	.00	.00	(17.59)
887.20 - LOS ANGELES CHILDRENS CEN	(78.45)	.00	.00	(78.45)	(51.16)	.00	.00	(51.16)
<b>ACCT 188.07 Total</b>	<b>(25,197.59)</b>	<b>.00</b>	<b>.00</b>	<b>(25,197.59)</b>	<b>(16,436.25)</b>	<b>.00</b>	<b>.00</b>	<b>(16,436.25)</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**188.08 L.A. CITY - BUNKER HILL**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,621,844.28	.00	.00	1,621,844.28	1,606,662.50	.00	.00	1,606,662.50
1.20 - L.A. COUNTY ACCUM CAP OUT	426.39	.00	.00	426.39	422.44	.00	.00	422.44
7.31 - L A C FIRE-FFW	24,590.44	.00	.00	24,590.44	24,362.70	.00	.00	24,362.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,736.47	.00	.00	8,736.47	8,654.73	.00	.00	8,654.73
30.70 - LA CO FLOOD CONTROL MAINT	49,447.24	.00	.00	49,447.24	48,984.56	.00	.00	48,984.56
61.10 - L A CO WEST VECTOR CONTRO	1,220.68	.00	.00	1,220.68	1,209.26	.00	.00	1,209.26
188.01 - CITY-LOS ANGELES TD #1	1,343,329.99	.00	.00	1,343,329.99	1,330,832.55	.00	.00	1,330,832.55
400.00 - EDUCATIONAL REV AUGMENTAT	111,357.06	.00	.00	111,357.06	110,397.61	.00	.00	110,397.61
400.01 - EDUCATIONAL AUG FD IMPOUN	235,686.67	.00	.00	235,686.67	233,655.98	.00	.00	233,655.98
400.15 - COUNTY SCHOOL SERVICES	5,288.32	.00	.00	5,288.32	5,239.35	.00	.00	5,239.35
400.21 - CHILDREN'S INSTIL TUITION	10,495.47	.00	.00	10,495.47	10,398.27	.00	.00	10,398.27
805.04 - L.A.CITY COMMUNITY COLLEG	112,858.35	.00	.00	112,858.35	111,813.14	.00	.00	111,813.14
805.20 - L.A.COMM.COLL.CHILDREN'S	1,166.96	.00	.00	1,166.96	1,156.16	.00	.00	1,156.16
887.03 - LOS ANGELES UNIFIED SCHOO	830,911.93	.00	.00	830,911.93	823,216.70	.00	.00	823,216.70
887.06 - CO.SCH.SERV.FD.- LOS ANGE	46.32	.00	.00	46.32	45.89	.00	.00	45.89
887.07 - DEV. CTR. HDCPD MINOR-L A	4,686.68	.00	.00	4,686.68	4,643.28	.00	.00	4,643.28
887.20 - LOS ANGELES CHILDRENS CEN	13,633.97	.00	.00	13,633.97	13,507.70	.00	.00	13,507.70
<b>ACCT 188.08 Total</b>	<b>4,375,727.22</b>	<b>.00</b>	<b>.00</b>	<b>4,375,727.22</b>	<b>4,335,202.82</b>	<b>.00</b>	<b>.00</b>	<b>4,335,202.82</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	38,927.47	.00	.00	38,927.47	35,664.70	.00	.00	35,664.70
1.20 - L.A. COUNTY ACCUM CAP OUT	11.34	.00	.00	11.34	10.31	.00	.00	10.31
7.31 - L A C FIRE-FFW	654.01	.00	.00	654.01	594.58	.00	.00	594.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	210.59	.00	.00	210.59	192.87	.00	.00	192.87
30.70 - LA CO FLOOD CONTROL MAINT	1,191.87	.00	.00	1,191.87	1,091.61	.00	.00	1,091.61
61.10 - L A CO WEST VECTOR CONTRO	29.49	.00	.00	29.49	27.01	.00	.00	27.01
188.01 - CITY-LOS ANGELES TD #1	34,253.31	.00	.00	34,253.31	31,236.71	.00	.00	31,236.71
400.00 - EDUCATIONAL REV AUGMENTAT	4,832.37	.00	.00	4,832.37	4,270.95	.00	.00	4,270.95
400.01 - EDUCATIONAL AUG FD IMPOUN	10,227.68	.00	.00	10,227.68	9,039.43	.00	.00	9,039.43
400.15 - COUNTY SCHOOL SERVICES	140.65	.00	.00	140.65	127.87	.00	.00	127.87
400.21 - CHILDREN'S INSTIL TUITION	279.14	.00	.00	279.14	253.77	.00	.00	253.77
805.04 - L.A.CITY COMMUNITY COLLEG	3,001.62	.00	.00	3,001.62	2,728.83	.00	.00	2,728.83
805.20 - L.A.COMM.COLL.CHILDREN'S	31.04	.00	.00	31.04	28.22	.00	.00	28.22
887.03 - LOS ANGELES UNIFIED SCHOO	22,099.21	.00	.00	22,099.21	20,090.82	.00	.00	20,090.82
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.23	.00	.00	1.23	1.12	.00	.00	1.12
887.07 - DEV. CTR. HDCPD MINOR-L A	124.65	.00	.00	124.65	113.32	.00	.00	113.32
887.20 - LOS ANGELES CHILDRENS CEN	362.61	.00	.00	362.61	329.66	.00	.00	329.66
<b>ACCT 188.09 Total</b>	<b>116,378.28</b>	<b>.00</b>	<b>.00</b>	<b>116,378.28</b>	<b>105,801.78</b>	<b>.00</b>	<b>.00</b>	<b>105,801.78</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**188.10 L.A. CITY - WATTS**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	19,533.67	.00	.00	19,533.67	18,269.91	.00	.00	18,269.91
1.20 - L.A. COUNTY ACCUM CAP OUT	3.59	.00	.00	3.59	3.11	.00	.00	3.11
7.31 - L A C FIRE-FFW	204.37	.00	.00	204.37	176.94	.00	.00	176.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	103.96	.00	.00	103.96	97.04	.00	.00	97.04
30.70 - LA CO FLOOD CONTROL MAINT	588.50	.00	.00	588.50	549.29	.00	.00	549.29
61.80 - GREATER L A CO VECTOR CON	21.62	.00	.00	21.62	20.04	.00	.00	20.04
66.05 - CO SANITATION DIST NO 1 O	766.79	.00	.00	766.79	703.59	.00	.00	703.59
188.01 - CITY-LOS ANGELES TD #1	13,370.60	.00	.00	13,370.60	12,051.81	.00	.00	12,051.81
350.90 - WTR REPLENISHMENT DIST OF	6.17	.00	.00	6.17	5.44	.00	.00	5.44
400.00 - EDUCATIONAL REV AUGMENTAT	(1,783.38)	.00	.00	(1,783.38)	(2,188.06)	.00	.00	(2,188.06)
400.01 - EDUCATIONAL AUG FD IMPOUN	(3,539.01)	.00	.00	(3,539.01)	(4,342.08)	.00	.00	(4,342.08)
400.15 - COUNTY SCHOOL SERVICES	44.55	.00	.00	44.55	38.57	.00	.00	38.57
400.21 - CHILDREN'S INSTIL TUITION	88.42	.00	.00	88.42	76.55	.00	.00	76.55
805.04 - L.A.CITY COMMUNITY COLLEG	950.75	.00	.00	950.75	823.13	.00	.00	823.13
805.20 - L.A.COMM.COLL.CHILDREN'S	9.83	.00	.00	9.83	8.51	.00	.00	8.51
887.03 - LOS ANGELES UNIFIED SCHOO	6,999.81	.00	.00	6,999.81	6,060.22	.00	.00	6,060.22
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.39	.00	.00	.39	.34	.00	.00	.34
887.07 - DEV. CTR. HDCPD MINOR-L A	39.48	.00	.00	39.48	34.18	.00	.00	34.18
887.20 - LOS ANGELES CHILDRENS CEN	114.85	.00	.00	114.85	99.44	.00	.00	99.44
<b>ACCT 188.10 Total</b>	<b>37,524.96</b>	<b>.00</b>	<b>.00</b>	<b>37,524.96</b>	<b>32,487.97</b>	<b>.00</b>	<b>.00</b>	<b>32,487.97</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**188.18 L.A. CITY - MONTEREY HILLS**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,255.07	.00	.00	1,255.07	1,255.07	.00	.00	1,255.07
1.20 - L.A. COUNTY ACCUM CAP OUT	.49	.00	.00	.49	.49	.00	.00	.49
7.31 - L A C FIRE-FFW	28.29	.00	.00	28.29	28.29	.00	.00	28.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6.89	.00	.00	6.89	6.89	.00	.00	6.89
30.70 - LA CO FLOOD CONTROL MAINT	39.00	.00	.00	39.00	39.00	.00	.00	39.00
61.80 - GREATER L A CO VECTOR CON	1.54	.00	.00	1.54	1.54	.00	.00	1.54
188.01 - CITY-LOS ANGELES TD #1	1,331.42	.00	.00	1,331.42	1,331.42	.00	.00	1,331.42
400.00 - EDUCATIONAL REV AUGMENTAT	400.14	.00	.00	400.14	400.14	.00	.00	400.14
400.01 - EDUCATIONAL AUG FD IMPOUN	846.39	.00	.00	846.39	846.39	.00	.00	846.39
400.15 - COUNTY SCHOOL SERVICES	6.08	.00	.00	6.08	6.08	.00	.00	6.08
400.21 - CHILDREN'S INSTIL TUITION	12.08	.00	.00	12.08	12.08	.00	.00	12.08
805.04 - L.A.CITY COMMUNITY COLLEG	129.89	.00	.00	129.89	129.89	.00	.00	129.89
805.20 - L.A.COMM.COLL.CHILDREN'S	1.34	.00	.00	1.34	1.34	.00	.00	1.34
887.03 - LOS ANGELES UNIFIED SCHOO	956.31	.00	.00	956.31	956.31	.00	.00	956.31
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.05	.00	.00	.05	.05	.00	.00	.05
887.07 - DEV. CTR. HDCPD MINOR-L A	5.39	.00	.00	5.39	5.39	.00	.00	5.39
887.20 - LOS ANGELES CHILDRENS CEN	15.69	.00	.00	15.69	15.69	.00	.00	15.69
<b>ACCT 188.18 Total</b>	<b>5,036.06</b>	<b>.00</b>	<b>.00</b>	<b>5,036.06</b>	<b>5,036.06</b>	<b>.00</b>	<b>.00</b>	<b>5,036.06</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**188.19 L.A. CITY - HARBOR IND'L**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	294,268.82	.00	.00	294,268.82	291,784.00	.00	.00	291,784.00
1.20 - L.A. COUNTY ACCUM CAP OUT	99.04	.00	.00	99.04	98.26	.00	.00	98.26
7.31 - L A C FIRE-FFW	5,701.10	.00	.00	5,701.10	5,656.18	.00	.00	5,656.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,601.87	.00	.00	1,601.87	1,588.39	.00	.00	1,588.39
30.70 - LA CO FLOOD CONTROL MAINT	9,065.66	.00	.00	9,065.66	8,989.36	.00	.00	8,989.36
53.90 - WILMINGTON CEMETERY DISTR	2,056.06	.00	.00	2,056.06	2,039.12	.00	.00	2,039.12
61.80 - GREATER L A CO VECTOR CON	342.16	.00	.00	342.16	339.30	.00	.00	339.30
188.01 - CITY-LOS ANGELES TD #1	283,242.05	.00	.00	283,242.05	280,952.15	.00	.00	280,952.15
350.90 - WTR REPLENISHMENT DIST OF	152.53	.00	.00	152.53	151.31	.00	.00	151.31
400.00 - EDUCATIONAL REV AUGMENTAT	63,489.87	.00	.00	63,489.87	63,064.63	.00	.00	63,064.63
400.01 - EDUCATIONAL AUG FD IMPOUN	132,502.75	.00	.00	132,502.75	131,615.28	.00	.00	131,615.28
400.15 - COUNTY SCHOOL SERVICES	1,228.43	.00	.00	1,228.43	1,218.75	.00	.00	1,218.75
400.21 - CHILDREN'S INSTIL TUITION	2,437.98	.00	.00	2,437.98	2,418.77	.00	.00	2,418.77
805.04 - L.A.CITY COMMUNITY COLLEG	26,215.33	.00	.00	26,215.33	26,008.79	.00	.00	26,008.79
805.20 - L.A.COMM.COLL.CHILDREN'S	271.08	.00	.00	271.08	268.94	.00	.00	268.94
887.03 - LOS ANGELES UNIFIED SCHOO	193,008.78	.00	.00	193,008.78	191,488.10	.00	.00	191,488.10
887.06 - CO.SCH.SERV.FD.- LOS ANGE	10.74	.00	.00	10.74	10.66	.00	.00	10.66
887.07 - DEV. CTR. HDCPD MINOR-L A	1,088.67	.00	.00	1,088.67	1,080.09	.00	.00	1,080.09
887.20 - LOS ANGELES CHILDRENS CEN	3,166.96	.00	.00	3,166.96	3,142.01	.00	.00	3,142.01
<b>ACCT 188.19 Total</b>	<b>1,019,949.88</b>	<b>.00</b>	<b>.00</b>	<b>1,019,949.88</b>	<b>1,011,914.09</b>	<b>.00</b>	<b>.00</b>	<b>1,011,914.09</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**189.01 L.A. CITY - PICO UNION # 2**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	33,133.68	.00	.00	33,133.68	25,538.97	.00	.00	25,538.97
1.20 - L.A. COUNTY ACCUM CAP OUT	14.39	.00	.00	14.39	11.23	.00	.00	11.23
7.31 - L A C FIRE-FFW	829.92	.00	.00	829.92	647.77	.00	.00	647.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	183.07	.00	.00	183.07	141.22	.00	.00	141.22
30.70 - LA CO FLOOD CONTROL MAINT	1,035.94	.00	.00	1,035.94	799.15	.00	.00	799.15
61.10 - L A CO WEST VECTOR CONTRO	25.95	.00	.00	25.95	20.04	.00	.00	20.04
188.01 - CITY-LOS ANGELES TD #1	37,768.21	.00	.00	37,768.21	29,365.43	.00	.00	29,365.43
400.00 - EDUCATIONAL REV AUGMENTAT	13,362.69	.00	.00	13,362.69	10,573.11	.00	.00	10,573.11
400.01 - EDUCATIONAL AUG FD IMPOUN	28,282.08	.00	.00	28,282.08	22,377.92	.00	.00	22,377.92
400.15 - COUNTY SCHOOL SERVICES	178.47	.00	.00	178.47	139.30	.00	.00	139.30
400.21 - CHILDREN'S INSTIL TUITION	354.18	.00	.00	354.18	276.45	.00	.00	276.45
805.04 - L.A.CITY COMMUNITY COLLEG	3,808.61	.00	.00	3,808.61	2,972.74	.00	.00	2,972.74
805.20 - L.A.COMM.COLL.CHILDREN'S	39.38	.00	.00	39.38	30.74	.00	.00	30.74
887.03 - LOS ANGELES UNIFIED SCHOO	28,040.63	.00	.00	28,040.63	21,886.58	.00	.00	21,886.58
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.57	.00	.00	1.57	1.23	.00	.00	1.23
887.07 - DEV. CTR. HDCPD MINOR-L A	158.16	.00	.00	158.16	123.45	.00	.00	123.45
887.20 - LOS ANGELES CHILDRENS CEN	460.10	.00	.00	460.10	359.12	.00	.00	359.12
<b>ACCT 189.01 Total</b>	<b>147,677.03</b>	<b>.00</b>	<b>.00</b>	<b>147,677.03</b>	<b>115,264.45</b>	<b>.00</b>	<b>.00</b>	<b>115,264.45</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**189.02 L.A. CITY - NO. HOLLYWOOD**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	189,747.07	.00	.00	189,747.07	173,339.79	.00	.00	173,339.79
1.20 - L.A. COUNTY ACCUM CAP OUT	45.58	.00	.00	45.58	40.62	.00	.00	40.62
7.31 - L A C FIRE-FFW	2,629.34	.00	.00	2,629.34	2,343.46	.00	.00	2,343.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,018.24	.00	.00	1,018.24	929.37	.00	.00	929.37
30.70 - LA CO FLOOD CONTROL MAINT	5,763.25	.00	.00	5,763.25	5,260.33	.00	.00	5,260.33
61.80 - GREATER L A CO VECTOR CON	210.02	.00	.00	210.02	191.28	.00	.00	191.28
188.01 - CITY-LOS ANGELES TD #1	149,382.91	.00	.00	149,382.91	134,620.81	.00	.00	134,620.81
400.00 - EDUCATIONAL REV AUGMENTAT	4,655.88	.00	.00	4,655.88	2,270.86	.00	.00	2,270.86
400.01 - EDUCATIONAL AUG FD IMPOUN	9,848.34	.00	.00	9,848.34	4,803.43	.00	.00	4,803.43
400.15 - COUNTY SCHOOL SERVICES	565.29	.00	.00	565.29	503.83	.00	.00	503.83
400.21 - CHILDREN'S INSTIL TUITION	1,121.90	.00	.00	1,121.90	999.92	.00	.00	999.92
805.04 - L.A.CITY COMMUNITY COLLEG	12,063.88	.00	.00	12,063.88	10,752.21	.00	.00	10,752.21
805.20 - L.A.COMM.COLL.CHILDREN'S	124.74	.00	.00	124.74	111.18	.00	.00	111.18
887.03 - LOS ANGELES UNIFIED SCHOO	88,819.53	.00	.00	88,819.53	79,162.43	.00	.00	79,162.43
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.95	.00	.00	4.95	4.41	.00	.00	4.41
887.07 - DEV. CTR. HDCPD MINOR-L A	500.98	.00	.00	500.98	446.51	.00	.00	446.51
887.20 - LOS ANGELES CHILDRENS CEN	1,457.39	.00	.00	1,457.39	1,298.93	.00	.00	1,298.93
<b>ACCT 189.02 Total</b>	<b>467,959.29</b>	<b>.00</b>	<b>.00</b>	<b>467,959.29</b>	<b>417,079.37</b>	<b>.00</b>	<b>.00</b>	<b>417,079.37</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**189.03 L.A. CITY - CHINATOWN**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	268,771.01	.00	.00	268,771.01	262,136.14	.00	.00	262,136.14
1.20 - L.A. COUNTY ACCUM CAP OUT	88.49	.00	.00	88.49	86.12	.00	.00	86.12
7.31 - L A C FIRE-FFW	5,101.84	.00	.00	5,101.84	4,964.87	.00	.00	4,964.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,462.62	.00	.00	1,462.62	1,426.36	.00	.00	1,426.36
30.70 - LA CO FLOOD CONTROL MAINT	8,277.57	.00	.00	8,277.57	8,072.44	.00	.00	8,072.44
61.80 - GREATER L A CO VECTOR CON	319.14	.00	.00	319.14	311.23	.00	.00	311.23
188.01 - CITY-LOS ANGELES TD #1	254,980.37	.00	.00	254,980.37	248,338.07	.00	.00	248,338.07
400.00 - EDUCATIONAL REV AUGMENTAT	53,264.43	.00	.00	53,264.43	51,576.34	.00	.00	51,576.34
400.01 - EDUCATIONAL AUG FD IMPOUN	112,667.48	.00	.00	112,667.48	109,096.75	.00	.00	109,096.75
400.15 - COUNTY SCHOOL SERVICES	1,097.51	.00	.00	1,097.51	1,068.05	.00	.00	1,068.05
400.21 - CHILDREN'S INSTIL TUITION	2,178.16	.00	.00	2,178.16	2,119.71	.00	.00	2,119.71
805.04 - L.A.CITY COMMUNITY COLLEG	23,421.99	.00	.00	23,421.99	22,793.36	.00	.00	22,793.36
805.20 - L.A.COMM.COLL.CHILDREN'S	242.19	.00	.00	242.19	235.69	.00	.00	235.69
887.03 - LOS ANGELES UNIFIED SCHOO	172,442.80	.00	.00	172,442.80	167,814.66	.00	.00	167,814.66
887.06 - CO.SCH.SERV.FD.- LOS ANGE	9.61	.00	.00	9.61	9.35	.00	.00	9.35
887.07 - DEV. CTR. HDCPD MINOR-L A	972.65	.00	.00	972.65	946.55	.00	.00	946.55
887.20 - LOS ANGELES CHILDRENS CEN	2,829.51	.00	.00	2,829.51	2,753.58	.00	.00	2,753.58
<b>ACCT 189.03 Total</b>	<b>908,127.37</b>	<b>.00</b>	<b>.00</b>	<b>908,127.37</b>	<b>883,749.27</b>	<b>.00</b>	<b>.00</b>	<b>883,749.27</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	69,670.38	.00	.00	69,670.38	63,945.88	.00	.00	63,945.88
1.20 - L.A. COUNTY ACCUM CAP OUT	23.70	.00	.00	23.70	21.72	.00	.00	21.72
7.31 - L A C FIRE-FFW	1,367.25	.00	.00	1,367.25	1,252.72	.00	.00	1,252.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	379.69	.00	.00	379.69	348.44	.00	.00	348.44
30.70 - LA CO FLOOD CONTROL MAINT	2,148.68	.00	.00	2,148.68	1,971.95	.00	.00	1,971.95
61.10 - L A CO WEST VECTOR CONTRO	50.75	.00	.00	50.75	46.40	.00	.00	46.40
188.01 - CITY-LOS ANGELES TD #1	67,505.89	.00	.00	67,505.89	61,890.07	.00	.00	61,890.07
350.90 - WTR REPLENISHMENT DIST OF	5.99	.00	.00	5.99	5.03	.00	.00	5.03
400.00 - EDUCATIONAL REV AUGMENTAT	15,308.58	.00	.00	15,308.58	13,976.41	.00	.00	13,976.41
400.01 - EDUCATIONAL AUG FD IMPOUN	32,400.65	.00	.00	32,400.65	29,581.25	.00	.00	29,581.25
400.15 - COUNTY SCHOOL SERVICES	294.03	.00	.00	294.03	269.40	.00	.00	269.40
400.21 - CHILDREN'S INSTIL TUITION	583.56	.00	.00	583.56	534.66	.00	.00	534.66
805.04 - L.A.CITY COMMUNITY COLLEG	6,274.99	.00	.00	6,274.99	5,749.32	.00	.00	5,749.32
805.20 - L.A.COMM.COLL.CHILDREN'S	64.88	.00	.00	64.88	59.44	.00	.00	59.44
887.03 - LOS ANGELES UNIFIED SCHOO	46,199.22	.00	.00	46,199.22	42,329.04	.00	.00	42,329.04
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.57	.00	.00	2.57	2.36	.00	.00	2.36
887.07 - DEV. CTR. HDCPD MINOR-L A	260.58	.00	.00	260.58	238.75	.00	.00	238.75
887.20 - LOS ANGELES CHILDRENS CEN	758.06	.00	.00	758.06	694.55	.00	.00	694.55
<b>ACCT 189.06 Total</b>	<b>243,299.45</b>	<b>.00</b>	<b>.00</b>	<b>243,299.45</b>	<b>222,917.39</b>	<b>.00</b>	<b>.00</b>	<b>222,917.39</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**189.07 L.A. CITY - CRENSHAW**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	37,124.63	.00	.00	37,124.63	35,647.83	.00	.00	35,647.83
1.20 - L.A. COUNTY ACCUM CAP OUT	6.68	.00	.00	6.68	6.39	.00	.00	6.39
7.31 - L A C FIRE-FFW	385.42	.00	.00	385.42	368.71	.00	.00	368.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	197.42	.00	.00	197.42	189.54	.00	.00	189.54
30.70 - LA CO FLOOD CONTROL MAINT	1,117.49	.00	.00	1,117.49	1,072.94	.00	.00	1,072.94
34.00 - MESA HEIGHTS GARBAGE DIS	.18	.00	.00	.18	.18	.00	.00	.18
61.10 - L A CO WEST VECTOR CONTRO	27.38	.00	.00	27.38	26.29	.00	.00	26.29
66.25 - CO SANITATION DIST NO 5 O	.14	.00	.00	.14	.14	.00	.00	.14
188.01 - CITY-LOS ANGELES TD #1	25,158.29	.00	.00	25,158.29	24,114.13	.00	.00	24,114.13
350.90 - WTR REPLENISHMENT DIST OF	.00	.00	.00	.00	.00	.00	.00	.00
400.00 - EDUCATIONAL REV AUGMENTAT	(3,459.24)	.00	.00	(3,459.24)	(3,368.22)	.00	.00	(3,368.22)
400.01 - EDUCATIONAL AUG FD IMPOUN	(7,320.78)	.00	.00	(7,320.78)	(7,128.13)	.00	.00	(7,128.13)
400.15 - COUNTY SCHOOL SERVICES	82.85	.00	.00	82.85	79.26	.00	.00	79.26
400.21 - CHILDREN'S INSTIL TUITION	164.43	.00	.00	164.43	157.31	.00	.00	157.31
805.04 - L.A.CITY COMMUNITY COLLEG	1,768.17	.00	.00	1,768.17	1,691.52	.00	.00	1,691.52
805.20 - L.A.COMM.COLL.CHILDREN'S	18.28	.00	.00	18.28	17.49	.00	.00	17.49
887.03 - LOS ANGELES UNIFIED SCHOO	13,018.03	.00	.00	13,018.03	12,453.71	.00	.00	12,453.71
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.73	.00	.00	.73	.69	.00	.00	.69
887.07 - DEV. CTR. HDCPD MINOR-L A	73.43	.00	.00	73.43	70.24	.00	.00	70.24
887.20 - LOS ANGELES CHILDRENS CEN	213.61	.00	.00	213.61	204.35	.00	.00	204.35
<b>ACCT 189.07 Total</b>	<b>68,577.14</b>	<b>.00</b>	<b>.00</b>	<b>68,577.14</b>	<b>65,604.37</b>	<b>.00</b>	<b>.00</b>	<b>65,604.37</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,393,493.83	.00	.00	1,393,493.83	1,179,981.94	.00	.00	1,179,981.94
1.20 - L.A. COUNTY ACCUM CAP OUT	482.26	.00	.00	482.26	399.62	.00	.00	399.62
7.31 - L A C FIRE-FFW	27,823.17	.00	.00	27,823.17	23,055.59	.00	.00	23,055.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,596.56	.00	.00	7,596.56	6,425.57	.00	.00	6,425.57
30.70 - LA CO FLOOD CONTROL MAINT	42,991.10	.00	.00	42,991.10	36,364.50	.00	.00	36,364.50
61.10 - L A CO WEST VECTOR CONTRO	848.31	.00	.00	848.31	746.11	.00	.00	746.11
61.80 - GREATER L A CO VECTOR CON	339.52	.00	.00	339.52	242.06	.00	.00	242.06
188.01 - CITY-LOS ANGELES TD #1	1,365,386.81	.00	.00	1,365,386.81	1,140,275.10	.00	.00	1,140,275.10
400.00 - EDUCATIONAL REV AUGMENTAT	322,350.63	.00	.00	322,350.63	255,871.32	.00	.00	255,871.32
400.01 - EDUCATIONAL AUG FD IMPOUN	682,149.59	.00	.00	682,149.59	541,479.50	.00	.00	541,479.50
400.15 - COUNTY SCHOOL SERVICES	5,981.27	.00	.00	5,981.27	4,956.35	.00	.00	4,956.35
400.21 - CHILDREN'S INSTIL TUITION	11,870.73	.00	.00	11,870.73	9,836.60	.00	.00	9,836.60
805.04 - L.A.CITY COMMUNITY COLLEG	127,646.58	.00	.00	127,646.58	105,773.60	.00	.00	105,773.60
805.20 - L.A.COMM.COLL.CHILDREN'S	1,319.87	.00	.00	1,319.87	1,093.70	.00	.00	1,093.70
887.03 - LOS ANGELES UNIFIED SCHOO	939,789.38	.00	.00	939,789.38	778,751.07	.00	.00	778,751.07
887.06 - CO.SCH.SERV.FD.- LOS ANGE	52.38	.00	.00	52.38	43.41	.00	.00	43.41
887.07 - DEV. CTR. HDCPD MINOR-L A	5,300.79	.00	.00	5,300.79	4,392.48	.00	.00	4,392.48
887.20 - LOS ANGELES CHILDRENS CEN	15,420.48	.00	.00	15,420.48	12,778.10	.00	.00	12,778.10
<b>ACCT 189.08 Total</b>	<b>4,950,843.26</b>	<b>.00</b>	<b>.00</b>	<b>4,950,843.26</b>	<b>4,102,466.62</b>	<b>.00</b>	<b>.00</b>	<b>4,102,466.62</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,814.00	.00	.00	6,814.00	6,814.00	.00	.00	6,814.00
1.20 - L.A. COUNTY ACCUM CAP OUT	2.71	.00	.00	2.71	2.71	.00	.00	2.71
7.31 - L A C FIRE-FFW	156.32	.00	.00	156.32	156.32	.00	.00	156.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	37.45	.00	.00	37.45	37.45	.00	.00	37.45
30.70 - LA CO FLOOD CONTROL MAINT	211.93	.00	.00	211.93	211.93	.00	.00	211.93
61.10 - L A CO WEST VECTOR CONTRO	5.29	.00	.00	5.29	5.29	.00	.00	5.29
188.01 - CITY-LOS ANGELES TD #1	7,314.42	.00	.00	7,314.42	7,314.42	.00	.00	7,314.42
400.00 - EDUCATIONAL REV AUGMENTAT	2,262.12	.00	.00	2,262.12	2,262.12	.00	.00	2,262.12
400.01 - EDUCATIONAL AUG FD IMPOUN	4,787.77	.00	.00	4,787.77	4,787.77	.00	.00	4,787.77
400.15 - COUNTY SCHOOL SERVICES	33.62	.00	.00	33.62	33.62	.00	.00	33.62
400.21 - CHILDREN'S INSTIL TUITION	66.72	.00	.00	66.72	66.72	.00	.00	66.72
805.04 - L.A.CITY COMMUNITY COLLEG	717.43	.00	.00	717.43	717.43	.00	.00	717.43
805.20 - L.A.COMM.COLL.CHILDREN'S	7.42	.00	.00	7.42	7.42	.00	.00	7.42
887.03 - LOS ANGELES UNIFIED SCHOO	5,282.00	.00	.00	5,282.00	5,282.00	.00	.00	5,282.00
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.29	.00	.00	.29	.29	.00	.00	.29
887.07 - DEV. CTR. HDCPD MINOR-L A	29.79	.00	.00	29.79	29.79	.00	.00	29.79
887.20 - LOS ANGELES CHILDRENS CEN	86.67	.00	.00	86.67	86.67	.00	.00	86.67
<b>ACCT 189.09 Total</b>	<b>27,815.95</b>	<b>.00</b>	<b>.00</b>	<b>27,815.95</b>	<b>27,815.95</b>	<b>.00</b>	<b>.00</b>	<b>27,815.95</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	110,685.67	.00	.00	110,685.67	109,158.27	.00	.00	109,158.27
1.20 - L.A. COUNTY ACCUM CAP OUT	50.20	.00	.00	50.20	49.48	.00	.00	49.48
7.31 - L A C FIRE-FFW	2,895.91	.00	.00	2,895.91	2,854.31	.00	.00	2,854.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	612.96	.00	.00	612.96	604.48	.00	.00	604.48
30.70 - LA CO FLOOD CONTROL MAINT	3,468.48	.00	.00	3,468.48	3,420.49	.00	.00	3,420.49
61.80 - GREATER L A CO VECTOR CON	136.21	.00	.00	136.21	134.33	.00	.00	134.33
188.01 - CITY-LOS ANGELES TD #1	130,083.36	.00	.00	130,083.36	128,236.76	.00	.00	128,236.76
400.00 - EDUCATIONAL REV AUGMENTAT	48,856.29	.00	.00	48,856.29	48,126.72	.00	.00	48,126.72
400.01 - EDUCATIONAL AUG FD IMPOUN	103,343.18	.00	.00	103,343.18	101,799.95	.00	.00	101,799.95
400.15 - COUNTY SCHOOL SERVICES	622.60	.00	.00	622.60	613.66	.00	.00	613.66
400.21 - CHILDREN'S INSTIL TUITION	1,235.64	.00	.00	1,235.64	1,217.89	.00	.00	1,217.89
805.04 - L.A.CITY COMMUNITY COLLEG	13,286.93	.00	.00	13,286.93	13,096.07	.00	.00	13,096.07
805.20 - L.A.COMM.COLL.CHILDREN'S	137.39	.00	.00	137.39	135.41	.00	.00	135.41
887.03 - LOS ANGELES UNIFIED SCHOO	97,824.10	.00	.00	97,824.10	96,418.96	.00	.00	96,418.96
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.45	.00	.00	5.45	5.38	.00	.00	5.38
887.07 - DEV. CTR. HDCPD MINOR-L A	551.77	.00	.00	551.77	543.84	.00	.00	543.84
887.20 - LOS ANGELES CHILDRENS CEN	1,605.14	.00	.00	1,605.14	1,582.08	.00	.00	1,582.08
<b>ACCT 189.10 Total</b>	<b>515,401.28</b>	<b>.00</b>	<b>.00</b>	<b>515,401.28</b>	<b>507,998.08</b>	<b>.00</b>	<b>.00</b>	<b>507,998.08</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	187,576.66	.00	.00	187,576.66	168,352.24	.00	.00	168,352.24
1.20 - L.A. COUNTY ACCUM CAP OUT	69.92	.00	.00	69.92	62.41	.00	.00	62.41
7.31 - L A C FIRE-FFW	4,033.58	.00	.00	4,033.58	3,600.11	.00	.00	3,600.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,026.59	.00	.00	1,026.59	921.09	.00	.00	921.09
30.70 - LA CO FLOOD CONTROL MAINT	5,809.56	.00	.00	5,809.56	5,212.57	.00	.00	5,212.57
61.10 - L A CO WEST VECTOR CONTRO	16.80	.00	.00	16.80	12.38	.00	.00	12.38
61.80 - GREATER L A CO VECTOR CON	196.59	.00	.00	196.59	180.44	.00	.00	180.44
188.01 - CITY-LOS ANGELES TD #1	192,892.08	.00	.00	192,892.08	172,490.07	.00	.00	172,490.07
400.00 - EDUCATIONAL REV AUGMENTAT	53,184.08	.00	.00	53,184.08	47,054.19	.00	.00	47,054.19
400.01 - EDUCATIONAL AUG FD IMPOUN	112,503.07	.00	.00	112,503.07	99,534.62	.00	.00	99,534.62
400.15 - COUNTY SCHOOL SERVICES	867.18	.00	.00	867.18	773.99	.00	.00	773.99
400.21 - CHILDREN'S INSTIL TUITION	1,721.05	.00	.00	1,721.05	1,536.10	.00	.00	1,536.10
805.04 - L.A.CITY COMMUNITY COLLEG	18,506.56	.00	.00	18,506.56	16,517.76	.00	.00	16,517.76
805.20 - L.A.COMM.COLL.CHILDREN'S	191.36	.00	.00	191.36	170.79	.00	.00	170.79
887.03 - LOS ANGELES UNIFIED SCHOO	136,253.32	.00	.00	136,253.32	121,610.91	.00	.00	121,610.91
887.06 - CO.SCH.SERV.FD.- LOS ANGE	7.60	.00	.00	7.60	6.78	.00	.00	6.78
887.07 - DEV. CTR. HDCPD MINOR-L A	768.53	.00	.00	768.53	685.93	.00	.00	685.93
887.20 - LOS ANGELES CHILDRENS CEN	2,235.70	.00	.00	2,235.70	1,995.44	.00	.00	1,995.44
<b>ACCT 189.11 Total</b>	<b>717,860.23</b>	<b>.00</b>	<b>.00</b>	<b>717,860.23</b>	<b>640,717.82</b>	<b>.00</b>	<b>.00</b>	<b>640,717.82</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**189.12 L.A. CITY - BROADWAY/MANCHESTER**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	21,110.56	.00	.00	21,110.56	19,778.77	.00	.00	19,778.77
1.20 - L.A. COUNTY ACCUM CAP OUT	6.24	.00	.00	6.24	5.81	.00	.00	5.81
7.31 - L A C FIRE-FFW	357.16	.00	.00	357.16	332.23	.00	.00	332.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	114.28	.00	.00	114.28	107.06	.00	.00	107.06
30.70 - LA CO FLOOD CONTROL MAINT	646.85	.00	.00	646.85	605.86	.00	.00	605.86
61.80 - GREATER L A CO VECTOR CON	24.92	.00	.00	24.92	23.35	.00	.00	23.35
66.05 - CO SANITATION DIST NO 1 O	513.52	.00	.00	513.52	499.14	.00	.00	499.14
188.01 - CITY-LOS ANGELES TD #1	18,738.91	.00	.00	18,738.91	17,484.07	.00	.00	17,484.07
350.90 - WTR REPLENISHMENT DIST OF	9.79	.00	.00	9.79	9.12	.00	.00	9.12
400.00 - EDUCATIONAL REV AUGMENTAT	2,941.04	.00	.00	2,941.04	2,682.21	.00	.00	2,682.21
400.01 - EDUCATIONAL AUG FD IMPOUN	5,925.35	.00	.00	5,925.35	5,386.39	.00	.00	5,386.39
400.15 - COUNTY SCHOOL SERVICES	77.42	.00	.00	77.42	72.04	.00	.00	72.04
400.21 - CHILDREN'S INSTIL TUITION	153.65	.00	.00	153.65	142.98	.00	.00	142.98
805.04 - L.A.CITY COMMUNITY COLLEG	1,652.21	.00	.00	1,652.21	1,537.38	.00	.00	1,537.38
805.20 - L.A.COMM.COLL.CHILDREN'S	17.08	.00	.00	17.08	15.90	.00	.00	15.90
887.03 - LOS ANGELES UNIFIED SCHOO	12,164.25	.00	.00	12,164.25	11,318.93	.00	.00	11,318.93
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.67	.00	.00	.67	.63	.00	.00	.63
887.07 - DEV. CTR. HDCPD MINOR-L A	68.62	.00	.00	68.62	63.84	.00	.00	63.84
887.20 - LOS ANGELES CHILDRENS CEN	199.60	.00	.00	199.60	185.73	.00	.00	185.73
<b>ACCT 189.12 Total</b>	<b>64,722.12</b>	<b>.00</b>	<b>.00</b>	<b>64,722.12</b>	<b>60,251.44</b>	<b>.00</b>	<b>.00</b>	<b>60,251.44</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(45,554.50)	.00	.00	(45,554.50)	(39,962.88)	.00	.00	(39,962.88)
1.20 - L.A. COUNTY ACCUM CAP OUT	(9.18)	.00	.00	(9.18)	(7.99)	.00	.00	(7.99)
7.31 - L A C FIRE-FFW	(530.70)	.00	.00	(530.70)	(460.93)	.00	.00	(460.93)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(243.04)	.00	.00	(243.04)	(213.13)	.00	.00	(213.13)
30.70 - LA CO FLOOD CONTROL MAINT	(1,375.59)	.00	.00	(1,375.59)	(1,206.36)	.00	.00	(1,206.36)
61.10 - L A CO WEST VECTOR CONTRO	(33.76)	.00	.00	(33.76)	(29.61)	.00	.00	(29.61)
188.01 - CITY-LOS ANGELES TD #1	(32,692.34)	.00	.00	(32,692.34)	(28,533.09)	.00	.00	(28,533.09)
350.90 - WTR REPLENISHMENT DIST OF	7.22	.00	.00	7.22	7.07	.00	.00	7.07
400.00 - EDUCATIONAL REV AUGMENTAT	2,290.31	.00	.00	2,290.31	2,166.65	.00	.00	2,166.65
400.01 - EDUCATIONAL AUG FD IMPOUN	4,846.92	.00	.00	4,846.92	4,585.21	.00	.00	4,585.21
400.15 - COUNTY SCHOOL SERVICES	(114.07)	.00	.00	(114.07)	(99.05)	.00	.00	(99.05)
400.21 - CHILDREN'S INSTIL TUITION	(226.38)	.00	.00	(226.38)	(196.59)	.00	.00	(196.59)
805.04 - L.A.CITY COMMUNITY COLLEG	(2,434.19)	.00	.00	(2,434.19)	(2,114.02)	.00	.00	(2,114.02)
805.20 - L.A.COMM.COLL.CHILDREN'S	(25.17)	.00	.00	(25.17)	(21.86)	.00	.00	(21.86)
887.03 - LOS ANGELES UNIFIED SCHOO	(17,921.51)	.00	.00	(17,921.51)	(15,564.27)	.00	.00	(15,564.27)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(1.00)	.00	.00	(1.00)	(.87)	.00	.00	(.87)
887.07 - DEV. CTR. HDCPD MINOR-L A	(101.09)	.00	.00	(101.09)	(87.79)	.00	.00	(87.79)
887.20 - LOS ANGELES CHILDRENS CEN	(294.06)	.00	.00	(294.06)	(255.38)	.00	.00	(255.38)
<b>ACCT 189.13 Total</b>	<b>(94,412.13)</b>	<b>.00</b>	<b>.00</b>	<b>(94,412.13)</b>	<b>(81,994.89)</b>	<b>.00</b>	<b>.00</b>	<b>(81,994.89)</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	442,373.20	.00	.00	442,373.20	416,055.25	.00	.00	416,055.25
1.20 - L.A. COUNTY ACCUM CAP OUT	123.20	.00	.00	123.20	114.55	.00	.00	114.55
7.31 - L A C FIRE-FFW	7,106.96	.00	.00	7,106.96	6,608.37	.00	.00	6,608.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,387.53	.00	.00	2,387.53	2,244.43	.00	.00	2,244.43
30.70 - LA CO FLOOD CONTROL MAINT	13,512.80	.00	.00	13,512.80	12,702.95	.00	.00	12,702.95
61.80 - GREATER L A CO VECTOR CON	499.48	.00	.00	499.48	469.02	.00	.00	469.02
188.01 - CITY-LOS ANGELES TD #1	379,069.15	.00	.00	379,069.15	354,128.22	.00	.00	354,128.22
400.00 - EDUCATIONAL REV AUGMENTAT	43,947.83	.00	.00	43,947.83	38,766.27	.00	.00	38,766.27
400.01 - EDUCATIONAL AUG FD IMPOUN	92,960.57	.00	.00	92,960.57	82,000.27	.00	.00	82,000.27
400.15 - COUNTY SCHOOL SERVICES	1,527.95	.00	.00	1,527.95	1,420.75	.00	.00	1,420.75
400.21 - CHILDREN'S INSTIL TUITION	3,032.44	.00	.00	3,032.44	2,819.70	.00	.00	2,819.70
805.04 - L.A.CITY COMMUNITY COLLEG	32,607.98	.00	.00	32,607.98	30,320.35	.00	.00	30,320.35
805.20 - L.A.COMM.COLL.CHILDREN'S	337.17	.00	.00	337.17	313.51	.00	.00	313.51
887.03 - LOS ANGELES UNIFIED SCHOO	240,074.08	.00	.00	240,074.08	223,231.55	.00	.00	223,231.55
887.06 - CO.SCH.SERV.FD.- LOS ANGE	13.38	.00	.00	13.38	12.44	.00	.00	12.44
887.07 - DEV. CTR. HDCPD MINOR-L A	1,354.11	.00	.00	1,354.11	1,259.12	.00	.00	1,259.12
887.20 - LOS ANGELES CHILDRENS CEN	3,939.24	.00	.00	3,939.24	3,662.88	.00	.00	3,662.88
<b>ACCT 189.16 Total</b>	<b>1,264,867.07</b>	<b>.00</b>	<b>.00</b>	<b>1,264,867.07</b>	<b>1,176,129.63</b>	<b>.00</b>	<b>.00</b>	<b>1,176,129.63</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	1,346,636.77	.00	120,643.05	1,467,279.82	1,235,068.32	.00	108,592.47	1,343,660.79	
1.20 - L.A. COUNTY ACCUM CAP OUT	360.55	.00	.00	360.55	324.68	.00	.00	324.68	
7.31 - L A C FIRE-FFW	20,800.33	.00	.00	20,800.33	18,730.26	.00	.00	18,730.26	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,256.29	.00	.00	7,256.29	6,650.27	.00	.00	6,650.27	
30.70 - LA CO FLOOD CONTROL MAINT	41,069.29	.00	.00	41,069.29	37,639.56	.00	.00	37,639.56	
61.80 - GREATER L A CO VECTOR CON	1,512.12	.00	.00	1,512.12	1,383.34	.00	.00	1,383.34	
188.01 - CITY-LOS ANGELES TD #1	1,127,634.61	.00	.00	1,127,634.61	1,023,277.79	.00	.00	1,023,277.79	
189.17 - CITY LOS ANGELES EQUAKE P	.00	.00	120,643.06	120,643.06	.00	.00	108,592.48	108,592.48	
400.00 - EDUCATIONAL REV AUGMENTAT	105,527.64	.00	.00	105,527.64	85,038.17	.00	.00	85,038.17	
400.01 - EDUCATIONAL AUG FD IMPOUN	223,217.13	.00	.00	223,217.13	179,876.85	.00	.00	179,876.85	
400.15 - COUNTY SCHOOL SERVICES	4,471.92	.00	.00	4,471.92	4,026.87	.00	.00	4,026.87	
400.21 - CHILDREN'S INSTIL TUITION	8,875.19	.00	.00	8,875.19	7,991.92	.00	.00	7,991.92	
805.04 - L.A.CITY COMMUNITY COLLEG	95,435.49	.00	.00	95,435.49	85,937.63	.00	.00	85,937.63	
805.20 - L.A.COMM.COLL.CHILDREN'S	986.80	.00	.00	986.80	888.60	.00	.00	888.60	
887.03 - LOS ANGELES UNIFIED SCHOO	702,637.44	.00	120,643.06	823,280.50	632,710.11	.00	108,592.48	741,302.59	
887.06 - CO.SCH.SERV.FD.- LOS ANGE	39.17	.00	.00	39.17	35.28	.00	.00	35.28	
887.07 - DEV. CTR. HDCPD MINOR-L A	3,963.16	.00	.00	3,963.16	3,568.74	.00	.00	3,568.74	
887.20 - LOS ANGELES CHILDRENS CEN	11,529.19	.00	.00	11,529.19	10,381.78	.00	.00	10,381.78	
<b>ACCT 189.17 Total</b>	<b>3,701,953.09</b>	<b>.00</b>	<b>361,929.17</b>	<b>4,063,882.26</b>	<b>3,333,530.17</b>	<b>.00</b>	<b>325,777.43</b>	<b>3,659,307.60</b>	

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	40,085.94	.00	.00	40,085.94	23,446.94	.00	.00	23,446.94
1.20 - L.A. COUNTY ACCUM CAP OUT	14.75	.00	.00	14.75	8.20	.00	.00	8.20
7.31 - L A C FIRE-FFW	850.65	.00	.00	850.65	472.77	.00	.00	472.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	219.35	.00	.00	219.35	127.96	.00	.00	127.96
30.70 - LA CO FLOOD CONTROL MAINT	1,241.36	.00	.00	1,241.36	724.13	.00	.00	724.13
61.10 - L A CO WEST VECTOR CONTRO	30.93	.00	.00	30.93	18.01	.00	.00	18.01
188.01 - CITY-LOS ANGELES TD #1	40,859.63	.00	.00	40,859.63	23,118.06	.00	.00	23,118.06
350.90 - WTR REPLENISHMENT DIST OF	22.45	.00	.00	22.45	12.56	.00	.00	12.56
400.00 - EDUCATIONAL REV AUGMENTAT	10,978.77	.00	.00	10,978.77	5,582.23	.00	.00	5,582.23
400.01 - EDUCATIONAL AUG FD IMPOUN	23,232.75	.00	.00	23,232.75	11,812.84	.00	.00	11,812.84
400.15 - COUNTY SCHOOL SERVICES	182.96	.00	.00	182.96	101.68	.00	.00	101.68
400.21 - CHILDREN'S INSTIL TUITION	363.11	.00	.00	363.11	201.81	.00	.00	201.81
805.04 - L.A.CITY COMMUNITY COLLEG	3,904.52	.00	.00	3,904.52	2,170.03	.00	.00	2,170.03
805.20 - L.A.COMM.COLL.CHILDREN'S	40.37	.00	.00	40.37	22.44	.00	.00	22.44
887.03 - LOS ANGELES UNIFIED SCHOO	28,746.77	.00	.00	28,746.77	15,976.69	.00	.00	15,976.69
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.60	.00	.00	1.60	.89	.00	.00	.89
887.07 - DEV. CTR. HDCPD MINOR-L A	162.14	.00	.00	162.14	90.11	.00	.00	90.11
887.20 - LOS ANGELES CHILDRENS CEN	471.69	.00	.00	471.69	262.15	.00	.00	262.15
<b>ACCT 189.18 Total</b>	<b>151,409.74</b>	<b>.00</b>	<b>.00</b>	<b>151,409.74</b>	<b>84,149.50</b>	<b>.00</b>	<b>.00</b>	<b>84,149.50</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	21,799.42	.00	.00	21,799.42	19,681.63	.00	.00	19,681.63
1.20 - L.A. COUNTY ACCUM CAP OUT	7.98	.00	.00	7.98	7.16	.00	.00	7.16
7.31 - L A C FIRE-FFW	454.10	.00	.00	454.10	407.49	.00	.00	407.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	119.26	.00	.00	119.26	107.63	.00	.00	107.63
30.70 - LA CO FLOOD CONTROL MAINT	674.92	.00	.00	674.92	609.15	.00	.00	609.15
61.80 - GREATER L A CO VECTOR CON	27.15	.00	.00	27.15	24.47	.00	.00	24.47
66.05 - CO SANITATION DIST NO 1 O	1,071.90	.00	.00	1,071.90	965.37	.00	.00	965.37
188.01 - CITY-LOS ANGELES TD #1	22,141.46	.00	.00	22,141.46	19,910.72	.00	.00	19,910.72
350.90 - WTR REPLENISHMENT DIST OF	12.14	.00	.00	12.14	10.91	.00	.00	10.91
400.00 - EDUCATIONAL REV AUGMENTAT	6,281.81	.00	.00	6,281.81	5,579.98	.00	.00	5,579.98
400.01 - EDUCATIONAL AUG FD IMPOUN	12,465.89	.00	.00	12,465.89	11,073.15	.00	.00	11,073.15
400.15 - COUNTY SCHOOL SERVICES	99.00	.00	.00	99.00	88.83	.00	.00	88.83
400.21 - CHILDREN'S INSTIL TUITION	196.46	.00	.00	196.46	176.30	.00	.00	176.30
805.04 - L.A.CITY COMMUNITY COLLEG	2,112.60	.00	.00	2,112.60	1,895.72	.00	.00	1,895.72
805.20 - L.A.COMM.COLL.CHILDREN'S	21.84	.00	.00	21.84	19.61	.00	.00	19.61
887.03 - LOS ANGELES UNIFIED SCHOO	15,553.87	.00	.00	15,553.87	13,957.14	.00	.00	13,957.14
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.87	.00	.00	.87	.78	.00	.00	.78
887.07 - DEV. CTR. HDCPD MINOR-L A	87.74	.00	.00	87.74	78.72	.00	.00	78.72
887.20 - LOS ANGELES CHILDRENS CEN	255.21	.00	.00	255.21	229.01	.00	.00	229.01
<b>ACCT 189.19 Total</b>	<b>83,383.62</b>	<b>.00</b>	<b>.00</b>	<b>83,383.62</b>	<b>74,823.77</b>	<b>.00</b>	<b>.00</b>	<b>74,823.77</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,085,028.39	.00	.00	1,085,028.39	1,013,403.25	.00	.00	1,013,403.25
1.20 - L.A. COUNTY ACCUM CAP OUT	297.53	.00	.00	297.53	276.28	.00	.00	276.28
7.31 - L A C FIRE-FFW	17,165.91	.00	.00	17,165.91	15,940.14	.00	.00	15,940.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,852.26	.00	.00	5,852.26	5,464.65	.00	.00	5,464.65
30.70 - LA CO FLOOD CONTROL MAINT	33,122.55	.00	.00	33,122.55	30,928.82	.00	.00	30,928.82
61.10 - L A CO WEST VECTOR CONTRO	818.83	.00	.00	818.83	764.49	.00	.00	764.49
188.01 - CITY-LOS ANGELES TD #1	921,325.38	.00	.00	921,325.38	857,587.31	.00	.00	857,587.31
400.00 - EDUCATIONAL REV AUGMENTAT	98,670.82	.00	.00	98,670.82	89,022.50	.00	.00	89,022.50
400.01 - EDUCATIONAL AUG FD IMPOUN	208,836.30	.00	.00	208,836.30	188,415.68	.00	.00	188,415.68
400.15 - COUNTY SCHOOL SERVICES	3,690.14	.00	.00	3,690.14	3,426.64	.00	.00	3,426.64
400.21 - CHILDREN'S INSTIL TUITION	7,323.64	.00	.00	7,323.64	6,800.68	.00	.00	6,800.68
805.04 - L.A.CITY COMMUNITY COLLEG	78,751.47	.00	.00	78,751.47	73,128.05	.00	.00	73,128.05
805.20 - L.A.COMM.COLL.CHILDREN'S	814.29	.00	.00	814.29	756.15	.00	.00	756.15
887.03 - LOS ANGELES UNIFIED SCHOO	579,802.44	.00	.00	579,802.44	538,400.38	.00	.00	538,400.38
887.06 - CO.SCH.SERV.FD.- LOS ANGE	32.32	.00	.00	32.32	30.01	.00	.00	30.01
887.07 - DEV. CTR. HDCPD MINOR-L A	3,270.32	.00	.00	3,270.32	3,036.80	.00	.00	3,036.80
887.20 - LOS ANGELES CHILDRENS CEN	9,513.65	.00	.00	9,513.65	8,834.31	.00	.00	8,834.31
<b>ACCT 189.20 Total</b>	<b>3,054,316.24</b>	<b>.00</b>	<b>.00</b>	<b>3,054,316.24</b>	<b>2,836,216.14</b>	<b>.00</b>	<b>.00</b>	<b>2,836,216.14</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	218,542.51	.00	.00	218,542.51	184,517.08	.00	.00	184,517.08
1.20 - L.A. COUNTY ACCUM CAP OUT	105.39	.00	.00	105.39	90.74	.00	.00	90.74
7.31 - L A C FIRE-FFW	6,071.67	.00	.00	6,071.67	5,227.19	.00	.00	5,227.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,214.59	.00	.00	1,214.59	1,026.63	.00	.00	1,026.63
30.70 - LA CO FLOOD CONTROL MAINT	6,872.61	.00	.00	6,872.61	5,809.05	.00	.00	5,809.05
61.10 - L A CO WEST VECTOR CONTRO	79.91	.00	.00	79.91	71.06	.00	.00	71.06
61.80 - GREATER L A CO VECTOR CON	159.87	.00	.00	159.87	130.93	.00	.00	130.93
188.01 - CITY-LOS ANGELES TD #1	268,394.93	.00	.00	268,394.93	229,851.44	.00	.00	229,851.44
350.90 - WTR REPLENISHMENT DIST OF	168.94	.00	.00	168.94	152.27	.00	.00	152.27
400.00 - EDUCATIONAL REV AUGMENTAT	108,784.14	.00	.00	108,784.14	95,310.21	.00	.00	95,310.21
400.01 - EDUCATIONAL AUG FD IMPOUN	230,093.24	.00	.00	230,093.24	201,592.21	.00	.00	201,592.21
400.15 - COUNTY SCHOOL SERVICES	1,307.06	.00	.00	1,307.06	1,125.39	.00	.00	1,125.39
400.21 - CHILDREN'S INSTIL TUITION	2,594.06	.00	.00	2,594.06	2,233.50	.00	.00	2,233.50
805.04 - L.A.CITY COMMUNITY COLLEG	27,894.02	.00	.00	27,894.02	24,016.95	.00	.00	24,016.95
805.20 - L.A.COMM.COLL.CHILDREN'S	288.42	.00	.00	288.42	248.34	.00	.00	248.34
887.03 - LOS ANGELES UNIFIED SCHOO	205,537.51	.00	.00	205,537.51	176,991.83	.00	.00	176,991.83
887.06 - CO.SCH.SERV.FD.- LOS ANGE	11.45	.00	.00	11.45	9.87	.00	.00	9.87
887.07 - DEV. CTR. HDCPD MINOR-L A	1,158.35	.00	.00	1,158.35	997.36	.00	.00	997.36
887.20 - LOS ANGELES CHILDRENS CEN	3,369.77	.00	.00	3,369.77	2,901.38	.00	.00	2,901.38
<b>ACCT 190.01 Total</b>	<b>1,082,648.44</b>	<b>.00</b>	<b>.00</b>	<b>1,082,648.44</b>	<b>932,303.43</b>	<b>.00</b>	<b>.00</b>	<b>932,303.43</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	55,081.96	.00	.00	55,081.96	51,742.27	.00	.00	51,742.27
1.20 - L.A. COUNTY ACCUM CAP OUT	13.78	.00	.00	13.78	12.77	.00	.00	12.77
7.31 - L A C FIRE-FFW	794.45	.00	.00	794.45	736.33	.00	.00	736.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	296.15	.00	.00	296.15	278.03	.00	.00	278.03
30.70 - LA CO FLOOD CONTROL MAINT	1,676.15	.00	.00	1,676.15	1,573.71	.00	.00	1,573.71
61.10 - L A CO WEST VECTOR CONTRO	41.34	.00	.00	41.34	38.80	.00	.00	38.80
188.01 - CITY-LOS ANGELES TD #1	44,342.68	.00	.00	44,342.68	41,340.62	.00	.00	41,340.62
350.90 - WTR REPLENISHMENT DIST OF	22.23	.00	.00	22.23	20.65	.00	.00	20.65
400.00 - EDUCATIONAL REV AUGMENTAT	2,407.35	.00	.00	2,407.35	1,924.71	.00	.00	1,924.71
400.01 - EDUCATIONAL AUG FD IMPOUN	5,094.34	.00	.00	5,094.34	4,072.97	.00	.00	4,072.97
400.15 - COUNTY SCHOOL SERVICES	170.87	.00	.00	170.87	158.37	.00	.00	158.37
400.21 - CHILDREN'S INSTIL TUITION	339.12	.00	.00	339.12	314.31	.00	.00	314.31
805.04 - L.A.CITY COMMUNITY COLLEG	3,646.54	.00	.00	3,646.54	3,379.79	.00	.00	3,379.79
805.20 - L.A.COMM.COLL.CHILDREN'S	37.71	.00	.00	37.71	34.95	.00	.00	34.95
887.03 - LOS ANGELES UNIFIED SCHOO	26,847.35	.00	.00	26,847.35	24,883.49	.00	.00	24,883.49
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.50	.00	.00	1.50	1.38	.00	.00	1.38
887.07 - DEV. CTR. HDCPD MINOR-L A	151.43	.00	.00	151.43	140.35	.00	.00	140.35
887.20 - LOS ANGELES CHILDRENS CEN	440.52	.00	.00	440.52	408.30	.00	.00	408.30
<b>ACCT 190.02 Total</b>	<b>141,405.47</b>	<b>.00</b>	<b>.00</b>	<b>141,405.47</b>	<b>131,061.80</b>	<b>.00</b>	<b>.00</b>	<b>131,061.80</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	22,913.57	.00	.00	22,913.57	20,178.39	.00	.00	20,178.39
1.20 - L.A. COUNTY ACCUM CAP OUT	9.16	.00	.00	9.16	8.07	.00	.00	8.07
7.31 - L A C FIRE-FFW	528.26	.00	.00	528.26	465.32	.00	.00	465.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	125.97	.00	.00	125.97	110.95	.00	.00	110.95
30.70 - LA CO FLOOD CONTROL MAINT	712.91	.00	.00	712.91	627.82	.00	.00	627.82
61.10 - L A CO WEST VECTOR CONTRO	17.82	.00	.00	17.82	15.68	.00	.00	15.68
188.01 - CITY-LOS ANGELES TD #1	24,680.46	.00	.00	24,680.46	21,738.02	.00	.00	21,738.02
350.90 - WTR REPLENISHMENT DIST OF	13.80	.00	.00	13.80	12.15	.00	.00	12.15
400.00 - EDUCATIONAL REV AUGMENTAT	7,698.53	.00	.00	7,698.53	6,783.48	.00	.00	6,783.48
400.01 - EDUCATIONAL AUG FD IMPOUN	16,291.26	.00	.00	16,291.26	14,354.88	.00	.00	14,354.88
400.15 - COUNTY SCHOOL SERVICES	113.62	.00	.00	113.62	100.08	.00	.00	100.08
400.21 - CHILDREN'S INSTIL TUITION	225.49	.00	.00	225.49	198.63	.00	.00	198.63
805.04 - L.A.CITY COMMUNITY COLLEG	2,424.76	.00	.00	2,424.76	2,135.85	.00	.00	2,135.85
805.20 - L.A.COMM.COLL.CHILDREN'S	25.07	.00	.00	25.07	22.08	.00	.00	22.08
887.03 - LOS ANGELES UNIFIED SCHOO	17,852.12	.00	.00	17,852.12	15,725.03	.00	.00	15,725.03
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.00	.00	.00	1.00	.88	.00	.00	.88
887.07 - DEV. CTR. HDCPD MINOR-L A	100.69	.00	.00	100.69	88.70	.00	.00	88.70
887.20 - LOS ANGELES CHILDRENS CEN	292.93	.00	.00	292.93	258.02	.00	.00	258.02
<b>ACCT 190.03 Total</b>	<b>94,027.42</b>	<b>.00</b>	<b>.00</b>	<b>94,027.42</b>	<b>82,824.03</b>	<b>.00</b>	<b>.00</b>	<b>82,824.03</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	279,576.12	.00	.00	279,576.12	243,175.60	.00	.00	243,175.60
1.20 - L.A. COUNTY ACCUM CAP OUT	88.53	.00	.00	88.53	75.21	.00	.00	75.21
7.31 - L A C FIRE-FFW	5,107.41	.00	.00	5,107.41	4,338.92	.00	.00	4,338.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,517.47	.00	.00	1,517.47	1,318.46	.00	.00	1,318.46
30.70 - LA CO FLOOD CONTROL MAINT	8,588.13	.00	.00	8,588.13	7,461.87	.00	.00	7,461.87
61.10 - L A CO WEST VECTOR CONTRO	213.12	.00	.00	213.12	185.05	.00	.00	185.05
188.01 - CITY-LOS ANGELES TD #1	258,967.27	.00	.00	258,967.27	221,986.99	.00	.00	221,986.99
400.00 - EDUCATIONAL REV AUGMENTAT	48,588.52	.00	.00	48,588.52	38,758.46	.00	.00	38,758.46
400.01 - EDUCATIONAL AUG FD IMPOUN	102,837.36	.00	.00	102,837.36	82,032.10	.00	.00	82,032.10
400.15 - COUNTY SCHOOL SERVICES	1,097.93	.00	.00	1,097.93	932.73	.00	.00	932.73
400.21 - CHILDREN'S INSTIL TUITION	2,179.02	.00	.00	2,179.02	1,851.15	.00	.00	1,851.15
805.04 - L.A.CITY COMMUNITY COLLEG	23,431.10	.00	.00	23,431.10	19,905.52	.00	.00	19,905.52
805.20 - L.A.COMM.COLL.CHILDREN'S	242.27	.00	.00	242.27	205.82	.00	.00	205.82
887.03 - LOS ANGELES UNIFIED SCHOO	172,509.92	.00	.00	172,509.92	146,553.07	.00	.00	146,553.07
887.06 - CO.SCH.SERV.FD.- LOS ANGE	9.61	.00	.00	9.61	8.16	.00	.00	8.16
887.07 - DEV. CTR. HDCPD MINOR-L A	973.03	.00	.00	973.03	826.62	.00	.00	826.62
887.20 - LOS ANGELES CHILDRENS CEN	2,830.62	.00	.00	2,830.62	2,404.71	.00	.00	2,404.71
<b>ACCT 190.04 Total</b>	<b>908,757.43</b>	<b>.00</b>	<b>.00</b>	<b>908,757.43</b>	<b>772,020.44</b>	<b>.00</b>	<b>.00</b>	<b>772,020.44</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**190.05 L.A. CITY - WESTLAKE RECOVERY RP**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	87,274.19	.00	.00	87,274.19	78,285.86	.00	.00	78,285.86
1.20 - L.A. COUNTY ACCUM CAP OUT	24.97	.00	.00	24.97	21.97	.00	.00	21.97
7.31 - L A C FIRE-FFW	1,440.35	.00	.00	1,440.35	1,267.46	.00	.00	1,267.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	471.56	.00	.00	471.56	422.65	.00	.00	422.65
30.70 - LA CO FLOOD CONTROL MAINT	2,668.88	.00	.00	2,668.88	2,392.09	.00	.00	2,392.09
61.10 - L A CO WEST VECTOR CONTRO	66.05	.00	.00	66.05	59.17	.00	.00	59.17
188.01 - CITY-LOS ANGELES TD #1	75,985.95	.00	.00	75,985.95	67,386.15	.00	.00	67,386.15
400.00 - EDUCATIONAL REV AUGMENTAT	9,954.49	.00	.00	9,954.49	8,098.08	.00	.00	8,098.08
400.01 - EDUCATIONAL AUG FD IMPOUN	21,068.62	.00	.00	21,068.62	17,139.55	.00	.00	17,139.55
400.15 - COUNTY SCHOOL SERVICES	309.63	.00	.00	309.63	272.46	.00	.00	272.46
400.21 - CHILDREN'S INSTIL TUITION	614.51	.00	.00	614.51	540.75	.00	.00	540.75
805.04 - L.A.CITY COMMUNITY COLLEG	6,607.85	.00	.00	6,607.85	5,814.66	.00	.00	5,814.66
805.20 - L.A.COMM.COLL.CHILDREN'S	68.33	.00	.00	68.33	60.12	.00	.00	60.12
887.03 - LOS ANGELES UNIFIED SCHOO	48,649.89	.00	.00	48,649.89	42,810.08	.00	.00	42,810.08
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.71	.00	.00	2.71	2.39	.00	.00	2.39
887.07 - DEV. CTR. HDCPD MINOR-L A	274.41	.00	.00	274.41	241.47	.00	.00	241.47
887.20 - LOS ANGELES CHILDRENS CEN	798.27	.00	.00	798.27	702.45	.00	.00	702.45
<b>ACCT 190.05 Total</b>	<b>256,280.66</b>	<b>.00</b>	<b>.00</b>	<b>256,280.66</b>	<b>225,517.36</b>	<b>.00</b>	<b>.00</b>	<b>225,517.36</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**190.06 L.A. CITY - ADELANTE EASTSIDE RP**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(42,682.60)	.00	.00	(42,682.60)	(80,267.24)	.00	.00	(80,267.24)
1.20 - L.A. COUNTY ACCUM CAP OUT	14.06	.00	.00	14.06	(1.97)	.00	.00	(1.97)
7.31 - L A C FIRE-FFW	810.79	.00	.00	810.79	(112.97)	.00	.00	(112.97)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(209.31)	.00	.00	(209.31)	(416.84)	.00	.00	(416.84)
30.70 - LA CO FLOOD CONTROL MAINT	(1,185.66)	.00	.00	(1,185.66)	(2,359.94)	.00	.00	(2,359.94)
61.80 - GREATER L A CO VECTOR CON	(31.88)	.00	.00	(31.88)	(78.97)	.00	.00	(78.97)
188.01 - CITY-LOS ANGELES TD #1	10,595.84	.00	.00	10,595.84	(31,689.28)	.00	.00	(31,689.28)
350.90 - WTR REPLENISHMENT DIST OF	(20.19)	.00	.00	(20.19)	(21.55)	.00	.00	(21.55)
400.00 - EDUCATIONAL REV AUGMENTAT	46,452.57	.00	.00	46,452.57	31,878.82	.00	.00	31,878.82
400.01 - EDUCATIONAL AUG FD IMPOUN	98,255.13	.00	.00	98,255.13	67,428.51	.00	.00	67,428.51
400.15 - COUNTY SCHOOL SERVICES	174.41	.00	.00	174.41	(24.32)	.00	.00	(24.32)
400.21 - CHILDREN'S INSTIL TUITION	346.13	.00	.00	346.13	(48.27)	.00	.00	(48.27)
805.04 - L.A.CITY COMMUNITY COLLEG	3,721.94	.00	.00	3,721.94	(519.03)	.00	.00	(519.03)
805.20 - L.A.COMM.COLL.CHILDREN'S	38.49	.00	.00	38.49	(5.36)	.00	.00	(5.36)
887.03 - LOS ANGELES UNIFIED SCHOO	27,402.53	.00	.00	27,402.53	(3,821.39)	.00	.00	(3,821.39)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.53	.00	.00	1.53	(.21)	.00	.00	(.21)
887.07 - DEV. CTR. HDCPD MINOR-L A	154.57	.00	.00	154.57	(21.55)	.00	.00	(21.55)
887.20 - LOS ANGELES CHILDRENS CEN	449.63	.00	.00	449.63	(62.70)	.00	.00	(62.70)
<b>ACCT 190.06 Total</b>	<b>144,287.98</b>	<b>.00</b>	<b>.00</b>	<b>144,287.98</b>	<b>(20,144.26)</b>	<b>.00</b>	<b>.00</b>	<b>(20,144.26)</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**190.07 L.A. CITY - PACIFIC CORRIDOR RP**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	84,200.70	.00	.00	84,200.70	65,938.44	.00	.00	65,938.44
1.20 - L.A. COUNTY ACCUM CAP OUT	26.43	.00	.00	26.43	19.70	.00	.00	19.70
7.31 - L A C FIRE-FFW	1,524.38	.00	.00	1,524.38	1,136.16	.00	.00	1,136.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	456.83	.00	.00	456.83	356.95	.00	.00	356.95
30.70 - LA CO FLOOD CONTROL MAINT	2,585.44	.00	.00	2,585.44	2,020.18	.00	.00	2,020.18
61.80 - GREATER L A CO VECTOR CON	96.80	.00	.00	96.80	75.22	.00	.00	75.22
188.01 - CITY-LOS ANGELES TD #1	77,568.49	.00	.00	77,568.49	58,928.63	.00	.00	58,928.63
350.90 - WTR REPLENISHMENT DIST OF	41.10	.00	.00	41.10	30.86	.00	.00	30.86
400.00 - EDUCATIONAL REV AUGMENTAT	14,187.67	.00	.00	14,187.67	9,158.93	.00	.00	9,158.93
400.01 - EDUCATIONAL AUG FD IMPOUN	30,005.58	.00	.00	30,005.58	19,370.27	.00	.00	19,370.27
400.15 - COUNTY SCHOOL SERVICES	327.77	.00	.00	327.77	244.29	.00	.00	244.29
400.21 - CHILDREN'S INSTIL TUITION	650.50	.00	.00	650.50	484.84	.00	.00	484.84
805.04 - L.A.CITY COMMUNITY COLLEG	6,994.91	.00	.00	6,994.91	5,213.49	.00	.00	5,213.49
805.20 - L.A.COMM.COLL.CHILDREN'S	72.33	.00	.00	72.33	53.91	.00	.00	53.91
887.03 - LOS ANGELES UNIFIED SCHOO	51,499.59	.00	.00	51,499.59	38,384.00	.00	.00	38,384.00
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.87	.00	.00	2.87	2.14	.00	.00	2.14
887.07 - DEV. CTR. HDCPD MINOR-L A	290.48	.00	.00	290.48	216.50	.00	.00	216.50
887.20 - LOS ANGELES CHILDRENS CEN	845.03	.00	.00	845.03	629.82	.00	.00	629.82
<b>ACCT 190.07 Total</b>	<b>271,376.90</b>	<b>.00</b>	<b>.00</b>	<b>271,376.90</b>	<b>202,264.33</b>	<b>.00</b>	<b>.00</b>	<b>202,264.33</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**190.08 L.A. CITY - CITY CENTER RP**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,154.19	.00	.00	2,154.19	(3,130.44)	.00	.00	(3,130.44)
1.20 - L.A. COUNTY ACCUM CAP OUT	.17	.00	.00	.17	(1.83)	.00	.00	(1.83)
7.31 - L A C FIRE-FFW	9.95	.00	.00	9.95	(105.66)	.00	.00	(105.66)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11.28	.00	.00	11.28	(17.69)	.00	.00	(17.69)
30.70 - LA CO FLOOD CONTROL MAINT	63.89	.00	.00	63.89	(100.09)	.00	.00	(100.09)
61.80 - GREATER L A CO VECTOR CON	2.20	.00	.00	2.20	(4.25)	.00	.00	(4.25)
188.01 - CITY-LOS ANGELES TD #1	1,068.50	.00	.00	1,068.50	(4,427.14)	.00	.00	(4,427.14)
400.00 - EDUCATIONAL REV AUGMENTAT	(621.16)	.00	.00	(621.16)	(2,186.76)	.00	.00	(2,186.76)
400.01 - EDUCATIONAL AUG FD IMPOUN	(1,313.91)	.00	.00	(1,313.91)	(4,625.53)	.00	.00	(4,625.53)
400.15 - COUNTY SCHOOL SERVICES	2.14	.00	.00	2.14	(22.73)	.00	.00	(22.73)
400.21 - CHILDREN'S INSTIL TUITION	4.25	.00	.00	4.25	(45.11)	.00	.00	(45.11)
805.04 - L.A.CITY COMMUNITY COLLEG	45.69	.00	.00	45.69	(485.09)	.00	.00	(485.09)
805.20 - L.A.COMM.COLL.CHILDREN'S	.47	.00	.00	.47	(5.02)	.00	.00	(5.02)
887.03 - LOS ANGELES UNIFIED SCHOO	336.39	.00	.00	336.39	(3,571.42)	.00	.00	(3,571.42)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.02	.00	.00	.02	(.20)	.00	.00	(.20)
887.07 - DEV. CTR. HDCPD MINOR-L A	1.90	.00	.00	1.90	(20.14)	.00	.00	(20.14)
887.20 - LOS ANGELES CHILDRENS CEN	5.52	.00	.00	5.52	(58.60)	.00	.00	(58.60)
<b>ACCT 190.08 Total</b>	<b>1,771.49</b>	<b>.00</b>	<b>.00</b>	<b>1,771.49</b>	<b>(18,807.70)</b>	<b>.00</b>	<b>.00</b>	<b>(18,807.70)</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**190.10 L.A. CITY - CENTRAL INDUSTRIAL RP**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	403,310.36	.00	.00	403,310.36	378,255.01	.00	.00	378,255.01
1.20 - L.A. COUNTY ACCUM CAP OUT	98.52	.00	.00	98.52	92.17	.00	.00	92.17
7.31 - L A C FIRE-FFW	5,680.28	.00	.00	5,680.28	5,314.13	.00	.00	5,314.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,166.85	.00	.00	2,166.85	2,032.05	.00	.00	2,032.05
30.70 - LA CO FLOOD CONTROL MAINT	12,264.32	.00	.00	12,264.32	11,501.34	.00	.00	11,501.34
61.80 - GREATER L A CO VECTOR CON	456.29	.00	.00	456.29	427.79	.00	.00	427.79
188.01 - CITY-LOS ANGELES TD #1	320,354.31	.00	.00	320,354.31	300,034.46	.00	.00	300,034.46
350.90 - WTR REPLENISHMENT DIST OF	4.94	.00	.00	4.94	4.89	.00	.00	4.89
400.00 - EDUCATIONAL REV AUGMENTAT	13,010.41	.00	.00	13,010.41	11,752.82	.00	.00	11,752.82
400.01 - EDUCATIONAL AUG FD IMPOUN	27,519.86	.00	.00	27,519.86	24,859.74	.00	.00	24,859.74
400.15 - COUNTY SCHOOL SERVICES	1,221.97	.00	.00	1,221.97	1,143.20	.00	.00	1,143.20
400.21 - CHILDREN'S INSTIL TUITION	2,425.18	.00	.00	2,425.18	2,268.85	.00	.00	2,268.85
805.04 - L.A.CITY COMMUNITY COLLEG	26,078.16	.00	.00	26,078.16	24,397.18	.00	.00	24,397.18
805.20 - L.A.COMM.COLL.CHILDREN'S	269.65	.00	.00	269.65	252.27	.00	.00	252.27
887.03 - LOS ANGELES UNIFIED SCHOO	191,998.72	.00	.00	191,998.72	179,622.58	.00	.00	179,622.58
887.06 - CO.SCH.SERV.FD.- LOS ANGE	10.70	.00	.00	10.70	10.02	.00	.00	10.02
887.07 - DEV. CTR. HDCPD MINOR-L A	1,082.95	.00	.00	1,082.95	1,013.14	.00	.00	1,013.14
887.20 - LOS ANGELES CHILDRENS CEN	3,150.40	.00	.00	3,150.40	2,947.32	.00	.00	2,947.32
<b>ACCT 190.10 Total</b>	<b>1,011,103.87</b>	<b>.00</b>	<b>.00</b>	<b>1,011,103.87</b>	<b>945,928.96</b>	<b>.00</b>	<b>.00</b>	<b>945,928.96</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**200.02 LYNWOOD - PROJ.AREA #1-A**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	36,169.31	.00	.00	36,169.31	34,073.15	.00	.00	34,073.15
1.20 - L.A. COUNTY ACCUM CAP OUT	8.65	.00	.00	8.65	8.04	.00	.00	8.04
3.01 - L A COUNTY LIBRARY	2,157.54	.00	.00	2,157.54	2,020.63	.00	.00	2,020.63
7.31 - L A C FIRE-FFW	563.96	.00	.00	563.96	524.68	.00	.00	524.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	194.43	.00	.00	194.43	183.08	.00	.00	183.08
30.70 - LA CO FLOOD CONTROL MAINT	1,100.37	.00	.00	1,100.37	1,036.12	.00	.00	1,036.12
61.80 - GREATER L A CO VECTOR CON	40.09	.00	.00	40.09	37.72	.00	.00	37.72
66.05 - CO SANITATION DIST NO 1 O	1,530.80	.00	.00	1,530.80	1,436.55	.00	.00	1,436.55
200.01 - CITY-LYNWOOD TD #1	10,680.01	.00	.00	10,680.01	10,023.36	.00	.00	10,023.36
200.02 - CITY-LYNWOOD TD #1 RP	.00	9,165.19	.00	9,165.19	.00	8,526.84	.00	8,526.84
350.90 - WTR REPLENISHMENT DIST OF	14.09	.00	.00	14.09	13.15	.00	.00	13.15
400.00 - EDUCATIONAL REV AUGMENTAT	742.35	.00	.00	742.35	518.57	.00	.00	518.57
400.01 - EDUCATIONAL AUG FD IMPOUN	1,634.83	.00	.00	1,634.83	1,142.02	.00	.00	1,142.02
400.15 - COUNTY SCHOOL SERVICES	107.46	.00	.00	107.46	99.97	.00	.00	99.97
400.21 - CHILDREN'S INSTIL TUITION	213.27	.00	.00	213.27	198.42	.00	.00	198.42
793.04 - COMPTON COMMUNITY COLLEGE	1,734.01	.00	.00	1,734.01	1,613.24	.00	.00	1,613.24
793.20 - CHILDREN'S CTR FUND COMPT	553.83	.00	.00	553.83	515.25	.00	.00	515.25
891.03 - LYNWOOD UNIFIED SCHOOL DI	14,972.16	.00	.00	14,972.16	13,929.36	.00	.00	13,929.36
891.06 - CO.SCH.SERV.FD.- LYNWOOD	675.17	.00	.00	675.17	628.15	.00	.00	628.15
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	74.52	.00	.00	74.52	69.33	.00	.00	69.33
891.20 - LYNWOOD CHILDREN'S CENTER	154.69	.00	.00	154.69	143.92	.00	.00	143.92
<b>ACCT 200.02 Total</b>	<b>73,321.54</b>	<b>9,165.19</b>	<b>.00</b>	<b>82,486.73</b>	<b>68,214.71</b>	<b>8,526.84</b>	<b>.00</b>	<b>76,741.55</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**200.03 LYNWOOD - ALAMEDA**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	107,836.44	.00	.00	107,836.44	107,497.82	.00	.00	107,497.82
1.20 - L.A. COUNTY ACCUM CAP OUT	24.41	.00	.00	24.41	24.31	.00	.00	24.31
3.01 - L A COUNTY LIBRARY	6,265.03	.00	.00	6,265.03	6,243.56	.00	.00	6,243.56
7.31 - L A C FIRE-FFW	1,579.90	.00	.00	1,579.90	1,573.92	.00	.00	1,573.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	578.36	.00	.00	578.36	576.53	.00	.00	576.53
30.70 - LA CO FLOOD CONTROL MAINT	3,273.62	.00	.00	3,273.62	3,263.26	.00	.00	3,263.26
61.80 - GREATER L A CO VECTOR CON	118.64	.00	.00	118.64	118.26	.00	.00	118.26
66.05 - CO SANITATION DIST NO 1 O	4,485.75	.00	.00	4,485.75	4,470.84	.00	.00	4,470.84
200.01 - CITY-LYNWOOD TD #1	31,308.14	.00	.00	31,308.14	31,204.12	.00	.00	31,204.12
200.03 - CITY-LYNWOOD ALAMEDA R	.00	26,074.63	.00	26,074.63	.00	25,977.20	.00	25,977.20
350.90 - WTR REPLENISHMENT DIST OF	40.14	.00	.00	40.14	39.98	.00	.00	39.98
400.00 - EDUCATIONAL REV AUGMENTAT	(330.75)	.00	.00	(330.75)	(356.99)	.00	.00	(356.99)
400.01 - EDUCATIONAL AUG FD IMPOUN	(728.39)	.00	.00	(728.39)	(786.18)	.00	.00	(786.18)
400.15 - COUNTY SCHOOL SERVICES	302.66	.00	.00	302.66	301.52	.00	.00	301.52
400.21 - CHILDREN'S INSTIL TUITION	600.68	.00	.00	600.68	598.42	.00	.00	598.42
793.04 - COMPTON COMMUNITY COLLEGE	4,883.86	.00	.00	4,883.86	4,865.47	.00	.00	4,865.47
793.20 - CHILDREN'S CTR FUND COMPT	1,559.89	.00	.00	1,559.89	1,554.02	.00	.00	1,554.02
845.03 - COMPTON UNIFIED SCHOOL DI	33,332.73	.00	.00	33,332.73	33,309.16	.00	.00	33,309.16
845.06 - CO.SCH.SERV.FD.-COMPTON	1,092.31	.00	.00	1,092.31	1,091.53	.00	.00	1,091.53
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	159.98	.00	.00	159.98	159.87	.00	.00	159.87
845.20 - COMPTON CHILDREN'S CENTER	1,043.82	.00	.00	1,043.82	1,043.08	.00	.00	1,043.08
891.03 - LYNWOOD UNIFIED SCHOOL DI	10,533.56	.00	.00	10,533.56	10,397.08	.00	.00	10,397.08
891.06 - CO.SCH.SERV.FD.- LYNWOOD	475.00	.00	.00	475.00	468.85	.00	.00	468.85
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	52.44	.00	.00	52.44	51.76	.00	.00	51.76
891.20 - LYNWOOD CHILDREN'S CENTER	108.83	.00	.00	108.83	107.42	.00	.00	107.42
<b>ACCT 200.03 Total</b>	<b>208,597.05</b>	<b>26,074.63</b>	<b>.00</b>	<b>234,671.68</b>	<b>207,817.61</b>	<b>25,977.20</b>	<b>.00</b>	<b>233,794.81</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**200.05 LYNWOOD - PROJ.AREA A/81 ANX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	271,450.14	.00	.00	271,450.14	263,240.04	.00	.00	263,240.04
1.20 - L.A. COUNTY ACCUM CAP OUT	77.18	.00	.00	77.18	74.56	.00	.00	74.56
3.01 - L A COUNTY LIBRARY	17,615.82	.00	.00	17,615.82	17,050.18	.00	.00	17,050.18
7.31 - L A C FIRE-FFW	5,011.38	.00	.00	5,011.38	4,841.15	.00	.00	4,841.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,469.21	.00	.00	1,469.21	1,424.53	.00	.00	1,424.53
30.70 - LA CO FLOOD CONTROL MAINT	8,315.31	.00	.00	8,315.31	8,062.47	.00	.00	8,062.47
33.60 - FIRESTONE GARBAGE DISPOSA	1,013.61	.00	.00	1,013.61	1,013.61	.00	.00	1,013.61
61.80 - GREATER L A CO VECTOR CON	307.95	.00	.00	307.95	298.47	.00	.00	298.47
66.05 - CO SANITATION DIST NO 1 O	12,152.26	.00	.00	12,152.26	11,769.39	.00	.00	11,769.39
200.01 - CITY-LYNWOOD TD #1	84,674.92	.00	.00	84,674.92	82,009.35	.00	.00	82,009.35
200.05 - CITY-LYNWOOD RP AREA A	.00	82,057.94	.00	82,057.94	.00	79,291.46	.00	79,291.46
350.90 - WTR REPLENISHMENT DIST OF	121.92	.00	.00	121.92	117.85	.00	.00	117.85
400.00 - EDUCATIONAL REV AUGMENTAT	27,472.68	.00	.00	27,472.68	26,147.32	.00	.00	26,147.32
400.01 - EDUCATIONAL AUG FD IMPOUN	60,080.08	.00	.00	60,080.08	57,161.34	.00	.00	57,161.34
400.15 - COUNTY SCHOOL SERVICES	957.37	.00	.00	957.37	924.94	.00	.00	924.94
400.21 - CHILDREN'S INSTIL TUITION	1,900.06	.00	.00	1,900.06	1,835.68	.00	.00	1,835.68
793.04 - COMPTON COMMUNITY COLLEGE	12,974.98	.00	.00	12,974.98	12,451.59	.00	.00	12,451.59
793.20 - CHILDREN'S CTR FUND COMPT	4,144.18	.00	.00	4,144.18	3,977.01	.00	.00	3,977.01
805.04 - L.A.CITY COMMUNITY COLLEG	3,271.51	.00	.00	3,271.51	3,271.51	.00	.00	3,271.51
805.20 - L.A.COMM.COLL.CHILDREN'S	33.83	.00	.00	33.83	33.83	.00	.00	33.83
887.03 - LOS ANGELES UNIFIED SCHOO	24,086.43	.00	.00	24,086.43	24,086.43	.00	.00	24,086.43
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.34	.00	.00	1.34	1.34	.00	.00	1.34
887.07 - DEV. CTR. HDCPD MINOR-L A	135.86	.00	.00	135.86	135.86	.00	.00	135.86
887.20 - LOS ANGELES CHILDRENS CEN	395.22	.00	.00	395.22	395.22	.00	.00	395.22
891.03 - LYNWOOD UNIFIED SCHOOL DI	112,033.01	.00	.00	112,033.01	107,513.75	.00	.00	107,513.75
891.06 - CO.SCH.SERV.FD.- LYNWOOD	5,052.06	.00	.00	5,052.06	4,848.26	.00	.00	4,848.26
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	557.71	.00	.00	557.71	535.22	.00	.00	535.22
891.20 - LYNWOOD CHILDREN'S CENTER	1,157.54	.00	.00	1,157.54	1,110.85	.00	.00	1,110.85
<b>ACCT 200.05 Total</b>	<b>656,463.56</b>	<b>82,057.94</b>	<b>.00</b>	<b>738,521.50</b>	<b>634,331.75</b>	<b>79,291.46</b>	<b>.00</b>	<b>713,623.21</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**200.06 LYNWOOD - PROJ.AREA A/89 ANX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	29,490.14	.00	.00	29,490.14	9,277.58	.00	.00	9,277.58
1.20 - L.A. COUNTY ACCUM CAP OUT	11.38	.00	.00	11.38	4.16	.00	.00	4.16
3.01 - L A COUNTY LIBRARY	2,264.22	.00	.00	2,264.22	780.67	.00	.00	780.67
7.31 - L A C FIRE-FFW	740.74	.00	.00	740.74	271.06	.00	.00	271.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	162.15	.00	.00	162.15	51.50	.00	.00	51.50
30.70 - LA CO FLOOD CONTROL MAINT	917.57	.00	.00	917.57	291.43	.00	.00	291.43
61.80 - GREATER L A CO VECTOR CON	35.21	.00	.00	35.21	11.42	.00	.00	11.42
66.05 - CO SANITATION DIST NO 1 O	1,483.64	.00	.00	1,483.64	498.63	.00	.00	498.63
200.01 - CITY-LYNWOOD TD #1	10,313.56	.00	.00	10,313.56	3,461.95	.00	.00	3,461.95
200.06 - CITY-LYNWOOD RP AREA A 89	.00	12,038.13	.00	12,038.13	.00	4,405.03	.00	4,405.03
350.90 - WTR REPLENISHMENT DIST OF	17.22	.00	.00	17.22	6.19	.00	.00	6.19
400.00 - EDUCATIONAL REV AUGMENTAT	8,303.53	.00	.00	8,303.53	3,654.08	.00	.00	3,654.08
400.01 - EDUCATIONAL AUG FD IMPOUN	18,286.33	.00	.00	18,286.33	8,047.17	.00	.00	8,047.17
400.15 - COUNTY SCHOOL SERVICES	141.14	.00	.00	141.14	51.64	.00	.00	51.64
400.21 - CHILDREN'S INSTIL TUITION	280.11	.00	.00	280.11	102.50	.00	.00	102.50
793.04 - COMPTON COMMUNITY COLLEGE	2,277.52	.00	.00	2,277.52	833.40	.00	.00	833.40
793.20 - CHILDREN'S CTR FUND COMPT	727.44	.00	.00	727.44	266.18	.00	.00	266.18
891.03 - LYNWOOD UNIFIED SCHOOL DI	19,665.28	.00	.00	19,665.28	7,195.97	.00	.00	7,195.97
891.06 - CO.SCH.SERV.FD.- LYNWOOD	886.79	.00	.00	886.79	324.50	.00	.00	324.50
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	97.90	.00	.00	97.90	35.83	.00	.00	35.83
891.20 - LYNWOOD CHILDREN'S CENTER	203.18	.00	.00	203.18	74.35	.00	.00	74.35
<b>ACCT 200.06 Total</b>	<b>96,305.05</b>	<b>12,038.13</b>	<b>.00</b>	<b>108,343.18</b>	<b>35,240.21</b>	<b>4,405.03</b>	<b>.00</b>	<b>39,645.24</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**208.02 MAYWOOD - WESTSIDE**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,374.24	.00	.00	9,374.24	9,257.49	.00	.00	9,257.49
1.20 - L.A. COUNTY ACCUM CAP OUT	3.29	.00	.00	3.29	3.25	.00	.00	3.25
3.01 - L A COUNTY LIBRARY	680.95	.00	.00	680.95	672.46	.00	.00	672.46
7.30 - CONSOL. FIRE PRO.DIST.OF	5,061.00	.00	.00	5,061.00	4,997.97	.00	.00	4,997.97
7.31 - L A C FIRE-FFW	193.97	.00	.00	193.97	191.55	.00	.00	191.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	51.16	.00	.00	51.16	50.53	.00	.00	50.53
30.70 - LA CO FLOOD CONTROL MAINT	289.54	.00	.00	289.54	285.94	.00	.00	285.94
61.80 - GREATER L A CO VECTOR CON	10.99	.00	.00	10.99	10.85	.00	.00	10.85
66.05 - CO SANITATION DIST NO 1 O	453.23	.00	.00	453.23	447.59	.00	.00	447.59
208.01 - CITY-MAYWOOD TD #1	2,318.98	.00	.00	2,318.98	2,290.10	.00	.00	2,290.10
208.02 - CITY-MAYWOOD WESTSIDE	.00	3,279.46	.00	3,279.46	.00	3,238.62	.00	3,238.62
350.90 - WTR REPLENISHMENT DIST OF	5.03	.00	.00	5.03	4.98	.00	.00	4.98
400.00 - EDUCATIONAL REV AUGMENTAT	2,157.05	.00	.00	2,157.05	2,130.19	.00	.00	2,130.19
400.01 - EDUCATIONAL AUG FD IMPOUN	4,637.42	.00	.00	4,637.42	4,579.66	.00	.00	4,579.66
400.15 - COUNTY SCHOOL SERVICES	40.82	.00	.00	40.82	40.31	.00	.00	40.31
400.21 - CHILDREN'S INSTIL TUITION	81.02	.00	.00	81.02	80.01	.00	.00	80.01
805.04 - L.A.CITY COMMUNITY COLLEG	871.17	.00	.00	871.17	860.32	.00	.00	860.32
805.20 - L.A.COMM.COLL.CHILDREN'S	9.01	.00	.00	9.01	8.89	.00	.00	8.89
887.03 - LOS ANGELES UNIFIED SCHOO	6,413.95	.00	.00	6,413.95	6,334.07	.00	.00	6,334.07
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.36	.00	.00	.36	.35	.00	.00	.35
887.07 - DEV. CTR. HDCPD MINOR-L A	36.18	.00	.00	36.18	35.73	.00	.00	35.73
887.20 - LOS ANGELES CHILDRENS CEN	105.24	.00	.00	105.24	103.93	.00	.00	103.93
<b>ACCT 208.02 Total</b>	<b>32,794.60</b>	<b>3,279.46</b>	<b>.00</b>	<b>36,074.06</b>	<b>32,386.17</b>	<b>3,238.62</b>	<b>.00</b>	<b>35,624.79</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**208.03 MAYWOOD - PROJECT #2**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	42,402.30	.00	.00	42,402.30	41,293.44	.00	.00	41,293.44
1.20 - L.A. COUNTY ACCUM CAP OUT	9.95	.00	.00	9.95	9.68	.00	.00	9.68
3.01 - L A COUNTY LIBRARY	2,503.24	.00	.00	2,503.24	2,436.33	.00	.00	2,436.33
7.30 - CONSOL. FIRE PRO.DIST.OF	15,300.95	.00	.00	15,300.95	14,881.78	.00	.00	14,881.78
7.31 - L A C FIRE-FFW	586.43	.00	.00	586.43	570.36	.00	.00	570.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	227.42	.00	.00	227.42	221.46	.00	.00	221.46
30.70 - LA CO FLOOD CONTROL MAINT	1,287.20	.00	.00	1,287.20	1,253.49	.00	.00	1,253.49
61.80 - GREATER L A CO VECTOR CON	46.81	.00	.00	46.81	45.58	.00	.00	45.58
66.05 - CO SANITATION DIST NO 1 O	1,781.54	.00	.00	1,781.54	1,734.28	.00	.00	1,734.28
208.01 - CITY-MAYWOOD TD #1	10,402.60	.00	.00	10,402.60	10,130.34	.00	.00	10,130.34
208.03 - CITY-MAYWOOD MAYWOOD R	.00	9,914.80	.00	9,914.80	.00	9,643.18	.00	9,643.18
350.90 - WTR REPLENISHMENT DIST OF	16.24	.00	.00	16.24	15.80	.00	.00	15.80
400.00 - EDUCATIONAL REV AUGMENTAT	550.47	.00	.00	550.47	513.00	.00	.00	513.00
400.01 - EDUCATIONAL AUG FD IMPOUN	1,183.46	.00	.00	1,183.46	1,102.89	.00	.00	1,102.89
400.15 - COUNTY SCHOOL SERVICES	123.42	.00	.00	123.42	120.03	.00	.00	120.03
400.21 - CHILDREN'S INSTIL TUITION	244.94	.00	.00	244.94	238.23	.00	.00	238.23
805.04 - L.A.CITY COMMUNITY COLLEG	2,633.82	.00	.00	2,633.82	2,561.66	.00	.00	2,561.66
805.20 - L.A.COMM.COLLE.CHILDREN'S	27.23	.00	.00	27.23	26.49	.00	.00	26.49
887.03 - LOS ANGELES UNIFIED SCHOO	19,391.30	.00	.00	19,391.30	18,860.08	.00	.00	18,860.08
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.08	.00	.00	1.08	1.05	.00	.00	1.05
887.07 - DEV. CTR. HDCPD MINOR-L A	109.38	.00	.00	109.38	106.38	.00	.00	106.38
887.20 - LOS ANGELES CHILDRENS CEN	318.18	.00	.00	318.18	309.47	.00	.00	309.47
<b>ACCT 208.03 Total</b>	<b>99,147.96</b>	<b>9,914.80</b>	<b>.00</b>	<b>109,062.76</b>	<b>96,431.82</b>	<b>9,643.18</b>	<b>.00</b>	<b>106,075.00</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**208.04 MAYWOOD - CITYWIDE RP**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(33,052.43)	.00	.00	(33,052.43)	(41,366.16)	.00	.00	(41,366.16)
1.20 - L.A. COUNTY ACCUM CAP OUT	(3.00)	.00	.00	(3.00)	(7.28)	.00	.00	(7.28)
3.01 - L A COUNTY LIBRARY	(1,413.14)	.00	.00	(1,413.14)	(2,176.10)	.00	.00	(2,176.10)
7.30 - CONSOL. FIRE PRO.DIST.OF	(4,611.40)	.00	.00	(4,611.40)	(11,200.54)	.00	.00	(11,200.54)
7.31 - L A C FIRE-FFW	(165.39)	.00	.00	(165.39)	(418.31)	.00	.00	(418.31)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(176.32)	.00	.00	(176.32)	(222.71)	.00	.00	(222.71)
30.70 - LA CO FLOOD CONTROL MAINT	(998.20)	.00	.00	(998.20)	(1,260.66)	.00	.00	(1,260.66)
61.80 - GREATER L A CO VECTOR CON	(34.28)	.00	.00	(34.28)	(44.79)	.00	.00	(44.79)
66.05 - CO SANITATION DIST NO 1 O	(1,146.40)	.00	.00	(1,146.40)	(1,622.10)	.00	.00	(1,622.10)
208.01 - CITY-MAYWOOD TD #1	(8,360.69)	.00	.00	(8,360.69)	(10,430.05)	.00	.00	(10,430.05)
208.04 - CITY-MAYWOOD CITYWIDE RP	.00	(2,950.65)	.00	(2,950.65)	.00	(7,221.58)	.00	(7,221.58)
350.90 - WTR REPLENISHMENT DIST OF	(6.40)	.00	.00	(6.40)	(12.69)	.00	.00	(12.69)
400.00 - EDUCATIONAL REV AUGMENTAT	8,682.05	.00	.00	8,682.05	4,213.37	.00	.00	4,213.37
400.01 - EDUCATIONAL AUG FD IMPOUN	18,665.42	.00	.00	18,665.42	9,058.26	.00	.00	9,058.26
400.15 - COUNTY SCHOOL SERVICES	(37.19)	.00	.00	(37.19)	(90.34)	.00	.00	(90.34)
400.21 - CHILDREN'S INSTIL TUITION	(73.82)	.00	.00	(73.82)	(179.30)	.00	.00	(179.30)
805.04 - L.A.CITY COMMUNITY COLLEG	(793.78)	.00	.00	(793.78)	(1,927.99)	.00	.00	(1,927.99)
805.20 - L.A.COMM.COLL.CHILDREN'S	(8.21)	.00	.00	(8.21)	(19.93)	.00	.00	(19.93)
887.03 - LOS ANGELES UNIFIED SCHOO	(5,844.14)	.00	.00	(5,844.14)	(14,194.74)	.00	.00	(14,194.74)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.32)	.00	.00	(.32)	(.79)	.00	.00	(.79)
887.07 - DEV. CTR. HDCPD MINOR-L A	(32.96)	.00	.00	(32.96)	(80.06)	.00	.00	(80.06)
887.20 - LOS ANGELES CHILDRENS CEN	(95.90)	.00	.00	(95.90)	(232.92)	.00	.00	(232.92)
<b>ACCT 208.04 Total</b>	<b>(29,506.50)</b>	<b>(2,950.65)</b>	<b>.00</b>	<b>(32,457.15)</b>	<b>(72,215.83)</b>	<b>(7,221.58)</b>	<b>.00</b>	<b>(79,437.41)</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**212.04 MONROVIA - CENTRAL**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	481,577.50	.00	.00	481,577.50	461,563.35	.00	.00	461,563.35
1.20 - L.A. COUNTY ACCUM CAP OUT	128.93	.00	.00	128.93	124.02	.00	.00	124.02
7.31 - L A C FIRE-FFW	7,989.63	.00	.00	7,989.63	7,683.82	.00	.00	7,683.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,548.48	.00	.00	2,548.48	2,443.21	.00	.00	2,443.21
30.70 - LA CO FLOOD CONTROL MAINT	14,422.61	.00	.00	14,422.61	13,826.58	.00	.00	13,826.58
66.50 - CO SANIT DIST NO 15 OPERA	18,085.56	.00	.00	18,085.56	17,347.25	.00	.00	17,347.25
66.85 - CO SANIT DIST NO 22 OPERA	137.56	.00	.00	137.56	137.07	.00	.00	137.07
212.01 - CITY-MONROVIA TD #1	247,027.71	.00	.00	247,027.71	237,066.46	.00	.00	237,066.46
212.04 - CITY-MONROVIA CENTRAL R	.00	152,985.61	.00	152,985.61	.00	147,111.19	.00	147,111.19
368.05 - UPPER SAN GAB. VY. MUN. W	815.92	.00	.00	815.92	782.37	.00	.00	782.37
400.00 - EDUCATIONAL REV AUGMENTAT	38,528.14	.00	.00	38,528.14	37,655.23	.00	.00	37,655.23
400.01 - EDUCATIONAL AUG FD IMPOUN	90,452.85	.00	.00	90,452.85	88,409.78	.00	.00	88,409.78
400.15 - COUNTY SCHOOL SERVICES	1,599.91	.00	.00	1,599.91	1,538.55	.00	.00	1,538.55
400.21 - CHILDREN'S INSTIL TUITION	3,175.16	.00	.00	3,175.16	3,053.45	.00	.00	3,053.45
791.04 - CITRUS COMMUNITY COLLEGE	28,080.95	.00	.00	28,080.95	27,004.86	.00	.00	27,004.86
791.20 - CHILDREN'S CTR FUND CITRU	732.54	.00	.00	732.54	704.41	.00	.00	704.41
855.03 - DUARTE UNIFIED SCHOOL DIS	10,055.39	.00	.00	10,055.39	10,047.79	.00	.00	10,047.79
855.06 - CO.SCH.SERV.FD.- DUARTE	392.33	.00	.00	392.33	392.03	.00	.00	392.03
855.07 - DEV.CTR.HDCPD.MINOR-DUART	42.42	.00	.00	42.42	42.39	.00	.00	42.39
895.03 - MONROVIA UNIFIED SCHOOL D	232,544.69	.00	.00	232,544.69	223,286.43	.00	.00	223,286.43
895.06 - CO.SCH.SERV.FD.- MONROVIA	9,959.75	.00	.00	9,959.75	9,563.20	.00	.00	9,563.20
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	1,095.89	.00	.00	1,095.89	1,052.20	.00	.00	1,052.20
895.20 - MONROVIA UNIF. CHILDRENS	979.57	.00	.00	979.57	940.50	.00	.00	940.50
<b>ACCT 212.04 Total</b>	<b>1,190,373.49</b>	<b>152,985.61</b>	<b>.00</b>	<b>1,343,359.10</b>	<b>1,144,664.95</b>	<b>147,111.19</b>	<b>.00</b>	<b>1,291,776.14</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**212.05 MONROVIA - CENTRAL 78 ANX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,038.15	.00	.00	1,038.15	1,038.15	.00	.00	1,038.15
1.20 - L.A. COUNTY ACCUM CAP OUT	.20	.00	.00	.20	.20	.00	.00	.20
7.31 - L A C FIRE-FFW	12.32	.00	.00	12.32	12.32	.00	.00	12.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5.42	.00	.00	5.42	5.42	.00	.00	5.42
30.70 - LA CO FLOOD CONTROL MAINT	30.70	.00	.00	30.70	30.70	.00	.00	30.70
66.50 - CO SANIT DIST NO 15 OPERA	36.25	.00	.00	36.25	36.25	.00	.00	36.25
212.01 - CITY-MONROVIA TD #1	473.64	.00	.00	473.64	473.64	.00	.00	473.64
212.05 - CITY-MONROVIA CENT RP1	.00	237.71	.00	237.71	.00	237.71	.00	237.71
368.05 - UPPER SAN GAB. VY. MUN. W	1.70	.00	.00	1.70	1.70	.00	.00	1.70
400.00 - EDUCATIONAL REV AUGMENTAT	(58.02)	.00	.00	(58.02)	(58.02)	.00	.00	(58.02)
400.01 - EDUCATIONAL AUG FD IMPOUN	(135.78)	.00	.00	(135.78)	(135.78)	.00	.00	(135.78)
400.15 - COUNTY SCHOOL SERVICES	2.47	.00	.00	2.47	2.47	.00	.00	2.47
400.21 - CHILDREN'S INSTIL TUITION	4.91	.00	.00	4.91	4.91	.00	.00	4.91
791.04 - CITRUS COMMUNITY COLLEGE	43.41	.00	.00	43.41	43.41	.00	.00	43.41
791.20 - CHILDREN'S CTR FUND CITRU	1.13	.00	.00	1.13	1.13	.00	.00	1.13
895.03 - MONROVIA UNIFIED SCHOOL D	373.76	.00	.00	373.76	373.76	.00	.00	373.76
895.06 - CO.SCH.SERV.FD.- MONROVIA	16.01	.00	.00	16.01	16.01	.00	.00	16.01
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	1.76	.00	.00	1.76	1.76	.00	.00	1.76
895.20 - MONROVIA UNIF. CHILDRENS	1.58	.00	.00	1.58	1.58	.00	.00	1.58
<b>ACCT 212.05 Total</b>	<b>1,849.61</b>	<b>237.71</b>	<b>.00</b>	<b>2,087.32</b>	<b>1,849.61</b>	<b>237.71</b>	<b>.00</b>	<b>2,087.32</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**212.06 MONROVIA - CENTRAL 80 ANX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	36,309.29	.00	.00	36,309.29	33,940.40	.00	.00	33,940.40
1.20 - L.A. COUNTY ACCUM CAP OUT	10.30	.00	.00	10.30	9.71	.00	.00	9.71
7.31 - L A C FIRE-FFW	642.43	.00	.00	642.43	606.48	.00	.00	606.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	195.74	.00	.00	195.74	183.09	.00	.00	183.09
30.70 - LA CO FLOOD CONTROL MAINT	1,107.79	.00	.00	1,107.79	1,036.25	.00	.00	1,036.25
66.50 - CO SANIT DIST NO 15 OPERA	1,409.43	.00	.00	1,409.43	1,321.24	.00	.00	1,321.24
212.01 - CITY-MONROVIA TD #1	18,962.79	.00	.00	18,962.79	17,795.06	.00	.00	17,795.06
212.06 - CITY-MONROVIA CENT RP1	.00	12,092.23	.00	12,092.23	.00	11,412.13	.00	11,412.13
368.05 - UPPER SAN GAB. VY. MUN. W	62.90	.00	.00	62.90	58.89	.00	.00	58.89
400.00 - EDUCATIONAL REV AUGMENTAT	3,709.82	.00	.00	3,709.82	3,634.14	.00	.00	3,634.14
400.01 - EDUCATIONAL AUG FD IMPOUN	8,682.65	.00	.00	8,682.65	8,505.49	.00	.00	8,505.49
400.15 - COUNTY SCHOOL SERVICES	127.80	.00	.00	127.80	120.63	.00	.00	120.63
400.21 - CHILDREN'S INSTIL TUITION	253.63	.00	.00	253.63	239.41	.00	.00	239.41
791.04 - CITRUS COMMUNITY COLLEGE	2,243.06	.00	.00	2,243.06	2,117.29	.00	.00	2,117.29
791.20 - CHILDREN'S CTR FUND CITRU	58.50	.00	.00	58.50	55.23	.00	.00	55.23
895.03 - MONROVIA UNIFIED SCHOOL D	19,313.37	.00	.00	19,313.37	18,230.42	.00	.00	18,230.42
895.06 - CO.SCH.SERV.FD.- MONROVIA	827.17	.00	.00	827.17	780.79	.00	.00	780.79
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	91.01	.00	.00	91.01	85.91	.00	.00	85.91
895.20 - MONROVIA UNIF. CHILDRENS	81.35	.00	.00	81.35	76.78	.00	.00	76.78
<b>ACCT 212.06 Total</b>	<b>94,089.03</b>	<b>12,092.23</b>	<b>.00</b>	<b>106,181.26</b>	<b>88,797.21</b>	<b>11,412.13</b>	<b>.00</b>	<b>100,209.34</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(1,241.14)	.00	.00	(1,241.14)	(1,314.89)	.00	.00	(1,314.89)
1.20 - L.A. COUNTY ACCUM CAP OUT	3.26	.00	.00	3.26	3.11	.00	.00	3.11
7.31 - L A C FIRE-FFW	200.89	.00	.00	200.89	192.12	.00	.00	192.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(5.52)	.00	.00	(5.52)	(5.92)	.00	.00	(5.92)
30.70 - LA CO FLOOD CONTROL MAINT	(31.32)	.00	.00	(31.32)	(33.60)	.00	.00	(33.60)
66.50 - CO SANIT DIST NO 15 OPERA	75.29	.00	.00	75.29	68.44	.00	.00	68.44
212.01 - CITY-MONROVIA TD #1	2,116.84	.00	.00	2,116.84	1,984.03	.00	.00	1,984.03
212.07 - CITY-MONROVIA CENT RP1 '0	.00	3,873.68	.00	3,873.68	.00	3,703.32	.00	3,703.32
368.05 - UPPER SAN GAB. VY. MUN. W	.27	.00	.00	.27	.06	.00	.00	.06
400.00 - EDUCATIONAL REV AUGMENTAT	6,515.68	.00	.00	6,515.68	6,281.50	.00	.00	6,281.50
400.01 - EDUCATIONAL AUG FD IMPOUN	15,249.56	.00	.00	15,249.56	14,701.53	.00	.00	14,701.53
400.15 - COUNTY SCHOOL SERVICES	40.32	.00	.00	40.32	38.56	.00	.00	38.56
400.21 - CHILDREN'S INSTIL TUITION	80.05	.00	.00	80.05	76.53	.00	.00	76.53
791.04 - CITRUS COMMUNITY COLLEGE	707.88	.00	.00	707.88	676.86	.00	.00	676.86
791.20 - CHILDREN'S CTR FUND CITRU	18.47	.00	.00	18.47	17.66	.00	.00	17.66
895.03 - MONROVIA UNIFIED SCHOOL D	6,094.91	.00	.00	6,094.91	5,827.77	.00	.00	5,827.77
895.06 - CO.SCH.SERV.FD.- MONROVIA	261.04	.00	.00	261.04	249.60	.00	.00	249.60
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	28.73	.00	.00	28.73	27.46	.00	.00	27.46
895.20 - MONROVIA UNIF. CHILDRENS	25.67	.00	.00	25.67	24.53	.00	.00	24.53
<b>ACCT 212.07 Total</b>	<b>30,140.88</b>	<b>3,873.68</b>	<b>.00</b>	<b>34,014.56</b>	<b>28,815.35</b>	<b>3,703.32</b>	<b>.00</b>	<b>32,518.67</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**216.05 MONTEBELLO - SO. INDUSTRIAL**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	348,068.35	.00	.00	348,068.35	346,638.19	.00	.00	346,638.19
1.20 - L.A. COUNTY ACCUM CAP OUT	98.12	.00	.00	98.12	97.76	.00	.00	97.76
3.01 - L A COUNTY LIBRARY	22,497.63	.00	.00	22,497.63	22,409.78	.00	.00	22,409.78
7.31 - L A C FIRE-FFW	6,451.02	.00	.00	6,451.02	6,427.10	.00	.00	6,427.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,883.42	.00	.00	1,883.42	1,875.71	.00	.00	1,875.71
30.70 - LA CO FLOOD CONTROL MAINT	10,661.43	.00	.00	10,661.43	10,617.82	.00	.00	10,617.82
61.80 - GREATER L A CO VECTOR CON	394.77	.00	.00	394.77	393.17	.00	.00	393.17
66.10 - CO SANITATION DIST NO 2 O	13,441.75	.00	.00	13,441.75	13,388.23	.00	.00	13,388.23
216.01 - CITY-MONTEBELLO TD #1	91,748.83	.00	.00	91,748.83	91,385.18	.00	.00	91,385.18
216.04 - CITY-MONTEBELLO TD #1 S.	.00	73,552.29	.00	73,552.29	.00	72,953.21	.00	72,953.21
216.05 - CITY-MONTEBELLO TD #2 S.	.00	87,970.76	.00	87,970.76	.00	87,970.76	.00	87,970.76
350.90 - WTR REPLENISHMENT DIST OF	154.97	.00	.00	154.97	154.38	.00	.00	154.38
400.00 - EDUCATIONAL REV AUGMENTAT	31,779.27	.00	.00	31,779.27	31,715.05	.00	.00	31,715.05
400.01 - EDUCATIONAL AUG FD IMPOUN	72,208.80	.00	.00	72,208.80	72,062.88	.00	.00	72,062.88
400.15 - COUNTY SCHOOL SERVICES	1,217.94	.00	.00	1,217.94	1,213.43	.00	.00	1,213.43
400.21 - CHILDREN'S INSTIL TUITION	2,416.54	.00	.00	2,416.54	2,407.57	.00	.00	2,407.57
805.04 - L.A.CITY COMMUNITY COLLEG	25,988.05	.00	.00	25,988.05	25,891.67	.00	.00	25,891.67
805.20 - L.A.COMM.COLLE.CHILDREN'S	268.67	.00	.00	268.67	267.68	.00	.00	267.68
899.03 - MONTEBELLO UNIFIED SCHOOL	180,271.54	.00	.00	180,271.54	179,602.94	.00	.00	179,602.94
899.06 - CO.SCH.SERV.FD.- MONTEBEL	6,437.20	.00	.00	6,437.20	6,413.32	.00	.00	6,413.32
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	299.99	.00	.00	299.99	298.88	.00	.00	298.88
<b>ACCT 216.05 Total</b>	<b>816,288.29</b>	<b>161,523.05</b>	<b>.00</b>	<b>977,811.34</b>	<b>813,260.74</b>	<b>160,923.97</b>	<b>.00</b>	<b>974,184.71</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**216.07 MONTEBELLO - MONTE HILLS**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	205,428.20	.00	.00	205,428.20	187,233.32	.00	.00	187,233.32
1.20 - L.A. COUNTY ACCUM CAP OUT	54.68	.00	.00	54.68	48.64	.00	.00	48.64
3.01 - L A COUNTY LIBRARY	12,897.61	.00	.00	12,897.61	11,614.40	.00	.00	11,614.40
7.30 - CONSOL. FIRE PRO.DIST.OF	1,797.57	.00	.00	1,797.57	1,787.56	.00	.00	1,787.56
7.31 - L A C FIRE-FFW	3,592.94	.00	.00	3,592.94	3,195.63	.00	.00	3,195.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,108.88	.00	.00	1,108.88	1,009.63	.00	.00	1,009.63
30.70 - LA CO FLOOD CONTROL MAINT	6,276.10	.00	.00	6,276.10	5,714.48	.00	.00	5,714.48
61.80 - GREATER L A CO VECTOR CON	230.97	.00	.00	230.97	209.80	.00	.00	209.80
66.10 - CO SANITATION DIST NO 2 O	4,446.47	.00	.00	4,446.47	3,764.57	.00	.00	3,764.57
66.50 - CO SANIT DIST NO 15 OPERA	3,393.16	.00	.00	3,393.16	3,331.68	.00	.00	3,331.68
216.01 - CITY-MONTEBELLO TD #1	51,568.05	.00	.00	51,568.05	46,458.57	.00	.00	46,458.57
216.06 - CITY-MONTEBELLO TD #1 MB	.00	32,684.89	.00	32,684.89	.00	24,625.70	.00	24,625.70
216.07 - CITY-MONTEBELLO TD #3 MB	.00	54,605.91	.00	54,605.91	.00	52,725.57	.00	52,725.57
237.51 - CITY-ROSEMEAD LIGHTING	10.05	.00	.00	10.05	4.12	.00	.00	4.12
350.90 - WTR REPLENISHMENT DIST OF	31.23	.00	.00	31.23	23.71	.00	.00	23.71
368.05 - UPPER SAN GAB. VY. MUN. W	236.16	.00	.00	236.16	229.08	.00	.00	229.08
400.00 - EDUCATIONAL REV AUGMENTAT	13,272.37	.00	.00	13,272.37	10,061.98	.00	.00	10,061.98
400.01 - EDUCATIONAL AUG FD IMPOUN	29,870.84	.00	.00	29,870.84	22,580.28	.00	.00	22,580.28
400.15 - COUNTY SCHOOL SERVICES	678.44	.00	.00	678.44	603.43	.00	.00	603.43
400.21 - CHILDREN'S INSTIL TUITION	1,346.44	.00	.00	1,346.44	1,197.56	.00	.00	1,197.56
805.04 - L.A.CITY COMMUNITY COLLEG	14,478.43	.00	.00	14,478.43	12,877.56	.00	.00	12,877.56
805.20 - L.A.COMM.COLL.CHILDREN'S	149.76	.00	.00	149.76	133.22	.00	.00	133.22
899.03 - MONTEBELLO UNIFIED SCHOOL	100,430.77	.00	.00	100,430.77	89,326.15	.00	.00	89,326.15
899.06 - CO.SCH.SERV.FD.- MONTEBEL	3,586.09	.00	.00	3,586.09	3,189.57	.00	.00	3,189.57
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	167.20	.00	.00	167.20	148.70	.00	.00	148.70
<b>ACCT 216.07 Total</b>	<b>455,052.41</b>	<b>87,290.80</b>	<b>.00</b>	<b>542,343.21</b>	<b>404,743.64</b>	<b>77,351.27</b>	<b>.00</b>	<b>482,094.91</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**216.09 MONTEBELLO - MONTE HILLS 76 ANX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	20,721.80	.00	.00	20,721.80	20,452.29	.00	.00	20,452.29
1.20 - L.A. COUNTY ACCUM CAP OUT	4.86	.00	.00	4.86	4.78	.00	.00	4.78
3.01 - L A COUNTY LIBRARY	1,223.96	.00	.00	1,223.96	1,206.23	.00	.00	1,206.23
7.31 - L A C FIRE-FFW	319.29	.00	.00	319.29	314.11	.00	.00	314.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	111.31	.00	.00	111.31	109.84	.00	.00	109.84
30.70 - LA CO FLOOD CONTROL MAINT	630.00	.00	.00	630.00	621.73	.00	.00	621.73
61.80 - GREATER L A CO VECTOR CON	22.90	.00	.00	22.90	22.59	.00	.00	22.59
66.10 - CO SANITATION DIST NO 2 O	757.38	.00	.00	757.38	746.85	.00	.00	746.85
216.01 - CITY-MONTEBELLO TD #1	5,127.62	.00	.00	5,127.62	5,055.64	.00	.00	5,055.64
216.09 - CITY-MONTEBELLO MONT HL R	.00	7,994.40	.00	7,994.40	.00	7,864.78	.00	7,864.78
350.90 - WTR REPLENISHMENT DIST OF	7.94	.00	.00	7.94	7.81	.00	.00	7.81
400.00 - EDUCATIONAL REV AUGMENTAT	225.87	.00	.00	225.87	196.58	.00	.00	196.58
400.01 - EDUCATIONAL AUG FD IMPOUN	513.22	.00	.00	513.22	446.67	.00	.00	446.67
400.15 - COUNTY SCHOOL SERVICES	60.27	.00	.00	60.27	59.29	.00	.00	59.29
400.21 - CHILDREN'S INSTIL TUITION	119.62	.00	.00	119.62	117.68	.00	.00	117.68
805.04 - L.A.CITY COMMUNITY COLLEG	1,286.25	.00	.00	1,286.25	1,265.40	.00	.00	1,265.40
805.20 - L.A.COMM.COLL.CHILDREN'S	13.30	.00	.00	13.30	13.09	.00	.00	13.09
899.03 - MONTEBELLO UNIFIED SCHOOL	8,922.25	.00	.00	8,922.25	8,777.58	.00	.00	8,777.58
899.06 - CO.SCH.SERV.FD.- MONTEBEL	318.60	.00	.00	318.60	313.43	.00	.00	313.43
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	14.85	.00	.00	14.85	14.61	.00	.00	14.61
<b>ACCT 216.09 Total</b>	<b>40,401.29</b>	<b>7,994.40</b>	<b>.00</b>	<b>48,395.69</b>	<b>39,746.20</b>	<b>7,864.78</b>	<b>.00</b>	<b>47,610.98</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**216.11 MONTEBELLO - ECO. REV.**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	359,743.15	.00	.00	359,743.15	344,128.83	.00	.00	344,128.83
1.20 - L.A. COUNTY ACCUM CAP OUT	98.65	.00	.00	98.65	94.39	.00	.00	94.39
3.01 - L A COUNTY LIBRARY	22,919.94	.00	.00	22,919.94	21,928.15	.00	.00	21,928.15
7.31 - L A C FIRE-FFW	6,481.06	.00	.00	6,481.06	6,201.45	.00	.00	6,201.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,944.42	.00	.00	1,944.42	1,860.04	.00	.00	1,860.04
30.70 - LA CO FLOOD CONTROL MAINT	11,004.96	.00	.00	11,004.96	10,527.43	.00	.00	10,527.43
61.80 - GREATER L A CO VECTOR CON	406.05	.00	.00	406.05	388.45	.00	.00	388.45
66.10 - CO SANITATION DIST NO 2 O	13,768.88	.00	.00	13,768.88	13,172.38	.00	.00	13,172.38
216.01 - CITY-MONTEBELLO TD #1	93,861.65	.00	.00	93,861.65	89,796.46	.00	.00	89,796.46
216.10 - CITY-MONTEBELLO TD1 MB EC	.00	157,150.92	.00	157,150.92	.00	150,215.99	.00	150,215.99
216.11 - CITY-MONTEBELLO TD2 MB EC	.00	5,121.90	.00	5,121.90	.00	5,056.17	.00	5,056.17
350.90 - WTR REPLENISHMENT DIST OF	156.75	.00	.00	156.75	149.97	.00	.00	149.97
400.00 - EDUCATIONAL REV AUGMENTAT	28,050.58	.00	.00	28,050.58	26,876.89	.00	.00	26,876.89
400.01 - EDUCATIONAL AUG FD IMPOUN	63,736.50	.00	.00	63,736.50	61,069.62	.00	.00	61,069.62
400.15 - COUNTY SCHOOL SERVICES	1,223.40	.00	.00	1,223.40	1,170.62	.00	.00	1,170.62
400.21 - CHILDREN'S INSTIL TUITION	2,428.03	.00	.00	2,428.03	2,323.28	.00	.00	2,323.28
805.04 - L.A.CITY COMMUNITY COLLEG	26,108.69	.00	.00	26,108.69	24,982.33	.00	.00	24,982.33
805.20 - L.A.COMM.COLL.CHILDREN'S	269.96	.00	.00	269.96	258.32	.00	.00	258.32
899.03 - MONTEBELLO UNIFIED SCHOOL	181,106.36	.00	.00	181,106.36	173,293.18	.00	.00	173,293.18
899.06 - CO.SCH.SERV.FD.- MONTEBEL	6,466.95	.00	.00	6,466.95	6,187.96	.00	.00	6,187.96
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	301.49	.00	.00	301.49	288.48	.00	.00	288.48
<b>ACCT 216.11 Total</b>	<b>820,077.47</b>	<b>162,272.82</b>	<b>.00</b>	<b>982,350.29</b>	<b>784,698.23</b>	<b>155,272.16</b>	<b>.00</b>	<b>939,970.39</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**220.04 MONTEREY PARK - ATL/GARVEY**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,080.70	.00	.00	6,080.70	6,080.70	.00	.00	6,080.70
1.20 - L.A. COUNTY ACCUM CAP OUT	1.78	.00	.00	1.78	1.78	.00	.00	1.78
7.31 - L A C FIRE-FFW	104.83	.00	.00	104.83	104.83	.00	.00	104.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	32.80	.00	.00	32.80	32.80	.00	.00	32.80
30.70 - LA CO FLOOD CONTROL MAINT	186.00	.00	.00	186.00	186.00	.00	.00	186.00
66.10 - CO SANITATION DIST NO 2 O	233.91	.00	.00	233.91	233.91	.00	.00	233.91
220.01 - CITY-MONTEREY PK TD #1	2,968.21	.00	.00	2,968.21	2,968.21	.00	.00	2,968.21
220.04 - CITY-MONTEREY PK TD #1 AT	.00	1,440.02	.00	1,440.02	.00	1,440.02	.00	1,440.02
367.05 - SAN GABRIEL VAL MUN WATER	439.63	.00	.00	439.63	439.63	.00	.00	439.63
400.00 - EDUCATIONAL REV AUGMENTAT	619.80	.00	.00	619.80	619.80	.00	.00	619.80
400.01 - EDUCATIONAL AUG FD IMPOUN	1,332.41	.00	.00	1,332.41	1,332.41	.00	.00	1,332.41
400.15 - COUNTY SCHOOL SERVICES	21.15	.00	.00	21.15	21.15	.00	.00	21.15
400.21 - CHILDREN'S INSTIL TUITION	41.91	.00	.00	41.91	41.91	.00	.00	41.91
805.04 - L.A.CITY COMMUNITY COLLEG	449.73	.00	.00	449.73	449.73	.00	.00	449.73
805.20 - L.A.COMM.COLLE.CHILDREN'S	4.74	.00	.00	4.74	4.74	.00	.00	4.74
936.03 - ALHAMBRA UNIFIED SCHOOL D	2,400.05	.00	.00	2,400.05	2,400.05	.00	.00	2,400.05
936.06 - CO SCHOOL SERVICE FUND	131.26	.00	.00	131.26	131.26	.00	.00	131.26
936.07 - DEV CTR HDC MINOR	667.97	.00	.00	667.97	667.97	.00	.00	667.97
936.20 - ALHAMBRA CHILDREN'S CTR F	77.10	.00	.00	77.10	77.10	.00	.00	77.10
<b>ACCT 220.04 Total</b>	<b>15,793.98</b>	<b>1,440.02</b>	<b>.00</b>	<b>17,234.00</b>	<b>15,793.98</b>	<b>1,440.02</b>	<b>.00</b>	<b>17,234.00</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**220.05 MONTEREY PARK - FREEWAY**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	280.23	.00	.00	280.23	280.23	.00	.00	280.23
1.20 - L.A. COUNTY ACCUM CAP OUT	.06	.00	.00	.06	.06	.00	.00	.06
7.31 - L A C FIRE-FFW	3.50	.00	.00	3.50	3.50	.00	.00	3.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1.50	.00	.00	1.50	1.50	.00	.00	1.50
30.70 - LA CO FLOOD CONTROL MAINT	8.47	.00	.00	8.47	8.47	.00	.00	8.47
66.10 - CO SANITATION DIST NO 2 O	9.85	.00	.00	9.85	9.85	.00	.00	9.85
220.01 - CITY-MONTEREY PK TD #1	123.33	.00	.00	123.33	123.33	.00	.00	123.33
220.05 - CITY-MONTEREY PK TD #1 FR	.00	48.07	.00	48.07	.00	48.07	.00	48.07
367.05 - SAN GABRIEL VAL MUN WATER	17.90	.00	.00	17.90	17.90	.00	.00	17.90
400.00 - EDUCATIONAL REV AUGMENTAT	(14.04)	.00	.00	(14.04)	(14.04)	.00	.00	(14.04)
400.01 - EDUCATIONAL AUG FD IMPOUN	(30.18)	.00	.00	(30.18)	(30.18)	.00	.00	(30.18)
400.15 - COUNTY SCHOOL SERVICES	.70	.00	.00	.70	.70	.00	.00	.70
400.21 - CHILDREN'S INSTIL TUITION	1.40	.00	.00	1.40	1.40	.00	.00	1.40
805.04 - L.A.CITY COMMUNITY COLLEG	15.02	.00	.00	15.02	15.02	.00	.00	15.02
805.20 - L.A.COMM.COLL.CHILDREN'S	.16	.00	.00	.16	.16	.00	.00	.16
936.03 - ALHAMBRA UNIFIED SCHOOL D	80.12	.00	.00	80.12	80.12	.00	.00	80.12
936.06 - CO SCHOOL SERVICE FUND	4.38	.00	.00	4.38	4.38	.00	.00	4.38
936.07 - DEV CTR HDC MINOR	22.30	.00	.00	22.30	22.30	.00	.00	22.30
936.20 - ALHAMBRA CHILDREN'S CTR F	2.57	.00	.00	2.57	2.57	.00	.00	2.57
<b>ACCT 220.05 Total</b>	<b>527.27</b>	<b>48.07</b>	<b>.00</b>	<b>575.34</b>	<b>527.27</b>	<b>48.07</b>	<b>.00</b>	<b>575.34</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**220.07 MONTEREY PARK - ATL/GAR 76 ANX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	70,450.13	.00	.00	70,450.13	69,430.23	.00	.00	69,430.23
1.20 - L.A. COUNTY ACCUM CAP OUT	18.73	.00	.00	18.73	18.35	.00	.00	18.35
7.31 - L A C FIRE-FFW	1,149.87	.00	.00	1,149.87	1,126.45	.00	.00	1,126.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	379.76	.00	.00	379.76	374.17	.00	.00	374.17
30.70 - LA CO FLOOD CONTROL MAINT	2,149.74	.00	.00	2,149.74	2,118.12	.00	.00	2,118.12
66.10 - CO SANITATION DIST NO 2 O	2,839.29	.00	.00	2,839.29	2,795.95	.00	.00	2,795.95
66.50 - CO SANIT DIST NO 15 OPERA	(178.25)	.00	.00	(178.25)	(178.25)	.00	.00	(178.25)
220.01 - CITY-MONTEREY PK TD #1	33,713.77	.00	.00	33,713.77	33,157.08	.00	.00	33,157.08
220.07 - CITY-MONTEREY PK AT GAR T	.00	15,741.72	.00	15,741.72	.00	15,420.12	.00	15,420.12
367.05 - SAN GABRIEL VAL MUN WATER	4,975.50	.00	.00	4,975.50	4,891.48	.00	.00	4,891.48
400.00 - EDUCATIONAL REV AUGMENTAT	5,062.04	.00	.00	5,062.04	4,771.31	.00	.00	4,771.31
400.01 - EDUCATIONAL AUG FD IMPOUN	10,882.14	.00	.00	10,882.14	10,257.14	.00	.00	10,257.14
400.15 - COUNTY SCHOOL SERVICES	230.76	.00	.00	230.76	226.05	.00	.00	226.05
400.21 - CHILDREN'S INSTIL TUITION	458.41	.00	.00	458.41	449.07	.00	.00	449.07
805.04 - L.A.CITY COMMUNITY COLLEG	4,927.27	.00	.00	4,927.27	4,826.79	.00	.00	4,826.79
805.20 - L.A.COMM.COLL.CHILDREN'S	51.01	.00	.00	51.01	49.97	.00	.00	49.97
899.03 - MONTEBELLO UNIFIED SCHOOL	27,156.45	.00	.00	27,156.45	27,088.95	.00	.00	27,088.95
899.06 - CO.SCH.SERV.FD.- MONTEBEL	969.68	.00	.00	969.68	967.28	.00	.00	967.28
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	45.28	.00	.00	45.28	45.17	.00	.00	45.17
936.03 - ALHAMBRA UNIFIED SCHOOL D	5,400.64	.00	.00	5,400.64	4,916.46	.00	.00	4,916.46
936.06 - CO SCHOOL SERVICE FUND	295.18	.00	.00	295.18	268.72	.00	.00	268.72
936.07 - DEV CTR HDC MINOR	1,503.13	.00	.00	1,503.13	1,368.37	.00	.00	1,368.37
936.20 - ALHAMBRA CHILDREN'S CTR F	173.31	.00	.00	173.31	157.77	.00	.00	157.77
<b>ACCT 220.07 Total</b>	<b>172,653.84</b>	<b>15,741.72</b>	<b>.00</b>	<b>188,395.56</b>	<b>169,126.63</b>	<b>15,420.12</b>	<b>.00</b>	<b>184,546.75</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**220.08 MONTEREY PARK - SOUTHEAST**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	32,474.37	.00	.00	32,474.37	32,474.37	.00	.00	32,474.37
1.20 - L.A. COUNTY ACCUM CAP OUT	15.05	.00	.00	15.05	15.05	.00	.00	15.05
7.31 - L A C FIRE-FFW	928.77	.00	.00	928.77	928.77	.00	.00	928.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	180.40	.00	.00	180.40	180.40	.00	.00	180.40
30.70 - LA CO FLOOD CONTROL MAINT	1,020.81	.00	.00	1,020.81	1,020.81	.00	.00	1,020.81
66.10 - CO SANITATION DIST NO 2 O	1,507.97	.00	.00	1,507.97	1,507.97	.00	.00	1,507.97
220.01 - CITY-MONTEREY PK TD #1	19,563.19	.00	.00	19,563.19	19,563.19	.00	.00	19,563.19
220.08 - CITY-MONTEREY PK SOUTHEAS	.00	12,720.21	.00	12,720.21	.00	12,720.21	.00	12,720.21
350.90 - WTR REPLENISHMENT DIST OF	(.57)	.00	.00	(.57)	(.57)	.00	.00	(.57)
367.05 - SAN GABRIEL VAL MUN WATER	3,097.26	.00	.00	3,097.26	3,097.26	.00	.00	3,097.26
400.00 - EDUCATIONAL REV AUGMENTAT	15,081.62	.00	.00	15,081.62	15,081.62	.00	.00	15,081.62
400.01 - EDUCATIONAL AUG FD IMPOUN	32,421.74	.00	.00	32,421.74	32,421.74	.00	.00	32,421.74
400.15 - COUNTY SCHOOL SERVICES	186.55	.00	.00	186.55	186.55	.00	.00	186.55
400.21 - CHILDREN'S INSTIL TUITION	370.20	.00	.00	370.20	370.20	.00	.00	370.20
805.04 - L.A.CITY COMMUNITY COLLEG	3,980.75	.00	.00	3,980.75	3,980.75	.00	.00	3,980.75
805.20 - L.A.COMM.COLL.CHILDREN'S	41.16	.00	.00	41.16	41.16	.00	.00	41.16
899.03 - MONTEBELLO UNIFIED SCHOOL	27,612.95	.00	.00	27,612.95	27,612.95	.00	.00	27,612.95
899.06 - CO.SCH.SERV.FD.- MONTEBEL	986.02	.00	.00	986.02	986.02	.00	.00	986.02
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	45.95	.00	.00	45.95	45.95	.00	.00	45.95
<b>ACCT 220.08 Total</b>	<b>139,514.19</b>	<b>12,720.21</b>	<b>.00</b>	<b>152,234.40</b>	<b>139,514.19</b>	<b>12,720.21</b>	<b>.00</b>	<b>152,234.40</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**220.09 MONTEREY PARK - CENTRAL COMM'L**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	198,858.11	.00	.00	198,858.11	187,935.74	.00	.00	187,935.74
1.20 - L.A. COUNTY ACCUM CAP OUT	58.63	.00	.00	58.63	55.21	.00	.00	55.21
7.31 - L A C FIRE-FFW	3,616.52	.00	.00	3,616.52	3,405.88	.00	.00	3,405.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,077.28	.00	.00	1,077.28	1,017.92	.00	.00	1,017.92
30.70 - LA CO FLOOD CONTROL MAINT	6,096.22	.00	.00	6,096.22	5,760.41	.00	.00	5,760.41
66.10 - CO SANITATION DIST NO 2 O	7,758.75	.00	.00	7,758.75	7,338.05	.00	.00	7,338.05
220.01 - CITY-MONTEREY PK TD #1	98,948.04	.00	.00	98,948.04	93,392.49	.00	.00	93,392.49
220.09 - CITY MONTEREY PK CEN COMM	.00	49,653.99	.00	49,653.99	.00	46,762.82	.00	46,762.82
367.05 - SAN GABRIEL VAL MUN WATER	14,705.77	.00	.00	14,705.77	13,876.83	.00	.00	13,876.83
400.00 - EDUCATIONAL REV AUGMENTAT	26,269.44	.00	.00	26,269.44	24,443.41	.00	.00	24,443.41
400.01 - EDUCATIONAL AUG FD IMPOUN	56,472.76	.00	.00	56,472.76	52,547.23	.00	.00	52,547.23
400.15 - COUNTY SCHOOL SERVICES	727.14	.00	.00	727.14	684.77	.00	.00	684.77
400.21 - CHILDREN'S INSTIL TUITION	1,443.11	.00	.00	1,443.11	1,359.01	.00	.00	1,359.01
485.01 - GARVEY SCHOOL DISTRICT	1,133.34	.00	.00	1,133.34	1,108.50	.00	.00	1,108.50
485.06 - CO.SCH.SERV.FD.- GARVEY U	135.14	.00	.00	135.14	132.17	.00	.00	132.17
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	14.85	.00	.00	14.85	14.53	.00	.00	14.53
713.02 - ALHAMBRA CITY HIGH SCHOOL	1,768.25	.00	.00	1,768.25	1,729.50	.00	.00	1,729.50
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	6.37	.00	.00	6.37	6.23	.00	.00	6.23
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	790.10	.00	.00	790.10	772.79	.00	.00	772.79
805.04 - L.A.CITY COMMUNITY COLLEG	15,517.76	.00	.00	15,517.76	14,613.61	.00	.00	14,613.61
805.20 - L.A.COMM.COLL.CHILDREN'S	160.46	.00	.00	160.46	151.11	.00	.00	151.11
936.03 - ALHAMBRA UNIFIED SCHOOL D	79,880.78	.00	.00	79,880.78	75,121.01	.00	.00	75,121.01
936.06 - CO SCHOOL SERVICE FUND	4,366.06	.00	.00	4,366.06	4,105.91	.00	.00	4,105.91
936.07 - DEV CTR HDC MINOR	22,232.67	.00	.00	22,232.67	20,907.92	.00	.00	20,907.92
936.20 - ALHAMBRA CHILDREN'S CTR F	2,563.41	.00	.00	2,563.41	2,410.66	.00	.00	2,410.66
<b>ACCT 220.09 Total</b>	<b>544,600.96</b>	<b>49,653.99</b>	<b>.00</b>	<b>594,254.95</b>	<b>512,890.89</b>	<b>46,762.82</b>	<b>.00</b>	<b>559,653.71</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**220.10 MONTEREY PARK - ATL/GARVEY 88 ANX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	24,568.11	.00	.00	24,568.11	23,217.97	.00	.00	23,217.97
1.20 - L.A. COUNTY ACCUM CAP OUT	5.01	.00	.00	5.01	4.76	.00	.00	4.76
7.31 - L A C FIRE-FFW	308.47	.00	.00	308.47	293.45	.00	.00	293.45
11.45 - LONGDEN LIGHTING DISTRICT	731.98	.00	.00	731.98	676.17	.00	.00	676.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	131.23	.00	.00	131.23	124.03	.00	.00	124.03
30.70 - LA CO FLOOD CONTROL MAINT	742.78	.00	.00	742.78	702.09	.00	.00	702.09
66.10 - CO SANITATION DIST NO 2 O	865.23	.00	.00	865.23	818.94	.00	.00	818.94
220.01 - CITY-MONTEREY PK TD #1	10,841.31	.00	.00	10,841.31	10,263.59	.00	.00	10,263.59
220.10 - CITY MONTEREY PK AT GA TD	.00	2,811.04	.00	2,811.04	.00	2,596.95	.00	2,596.95
220.11 - CITY MONTEREY PK AT GA TD	.00	1,471.78	.00	1,471.78	.00	1,471.78	.00	1,471.78
350.90 - WTR REPLENISHMENT DIST OF	2.99	.00	.00	2.99	2.99	.00	.00	2.99
367.05 - SAN GABRIEL VAL MUN WATER	1,021.43	.00	.00	1,021.43	938.00	.00	.00	938.00
400.00 - EDUCATIONAL REV AUGMENTAT	(1,122.46)	.00	.00	(1,122.46)	(1,000.52)	.00	.00	(1,000.52)
400.01 - EDUCATIONAL AUG FD IMPOUN	(2,446.10)	.00	.00	(2,446.10)	(2,188.96)	.00	.00	(2,188.96)
400.15 - COUNTY SCHOOL SERVICES	62.27	.00	.00	62.27	59.21	.00	.00	59.21
400.21 - CHILDREN'S INSTIL TUITION	123.61	.00	.00	123.61	117.54	.00	.00	117.54
805.04 - L.A.CITY COMMUNITY COLLEG	1,329.06	.00	.00	1,329.06	1,263.67	.00	.00	1,263.67
805.20 - L.A.COMM.COLL.CHILDREN'S	13.74	.00	.00	13.74	13.07	.00	.00	13.07
887.03 - LOS ANGELES UNIFIED SCHOO	3,736.28	.00	.00	3,736.28	3,736.28	.00	.00	3,736.28
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.21	.00	.00	.21	.21	.00	.00	.21
887.07 - DEV. CTR. HDCPD MINOR-L A	21.08	.00	.00	21.08	21.08	.00	.00	21.08
887.20 - LOS ANGELES CHILDRENS CEN	61.31	.00	.00	61.31	61.31	.00	.00	61.31
899.03 - MONTEBELLO UNIFIED SCHOOL	532.13	.00	.00	532.13	479.01	.00	.00	479.01
899.06 - CO.SCH.SERV.FD.- MONTEBEL	19.01	.00	.00	19.01	17.11	.00	.00	17.11
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	.90	.00	.00	.90	.81	.00	.00	.81
936.03 - ALHAMBRA UNIFIED SCHOOL D	3,973.56	.00	.00	3,973.56	3,665.64	.00	.00	3,665.64
936.06 - CO SCHOOL SERVICE FUND	217.19	.00	.00	217.19	200.35	.00	.00	200.35
936.07 - DEV CTR HDC MINOR	1,105.94	.00	.00	1,105.94	1,020.23	.00	.00	1,020.23
936.20 - ALHAMBRA CHILDREN'S CTR F	127.51	.00	.00	127.51	117.63	.00	.00	117.63
<b>ACCT 220.10 Total</b>	<b>46,973.78</b>	<b>4,282.82</b>	<b>.00</b>	<b>51,256.60</b>	<b>44,625.66</b>	<b>4,068.73</b>	<b>.00</b>	<b>48,694.39</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**220.13 MONTEREY PARK - CEN COMM'L '99 ANX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	85,096.87	.00	.00	85,096.87	84,376.25	.00	.00	84,376.25
1.20 - L.A. COUNTY ACCUM CAP OUT	19.28	.00	.00	19.28	19.11	.00	.00	19.11
7.31 - L A C FIRE-FFW	1,190.19	.00	.00	1,190.19	1,179.78	.00	.00	1,179.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	456.13	.00	.00	456.13	452.27	.00	.00	452.27
30.70 - LA CO FLOOD CONTROL MAINT	2,581.75	.00	.00	2,581.75	2,559.86	.00	.00	2,559.86
66.10 - CO SANITATION DIST NO 2 O	3,079.15	.00	.00	3,079.15	3,052.84	.00	.00	3,052.84
220.01 - CITY-MONTEREY PK TD #1	38,732.90	.00	.00	38,732.90	38,401.53	.00	.00	38,401.53
220.13 - CITY-MONTEREY PK TD1 CC R	.00	16,039.19	.00	16,039.19	.00	15,896.19	.00	15,896.19
220.14 - CITY-MONTEREY PK TD2 CC R	.00	293.00	.00	293.00	.00	293.00	.00	293.00
350.90 - WTR REPLENISHMENT DIST OF	.71	.00	.00	.71	.71	.00	.00	.71
367.05 - SAN GABRIEL VAL MUN WATER	5,523.96	.00	.00	5,523.96	5,475.42	.00	.00	5,475.42
400.00 - EDUCATIONAL REV AUGMENTAT	(185.65)	.00	.00	(185.65)	(194.69)	.00	.00	(194.69)
400.01 - EDUCATIONAL AUG FD IMPOUN	(435.54)	.00	.00	(435.54)	(454.97)	.00	.00	(454.97)
400.15 - COUNTY SCHOOL SERVICES	239.22	.00	.00	239.22	237.12	.00	.00	237.12
400.21 - CHILDREN'S INSTIL TUITION	474.76	.00	.00	474.76	470.61	.00	.00	470.61
805.04 - L.A.CITY COMMUNITY COLLEG	5,105.06	.00	.00	5,105.06	5,060.39	.00	.00	5,060.39
805.20 - L.A.COMM.COLL.CHILDREN'S	52.79	.00	.00	52.79	52.33	.00	.00	52.33
887.03 - LOS ANGELES UNIFIED SCHOO	690.76	.00	.00	690.76	690.76	.00	.00	690.76
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.04	.00	.00	.04	.04	.00	.00	.04
887.07 - DEV. CTR. HDCPD MINOR-L A	3.90	.00	.00	3.90	3.90	.00	.00	3.90
887.20 - LOS ANGELES CHILDRENS CEN	11.33	.00	.00	11.33	11.33	.00	.00	11.33
936.03 - ALHAMBRA UNIFIED SCHOOL D	26,732.96	.00	.00	26,732.96	26,494.66	.00	.00	26,494.66
936.06 - CO SCHOOL SERVICE FUND	1,461.15	.00	.00	1,461.15	1,448.13	.00	.00	1,448.13
936.07 - DEV CTR HDC MINOR	7,440.40	.00	.00	7,440.40	7,374.08	.00	.00	7,374.08
936.20 - ALHAMBRA CHILDREN'S CTR F	857.88	.00	.00	857.88	850.23	.00	.00	850.23
<b>ACCT 220.13 Total</b>	<b>179,130.00</b>	<b>16,332.19</b>	<b>.00</b>	<b>195,462.19</b>	<b>177,561.69</b>	<b>16,189.19</b>	<b>.00</b>	<b>193,750.88</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**222.02 NORWALK - RP#1**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	229,527.01	.00	.00	229,527.01	225,393.81	.00	.00	225,393.81
1.20 - L.A. COUNTY ACCUM CAP OUT	76.10	.00	.00	76.10	74.77	.00	.00	74.77
3.01 - L A COUNTY LIBRARY	17,608.90	.00	.00	17,608.90	17,295.81	.00	.00	17,295.81
7.30 - CONSOL. FIRE PRO.DIST.OF	117,035.88	.00	.00	117,035.88	114,974.11	.00	.00	114,974.11
7.31 - L A C FIRE-FFW	4,755.61	.00	.00	4,755.61	4,671.95	.00	.00	4,671.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,487.83	.00	.00	1,487.83	1,461.12	.00	.00	1,461.12
30.70 - LA CO FLOOD CONTROL MAINT	8,420.74	.00	.00	8,420.74	8,269.72	.00	.00	8,269.72
53.40 - LITTLE LAKE CEMETERY DIST	738.30	.00	.00	738.30	725.15	.00	.00	725.15
61.80 - GREATER L A CO VECTOR CON	310.98	.00	.00	310.98	305.41	.00	.00	305.41
66.10 - CO SANITATION DIST NO 2 O	1,043.31	.00	.00	1,043.31	968.34	.00	.00	968.34
66.65 - CO SANIT DIST NO 18 OPERA	9,017.85	.00	.00	9,017.85	8,909.98	.00	.00	8,909.98
182.21 - LA MIRADA - S. E. REC AND	16,765.91	.00	.00	16,765.91	16,470.55	.00	.00	16,470.55
222.01 - CITY-NORWALK TD #1	45,882.99	.00	.00	45,882.99	45,072.75	.00	.00	45,072.75
222.21 - NORWALK - S. E. REC AND P	18,101.33	.00	.00	18,101.33	17,782.44	.00	.00	17,782.44
350.90 - WTR REPLENISHMENT DIST OF	120.78	.00	.00	120.78	118.65	.00	.00	118.65
400.00 - EDUCATIONAL REV AUGMENTAT	21,822.62	.00	.00	21,822.62	21,472.30	.00	.00	21,472.30
400.01 - EDUCATIONAL AUG FD IMPOUN	42,149.22	.00	.00	42,149.22	41,472.54	.00	.00	41,472.54
400.15 - COUNTY SCHOOL SERVICES	943.99	.00	.00	943.99	927.36	.00	.00	927.36
400.21 - CHILDREN'S INSTIL TUITION	1,873.51	.00	.00	1,873.51	1,840.50	.00	.00	1,840.50
553.01 - LITTLE LAKE CITY SCHOOL D	16,089.00	.00	.00	16,089.00	15,706.65	.00	.00	15,706.65
553.06 - CO.SCH.SERV.FD.- LITTLE L	1.46	.00	.00	1.46	1.43	.00	.00	1.43
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	311.86	.00	.00	311.86	304.45	.00	.00	304.45
789.02 - WHITTIER UNION HIGH SCHOO	20,957.39	.00	.00	20,957.39	20,459.34	.00	.00	20,459.34
789.07 - WHITTIER HIGH-ELEM SCHOOL	8,944.02	.00	.00	8,944.02	8,731.46	.00	.00	8,731.46
789.08 - DEV CTR HDCPD MINOR WHITT	34.16	.00	.00	34.16	33.35	.00	.00	33.35
790.04 - CERRITOS COMMUNITY COLLEG	11,684.50	.00	.00	11,684.50	11,510.87	.00	.00	11,510.87
816.04 - RIO HONDO COMMUNITY COLLE	4,493.85	.00	.00	4,493.85	4,387.06	.00	.00	4,387.06
816.20 - RIO HONDO CHILDRENS CTR F	8.18	.00	.00	8.18	7.99	.00	.00	7.99
903.03 - NORWALK-LA MIRADA UNIF SC	89,253.41	.00	.00	89,253.41	87,927.11	.00	.00	87,927.11
903.06 - CO.SCH.SERV.FD.NORWALK-LA	3,098.71	.00	.00	3,098.71	3,052.66	.00	.00	3,052.66
<b>ACCT 222.02 Total</b>	<b>692,559.40</b>	<b>.00</b>	<b>.00</b>	<b>692,559.40</b>	<b>680,329.63</b>	<b>.00</b>	<b>.00</b>	<b>680,329.63</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**222.03 NORWALK - RP #2**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	57,818.86	.00	.00	57,818.86	55,062.96	.00	.00	55,062.96
1.20 - L.A. COUNTY ACCUM CAP OUT	16.89	.00	.00	16.89	16.02	.00	.00	16.02
3.01 - L A COUNTY LIBRARY	4,122.22	.00	.00	4,122.22	3,920.19	.00	.00	3,920.19
7.30 - CONSOL. FIRE PRO.DIST.OF	25,957.03	.00	.00	25,957.03	24,655.18	.00	.00	24,655.18
7.31 - L A C FIRE-FFW	1,058.37	.00	.00	1,058.37	1,004.98	.00	.00	1,004.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	365.46	.00	.00	365.46	347.89	.00	.00	347.89
30.70 - LA CO FLOOD CONTROL MAINT	2,068.46	.00	.00	2,068.46	1,969.07	.00	.00	1,969.07
53.10 - ARTESIA CEMETERY DISTRICT	69.34	.00	.00	69.34	59.09	.00	.00	59.09
53.40 - LITTLE LAKE CEMETERY DIST	137.24	.00	.00	137.24	133.86	.00	.00	133.86
61.80 - GREATER L A CO VECTOR CON	75.58	.00	.00	75.58	71.96	.00	.00	71.96
66.10 - CO SANITATION DIST NO 2 O	630.44	.00	.00	630.44	553.88	.00	.00	553.88
66.65 - CO SANIT DIST NO 18 OPERA	1,776.34	.00	.00	1,776.34	1,736.87	.00	.00	1,736.87
182.21 - LA MIRADA - S. E. REC AND	3,718.46	.00	.00	3,718.46	3,531.97	.00	.00	3,531.97
222.01 - CITY-NORWALK TD #1	10,117.63	.00	.00	10,117.63	9,615.31	.00	.00	9,615.31
222.21 - NORWALK - S. E. REC AND P	4,014.63	.00	.00	4,014.63	3,813.28	.00	.00	3,813.28
350.90 - WTR REPLENISHMENT DIST OF	27.28	.00	.00	27.28	25.91	.00	.00	25.91
400.00 - EDUCATIONAL REV AUGMENTAT	2,296.45	.00	.00	2,296.45	2,124.98	.00	.00	2,124.98
400.01 - EDUCATIONAL AUG FD IMPOUN	4,412.93	.00	.00	4,412.93	4,084.53	.00	.00	4,084.53
400.15 - COUNTY SCHOOL SERVICES	209.38	.00	.00	209.38	198.88	.00	.00	198.88
400.21 - CHILDREN'S INSTIL TUITION	415.52	.00	.00	415.52	394.67	.00	.00	394.67
553.01 - LITTLE LAKE CITY SCHOOL D	773.08	.00	.00	773.08	736.53	.00	.00	736.53
553.06 - CO.SCH.SERV.FD.- LITTLE L	.07	.00	.00	.07	.07	.00	.00	.07
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	14.98	.00	.00	14.98	14.28	.00	.00	14.28
789.02 - WHITTIER UNION HIGH SCHOO	1,007.00	.00	.00	1,007.00	959.40	.00	.00	959.40
789.07 - WHITTIER HIGH-ELEM SCHOOL	429.76	.00	.00	429.76	409.45	.00	.00	409.45
789.08 - DEV CTR HDCPD MINOR WHITT	1.64	.00	.00	1.64	1.56	.00	.00	1.56
790.04 - CERRITOS COMMUNITY COLLEG	3,501.68	.00	.00	3,501.68	3,325.34	.00	.00	3,325.34
816.04 - RIO HONDO COMMUNITY COLLE	215.93	.00	.00	215.93	205.72	.00	.00	205.72
816.20 - RIO HONDO CHILDRENS CTR F	.39	.00	.00	.39	.37	.00	.00	.37
819.03 - A B C UNIFIED SCHOOL DIST	1,600.81	.00	.00	1,600.81	919.70	.00	.00	919.70
819.06 - CO.SCH.SERV.FD.- A B C UN	56.14	.00	.00	56.14	32.25	.00	.00	32.25
819.20 - ABC UNIFIED CHILDRENS CTR	16.07	.00	.00	16.07	9.24	.00	.00	9.24
903.03 - NORWALK-LA MIRADA UNIF SC	24,924.25	.00	.00	24,924.25	24,353.15	.00	.00	24,353.15

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**222.03 NORWALK - RP #2**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	865.32	.00	.00	865.32	845.50	.00	.00	845.50
<b>ACCT 222.03 Total</b>	<b>152,715.63</b>	<b>.00</b>	<b>.00</b>	<b>152,715.63</b>	<b>145,134.04</b>	<b>.00</b>	<b>.00</b>	<b>145,134.04</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**222.04 NORWALK - RP #3**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	55,497.50	.00	.00	55,497.50	12,773.47	.00	.00	12,773.47
1.20 - L.A. COUNTY ACCUM CAP OUT	24.43	.00	.00	24.43	4.15	.00	.00	4.15
3.01 - L A COUNTY LIBRARY	5,099.60	.00	.00	5,099.60	971.03	.00	.00	971.03
7.30 - CONSOL. FIRE PRO.DIST.OF	37,557.24	.00	.00	37,557.24	6,361.08	.00	.00	6,361.08
7.31 - L A C FIRE-FFW	1,530.99	.00	.00	1,530.99	258.04	.00	.00	258.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	387.26	.00	.00	387.26	83.14	.00	.00	83.14
30.70 - LA CO FLOOD CONTROL MAINT	2,191.63	.00	.00	2,191.63	470.62	.00	.00	470.62
53.10 - ARTESIA CEMETERY DISTRICT	43.07	.00	.00	43.07	41.11	.00	.00	41.11
53.40 - LITTLE LAKE CEMETERY DIST	187.72	.00	.00	187.72	21.85	.00	.00	21.85
61.80 - GREATER L A CO VECTOR CON	82.92	.00	.00	82.92	17.37	.00	.00	17.37
66.10 - CO SANITATION DIST NO 2 O	433.10	.00	.00	433.10	404.13	.00	.00	404.13
66.65 - CO SANIT DIST NO 18 OPERA	2,387.73	.00	.00	2,387.73	169.21	.00	.00	169.21
182.21 - LA MIRADA - S. E. REC AND	5,380.25	.00	.00	5,380.25	911.26	.00	.00	911.26
222.01 - CITY-NORWALK TD #1	14,770.22	.00	.00	14,770.22	2,586.48	.00	.00	2,586.48
222.21 - NORWALK - S. E. REC AND P	5,808.78	.00	.00	5,808.78	983.84	.00	.00	983.84
350.90 - WTR REPLENISHMENT DIST OF	37.51	.00	.00	37.51	6.59	.00	.00	6.59
400.00 - EDUCATIONAL REV AUGMENTAT	13,509.59	.00	.00	13,509.59	1,032.33	.00	.00	1,032.33
400.01 - EDUCATIONAL AUG FD IMPOUN	26,746.00	.00	.00	26,746.00	2,024.07	.00	.00	2,024.07
400.15 - COUNTY SCHOOL SERVICES	302.93	.00	.00	302.93	51.30	.00	.00	51.30
400.21 - CHILDREN'S INSTIL TUITION	601.21	.00	.00	601.21	101.82	.00	.00	101.82
553.01 - LITTLE LAKE CITY SCHOOL D	(528.93)	.00	.00	(528.93)	(528.93)	.00	.00	(528.93)
553.06 - CO.SCH.SERV.FD.- LITTLE L	(.05)	.00	.00	(.05)	(.05)	.00	.00	(.05)
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	(10.25)	.00	.00	(10.25)	(10.25)	.00	.00	(10.25)
789.02 - WHITTIER UNION HIGH SCHOO	(688.98)	.00	.00	(688.98)	(688.98)	.00	.00	(688.98)
789.07 - WHITTIER HIGH-ELEM SCHOOL	(294.04)	.00	.00	(294.04)	(294.04)	.00	.00	(294.04)
789.08 - DEV CTR HDCPD MINOR WHITT	(1.12)	.00	.00	(1.12)	(1.12)	.00	.00	(1.12)
790.04 - CERRITOS COMMUNITY COLLEG	5,603.05	.00	.00	5,603.05	1,092.05	.00	.00	1,092.05
816.04 - RIO HONDO COMMUNITY COLLE	(147.74)	.00	.00	(147.74)	(147.74)	.00	.00	(147.74)
816.20 - RIO HONDO CHILDRENS CTR F	(.27)	.00	.00	(.27)	(.27)	.00	.00	(.27)
819.03 - A B C UNIFIED SCHOOL DIST	(1,903.49)	.00	.00	(1,903.49)	(3,180.89)	.00	.00	(3,180.89)
819.06 - CO.SCH.SERV.FD.- A B C UN	(66.75)	.00	.00	(66.75)	(111.55)	.00	.00	(111.55)
819.20 - ABC UNIFIED CHILDRENS CTR	(19.11)	.00	.00	(19.11)	(31.95)	.00	.00	(31.95)
903.03 - NORWALK-LA MIRADA UNIF SC	44,968.18	.00	.00	44,968.18	11,965.68	.00	.00	11,965.68

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**222.04 NORWALK - RP #3**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	1,561.22	.00	.00	1,561.22	415.42	.00	.00	415.42
<b>ACCT 222.04 Total</b>	<b>221,051.40</b>	<b>.00</b>	<b>.00</b>	<b>221,051.40</b>	<b>37,750.27</b>	<b>.00</b>	<b>.00</b>	<b>37,750.27</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**225.02 PALMDALE - PROJECT # 1**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	350,097.52	.00	.00	350,097.52	339,626.96	.00	.00	339,626.96
1.20 - L.A. COUNTY ACCUM CAP OUT	98.93	.00	.00	98.93	96.15	.00	.00	96.15
7.30 - CONSOL. FIRE PRO.DIST.OF	151,422.01	.00	.00	151,422.01	147,180.20	.00	.00	147,180.20
7.31 - L A C FIRE-FFW	6,086.73	.00	.00	6,086.73	5,913.66	.00	.00	5,913.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2.07	.00	.00	2.07	.00	.00	.00	.00
30.70 - LA CO FLOOD CONTROL MAINT	11.72	.00	.00	11.72	.00	.00	.00	.00
53.30 - LANCASTER CEMETERY DISTRI	455.70	.00	.00	455.70	442.90	.00	.00	442.90
61.05 - ANTELOPE VLY MOSQ & VECTO	1,676.27	.00	.00	1,676.27	1,628.08	.00	.00	1,628.08
66.45 - CO SANIT DIST NO 14 OPERA	681.08	.00	.00	681.08	648.36	.00	.00	648.36
66.75 - CO SANIT DIST NO 20 OPERA	16,308.08	.00	.00	16,308.08	15,941.77	.00	.00	15,941.77
68.05 - ANTELOPE VALLEY SOIL CONS	822.29	.00	.00	822.29	801.18	.00	.00	801.18
225.01 - CITY-PALMDALE TD #1	56,905.43	.00	.00	56,905.43	55,307.54	.00	.00	55,307.54
225.21 - CITY-PALMDALE STREETLIGHT	11,667.16	.00	.00	11,667.16	11,358.39	.00	.00	11,358.39
300.10 - ANTELOPE VY.-EAST KERN WA	14,707.54	.00	.00	14,707.54	14,436.03	.00	.00	14,436.03
308.65 - PALMDALE WATER DIST ZONE	(294.30)	.00	.00	(294.30)	(294.30)	.00	.00	(294.30)
308.66 - PALMDALE WATER DIST ZONE	4,894.23	.00	.00	4,894.23	4,387.94	.00	.00	4,387.94
400.00 - EDUCATIONAL REV AUGMENTAT	12,636.42	.00	.00	12,636.42	12,530.34	.00	.00	12,530.34
400.01 - EDUCATIONAL AUG FD IMPOUN	25,783.58	.00	.00	25,783.58	25,576.45	.00	.00	25,576.45
400.15 - COUNTY SCHOOL SERVICES	1,224.88	.00	.00	1,224.88	1,190.51	.00	.00	1,190.51
400.21 - CHILDREN'S INSTIL TUITION	2,431.11	.00	.00	2,431.11	2,362.87	.00	.00	2,362.87
593.01 - PALMDALE SCHOOL DISTRICT	43,561.24	.00	.00	43,561.24	42,338.06	.00	.00	42,338.06
593.06 - CO.SCH.SERV.FD.- PALMDALE	7,732.29	.00	.00	7,732.29	7,515.16	.00	.00	7,515.16
593.07 - DEV CTR HDCPD MINOR PALMD	733.49	.00	.00	733.49	712.85	.00	.00	712.85
717.02 - ANTELOPE VALLEY UNION HIG	84,545.64	.00	.00	84,545.64	82,171.66	.00	.00	82,171.66
717.06 - CO.SCH.SERV.FD.- ANTELOPE	310.55	.00	.00	310.55	301.85	.00	.00	301.85
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	41,342.88	.00	.00	41,342.88	40,181.99	.00	.00	40,181.99
792.04 - ANTELOPE VY.JT. COMMUNITY	23,476.12	.00	.00	23,476.12	22,816.90	.00	.00	22,816.90
<b>ACCT 225.02 Total</b>	<b>859,320.66</b>	<b>.00</b>	<b>.00</b>	<b>859,320.66</b>	<b>835,173.50</b>	<b>.00</b>	<b>.00</b>	<b>835,173.50</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**225.03 PALMDALE - PROJECT # 2**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	59,871.63	.00	20,532.87	80,404.50	54,328.77	.00	20,532.87	74,861.64
1.20 - L.A. COUNTY ACCUM CAP OUT	22.12	.00	.00	22.12	19.52	.00	.00	19.52
7.30 - CONSOL. FIRE PRO.DIST.OF	33,831.60	.00	.00	33,831.60	29,869.71	.00	.00	29,869.71
7.31 - L A C FIRE-FFW	1,372.03	.00	.00	1,372.03	1,212.08	.00	.00	1,212.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	52.77	.00	.00	52.77	42.64	.00	.00	42.64
30.70 - LA CO FLOOD CONTROL MAINT	298.62	.00	.00	298.62	241.64	.00	.00	241.64
53.30 - LANCASTER CEMETERY DISTRI	106.95	.00	.00	106.95	94.37	.00	.00	94.37
61.05 - ANTELOPE VLY MOSQ & VECTO	347.66	.00	.00	347.66	309.99	.00	.00	309.99
66.75 - CO SANIT DIST NO 20 OPERA	4,155.63	.00	.00	4,155.63	3,708.28	.00	.00	3,708.28
68.05 - ANTELOPE VALLEY SOIL CONS	60.94	.00	.00	60.94	55.29	.00	.00	55.29
225.01 - CITY-PALMDALE TD #1	13,201.37	.00	.00	13,201.37	11,652.73	.00	.00	11,652.73
225.03 - CITY-PALMDALE RP 2	.00	.00	20,532.87	20,532.87	.00	.00	20,532.87	20,532.87
225.21 - CITY-PALMDALE STREETLIGHT	6,283.52	.00	.00	6,283.52	5,524.51	.00	.00	5,524.51
308.65 - PALMDALE WATER DIST ZONE	1,497.79	.00	.00	1,497.79	1,368.65	.00	.00	1,368.65
308.66 - PALMDALE WATER DIST ZONE	6,930.84	.00	.00	6,930.84	6,193.06	.00	.00	6,193.06
400.00 - EDUCATIONAL REV AUGMENTAT	9,517.83	.00	.00	9,517.83	7,798.14	.00	.00	7,798.14
400.01 - EDUCATIONAL AUG FD IMPOUN	15,911.31	.00	.00	15,911.31	13,035.83	.00	.00	13,035.83
400.15 - COUNTY SCHOOL SERVICES	273.30	.00	.00	273.30	241.28	.00	.00	241.28
400.21 - CHILDREN'S INSTIL TUITION	542.43	.00	.00	542.43	478.87	.00	.00	478.87
593.01 - PALMDALE SCHOOL DISTRICT	9,720.44	.00	10,266.44	19,986.88	8,581.56	.00	10,266.44	18,848.00
593.06 - CO.SCH.SERV.FD.- PALMDALE	1,725.49	.00	.00	1,725.49	1,523.32	.00	.00	1,523.32
593.07 - DEV CTR HDCPD MINOR PALMD	163.68	.00	.00	163.68	144.52	.00	.00	144.52
717.02 - ANTELOPE VALLEY UNION HIG	18,865.85	.00	10,266.43	29,132.28	16,655.45	.00	10,266.43	26,921.88
717.06 - CO.SCH.SERV.FD.- ANTELOPE	69.37	.00	.00	69.37	61.23	.00	.00	61.23
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	9,225.45	.00	.00	9,225.45	8,144.56	.00	.00	8,144.56
792.04 - ANTELOPE VY.JT. COMMUNITY	5,238.51	.00	.00	5,238.51	4,624.73	.00	.00	4,624.73
<b>ACCT 225.03 Total</b>	<b>199,287.13</b>	<b>.00</b>	<b>61,598.61</b>	<b>260,885.74</b>	<b>175,910.73</b>	<b>.00</b>	<b>61,598.61</b>	<b>237,509.34</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**225.04 PALMDALE - PROJ.# 1/82 ANX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,140.24	.00	.00	1,140.24	1,109.29	.00	.00	1,109.29
1.20 - L.A. COUNTY ACCUM CAP OUT	.32	.00	.00	.32	.31	.00	.00	.31
7.30 - CONSOL. FIRE PRO.DIST.OF	479.45	.00	.00	479.45	458.97	.00	.00	458.97
7.31 - L A C FIRE-FFW	20.04	.00	.00	20.04	19.19	.00	.00	19.19
53.30 - LANCASTER CEMETERY DISTRI	1.43	.00	.00	1.43	1.37	.00	.00	1.37
61.05 - ANTELOPE VLY MOSQ & VECTO	5.31	.00	.00	5.31	5.11	.00	.00	5.11
66.45 - CO SANIT DIST NO 14 OPERA	11.65	.00	.00	11.65	10.69	.00	.00	10.69
66.75 - CO SANIT DIST NO 20 OPERA	23.55	.00	.00	23.55	23.55	.00	.00	23.55
68.05 - ANTELOPE VALLEY SOIL CONS	2.58	.00	.00	2.58	2.47	.00	.00	2.47
225.01 - CITY-PALMDALE TD #1	179.80	.00	.00	179.80	172.12	.00	.00	172.12
225.21 - CITY-PALMDALE STREETLIGHT	52.73	.00	.00	52.73	50.50	.00	.00	50.50
300.10 - ANTELOPE VY.-EAST KERN WA	52.41	.00	.00	52.41	50.17	.00	.00	50.17
400.00 - EDUCATIONAL REV AUGMENTAT	27.32	.00	.00	27.32	20.14	.00	.00	20.14
400.01 - EDUCATIONAL AUG FD IMPOUN	55.95	.00	.00	55.95	41.24	.00	.00	41.24
400.15 - COUNTY SCHOOL SERVICES	3.94	.00	.00	3.94	3.77	.00	.00	3.77
400.21 - CHILDREN'S INSTIL TUITION	7.83	.00	.00	7.83	7.49	.00	.00	7.49
593.01 - PALMDALE SCHOOL DISTRICT	140.26	.00	.00	140.26	134.26	.00	.00	134.26
593.06 - CO.SCH.SERV.FD.- PALMDALE	24.90	.00	.00	24.90	23.84	.00	.00	23.84
593.07 - DEV CTR HDCPD MINOR PALMD	2.37	.00	.00	2.37	2.26	.00	.00	2.26
717.02 - ANTELOPE VALLEY UNION HIG	272.22	.00	.00	272.22	260.59	.00	.00	260.59
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1.00	.00	.00	1.00	.96	.00	.00	.96
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	133.12	.00	.00	133.12	127.43	.00	.00	127.43
792.04 - ANTELOPE VY.JT. COMMUNITY	75.59	.00	.00	75.59	72.36	.00	.00	72.36
<b>ACCT 225.04 Total</b>	<b>2,714.01</b>	<b>.00</b>	<b>.00</b>	<b>2,714.01</b>	<b>2,598.08</b>	<b>.00</b>	<b>.00</b>	<b>2,598.08</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**225.05 PALMDALE - PROJECT # 3**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	126,195.66	.00	.00	126,195.66	118,614.31	.00	.00	118,614.31
1.20 - L.A. COUNTY ACCUM CAP OUT	47.60	.00	.00	47.60	44.38	.00	.00	44.38
7.30 - CONSOL. FIRE PRO.DIST.OF	72,161.57	.00	.00	72,161.57	67,337.57	.00	.00	67,337.57
7.31 - L A C FIRE-FFW	3,010.53	.00	.00	3,010.53	2,806.50	.00	.00	2,806.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15.95	.00	.00	15.95	12.96	.00	.00	12.96
30.70 - LA CO FLOOD CONTROL MAINT	89.16	.00	.00	89.16	72.44	.00	.00	72.44
53.30 - LANCASTER CEMETERY DISTRI	219.27	.00	.00	219.27	204.25	.00	.00	204.25
61.05 - ANTELOPE VLY MOSQ & VECTO	738.43	.00	.00	738.43	689.82	.00	.00	689.82
66.75 - CO SANIT DIST NO 20 OPERA	8,828.39	.00	.00	8,828.39	8,255.96	.00	.00	8,255.96
68.05 - ANTELOPE VALLEY SOIL CONS	393.64	.00	.00	393.64	367.07	.00	.00	367.07
225.01 - CITY-PALMDALE TD #1	27,394.26	.00	.00	27,394.26	25,525.59	.00	.00	25,525.59
225.21 - CITY-PALMDALE STREETLIGHT	2,199.37	.00	.00	2,199.37	1,647.86	.00	.00	1,647.86
300.10 - ANTELOPE VY.-EAST KERN WA	6,325.65	.00	.00	6,325.65	5,953.66	.00	.00	5,953.66
308.65 - PALMDALE WATER DIST ZONE	2,221.81	.00	.00	2,221.81	1,931.71	.00	.00	1,931.71
308.66 - PALMDALE WATER DIST ZONE	1,802.06	.00	.00	1,802.06	1,689.86	.00	.00	1,689.86
308.67 - PALMDALE WATER-WESTMONT I	6.11	.00	.00	6.11	6.11	.00	.00	6.11
400.00 - EDUCATIONAL REV AUGMENTAT	21,184.33	.00	.00	21,184.33	19,443.31	.00	.00	19,443.31
400.01 - EDUCATIONAL AUG FD IMPOUN	41,840.25	.00	.00	41,840.25	38,533.96	.00	.00	38,533.96
400.15 - COUNTY SCHOOL SERVICES	589.75	.00	.00	589.75	549.94	.00	.00	549.94
400.21 - CHILDREN'S INSTIL TUITION	1,170.39	.00	.00	1,170.39	1,091.42	.00	.00	1,091.42
593.01 - PALMDALE SCHOOL DISTRICT	20,970.00	.00	.00	20,970.00	19,555.08	.00	.00	19,555.08
593.06 - CO.SCH.SERV.FD.- PALMDALE	3,722.32	.00	.00	3,722.32	3,471.17	.00	.00	3,471.17
593.07 - DEV CTR HDCPD MINOR PALMD	353.09	.00	.00	353.09	329.27	.00	.00	329.27
717.02 - ANTELOPE VALLEY UNION HIG	40,699.45	.00	.00	40,699.45	37,953.33	.00	.00	37,953.33
717.06 - CO.SCH.SERV.FD.- ANTELOPE	149.53	.00	.00	149.53	139.43	.00	.00	139.43
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	19,902.06	.00	.00	19,902.06	18,559.18	.00	.00	18,559.18
792.04 - ANTELOPE VY.JT. COMMUNITY	11,301.14	.00	.00	11,301.14	10,538.61	.00	.00	10,538.61
<b>ACCT 225.05 Total</b>	<b>413,531.77</b>	<b>.00</b>	<b>.00</b>	<b>413,531.77</b>	<b>385,324.75</b>	<b>.00</b>	<b>.00</b>	<b>385,324.75</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**225.06 PALMDALE - PROJECT # 4**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	397,368.02	.00	.00	397,368.02	369,439.07	.00	.00	369,439.07
1.20 - L.A. COUNTY ACCUM CAP OUT	124.39	.00	.00	124.39	111.15	.00	.00	111.15
7.30 - CONSOL. FIRE PRO.DIST.OF	187,566.66	.00	.00	187,566.66	168,149.24	.00	.00	168,149.24
7.31 - L A C FIRE-FFW	7,603.65	.00	.00	7,603.65	6,850.76	.00	.00	6,850.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	.59	.00	.00	.59	.59	.00	.00	.59
30.70 - LA CO FLOOD CONTROL MAINT	3.36	.00	.00	3.36	3.36	.00	.00	3.36
47.04 - LA CO WATERWORKS #40 ANTE	314.69	.00	.00	314.69	314.69	.00	.00	314.69
51.75 - L A CO WATER WKS NO 40 AC	243.68	.00	.00	243.68	243.68	.00	.00	243.68
53.30 - LANCASTER CEMETERY DISTRI	669.62	.00	.00	669.62	543.57	.00	.00	543.57
61.05 - ANTELOPE VLY MOSQ & VECTO	1,922.08	.00	.00	1,922.08	1,779.06	.00	.00	1,779.06
66.45 - CO SANIT DIST NO 14 OPERA	6,208.84	.00	.00	6,208.84	3,982.87	.00	.00	3,982.87
66.75 - CO SANIT DIST NO 20 OPERA	20,010.04	.00	.00	20,010.04	19,325.80	.00	.00	19,325.80
68.05 - ANTELOPE VALLEY SOIL CONS	1,028.82	.00	.00	1,028.82	919.45	.00	.00	919.45
225.01 - CITY-PALMDALE TD #1	70,764.16	.00	.00	70,764.16	63,486.75	.00	.00	63,486.75
225.21 - CITY-PALMDALE STREETLIGHT	11,587.32	.00	.00	11,587.32	10,062.66	.00	.00	10,062.66
300.10 - ANTELOPE VY.-EAST KERN WA	18,756.84	.00	.00	18,756.84	16,811.68	.00	.00	16,811.68
308.65 - PALMDALE WATER DIST ZONE	4,997.07	.00	.00	4,997.07	4,363.56	.00	.00	4,363.56
308.66 - PALMDALE WATER DIST ZONE	656.09	.00	.00	656.09	627.82	.00	.00	627.82
400.00 - EDUCATIONAL REV AUGMENTAT	26,134.06	.00	.00	26,134.06	19,984.07	.00	.00	19,984.07
400.01 - EDUCATIONAL AUG FD IMPOUN	51,577.25	.00	.00	51,577.25	39,159.47	.00	.00	39,159.47
400.15 - COUNTY SCHOOL SERVICES	1,541.91	.00	.00	1,541.91	1,377.93	.00	.00	1,377.93
400.21 - CHILDREN'S INSTIL TUITION	3,060.18	.00	.00	3,060.18	2,734.67	.00	.00	2,734.67
529.01 - LANCASTER SCHOOL DISTRICT	1,311.17	.00	.00	1,311.17	1,311.17	.00	.00	1,311.17
529.06 - CO.SCH.SERV.FD.- LANCASTE	194.01	.00	.00	194.01	194.01	.00	.00	194.01
529.07 - DEV CTR HDCPD MINOR LANCA	18.82	.00	.00	18.82	18.82	.00	.00	18.82
593.01 - PALMDALE SCHOOL DISTRICT	44,762.13	.00	.00	44,762.13	42,974.74	.00	.00	42,974.74
593.06 - CO.SCH.SERV.FD.- PALMDALE	7,945.61	.00	.00	7,945.61	7,628.34	.00	.00	7,628.34
593.07 - DEV CTR HDCPD MINOR PALMD	753.66	.00	.00	753.66	723.58	.00	.00	723.58
689.01 - WESTSIDE UNION SCHOOL DIS	11,408.41	.00	.00	11,408.41	6,259.29	.00	.00	6,259.29
689.06 - CO.SCH.SERV.FD.- WESTSIDE	1,473.80	.00	.00	1,473.80	808.57	.00	.00	808.57
689.07 - DEV CTR HDCPD MINOR WESTS	153.34	.00	.00	153.34	84.15	.00	.00	84.15
717.02 - ANTELOPE VALLEY UNION HIG	106,420.40	.00	.00	106,420.40	95,099.82	.00	.00	95,099.82
717.06 - CO.SCH.SERV.FD.- ANTELOPE	390.99	.00	.00	390.99	349.44	.00	.00	349.44
717.07 - ANTELOPE VY.UN.HI.-ELEM S	9,574.93	.00	.00	9,574.93	5,728.31	.00	.00	5,728.31
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	42,482.60	.00	.00	42,482.60	40,786.27	.00	.00	40,786.27

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**225.06 PALMDALE - PROJECT # 4**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	29,550.07	.00	.00	29,550.07	26,406.59	.00	.00	26,406.59
<b>ACCT 225.06 Total</b>	<b>1,068,579.26</b>	<b>.00</b>	<b>.00</b>	<b>1,068,579.26</b>	<b>958,645.00</b>	<b>.00</b>	<b>.00</b>	<b>958,645.00</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**225.07 PALMDALE - Merged RP Amendment 2012**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	1,118,571.07	.00	.00	1,118,571.07	1,110,631.40	.00	.00	1,110,631.40	
1.20 - L.A. COUNTY ACCUM CAP OUT	497.84	.00	.00	497.84	494.14	.00	.00	494.14	
7.30 - CONSOL. FIRE PRO.DIST.OF	758,123.22	.00	.00	758,123.22	752,481.03	.00	.00	752,481.03	
7.31 - L A C FIRE-FFW	31,582.31	.00	.00	31,582.31	31,352.94	.00	.00	31,352.94	
19.40 - CO LIGHTING MAINT DIST NO	2,509.18	.00	.00	2,509.18	2,509.18	.00	.00	2,509.18	
53.30 - LANCASTER CEMETERY DISTRI	2,141.42	.00	.00	2,141.42	2,123.25	.00	.00	2,123.25	
61.05 - ANTELOPE VLY MOSQ & VECTO	7,542.34	.00	.00	7,542.34	7,487.71	.00	.00	7,487.71	
66.75 - CO SANIT DIST NO 20 OPERA	88,466.00	.00	.00	88,466.00	87,817.75	.00	.00	87,817.75	
68.05 - ANTELOPE VALLEY SOIL CONS	4,120.24	.00	.00	4,120.24	4,089.76	.00	.00	4,089.76	
225.01 - CITY-PALMDALE TD #1	277,905.03	.00	.00	277,905.03	275,659.71	.00	.00	275,659.71	
225.21 - CITY-PALMDALE STREETLIGHT	2,406.30	.00	.00	2,406.30	1,295.23	.00	.00	1,295.23	
300.10 - ANTELOPE VY.-EAST KERN WA	81,028.47	.00	.00	81,028.47	81,028.47	.00	.00	81,028.47	
308.66 - PALMDALE WATER DIST ZONE	5,161.28	.00	.00	5,161.28	3,967.89	.00	.00	3,967.89	
400.00 - EDUCATIONAL REV AUGMENTAT	253,580.09	.00	.00	253,580.09	251,016.04	.00	.00	251,016.04	
400.01 - EDUCATIONAL AUG FD IMPOUN	524,009.25	.00	.00	524,009.25	519,631.77	.00	.00	519,631.77	
400.15 - COUNTY SCHOOL SERVICES	6,174.19	.00	.00	6,174.19	6,128.55	.00	.00	6,128.55	
400.21 - CHILDREN'S INSTIL TUITION	12,253.54	.00	.00	12,253.54	12,162.93	.00	.00	12,162.93	
464.01 - EASTSIDE UNION SCHOOL DIS	(3,127.74)	.00	.00	(3,127.74)	(3,127.74)	.00	.00	(3,127.74)	
464.06 - CO.SCH.SERV.FD.- EASTSIDE	(599.17)	.00	.00	(599.17)	(599.17)	.00	.00	(599.17)	
464.07 - DEV CTR HDCPD MINOR EASTS	(47.49)	.00	.00	(47.49)	(47.49)	.00	.00	(47.49)	
529.01 - LANCASTER SCHOOL DISTRICT	.00	.00	.00	.00	.00	.00	.00	.00	
529.06 - CO.SCH.SERV.FD.- LANCASTE	.00	.00	.00	.00	.00	.00	.00	.00	
529.07 - DEV CTR HDCPD MINOR LANCA	.00	.00	.00	.00	.00	.00	.00	.00	
593.01 - PALMDALE SCHOOL DISTRICT	222,395.77	.00	.00	222,395.77	220,772.04	.00	.00	220,772.04	
593.06 - CO.SCH.SERV.FD.- PALMDALE	39,477.12	.00	.00	39,477.12	39,188.87	.00	.00	39,188.87	
593.07 - DEV CTR HDCPD MINOR PALMD	3,744.34	.00	.00	3,744.34	3,716.99	.00	.00	3,716.99	
717.02 - ANTELOPE VALLEY UNION HIG	426,133.37	.00	.00	426,133.37	422,981.93	.00	.00	422,981.93	
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,565.84	.00	.00	1,565.84	1,554.26	.00	.00	1,554.26	
717.07 - ANTELOPE VY.UN.HI.-ELEM S	(2,695.84)	.00	.00	(2,695.84)	(2,695.84)	.00	.00	(2,695.84)	
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	211,070.10	.00	.00	211,070.10	209,529.01	.00	.00	209,529.01	

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**225.07 PALMDALE - Merged RP Amendment 2012**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	118,325.87	.00	.00	118,325.87	117,450.81	.00	.00	117,450.81
<b>ACCT 225.07 Total</b>	<b>4,192,313.94</b>	<b>.00</b>	<b>.00</b>	<b>4,192,313.94</b>	<b>4,158,601.42</b>	<b>.00</b>	<b>.00</b>	<b>4,158,601.42</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**226.04 PARAMOUNT - PROJECT # 1**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	868,265.60	.00	.00	868,265.60	832,539.93	.00	.00	832,539.93
1.20 - L.A. COUNTY ACCUM CAP OUT	249.99	.00	.00	249.99	237.17	.00	.00	237.17
3.01 - L A COUNTY LIBRARY	61,471.14	.00	.00	61,471.14	58,595.33	.00	.00	58,595.33
7.30 - CONSOL. FIRE PRO.DIST.OF	383,285.44	.00	.00	383,285.44	363,579.00	.00	.00	363,579.00
7.31 - L A C FIRE-FFW	15,537.35	.00	.00	15,537.35	14,736.32	.00	.00	14,736.32
23.66 - CO LIGHTING MAINT DIST NO	51,857.00	.00	.00	51,857.00	49,268.09	.00	.00	49,268.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,446.36	.00	.00	5,446.36	5,210.46	.00	.00	5,210.46
30.70 - LA CO FLOOD CONTROL MAINT	31,049.07	.00	.00	31,049.07	29,713.79	.00	.00	29,713.79
53.20 - DOWNEY CEMETERY DISTRICT	711.48	.00	.00	711.48	689.49	.00	.00	689.49
61.80 - GREATER L A CO VECTOR CON	1,151.20	.00	.00	1,151.20	1,101.56	.00	.00	1,101.56
66.05 - CO SANITATION DIST NO 1 O	(593.86)	.00	.00	(593.86)	(593.86)	.00	.00	(593.86)
66.10 - CO SANITATION DIST NO 2 O	38,317.32	.00	.00	38,317.32	36,613.52	.00	.00	36,613.52
226.01 - CITY-PARAMOUNT TD #1	152,321.10	.00	.00	152,321.10	144,493.46	.00	.00	144,493.46
350.90 - WTR REPLENISHMENT DIST OF	410.75	.00	.00	410.75	390.61	.00	.00	390.61
400.00 - EDUCATIONAL REV AUGMENTAT	27,468.68	.00	.00	27,468.68	22,619.12	.00	.00	22,619.12
400.01 - EDUCATIONAL AUG FD IMPOUN	51,474.41	.00	.00	51,474.41	42,347.52	.00	.00	42,347.52
400.15 - COUNTY SCHOOL SERVICES	3,138.49	.00	.00	3,138.49	2,979.53	.00	.00	2,979.53
400.21 - CHILDREN'S INSTIL TUITION	6,088.74	.00	.00	6,088.74	5,773.26	.00	.00	5,773.26
793.04 - COMPTON COMMUNITY COLLEGE	49,952.91	.00	.00	49,952.91	47,388.00	.00	.00	47,388.00
793.20 - CHILDREN'S CTR FUND COMPT	15,897.07	.00	.00	15,897.07	15,077.87	.00	.00	15,077.87
845.03 - COMPTON UNIFIED SCHOOL DI	(59,637.63)	.00	.00	(59,637.63)	(59,611.10)	.00	.00	(59,611.10)
845.06 - CO.SCH.SERV.FD.-COMPTON	(2,017.30)	.00	.00	(2,017.30)	(2,016.43)	.00	.00	(2,016.43)
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	(254.96)	.00	.00	(254.96)	(254.84)	.00	.00	(254.84)
845.20 - COMPTON CHILDREN'S CENTER	(1,796.58)	.00	.00	(1,796.58)	(1,795.75)	.00	.00	(1,795.75)
907.03 - PARAMOUNT UNIFIED SCHOOL	535,609.64	.00	.00	535,609.64	511,253.43	.00	.00	511,253.43
907.06 - CO.SCH.SERV.FD.- PARAMOUN	28,947.32	.00	.00	28,947.32	27,630.99	.00	.00	27,630.99
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	3,563.80	.00	.00	3,563.80	3,401.74	.00	.00	3,401.74
<b>ACCT 226.04 Total</b>	<b>2,267,914.53</b>	<b>.00</b>	<b>.00</b>	<b>2,267,914.53</b>	<b>2,151,368.21</b>	<b>.00</b>	<b>.00</b>	<b>2,151,368.21</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**226.06 PARAMOUNT - PROJ#1 81 ANX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	38,021.80	.00	.00	38,021.80	36,165.51	.00	.00	36,165.51
1.20 - L.A. COUNTY ACCUM CAP OUT	11.99	.00	.00	11.99	11.43	.00	.00	11.43
3.01 - L A COUNTY LIBRARY	2,835.93	.00	.00	2,835.93	2,701.39	.00	.00	2,701.39
7.30 - CONSOL. FIRE PRO.DIST.OF	18,439.44	.00	.00	18,439.44	17,583.51	.00	.00	17,583.51
7.31 - L A C FIRE-FFW	749.97	.00	.00	749.97	715.16	.00	.00	715.16
23.66 - CO LIGHTING MAINT DIST NO	2,462.25	.00	.00	2,462.25	2,347.14	.00	.00	2,347.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	244.47	.00	.00	244.47	232.65	.00	.00	232.65
30.70 - LA CO FLOOD CONTROL MAINT	1,383.78	.00	.00	1,383.78	1,316.88	.00	.00	1,316.88
61.80 - GREATER L A CO VECTOR CON	50.87	.00	.00	50.87	48.42	.00	.00	48.42
66.10 - CO SANITATION DIST NO 2 O	1,715.19	.00	.00	1,715.19	1,633.15	.00	.00	1,633.15
226.01 - CITY-PARAMOUNT TD #1	7,316.97	.00	.00	7,316.97	6,977.26	.00	.00	6,977.26
350.90 - WTR REPLENISHMENT DIST OF	19.16	.00	.00	19.16	18.26	.00	.00	18.26
400.00 - EDUCATIONAL REV AUGMENTAT	2,784.43	.00	.00	2,784.43	2,690.17	.00	.00	2,690.17
400.01 - EDUCATIONAL AUG FD IMPOUN	5,238.94	.00	.00	5,238.94	5,061.60	.00	.00	5,061.60
400.15 - COUNTY SCHOOL SERVICES	148.73	.00	.00	148.73	141.83	.00	.00	141.83
400.21 - CHILDREN'S INSTIL TUITION	295.19	.00	.00	295.19	281.49	.00	.00	281.49
793.04 - COMPTON COMMUNITY COLLEGE	2,400.00	.00	.00	2,400.00	2,288.60	.00	.00	2,288.60
793.20 - CHILDREN'S CTR FUND COMPT	766.55	.00	.00	766.55	730.97	.00	.00	730.97
845.03 - COMPTON UNIFIED SCHOOL DI	2,408.44	.00	.00	2,408.44	2,327.75	.00	.00	2,327.75
845.06 - CO.SCH.SERV.FD.-COMPTON	78.93	.00	.00	78.93	76.29	.00	.00	76.29
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	11.57	.00	.00	11.57	11.18	.00	.00	11.18
845.20 - COMPTON CHILDREN'S CENTER	75.42	.00	.00	75.42	72.90	.00	.00	72.90
907.03 - PARAMOUNT UNIFIED SCHOOL	20,253.23	.00	.00	20,253.23	19,280.70	.00	.00	19,280.70
907.06 - CO.SCH.SERV.FD.- PARAMOUN	1,094.60	.00	.00	1,094.60	1,042.04	.00	.00	1,042.04
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	134.76	.00	.00	134.76	128.29	.00	.00	128.29
<b>ACCT 226.06 Total</b>	<b>108,942.61</b>	<b>.00</b>	<b>.00</b>	<b>108,942.61</b>	<b>103,884.57</b>	<b>.00</b>	<b>.00</b>	<b>103,884.57</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**226.07 PARAMOUNT - PROJECT #2**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,743.91	.00	.00	5,743.91	5,743.91	.00	.00	5,743.91
1.20 - L.A. COUNTY ACCUM CAP OUT	1.98	.00	.00	1.98	1.98	.00	.00	1.98
3.01 - L A COUNTY LIBRARY	448.61	.00	.00	448.61	448.61	.00	.00	448.61
7.30 - CONSOL. FIRE PRO.DIST.OF	3,016.19	.00	.00	3,016.19	3,016.19	.00	.00	3,016.19
7.31 - L A C FIRE-FFW	123.16	.00	.00	123.16	123.16	.00	.00	123.16
23.66 - CO LIGHTING MAINT DIST NO	398.57	.00	.00	398.57	398.57	.00	.00	398.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	37.47	.00	.00	37.47	37.47	.00	.00	37.47
30.70 - LA CO FLOOD CONTROL MAINT	212.24	.00	.00	212.24	212.24	.00	.00	212.24
61.80 - GREATER L A CO VECTOR CON	7.83	.00	.00	7.83	7.83	.00	.00	7.83
66.10 - CO SANITATION DIST NO 2 O	267.81	.00	.00	267.81	267.81	.00	.00	267.81
226.01 - CITY-PARAMOUNT TD #1	1,189.11	.00	.00	1,189.11	1,189.11	.00	.00	1,189.11
350.90 - WTR REPLENISHMENT DIST OF	3.12	.00	.00	3.12	3.12	.00	.00	3.12
400.00 - EDUCATIONAL REV AUGMENTAT	640.32	.00	.00	640.32	640.32	.00	.00	640.32
400.01 - EDUCATIONAL AUG FD IMPOUN	1,204.77	.00	.00	1,204.77	1,204.77	.00	.00	1,204.77
400.15 - COUNTY SCHOOL SERVICES	24.34	.00	.00	24.34	24.34	.00	.00	24.34
400.21 - CHILDREN'S INSTIL TUITION	48.30	.00	.00	48.30	48.30	.00	.00	48.30
793.04 - COMPTON COMMUNITY COLLEGE	392.59	.00	.00	392.59	392.59	.00	.00	392.59
793.20 - CHILDREN'S CTR FUND COMPT	125.39	.00	.00	125.39	125.39	.00	.00	125.39
845.03 - COMPTON UNIFIED SCHOOL DI	3,530.95	.00	.00	3,530.95	3,530.95	.00	.00	3,530.95
845.06 - CO.SCH.SERV.FD.-COMPTON	115.69	.00	.00	115.69	115.69	.00	.00	115.69
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	16.95	.00	.00	16.95	16.95	.00	.00	16.95
845.20 - COMPTON CHILDREN'S CENTER	110.58	.00	.00	110.58	110.58	.00	.00	110.58
907.03 - PARAMOUNT UNIFIED SCHOOL	42.24	.00	.00	42.24	42.24	.00	.00	42.24
907.06 - CO.SCH.SERV.FD.- PARAMOUN	2.28	.00	.00	2.28	2.28	.00	.00	2.28
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	.28	.00	.00	.28	.28	.00	.00	.28
<b>ACCT 226.07 Total</b>	<b>17,704.68</b>	<b>.00</b>	<b>.00</b>	<b>17,704.68</b>	<b>17,704.68</b>	<b>.00</b>	<b>.00</b>	<b>17,704.68</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**226.08 PARAMOUNT - PROJECT #3**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	270,121.66	.00	.00	270,121.66	270,036.23	.00	.00	270,036.23
1.20 - L.A. COUNTY ACCUM CAP OUT	94.52	.00	.00	94.52	94.49	.00	.00	94.49
3.01 - L A COUNTY LIBRARY	21,496.10	.00	.00	21,496.10	21,489.77	.00	.00	21,489.77
7.30 - CONSOL. FIRE PRO.DIST.OF	145,335.21	.00	.00	145,335.21	145,294.56	.00	.00	145,294.56
7.31 - L A C FIRE-FFW	5,908.21	.00	.00	5,908.21	5,906.56	.00	.00	5,906.56
23.66 - CO LIGHTING MAINT DIST NO	19,171.64	.00	.00	19,171.64	19,166.19	.00	.00	19,166.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,786.93	.00	.00	1,786.93	1,786.38	.00	.00	1,786.38
30.70 - LA CO FLOOD CONTROL MAINT	10,113.51	.00	.00	10,113.51	10,110.38	.00	.00	10,110.38
53.20 - DOWNEY CEMETERY DISTRICT	.98	.00	.00	.98	.72	.00	.00	.72
61.80 - GREATER L A CO VECTOR CON	374.82	.00	.00	374.82	374.71	.00	.00	374.71
66.10 - CO SANITATION DIST NO 2 O	12,805.04	.00	.00	12,805.04	12,801.19	.00	.00	12,801.19
226.01 - CITY-PARAMOUNT TD #1	58,697.08	.00	.00	58,697.08	58,680.48	.00	.00	58,680.48
350.90 - WTR REPLENISHMENT DIST OF	149.13	.00	.00	149.13	149.08	.00	.00	149.08
400.00 - EDUCATIONAL REV AUGMENTAT	32,303.00	.00	.00	32,303.00	32,297.73	.00	.00	32,297.73
400.01 - EDUCATIONAL AUG FD IMPOUN	62,236.92	.00	.00	62,236.92	62,226.83	.00	.00	62,226.83
400.15 - COUNTY SCHOOL SERVICES	1,172.25	.00	.00	1,172.25	1,171.93	.00	.00	1,171.93
400.21 - CHILDREN'S INSTIL TUITION	2,326.52	.00	.00	2,326.52	2,325.87	.00	.00	2,325.87
793.04 - COMPTON COMMUNITY COLLEGE	18,916.15	.00	.00	18,916.15	18,910.86	.00	.00	18,910.86
793.20 - CHILDREN'S CTR FUND COMPT	6,041.78	.00	.00	6,041.78	6,040.09	.00	.00	6,040.09
907.03 - PARAMOUNT UNIFIED SCHOOL	179,423.25	.00	.00	179,423.25	179,373.06	.00	.00	179,373.06
907.06 - CO.SCH.SERV.FD.- PARAMOUN	9,697.03	.00	.00	9,697.03	9,694.32	.00	.00	9,694.32
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	1,193.83	.00	.00	1,193.83	1,193.49	.00	.00	1,193.49
<b>ACCT 226.08 Total</b>	<b>859,365.56</b>	<b>.00</b>	<b>.00</b>	<b>859,365.56</b>	<b>859,124.92</b>	<b>.00</b>	<b>.00</b>	<b>859,124.92</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**228.02 PASADENA - FAIROAKS**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	17,701.97	.00	.00	17,701.97	17,298.29	.00	.00	17,298.29
1.20 - L.A. COUNTY ACCUM CAP OUT	5.35	.00	.00	5.35	5.24	.00	.00	5.24
7.31 - L A C FIRE-FFW	325.77	.00	.00	325.77	318.55	.00	.00	318.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	95.97	.00	.00	95.97	93.79	.00	.00	93.79
30.70 - LA CO FLOOD CONTROL MAINT	543.15	.00	.00	543.15	530.77	.00	.00	530.77
66.55 - CO SANIT DIST NO 16 OPERA	701.70	.00	.00	701.70	685.83	.00	.00	685.83
228.01 - CITY-PASADENA TD #1	11,689.74	.00	.00	11,689.74	11,427.45	.00	.00	11,427.45
400.00 - EDUCATIONAL REV AUGMENTAT	2,492.40	.00	.00	2,492.40	2,441.88	.00	.00	2,441.88
400.01 - EDUCATIONAL AUG FD IMPOUN	5,254.90	.00	.00	5,254.90	5,148.38	.00	.00	5,148.38
400.15 - COUNTY SCHOOL SERVICES	66.41	.00	.00	66.41	64.94	.00	.00	64.94
400.21 - CHILDREN'S INSTIL TUITION	131.81	.00	.00	131.81	128.88	.00	.00	128.88
812.04 - PASADENA AREA COMMUNITY C	1,692.33	.00	.00	1,692.33	1,654.79	.00	.00	1,654.79
909.03 - PASADENA UNIFIED SCHOOL D	10,059.55	.00	.00	10,059.55	9,836.43	.00	.00	9,836.43
909.06 - CO.SCH.SERV.FD.- PASADENA	16.93	.00	.00	16.93	16.55	.00	.00	16.55
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	74.75	.00	.00	74.75	73.09	.00	.00	73.09
909.20 - PASADENA CHILDREN,S CENTE	17.93	.00	.00	17.93	17.53	.00	.00	17.53
<b>ACCT 228.02 Total</b>	<b>50,870.66</b>	<b>.00</b>	<b>.00</b>	<b>50,870.66</b>	<b>49,742.39</b>	<b>.00</b>	<b>.00</b>	<b>49,742.39</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**228.03 PASADENA - DOWNTOWN**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	851,388.33	.00	.00	851,388.33	789,761.66	.00	.00	789,761.66
1.20 - L.A. COUNTY ACCUM CAP OUT	234.88	.00	.00	234.88	213.78	.00	.00	213.78
7.31 - L A C FIRE-FFW	14,289.54	.00	.00	14,289.54	13,005.66	.00	.00	13,005.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,597.05	.00	.00	4,597.05	4,260.94	.00	.00	4,260.94
30.70 - LA CO FLOOD CONTROL MAINT	26,018.30	.00	.00	26,018.30	24,116.09	.00	.00	24,116.09
66.55 - CO SANIT DIST NO 16 OPERA	32,840.20	.00	.00	32,840.20	30,298.63	.00	.00	30,298.63
228.01 - CITY-PASADENA TD #1	533,196.35	.00	.00	533,196.35	489,347.70	.00	.00	489,347.70
400.00 - EDUCATIONAL REV AUGMENTAT	77,150.60	.00	.00	77,150.60	63,833.29	.00	.00	63,833.29
400.01 - EDUCATIONAL AUG FD IMPOUN	162,661.66	.00	.00	162,661.66	134,583.90	.00	.00	134,583.90
400.15 - COUNTY SCHOOL SERVICES	2,913.16	.00	.00	2,913.16	2,651.42	.00	.00	2,651.42
400.21 - CHILDREN'S INSTIL TUITION	5,781.61	.00	.00	5,781.61	5,262.14	.00	.00	5,262.14
812.04 - PASADENA AREA COMMUNITY C	74,230.99	.00	.00	74,230.99	67,561.48	.00	.00	67,561.48
909.03 - PASADENA UNIFIED SCHOOL D	441,243.97	.00	.00	441,243.97	401,599.05	.00	.00	401,599.05
909.06 - CO.SCH.SERV.FD.- PASADENA	742.66	.00	.00	742.66	675.93	.00	.00	675.93
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	3,279.01	.00	.00	3,279.01	2,984.40	.00	.00	2,984.40
909.20 - PASADENA CHILDREN,S CENTE	786.30	.00	.00	786.30	715.65	.00	.00	715.65
<b>ACCT 228.03 Total</b>	<b>2,231,354.61</b>	<b>.00</b>	<b>.00</b>	<b>2,231,354.61</b>	<b>2,030,871.72</b>	<b>.00</b>	<b>.00</b>	<b>2,030,871.72</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**228.05 PASADENA - ORANGE GROVE**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,838.92	.00	.00	1,838.92	1,838.92	.00	.00	1,838.92
1.20 - L.A. COUNTY ACCUM CAP OUT	.39	.00	.00	.39	.39	.00	.00	.39
7.31 - L A C FIRE-FFW	23.85	.00	.00	23.85	23.85	.00	.00	23.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9.83	.00	.00	9.83	9.83	.00	.00	9.83
30.70 - LA CO FLOOD CONTROL MAINT	55.66	.00	.00	55.66	55.66	.00	.00	55.66
66.55 - CO SANIT DIST NO 16 OPERA	66.31	.00	.00	66.31	66.31	.00	.00	66.31
228.01 - CITY-PASADENA TD #1	1,003.93	.00	.00	1,003.93	1,003.93	.00	.00	1,003.93
400.00 - EDUCATIONAL REV AUGMENTAT	(50.75)	.00	.00	(50.75)	(50.75)	.00	.00	(50.75)
400.01 - EDUCATIONAL AUG FD IMPOUN	(106.99)	.00	.00	(106.99)	(106.99)	.00	.00	(106.99)
400.15 - COUNTY SCHOOL SERVICES	4.86	.00	.00	4.86	4.86	.00	.00	4.86
400.21 - CHILDREN'S INSTIL TUITION	9.65	.00	.00	9.65	9.65	.00	.00	9.65
812.04 - PASADENA AREA COMMUNITY C	123.89	.00	.00	123.89	123.89	.00	.00	123.89
909.03 - PASADENA UNIFIED SCHOOL D	736.41	.00	.00	736.41	736.41	.00	.00	736.41
909.06 - CO.SCH.SERV.FD.- PASADENA	1.24	.00	.00	1.24	1.24	.00	.00	1.24
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	5.47	.00	.00	5.47	5.47	.00	.00	5.47
909.20 - PASADENA CHILDREN,S CENTE	1.31	.00	.00	1.31	1.31	.00	.00	1.31
<b>ACCT 228.05 Total</b>	<b>3,723.98</b>	<b>.00</b>	<b>.00</b>	<b>3,723.98</b>	<b>3,723.98</b>	<b>.00</b>	<b>.00</b>	<b>3,723.98</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**228.06 PASADENA - VILLA PARK**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,595.39	.00	.00	4,595.39	4,183.67	.00	.00	4,183.67
1.20 - L.A. COUNTY ACCUM CAP OUT	1.77	.00	.00	1.77	1.67	.00	.00	1.67
7.31 - L A C FIRE-FFW	63.86	.00	.00	63.86	57.69	.00	.00	57.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24.02	.00	.00	24.02	21.80	.00	.00	21.80
30.70 - LA CO FLOOD CONTROL MAINT	140.87	.00	.00	140.87	128.34	.00	.00	128.34
66.55 - CO SANIT DIST NO 16 OPERA	170.26	.00	.00	170.26	154.88	.00	.00	154.88
228.01 - CITY-PASADENA TD #1	2,633.48	.00	.00	2,633.48	2,391.29	.00	.00	2,391.29
400.00 - EDUCATIONAL REV AUGMENTAT	13.18	.00	.00	13.18	(1.06)	.00	.00	(1.06)
400.01 - EDUCATIONAL AUG FD IMPOUN	27.80	.00	.00	27.80	(2.23)	.00	.00	(2.23)
400.15 - COUNTY SCHOOL SERVICES	13.22	.00	.00	13.22	11.96	.00	.00	11.96
400.21 - CHILDREN'S INSTIL TUITION	26.10	.00	.00	26.10	23.60	.00	.00	23.60
812.04 - PASADENA AREA COMMUNITY C	336.54	.00	.00	336.54	304.51	.00	.00	304.51
909.03 - PASADENA UNIFIED SCHOOL D	2,003.30	.00	.00	2,003.30	1,812.90	.00	.00	1,812.90
909.06 - CO.SCH.SERV.FD.- PASADENA	3.41	.00	.00	3.41	3.09	.00	.00	3.09
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	15.97	.00	.00	15.97	14.55	.00	.00	14.55
909.20 - PASADENA CHILDREN,S CENTE	3.74	.00	.00	3.74	3.40	.00	.00	3.40
<b>ACCT 228.06 Total</b>	<b>10,072.91</b>	<b>.00</b>	<b>.00</b>	<b>10,072.91</b>	<b>9,110.06</b>	<b>.00</b>	<b>.00</b>	<b>9,110.06</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**228.09 PASADENA - LAKE WASHINGTON**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	19,573.84	.00	.00	19,573.84	19,328.77	.00	.00	19,328.77
1.20 - L.A. COUNTY ACCUM CAP OUT	5.50	.00	.00	5.50	5.43	.00	.00	5.43
7.31 - L A C FIRE-FFW	334.43	.00	.00	334.43	330.26	.00	.00	330.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	105.77	.00	.00	105.77	104.45	.00	.00	104.45
30.70 - LA CO FLOOD CONTROL MAINT	598.62	.00	.00	598.62	591.13	.00	.00	591.13
66.55 - CO SANIT DIST NO 16 OPERA	758.91	.00	.00	758.91	749.42	.00	.00	749.42
228.01 - CITY-PASADENA TD #1	12,382.80	.00	.00	12,382.80	12,228.15	.00	.00	12,228.15
400.00 - EDUCATIONAL REV AUGMENTAT	1,956.75	.00	.00	1,956.75	1,932.82	.00	.00	1,932.82
400.01 - EDUCATIONAL AUG FD IMPOUN	4,125.54	.00	.00	4,125.54	4,075.10	.00	.00	4,075.10
400.15 - COUNTY SCHOOL SERVICES	68.18	.00	.00	68.18	67.33	.00	.00	67.33
400.21 - CHILDREN'S INSTIL TUITION	135.31	.00	.00	135.31	133.63	.00	.00	133.63
812.04 - PASADENA AREA COMMUNITY C	1,737.29	.00	.00	1,737.29	1,715.63	.00	.00	1,715.63
909.03 - PASADENA UNIFIED SCHOOL D	10,326.80	.00	.00	10,326.80	10,198.08	.00	.00	10,198.08
909.06 - CO.SCH.SERV.FD.- PASADENA	17.38	.00	.00	17.38	17.16	.00	.00	17.16
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	76.74	.00	.00	76.74	75.78	.00	.00	75.78
909.20 - PASADENA CHILDREN,S CENTE	18.40	.00	.00	18.40	18.17	.00	.00	18.17
<b>ACCT 228.09 Total</b>	<b>52,222.26</b>	<b>.00</b>	<b>.00</b>	<b>52,222.26</b>	<b>51,571.31</b>	<b>.00</b>	<b>.00</b>	<b>51,571.31</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**228.10 PASADENA - OLD PASADENA**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	177,195.33	.00	.00	177,195.33	163,929.58	.00	.00	163,929.58
1.20 - L.A. COUNTY ACCUM CAP OUT	41.44	.00	.00	41.44	38.08	.00	.00	38.08
7.31 - L A C FIRE-FFW	2,521.30	.00	.00	2,521.30	2,316.46	.00	.00	2,316.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	950.66	.00	.00	950.66	879.27	.00	.00	879.27
30.70 - LA CO FLOOD CONTROL MAINT	5,380.78	.00	.00	5,380.78	4,976.73	.00	.00	4,976.73
66.55 - CO SANIT DIST NO 16 OPERA	6,536.53	.00	.00	6,536.53	6,036.56	.00	.00	6,036.56
228.01 - CITY-PASADENA TD #1	101,440.67	.00	.00	101,440.67	93,507.66	.00	.00	93,507.66
400.00 - EDUCATIONAL REV AUGMENTAT	2,029.09	.00	.00	2,029.09	1,378.75	.00	.00	1,378.75
400.01 - EDUCATIONAL AUG FD IMPOUN	4,278.05	.00	.00	4,278.05	2,906.91	.00	.00	2,906.91
400.15 - COUNTY SCHOOL SERVICES	514.01	.00	.00	514.01	472.25	.00	.00	472.25
400.21 - CHILDREN'S INSTIL TUITION	1,020.13	.00	.00	1,020.13	937.25	.00	.00	937.25
812.04 - PASADENA AREA COMMUNITY C	13,097.60	.00	.00	13,097.60	12,033.48	.00	.00	12,033.48
909.03 - PASADENA UNIFIED SCHOOL D	77,854.75	.00	.00	77,854.75	71,529.44	.00	.00	71,529.44
909.06 - CO.SCH.SERV.FD.- PASADENA	131.04	.00	.00	131.04	120.39	.00	.00	120.39
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	578.56	.00	.00	578.56	531.55	.00	.00	531.55
909.20 - PASADENA CHILDREN,S CENTE	138.74	.00	.00	138.74	127.47	.00	.00	127.47
<b>ACCT 228.10 Total</b>	<b>393,708.68</b>	<b>.00</b>	<b>.00</b>	<b>393,708.68</b>	<b>361,721.83</b>	<b>.00</b>	<b>.00</b>	<b>361,721.83</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**228.11 PASADENA - LINCOLN**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,175.31	.00	.00	4,175.31	4,061.74	.00	.00	4,061.74
1.20 - L.A. COUNTY ACCUM CAP OUT	1.23	.00	.00	1.23	1.19	.00	.00	1.19
7.31 - L A C FIRE-FFW	74.55	.00	.00	74.55	72.60	.00	.00	72.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	22.60	.00	.00	22.60	21.99	.00	.00	21.99
30.70 - LA CO FLOOD CONTROL MAINT	127.94	.00	.00	127.94	124.47	.00	.00	124.47
66.55 - CO SANIT DIST NO 16 OPERA	164.00	.00	.00	164.00	159.59	.00	.00	159.59
228.01 - CITY-PASADENA TD #1	2,709.05	.00	.00	2,709.05	2,636.91	.00	.00	2,636.91
400.00 - EDUCATIONAL REV AUGMENTAT	517.00	.00	.00	517.00	505.20	.00	.00	505.20
400.01 - EDUCATIONAL AUG FD IMPOUN	1,090.03	.00	.00	1,090.03	1,065.16	.00	.00	1,065.16
400.15 - COUNTY SCHOOL SERVICES	15.20	.00	.00	15.20	14.80	.00	.00	14.80
400.21 - CHILDREN'S INSTIL TUITION	30.16	.00	.00	30.16	29.37	.00	.00	29.37
812.04 - PASADENA AREA COMMUNITY C	387.28	.00	.00	387.28	377.13	.00	.00	377.13
909.03 - PASADENA UNIFIED SCHOOL D	2,302.07	.00	.00	2,302.07	2,241.72	.00	.00	2,241.72
909.06 - CO.SCH.SERV.FD.- PASADENA	3.87	.00	.00	3.87	3.77	.00	.00	3.77
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	17.11	.00	.00	17.11	16.66	.00	.00	16.66
909.20 - PASADENA CHILDREN,S CENTE	4.10	.00	.00	4.10	3.99	.00	.00	3.99
<b>ACCT 228.11 Total</b>	<b>11,641.50</b>	<b>.00</b>	<b>.00</b>	<b>11,641.50</b>	<b>11,336.29</b>	<b>.00</b>	<b>.00</b>	<b>11,336.29</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**228.12 PASADENA - FAIROAKS 87 ANNEX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	48,618.19	.00	.00	48,618.19	39,501.96	.00	.00	39,501.96
1.20 - L.A. COUNTY ACCUM CAP OUT	16.48	.00	.00	16.48	13.05	.00	.00	13.05
7.31 - L A C FIRE-FFW	1,002.64	.00	.00	1,002.64	793.88	.00	.00	793.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	265.03	.00	.00	265.03	215.05	.00	.00	215.05
30.70 - LA CO FLOOD CONTROL MAINT	1,499.89	.00	.00	1,499.89	1,217.09	.00	.00	1,217.09
66.55 - CO SANIT DIST NO 16 OPERA	1,998.32	.00	.00	1,998.32	1,609.95	.00	.00	1,609.95
228.01 - CITY-PASADENA TD #1	34,377.35	.00	.00	34,377.35	27,494.39	.00	.00	27,494.39
400.00 - EDUCATIONAL REV AUGMENTAT	10,189.09	.00	.00	10,189.09	7,635.40	.00	.00	7,635.40
400.01 - EDUCATIONAL AUG FD IMPOUN	21,482.33	.00	.00	21,482.33	16,098.22	.00	.00	16,098.22
400.15 - COUNTY SCHOOL SERVICES	204.41	.00	.00	204.41	161.85	.00	.00	161.85
400.21 - CHILDREN'S INSTIL TUITION	405.67	.00	.00	405.67	321.21	.00	.00	321.21
812.04 - PASADENA AREA COMMUNITY C	5,208.51	.00	.00	5,208.51	4,124.05	.00	.00	4,124.05
909.03 - PASADENA UNIFIED SCHOOL D	30,960.41	.00	.00	30,960.41	24,514.19	.00	.00	24,514.19
909.06 - CO.SCH.SERV.FD.- PASADENA	52.11	.00	.00	52.11	41.26	.00	.00	41.26
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	230.08	.00	.00	230.08	182.17	.00	.00	182.17
909.20 - PASADENA CHILDREN,S CENTE	55.17	.00	.00	55.17	43.68	.00	.00	43.68
<b>ACCT 228.12 Total</b>	<b>156,565.68</b>	<b>.00</b>	<b>.00</b>	<b>156,565.68</b>	<b>123,967.40</b>	<b>.00</b>	<b>.00</b>	<b>123,967.40</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**230.02 PICO RIVERA - PROJECT # 1**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	249,783.95	.00	.00	249,783.95	246,561.07	.00	.00	246,561.07
1.20 - L.A. COUNTY ACCUM CAP OUT	86.10	.00	.00	86.10	85.00	.00	.00	85.00
3.01 - L A COUNTY LIBRARY	19,576.15	.00	.00	19,576.15	19,325.44	.00	.00	19,325.44
7.30 - CONSOL. FIRE PRO.DIST.OF	132,435.14	.00	.00	132,435.14	130,747.72	.00	.00	130,747.72
7.31 - L A C FIRE-FFW	5,476.23	.00	.00	5,476.23	5,406.45	.00	.00	5,406.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,626.41	.00	.00	1,626.41	1,605.45	.00	.00	1,605.45
30.70 - LA CO FLOOD CONTROL MAINT	9,204.86	.00	.00	9,204.86	9,086.42	.00	.00	9,086.42
61.80 - GREATER L A CO VECTOR CON	341.18	.00	.00	341.18	336.80	.00	.00	336.80
66.10 - CO SANITATION DIST NO 2 O	11,658.55	.00	.00	11,658.55	11,508.95	.00	.00	11,508.95
230.01 - CITY-PICO RIVERA TD #1	50,706.87	.00	.00	50,706.87	50,060.81	.00	.00	50,060.81
230.62 - PICO RIVERA LTG MAINT #2	17,617.83	.00	.00	17,617.83	17,393.03	.00	.00	17,393.03
350.90 - WTR REPLENISHMENT DIST OF	135.93	.00	.00	135.93	134.22	.00	.00	134.22
400.00 - EDUCATIONAL REV AUGMENTAT	29,539.78	.00	.00	29,539.78	29,178.75	.00	.00	29,178.75
400.01 - EDUCATIONAL AUG FD IMPOUN	55,654.73	.00	.00	55,654.73	54,974.52	.00	.00	54,974.52
400.15 - COUNTY SCHOOL SERVICES	1,068.22	.00	.00	1,068.22	1,054.61	.00	.00	1,054.61
400.21 - CHILDREN'S INSTIL TUITION	2,119.98	.00	.00	2,119.98	2,092.96	.00	.00	2,092.96
805.04 - L.A.CITY COMMUNITY COLLEG	20.60	.00	.00	20.60	20.60	.00	.00	20.60
805.20 - L.A.COMM.COLLE.CHILDREN'S	.21	.00	.00	.21	.21	.00	.00	.21
816.04 - RIO HONDO COMMUNITY COLLE	16,411.61	.00	.00	16,411.61	16,202.31	.00	.00	16,202.31
816.20 - RIO HONDO CHILDRENS CTR F	29.91	.00	.00	29.91	29.51	.00	.00	29.51
899.03 - MONTEBELLO UNIFIED SCHOOL	142.88	.00	.00	142.88	142.88	.00	.00	142.88
899.06 - CO.SCH.SERV.FD.- MONTEBEL	5.10	.00	.00	5.10	5.10	.00	.00	5.10
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	.24	.00	.00	.24	.24	.00	.00	.24
912.03 - EL RANCHO UNIF./CONS/ SCH	155,271.79	.00	.00	155,271.79	153,291.61	.00	.00	153,291.61
912.06 - CO.SCH.SERV.FD.- EL RANCH	5.73	.00	.00	5.73	5.66	.00	.00	5.66
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	1,050.55	.00	.00	1,050.55	1,037.15	.00	.00	1,037.15
912.20 - EL RANCHO UNIF. CHILDRENS	581.37	.00	.00	581.37	573.96	.00	.00	573.96
<b>ACCT 230.02 Total</b>	<b>760,551.90</b>	<b>.00</b>	<b>.00</b>	<b>760,551.90</b>	<b>750,861.43</b>	<b>.00</b>	<b>.00</b>	<b>750,861.43</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**230.03 PICO RIVERA - PROJ. # 1/78 ANX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	11,370.42	.00	.00	11,370.42	8,745.11	.00	.00	8,745.11
1.20 - L.A. COUNTY ACCUM CAP OUT	2.67	.00	.00	2.67	1.49	.00	.00	1.49
3.01 - L A COUNTY LIBRARY	714.20	.00	.00	714.20	471.23	.00	.00	471.23
7.30 - CONSOL. FIRE PRO.DIST.OF	3,998.68	.00	.00	3,998.68	2,184.84	.00	.00	2,184.84
7.31 - L A C FIRE-FFW	164.18	.00	.00	164.18	89.17	.00	.00	89.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	73.65	.00	.00	73.65	55.48	.00	.00	55.48
30.70 - LA CO FLOOD CONTROL MAINT	421.61	.00	.00	421.61	318.85	.00	.00	318.85
61.80 - GREATER L A CO VECTOR CON	14.37	.00	.00	14.37	10.46	.00	.00	10.46
66.10 - CO SANITATION DIST NO 2 O	492.23	.00	.00	492.23	353.52	.00	.00	353.52
230.01 - CITY-PICO RIVERA TD #1	1,530.60	.00	.00	1,530.60	836.12	.00	.00	836.12
230.61 - PICO RIVERA LTG MAINT #2	59.57	.00	.00	59.57	59.57	.00	.00	59.57
230.62 - PICO RIVERA LTG MAINT #2	483.03	.00	.00	483.03	248.21	.00	.00	248.21
350.90 - WTR REPLENISHMENT DIST OF	4.47	.00	.00	4.47	2.68	.00	.00	2.68
400.00 - EDUCATIONAL REV AUGMENTAT	(582.51)	.00	.00	(582.51)	(1,291.04)	.00	.00	(1,291.04)
400.01 - EDUCATIONAL AUG FD IMPOUN	(1,112.36)	.00	.00	(1,112.36)	(2,447.26)	.00	.00	(2,447.26)
400.15 - COUNTY SCHOOL SERVICES	33.04	.00	.00	33.04	18.41	.00	.00	18.41
400.21 - CHILDREN'S INSTIL TUITION	62.91	.00	.00	62.91	33.88	.00	.00	33.88
805.04 - L.A.CITY COMMUNITY COLLEG	(16.12)	.00	.00	(16.12)	(16.12)	.00	.00	(16.12)
816.04 - RIO HONDO COMMUNITY COLLE	508.32	.00	.00	508.32	283.34	.00	.00	283.34
816.20 - RIO HONDO CHILDRENS CTR F	.94	.00	.00	.94	.53	.00	.00	.53
899.03 - MONTEBELLO UNIFIED SCHOOL	(120.93)	.00	.00	(120.93)	(120.93)	.00	.00	(120.93)
899.06 - CO.SCH.SERV.FD.- MONTEBEL	(5.37)	.00	.00	(5.37)	(5.37)	.00	.00	(5.37)
912.03 - EL RANCHO UNIF./CONS/ SCH	4,809.04	.00	.00	4,809.04	2,680.49	.00	.00	2,680.49
912.06 - CO.SCH.SERV.FD.- EL RANCH	.17	.00	.00	.17	.08	.00	.00	.08
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	32.54	.00	.00	32.54	18.13	.00	.00	18.13
912.20 - EL RANCHO UNIF. CHILDRENS	18.02	.00	.00	18.02	10.05	.00	.00	10.05
<b>ACCT 230.03 Total</b>	<b>22,957.37</b>	<b>.00</b>	<b>.00</b>	<b>22,957.37</b>	<b>12,540.92</b>	<b>.00</b>	<b>.00</b>	<b>12,540.92</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**230.04 PICO RIVERA - PROJ. # 1/84 ANX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	208,828.09	.00	.00	208,828.09	193,776.82	.00	.00	193,776.82
1.20 - L.A. COUNTY ACCUM CAP OUT	57.37	.00	.00	57.37	51.19	.00	.00	51.19
3.01 - L A COUNTY LIBRARY	14,380.92	.00	.00	14,380.92	13,067.85	.00	.00	13,067.85
7.30 - CONSOL. FIRE PRO.DIST.OF	88,207.45	.00	.00	88,207.45	78,713.82	.00	.00	78,713.82
7.31 - L A C FIRE-FFW	3,647.45	.00	.00	3,647.45	3,254.88	.00	.00	3,254.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,302.90	.00	.00	1,302.90	1,201.07	.00	.00	1,201.07
30.70 - LA CO FLOOD CONTROL MAINT	7,374.38	.00	.00	7,374.38	6,798.16	.00	.00	6,798.16
61.80 - GREATER L A CO VECTOR CON	268.34	.00	.00	268.34	246.63	.00	.00	246.63
66.10 - CO SANITATION DIST NO 2 O	8,884.24	.00	.00	8,884.24	8,123.75	.00	.00	8,123.75
230.01 - CITY-PICO RIVERA TD #1	33,772.47	.00	.00	33,772.47	30,137.60	.00	.00	30,137.60
230.62 - PICO RIVERA LTG MAINT #2	12,080.97	.00	.00	12,080.97	10,841.34	.00	.00	10,841.34
350.90 - WTR REPLENISHMENT DIST OF	93.55	.00	.00	93.55	84.02	.00	.00	84.02
400.00 - EDUCATIONAL REV AUGMENTAT	3,456.16	.00	.00	3,456.16	248.18	.00	.00	248.18
400.01 - EDUCATIONAL AUG FD IMPOUN	6,511.62	.00	.00	6,511.62	467.60	.00	.00	467.60
400.15 - COUNTY SCHOOL SERVICES	711.47	.00	.00	711.47	634.90	.00	.00	634.90
400.21 - CHILDREN'S INSTIL TUITION	1,412.02	.00	.00	1,412.02	1,260.05	.00	.00	1,260.05
816.04 - RIO HONDO COMMUNITY COLLE	10,940.71	.00	.00	10,940.71	9,763.18	.00	.00	9,763.18
816.20 - RIO HONDO CHILDRENS CTR F	19.92	.00	.00	19.92	17.78	.00	.00	17.78
912.03 - EL RANCHO UNIF./CONS/ SCH	103,511.22	.00	.00	103,511.22	92,370.47	.00	.00	92,370.47
912.06 - CO.SCH.SERV.FD.- EL RANCH	3.82	.00	.00	3.82	3.41	.00	.00	3.41
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	700.36	.00	.00	700.36	624.98	.00	.00	624.98
912.20 - EL RANCHO UNIF. CHILDRENS	387.57	.00	.00	387.57	345.85	.00	.00	345.85
<b>ACCT 230.04 Total</b>	<b>506,553.00</b>	<b>.00</b>	<b>.00</b>	<b>506,553.00</b>	<b>452,033.53</b>	<b>.00</b>	<b>.00</b>	<b>452,033.53</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**232.05 POMONA - PROJECT A-1**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,385.43	.00	.00	4,385.43	2,181.75	.00	.00	2,181.75
1.20 - L.A. COUNTY ACCUM CAP OUT	.13	.00	.00	.13	(.29)	.00	.00	(.29)
7.31 - L A C FIRE-FFW	8.88	.00	.00	8.88	(16.25)	.00	.00	(16.25)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	22.82	.00	.00	22.82	11.06	.00	.00	11.06
30.70 - LA CO FLOOD CONTROL MAINT	129.09	.00	.00	129.09	62.57	.00	.00	62.57
66.80 - CO SANIT DIST NO 21 OPERA	69.45	.00	.00	69.45	7.48	.00	.00	7.48
232.01 - CITY-POMONA TD #1	2,048.05	.00	.00	2,048.05	553.74	.00	.00	553.74
232.41 - CITY-POMONA VEHICLE	(239.90)	.00	.00	(239.90)	(244.97)	.00	.00	(244.97)
232.43 - CITY-POMONA VEHICLE	248.81	.00	.00	248.81	191.73	.00	.00	191.73
232.45 - CITY-POMONA PEDESTRI	(199.15)	.00	.00	(199.15)	(205.61)	.00	.00	(205.61)
365.05 - THREE VALLEY MWD ORIG ARE	37.50	.00	.00	37.50	13.16	.00	.00	13.16
400.00 - EDUCATIONAL REV AUGMENTAT	(1,605.96)	.00	.00	(1,605.96)	(1,482.19)	.00	.00	(1,482.19)
400.01 - EDUCATIONAL AUG FD IMPOUN	(4,014.63)	.00	.00	(4,014.63)	(3,705.31)	.00	.00	(3,705.31)
400.15 - COUNTY SCHOOL SERVICES	1.71	.00	.00	1.71	(3.69)	.00	.00	(3.69)
400.21 - CHILDREN'S INSTIL TUITION	3.40	.00	.00	3.40	(7.31)	.00	.00	(7.31)
809.04 - MT.SAN ANTONIO COMMUNITY	36.63	.00	.00	36.63	(79.00)	.00	.00	(79.00)
809.20 - MT SAN ANTONIO CHILDRENS	.35	.00	.00	.35	(.76)	.00	.00	(.76)
915.03 - POMONA UNIFIED SCHOOL DIS	236.79	.00	.00	236.79	(510.61)	.00	.00	(510.61)
915.06 - CO.SCH.SERV.FD.- POMONA	11.09	.00	.00	11.09	(23.92)	.00	.00	(23.92)
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1.28	.00	.00	1.28	(2.76)	.00	.00	(2.76)
915.20 - POMONA CHILDREN'S CENTER	6.06	.00	.00	6.06	(13.04)	.00	.00	(13.04)
<b>ACCT 232.05 Total</b>	<b>1,187.83</b>	<b>.00</b>	<b>.00</b>	<b>1,187.83</b>	<b>(3,274.22)</b>	<b>.00</b>	<b>.00</b>	<b>(3,274.22)</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**232.06 POMONA - PROJECT A-2**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	18,879.80	.00	.00	18,879.80	7,850.78	.00	.00	7,850.78
1.20 - L.A. COUNTY ACCUM CAP OUT	6.61	.00	.00	6.61	2.37	.00	.00	2.37
7.31 - L A C FIRE-FFW	374.03	.00	.00	374.03	134.77	.00	.00	134.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	102.95	.00	.00	102.95	42.50	.00	.00	42.50
30.70 - LA CO FLOOD CONTROL MAINT	582.63	.00	.00	582.63	240.60	.00	.00	240.60
66.80 - CO SANIT DIST NO 21 OPERA	745.20	.00	.00	745.20	281.87	.00	.00	281.87
232.01 - CITY-POMONA TD #1	16,478.92	.00	.00	16,478.92	6,371.35	.00	.00	6,371.35
232.42 - CITY-POMONA VEHICLE	2,080.49	.00	.00	2,080.49	659.49	.00	.00	659.49
232.45 - CITY-POMONA PEDESTRI	735.47	.00	.00	735.47	223.42	.00	.00	223.42
365.05 - THREE VALLEY MWD ORIG ARE	252.36	.00	.00	252.36	99.22	.00	.00	99.22
400.00 - EDUCATIONAL REV AUGMENTAT	4,343.01	.00	.00	4,343.01	1,098.83	.00	.00	1,098.83
400.01 - EDUCATIONAL AUG FD IMPOUN	11,111.98	.00	.00	11,111.98	2,817.53	.00	.00	2,817.53
400.15 - COUNTY SCHOOL SERVICES	82.14	.00	.00	82.14	29.46	.00	.00	29.46
400.21 - CHILDREN'S INSTIL TUITION	163.05	.00	.00	163.05	58.47	.00	.00	58.47
809.04 - MT.SAN ANTONIO COMMUNITY	1,759.60	.00	.00	1,759.60	631.09	.00	.00	631.09
809.20 - MT SAN ANTONIO CHILDRENS	16.98	.00	.00	16.98	6.10	.00	.00	6.10
915.03 - POMONA UNIFIED SCHOOL DIS	11,372.24	.00	.00	11,372.24	4,078.70	.00	.00	4,078.70
915.06 - CO.SCH.SERV.FD.- POMONA	532.70	.00	.00	532.70	191.06	.00	.00	191.06
915.07 - DEV.CTR.HDCPD.MINOR-POMON	61.61	.00	.00	61.61	22.10	.00	.00	22.10
915.20 - POMONA CHILDREN'S CENTER	290.62	.00	.00	290.62	104.23	.00	.00	104.23
<b>ACCT 232.06 Total</b>	<b>69,972.39</b>	<b>.00</b>	<b>.00</b>	<b>69,972.39</b>	<b>24,943.94</b>	<b>.00</b>	<b>.00</b>	<b>24,943.94</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**232.09 POMONA - MOUNTAIN MEADOW**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	11,305.31	.00	.00	11,305.31	9,135.64	.00	.00	9,135.64
1.20 - L.A. COUNTY ACCUM CAP OUT	3.49	.00	.00	3.49	2.72	.00	.00	2.72
7.31 - L A C FIRE-FFW	202.60	.00	.00	202.60	157.55	.00	.00	157.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	61.67	.00	.00	61.67	49.68	.00	.00	49.68
30.70 - LA CO FLOOD CONTROL MAINT	347.73	.00	.00	347.73	280.35	.00	.00	280.35
66.80 - CO SANIT DIST NO 21 OPERA	340.18	.00	.00	340.18	280.02	.00	.00	280.02
232.01 - CITY-POMONA TD #1	9,235.12	.00	.00	9,235.12	7,329.24	.00	.00	7,329.24
365.05 - THREE VALLEY MWD ORIG ARE	143.55	.00	.00	143.55	114.43	.00	.00	114.43
400.00 - EDUCATIONAL REV AUGMENTAT	1,666.30	.00	.00	1,666.30	1,150.32	.00	.00	1,150.32
400.01 - EDUCATIONAL AUG FD IMPOUN	4,150.86	.00	.00	4,150.86	2,865.48	.00	.00	2,865.48
400.15 - COUNTY SCHOOL SERVICES	43.23	.00	.00	43.23	33.58	.00	.00	33.58
400.21 - CHILDREN'S INSTIL TUITION	85.76	.00	.00	85.76	66.63	.00	.00	66.63
809.04 - MT.SAN ANTONIO COMMUNITY	925.79	.00	.00	925.79	719.30	.00	.00	719.30
809.20 - MT SAN ANTONIO CHILDRENS	8.95	.00	.00	8.95	6.95	.00	.00	6.95
915.03 - POMONA UNIFIED SCHOOL DIS	5,983.36	.00	.00	5,983.36	4,648.84	.00	.00	4,648.84
915.06 - CO.SCH.SERV.FD.- POMONA	280.26	.00	.00	280.26	217.75	.00	.00	217.75
915.07 - DEV.CTR.HDCPD.MINOR-POMON	32.41	.00	.00	32.41	25.17	.00	.00	25.17
915.20 - POMONA CHILDREN'S CENTER	152.92	.00	.00	152.92	118.80	.00	.00	118.80
<b>ACCT 232.09 Total</b>	<b>34,969.49</b>	<b>.00</b>	<b>.00</b>	<b>34,969.49</b>	<b>27,202.45</b>	<b>.00</b>	<b>.00</b>	<b>27,202.45</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**232.10 POMONA - RES. ST. R.P.**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	165,417.36	.00	.00	165,417.36	139,281.77	.00	.00	139,281.77
1.20 - L.A. COUNTY ACCUM CAP OUT	52.95	.00	.00	52.95	42.71	.00	.00	42.71
7.31 - L A C FIRE-FFW	3,092.14	.00	.00	3,092.14	2,494.23	.00	.00	2,494.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	898.65	.00	.00	898.65	755.18	.00	.00	755.18
30.70 - LA CO FLOOD CONTROL MAINT	5,085.35	.00	.00	5,085.35	4,273.42	.00	.00	4,273.42
66.80 - CO SANIT DIST NO 21 OPERA	6,128.59	.00	.00	6,128.59	5,017.79	.00	.00	5,017.79
232.01 - CITY-POMONA TD #1	137,962.12	.00	.00	137,962.12	113,782.08	.00	.00	113,782.08
365.05 - THREE VALLEY MWD ORIG ARE	2,135.27	.00	.00	2,135.27	1,769.69	.00	.00	1,769.69
400.00 - EDUCATIONAL REV AUGMENTAT	28,520.94	.00	.00	28,520.94	20,520.44	.00	.00	20,520.44
400.01 - EDUCATIONAL AUG FD IMPOUN	71,047.06	.00	.00	71,047.06	51,117.44	.00	.00	51,117.44
400.15 - COUNTY SCHOOL SERVICES	656.80	.00	.00	656.80	529.81	.00	.00	529.81
400.21 - CHILDREN'S INSTIL TUITION	1,303.51	.00	.00	1,303.51	1,051.48	.00	.00	1,051.48
809.04 - MT.SAN ANTONIO COMMUNITY	14,068.07	.00	.00	14,068.07	11,347.98	.00	.00	11,347.98
809.20 - MT SAN ANTONIO CHILDRENS	135.78	.00	.00	135.78	109.53	.00	.00	109.53
915.03 - POMONA UNIFIED SCHOOL DIS	90,921.76	.00	.00	90,921.76	73,341.89	.00	.00	73,341.89
915.06 - CO.SCH.SERV.FD.- POMONA	4,258.99	.00	.00	4,258.99	3,435.51	.00	.00	3,435.51
915.07 - DEV.CTR.HDCPD.MINOR-POMON	492.53	.00	.00	492.53	397.30	.00	.00	397.30
915.20 - POMONA CHILDREN'S CENTER	2,323.49	.00	.00	2,323.49	1,874.25	.00	.00	1,874.25
<b>ACCT 232.10 Total</b>	<b>534,501.36</b>	<b>.00</b>	<b>.00</b>	<b>534,501.36</b>	<b>431,142.50</b>	<b>.00</b>	<b>.00</b>	<b>431,142.50</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**232.13 POMONA - SOUTHWEST**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	143,417.90	.00	.00	143,417.90	129,786.17	.00	.00	129,786.17
1.20 - L.A. COUNTY ACCUM CAP OUT	44.52	.00	.00	44.52	39.95	.00	.00	39.95
7.31 - L A C FIRE-FFW	2,593.13	.00	.00	2,593.13	2,327.73	.00	.00	2,327.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	780.16	.00	.00	780.16	705.19	.00	.00	705.19
30.70 - LA CO FLOOD CONTROL MAINT	4,404.30	.00	.00	4,404.30	3,982.59	.00	.00	3,982.59
66.80 - CO SANIT DIST NO 21 OPERA	4,306.43	.00	.00	4,306.43	3,873.39	.00	.00	3,873.39
232.01 - CITY-POMONA TD #1	117,653.39	.00	.00	117,653.39	106,064.48	.00	.00	106,064.48
365.05 - THREE VALLEY MWD ORIG ARE	1,830.57	.00	.00	1,830.57	1,650.39	.00	.00	1,650.39
400.00 - EDUCATIONAL REV AUGMENTAT	21,806.51	.00	.00	21,806.51	19,129.26	.00	.00	19,129.26
400.01 - EDUCATIONAL AUG FD IMPOUN	54,655.27	.00	.00	54,655.27	47,958.35	.00	.00	47,958.35
400.15 - COUNTY SCHOOL SERVICES	552.07	.00	.00	552.07	495.33	.00	.00	495.33
400.21 - CHILDREN'S INSTIL TUITION	1,095.67	.00	.00	1,095.67	983.03	.00	.00	983.03
809.04 - MT.SAN ANTONIO COMMUNITY	11,825.18	.00	.00	11,825.18	10,609.37	.00	.00	10,609.37
809.20 - MT SAN ANTONIO CHILDRENS	114.13	.00	.00	114.13	102.40	.00	.00	102.40
915.03 - POMONA UNIFIED SCHOOL DIS	76,426.00	.00	.00	76,426.00	68,568.09	.00	.00	68,568.09
915.06 - CO.SCH.SERV.FD.- POMONA	3,579.98	.00	.00	3,579.98	3,211.89	.00	.00	3,211.89
915.07 - DEV.CTR.HDCPD.MINOR-POMON	413.97	.00	.00	413.97	371.42	.00	.00	371.42
915.20 - POMONA CHILDREN'S CENTER	1,953.05	.00	.00	1,953.05	1,752.25	.00	.00	1,752.25
<b>ACCT 232.13 Total</b>	<b>447,452.23</b>	<b>.00</b>	<b>.00</b>	<b>447,452.23</b>	<b>401,611.28</b>	<b>.00</b>	<b>.00</b>	<b>401,611.28</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**232.14 POMONA - ARROW TOWNE**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	47,960.48	.00	.00	47,960.48	44,256.55	.00	.00	44,256.55
1.20 - L.A. COUNTY ACCUM CAP OUT	12.85	.00	.00	12.85	11.85	.00	.00	11.85
7.31 - L A C FIRE-FFW	750.55	.00	.00	750.55	692.26	.00	.00	692.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	258.49	.00	.00	258.49	238.52	.00	.00	238.52
30.70 - LA CO FLOOD CONTROL MAINT	1,463.00	.00	.00	1,463.00	1,349.99	.00	.00	1,349.99
66.80 - CO SANIT DIST NO 21 OPERA	1,599.32	.00	.00	1,599.32	1,475.39	.00	.00	1,475.39
232.01 - CITY-POMONA TD #1	36,822.08	.00	.00	36,822.08	33,971.23	.00	.00	33,971.23
365.05 - THREE VALLEY MWD ORIG ARE	581.37	.00	.00	581.37	536.38	.00	.00	536.38
400.00 - EDUCATIONAL REV AUGMENTAT	3,606.01	.00	.00	3,606.01	3,317.09	.00	.00	3,317.09
400.01 - EDUCATIONAL AUG FD IMPOUN	8,982.75	.00	.00	8,982.75	8,263.03	.00	.00	8,263.03
400.15 - COUNTY SCHOOL SERVICES	159.41	.00	.00	159.41	147.03	.00	.00	147.03
400.21 - CHILDREN'S INSTIL TUITION	316.37	.00	.00	316.37	291.80	.00	.00	291.80
809.04 - MT.SAN ANTONIO COMMUNITY	3,414.41	.00	.00	3,414.41	3,149.23	.00	.00	3,149.23
809.20 - MT SAN ANTONIO CHILDRENS	32.96	.00	.00	32.96	30.40	.00	.00	30.40
915.03 - POMONA UNIFIED SCHOOL DIS	22,067.25	.00	.00	22,067.25	20,353.41	.00	.00	20,353.41
915.06 - CO.SCH.SERV.FD.- POMONA	1,033.68	.00	.00	1,033.68	953.40	.00	.00	953.40
915.07 - DEV.CTR.HDCPD.MINOR-POMON	119.54	.00	.00	119.54	110.25	.00	.00	110.25
915.20 - POMONA CHILDREN'S CENTER	563.92	.00	.00	563.92	520.12	.00	.00	520.12
<b>ACCT 232.14 Total</b>	<b>129,744.44</b>	<b>.00</b>	<b>.00</b>	<b>129,744.44</b>	<b>119,667.93</b>	<b>.00</b>	<b>.00</b>	<b>119,667.93</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**232.15 POMONA - MISSION CORONA BUS.CTR**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	12,932.38	.00	.00	12,932.38	11,739.60	.00	.00	11,739.60
1.20 - L.A. COUNTY ACCUM CAP OUT	3.92	.00	.00	3.92	3.50	.00	.00	3.50
7.31 - L A C FIRE-FFW	228.89	.00	.00	228.89	204.11	.00	.00	204.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	70.07	.00	.00	70.07	63.55	.00	.00	63.55
30.70 - LA CO FLOOD CONTROL MAINT	396.55	.00	.00	396.55	359.70	.00	.00	359.70
66.80 - CO SANIT DIST NO 21 OPERA	464.86	.00	.00	464.86	417.34	.00	.00	417.34
232.01 - CITY-POMONA TD #1	10,506.30	.00	.00	10,506.30	9,457.37	.00	.00	9,457.37
365.05 - THREE VALLEY MWD ORIG ARE	163.61	.00	.00	163.61	147.57	.00	.00	147.57
400.00 - EDUCATIONAL REV AUGMENTAT	1,819.29	.00	.00	1,819.29	1,534.25	.00	.00	1,534.25
400.01 - EDUCATIONAL AUG FD IMPOUN	4,531.93	.00	.00	4,531.93	3,821.89	.00	.00	3,821.89
400.15 - COUNTY SCHOOL SERVICES	48.61	.00	.00	48.61	43.35	.00	.00	43.35
400.21 - CHILDREN'S INSTIL TUITION	96.48	.00	.00	96.48	86.04	.00	.00	86.04
809.04 - MT.SAN ANTONIO COMMUNITY	1,041.28	.00	.00	1,041.28	928.55	.00	.00	928.55
809.20 - MT SAN ANTONIO CHILDRENS	10.05	.00	.00	10.05	8.96	.00	.00	8.96
915.03 - POMONA UNIFIED SCHOOL DIS	6,729.77	.00	.00	6,729.77	6,001.18	.00	.00	6,001.18
915.06 - CO.SCH.SERV.FD.- POMONA	315.24	.00	.00	315.24	281.11	.00	.00	281.11
915.07 - DEV.CTR.HDCPD.MINOR-POMON	36.46	.00	.00	36.46	32.51	.00	.00	32.51
915.20 - POMONA CHILDREN'S CENTER	171.98	.00	.00	171.98	153.36	.00	.00	153.36
<b>ACCT 232.15 Total</b>	<b>39,567.67</b>	<b>.00</b>	<b>.00</b>	<b>39,567.67</b>	<b>35,283.94</b>	<b>.00</b>	<b>.00</b>	<b>35,283.94</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**232.19 POMONA - WEST HOLT AVE.**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	391,467.25	.00	.00	391,467.25	379,866.39	.00	.00	379,866.39
1.20 - L.A. COUNTY ACCUM CAP OUT	118.90	.00	.00	118.90	114.92	.00	.00	114.92
7.31 - L A C FIRE-FFW	6,942.96	.00	.00	6,942.96	6,710.32	.00	.00	6,710.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,121.20	.00	.00	2,121.20	2,057.99	.00	.00	2,057.99
30.70 - LA CO FLOOD CONTROL MAINT	12,004.96	.00	.00	12,004.96	11,647.12	.00	.00	11,647.12
66.80 - CO SANIT DIST NO 21 OPERA	14,089.93	.00	.00	14,089.93	13,638.27	.00	.00	13,638.27
232.01 - CITY-POMONA TD #1	318,347.48	.00	.00	318,347.48	308,327.69	.00	.00	308,327.69
365.05 - THREE VALLEY MWD ORIG ARE	4,956.23	.00	.00	4,956.23	4,802.41	.00	.00	4,802.41
370.05 - WALNUT VALLEY WATER DISTR	46.63	.00	.00	46.63	46.63	.00	.00	46.63
400.00 - EDUCATIONAL REV AUGMENTAT	55,535.77	.00	.00	55,535.77	53,030.56	.00	.00	53,030.56
400.01 - EDUCATIONAL AUG FD IMPOUN	138,342.41	.00	.00	138,342.41	132,101.81	.00	.00	132,101.81
400.15 - COUNTY SCHOOL SERVICES	1,474.61	.00	.00	1,474.61	1,425.19	.00	.00	1,425.19
400.21 - CHILDREN'S INSTIL TUITION	2,926.69	.00	.00	2,926.69	2,828.62	.00	.00	2,828.62
809.04 - MT.SAN ANTONIO COMMUNITY	31,586.22	.00	.00	31,586.22	30,527.81	.00	.00	30,527.81
809.20 - MT SAN ANTONIO CHILDRENS	304.89	.00	.00	304.89	294.68	.00	.00	294.68
915.03 - POMONA UNIFIED SCHOOL DIS	204,141.07	.00	.00	204,141.07	197,300.62	.00	.00	197,300.62
915.06 - CO.SCH.SERV.FD.- POMONA	9,562.47	.00	.00	9,562.47	9,242.05	.00	.00	9,242.05
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,105.83	.00	.00	1,105.83	1,068.78	.00	.00	1,068.78
915.20 - POMONA CHILDREN'S CENTER	5,216.73	.00	.00	5,216.73	5,041.93	.00	.00	5,041.93
<b>ACCT 232.19 Total</b>	<b>1,200,292.23</b>	<b>.00</b>	<b>.00</b>	<b>1,200,292.23</b>	<b>1,160,073.79</b>	<b>.00</b>	<b>.00</b>	<b>1,160,073.79</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**232.20 POMONA - DOWNTOWN RP# 3**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	39,346.41	.00	.00	39,346.41	28,410.83	.00	.00	28,410.83
1.20 - L.A. COUNTY ACCUM CAP OUT	11.10	.00	.00	11.10	6.97	.00	.00	6.97
7.31 - L A C FIRE-FFW	647.81	.00	.00	647.81	406.54	.00	.00	406.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	212.51	.00	.00	212.51	152.60	.00	.00	152.60
30.70 - LA CO FLOOD CONTROL MAINT	1,202.74	.00	.00	1,202.74	863.69	.00	.00	863.69
66.80 - CO SANIT DIST NO 21 OPERA	1,352.80	.00	.00	1,352.80	899.20	.00	.00	899.20
232.01 - CITY-POMONA TD #1	30,908.32	.00	.00	30,908.32	20,984.89	.00	.00	20,984.89
232.43 - CITY-POMONA VEHICLE	.08	.00	.00	.08	.08	.00	.00	.08
232.44 - CITY-POMONA VEHICLE	12.87	.00	.00	12.87	12.42	.00	.00	12.42
365.05 - THREE VALLEY MWD ORIG ARE	485.23	.00	.00	485.23	334.58	.00	.00	334.58
400.00 - EDUCATIONAL REV AUGMENTAT	3,985.01	.00	.00	3,985.01	921.92	.00	.00	921.92
400.01 - EDUCATIONAL AUG FD IMPOUN	9,929.48	.00	.00	9,929.48	2,299.08	.00	.00	2,299.08
400.15 - COUNTY SCHOOL SERVICES	137.60	.00	.00	137.60	86.35	.00	.00	86.35
400.21 - CHILDREN'S INSTIL TUITION	273.09	.00	.00	273.09	171.39	.00	.00	171.39
809.04 - MT.SAN ANTONIO COMMUNITY	2,947.33	.00	.00	2,947.33	1,849.73	.00	.00	1,849.73
809.20 - MT SAN ANTONIO CHILDRENS	28.44	.00	.00	28.44	17.86	.00	.00	17.86
915.03 - POMONA UNIFIED SCHOOL DIS	19,048.56	.00	.00	19,048.56	11,954.78	.00	.00	11,954.78
915.06 - CO.SCH.SERV.FD.- POMONA	892.28	.00	.00	892.28	559.99	.00	.00	559.99
915.07 - DEV.CTR.HDCPD.MINOR-POMON	103.18	.00	.00	103.18	64.76	.00	.00	64.76
915.20 - POMONA CHILDREN'S CENTER	486.78	.00	.00	486.78	305.50	.00	.00	305.50
<b>ACCT 232.20 Total</b>	<b>112,011.62</b>	<b>.00</b>	<b>.00</b>	<b>112,011.62</b>	<b>70,303.16</b>	<b>.00</b>	<b>.00</b>	<b>70,303.16</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**233.01 POMONA - FAIRGROUNDS AMEND**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	40,632.98	.00	.00	40,632.98	27,150.45	.00	.00	27,150.45
1.20 - L.A. COUNTY ACCUM CAP OUT	9.50	.00	.00	9.50	4.85	.00	.00	4.85
7.31 - L A C FIRE-FFW	567.58	.00	.00	567.58	295.13	.00	.00	295.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	217.99	.00	.00	217.99	144.48	.00	.00	144.48
30.70 - LA CO FLOOD CONTROL MAINT	1,233.70	.00	.00	1,233.70	817.70	.00	.00	817.70
66.80 - CO SANIT DIST NO 21 OPERA	1,255.21	.00	.00	1,255.21	729.05	.00	.00	729.05
232.01 - CITY-POMONA TD #1	29,474.79	.00	.00	29,474.79	17,807.61	.00	.00	17,807.61
365.05 - THREE VALLEY MWD ORIG ARE	472.16	.00	.00	472.16	293.13	.00	.00	293.13
400.00 - EDUCATIONAL REV AUGMENTAT	518.51	.00	.00	518.51	(2,424.49)	.00	.00	(2,424.49)
400.01 - EDUCATIONAL AUG FD IMPOUN	1,291.62	.00	.00	1,291.62	(6,039.51)	.00	.00	(6,039.51)
400.15 - COUNTY SCHOOL SERVICES	118.24	.00	.00	118.24	60.60	.00	.00	60.60
400.21 - CHILDREN'S INSTIL TUITION	234.66	.00	.00	234.66	120.27	.00	.00	120.27
809.04 - MT.SAN ANTONIO COMMUNITY	2,532.20	.00	.00	2,532.20	1,297.58	.00	.00	1,297.58
809.20 - MT SAN ANTONIO CHILDRENS	24.44	.00	.00	24.44	12.53	.00	.00	12.53
830.03 - BONITA UNIFIED SCHOOL DIS	15,048.87	.00	.00	15,048.87	13,599.26	.00	.00	13,599.26
830.06 - CO.SCH.SERV.FD.- BONITA	625.69	.00	.00	625.69	565.42	.00	.00	565.42
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	69.62	.00	.00	69.62	62.91	.00	.00	62.91
915.03 - POMONA UNIFIED SCHOOL DIS	(717.70)	.00	.00	(717.70)	(7,051.43)	.00	.00	(7,051.43)
915.06 - CO.SCH.SERV.FD.- POMONA	(33.62)	.00	.00	(33.62)	(330.31)	.00	.00	(330.31)
915.07 - DEV.CTR.HDCPD.MINOR-POMON	(3.89)	.00	.00	(3.89)	(38.20)	.00	.00	(38.20)
915.20 - POMONA CHILDREN'S CENTER	(18.34)	.00	.00	(18.34)	(180.19)	.00	.00	(180.19)
<b>ACCT 233.01 Total</b>	<b>93,554.21</b>	<b>.00</b>	<b>.00</b>	<b>93,554.21</b>	<b>46,896.84</b>	<b>.00</b>	<b>.00</b>	<b>46,896.84</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**233.03 POMONA - S. GAREY/FREEWAY CORR.**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,345.89	.00	.00	7,345.89	6,839.74	.00	.00	6,839.74
1.20 - L.A. COUNTY ACCUM CAP OUT	49.95	.00	.00	49.95	49.56	.00	.00	49.56
7.31 - L A C FIRE-FFW	2,928.51	.00	.00	2,928.51	2,905.70	.00	.00	2,905.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	78.64	.00	.00	78.64	75.72	.00	.00	75.72
30.70 - LA CO FLOOD CONTROL MAINT	443.21	.00	.00	443.21	426.60	.00	.00	426.60
66.80 - CO SANIT DIST NO 21 OPERA	2,585.38	.00	.00	2,585.38	2,549.63	.00	.00	2,549.63
232.01 - CITY-POMONA TD #1	66,825.89	.00	.00	66,825.89	66,112.99	.00	.00	66,112.99
365.05 - THREE VALLEY MWD ORIG ARE	814.06	.00	.00	814.06	804.08	.00	.00	804.08
370.05 - WALNUT VALLEY WATER DISTR	85.29	.00	.00	85.29	85.22	.00	.00	85.22
400.00 - EDUCATIONAL REV AUGMENTAT	90,109.34	.00	.00	90,109.34	89,595.47	.00	.00	89,595.47
400.01 - EDUCATIONAL AUG FD IMPOUN	224,878.45	.00	.00	224,878.45	223,598.51	.00	.00	223,598.51
400.15 - COUNTY SCHOOL SERVICES	620.48	.00	.00	620.48	615.64	.00	.00	615.64
400.21 - CHILDREN'S INSTIL TUITION	1,232.42	.00	.00	1,232.42	1,222.81	.00	.00	1,222.81
809.04 - MT.SAN ANTONIO COMMUNITY	13,300.58	.00	.00	13,300.58	13,196.79	.00	.00	13,196.79
809.20 - MT SAN ANTONIO CHILDRENS	128.44	.00	.00	128.44	127.45	.00	.00	127.45
915.03 - POMONA UNIFIED SCHOOL DIS	85,961.34	.00	.00	85,961.34	85,290.63	.00	.00	85,290.63
915.06 - CO.SCH.SERV.FD.- POMONA	4,026.14	.00	.00	4,026.14	3,994.72	.00	.00	3,994.72
915.07 - DEV.CTR.HDCPD.MINOR-POMON	465.59	.00	.00	465.59	461.95	.00	.00	461.95
915.20 - POMONA CHILDREN'S CENTER	2,196.95	.00	.00	2,196.95	2,179.79	.00	.00	2,179.79
<b>ACCT 233.03 Total</b>	<b>504,076.55</b>	<b>.00</b>	<b>.00</b>	<b>504,076.55</b>	<b>500,133.00</b>	<b>.00</b>	<b>.00</b>	<b>500,133.00</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**233.06 POMONA - MERGED RP**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(2,832.48)	.00	.00	(2,832.48)	(3,768.18)	.00	.00	(3,768.18)
1.20 - L.A. COUNTY ACCUM CAP OUT	2.66	.00	.00	2.66	1.93	.00	.00	1.93
7.31 - L A C FIRE-FFW	156.71	.00	.00	156.71	114.91	.00	.00	114.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(12.46)	.00	.00	(12.46)	(17.90)	.00	.00	(17.90)
30.70 - LA CO FLOOD CONTROL MAINT	(70.84)	.00	.00	(70.84)	(101.46)	.00	.00	(101.46)
66.80 - CO SANIT DIST NO 21 OPERA	171.84	.00	.00	171.84	108.64	.00	.00	108.64
232.01 - CITY-POMONA TD #1	2,182.18	.00	.00	2,182.18	872.27	.00	.00	872.27
365.05 - THREE VALLEY MWD ORIG ARE	17.33	.00	.00	17.33	(1.03)	.00	.00	(1.03)
400.00 - EDUCATIONAL REV AUGMENTAT	6,178.35	.00	.00	6,178.35	5,240.65	.00	.00	5,240.65
400.01 - EDUCATIONAL AUG FD IMPOUN	15,388.87	.00	.00	15,388.87	13,051.82	.00	.00	13,051.82
400.15 - COUNTY SCHOOL SERVICES	33.08	.00	.00	33.08	24.20	.00	.00	24.20
400.21 - CHILDREN'S INSTIL TUITION	65.64	.00	.00	65.64	48.02	.00	.00	48.02
791.04 - CITRUS COMMUNITY COLLEGE	(258.29)	.00	.00	(258.29)	(259.73)	.00	.00	(259.73)
791.20 - CHILDREN'S CTR FUND CITRU	(6.74)	.00	.00	(6.74)	(6.78)	.00	.00	(6.78)
809.04 - MT.SAN ANTONIO COMMUNITY	1,023.69	.00	.00	1,023.69	835.27	.00	.00	835.27
809.20 - MT SAN ANTONIO CHILDRENS	9.88	.00	.00	9.88	8.06	.00	.00	8.06
842.03 - CLAREMONT UNIFIED SCHOOL	(2,413.60)	.00	.00	(2,413.60)	(2,427.19)	.00	.00	(2,427.19)
842.06 - CO.SCH.SERV.FD.- CLAREMON	(83.78)	.00	.00	(83.78)	(84.26)	.00	.00	(84.26)
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	(9.23)	.00	.00	(9.23)	(9.28)	.00	.00	(9.28)
915.03 - POMONA UNIFIED SCHOOL DIS	6,616.11	.00	.00	6,616.11	5,398.35	.00	.00	5,398.35
915.06 - CO.SCH.SERV.FD.- POMONA	309.91	.00	.00	309.91	252.87	.00	.00	252.87
915.07 - DEV.CTR.HDCPD.MINOR-POMON	35.84	.00	.00	35.84	29.24	.00	.00	29.24
915.20 - POMONA CHILDREN'S CENTER	169.07	.00	.00	169.07	137.95	.00	.00	137.95
<b>ACCT 233.06 Total</b>	<b>26,673.74</b>	<b>.00</b>	<b>.00</b>	<b>26,673.74</b>	<b>19,448.37</b>	<b>.00</b>	<b>.00</b>	<b>19,448.37</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**234.02 RANCHO PALOS VERDES - RP# 1**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,073.44	.00	.00	4,073.44	214.40	.00	.00	214.40
1.20 - L.A. COUNTY ACCUM CAP OUT	1.68	.00	.00	1.68	.03	.00	.00	.03
7.30 - CONSOL. FIRE PRO.DIST.OF	2,578.59	.00	.00	2,578.59	39.82	.00	.00	39.82
7.31 - L A C FIRE-FFW	104.99	.00	.00	104.99	1.62	.00	.00	1.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	25.84	.00	.00	25.84	1.18	.00	.00	1.18
30.70 - LA CO FLOOD CONTROL MAINT	146.28	.00	.00	146.28	6.69	.00	.00	6.69
57.60 - PALOS VERDES LIBRARY DIST	502.72	.00	.00	502.72	16.84	.00	.00	16.84
61.10 - L A CO WEST VECTOR CONTRO	3.00	.00	.00	3.00	.16	.00	.00	.16
66.25 - CO SANITATION DIST NO 5 O	182.32	.00	.00	182.32	7.63	.00	.00	7.63
234.01 - CITY-RANCHO P V TD #1	868.88	.00	.00	868.88	19.14	.00	.00	19.14
350.90 - WTR REPLENISHMENT DIST OF	2.56	.00	.00	2.56	.04	.00	.00	.04
400.00 - EDUCATIONAL REV AUGMENTAT	1,040.32	.00	.00	1,040.32	(43.84)	.00	.00	(43.84)
400.01 - EDUCATIONAL AUG FD IMPOUN	2,023.43	.00	.00	2,023.43	(85.28)	.00	.00	(85.28)
400.15 - COUNTY SCHOOL SERVICES	20.80	.00	.00	20.80	.32	.00	.00	.32
400.21 - CHILDREN'S INSTIL TUITION	41.28	.00	.00	41.28	.64	.00	.00	.64
805.04 - L.A.CITY COMMUNITY COLLEG	443.86	.00	.00	443.86	6.85	.00	.00	6.85
805.20 - L.A.COMM.COLL.CHILDREN'S	4.59	.00	.00	4.59	.07	.00	.00	.07
905.03 - PALOS VERDES PENINSULA UN	2,992.94	.00	.00	2,992.94	46.22	.00	.00	46.22
905.06 - CO.SCH.SERV.FD.- PALOS VE	122.84	.00	.00	122.84	1.90	.00	.00	1.90
905.07 - DEV CTR HDCPD M PALOS VER	13.31	.00	.00	13.31	.21	.00	.00	.21
<b>ACCT 234.02 Total</b>	<b>15,193.67</b>	<b>.00</b>	<b>.00</b>	<b>15,193.67</b>	<b>234.64</b>	<b>.00</b>	<b>.00</b>	<b>234.64</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**236.05 REDONDO BEACH - SOUTH BAY CTR.**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	71,141.69	.00	.00	71,141.69	69,563.12	.00	.00	69,563.12
1.20 - L.A. COUNTY ACCUM CAP OUT	14.40	.00	.00	14.40	14.09	.00	.00	14.09
7.31 - L A C FIRE-FFW	932.23	.00	.00	932.23	911.69	.00	.00	911.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	380.23	.00	.00	380.23	371.79	.00	.00	371.79
30.70 - LA CO FLOOD CONTROL MAINT	2,152.23	.00	.00	2,152.23	2,104.48	.00	.00	2,104.48
61.10 - L A CO WEST VECTOR CONTRO	44.93	.00	.00	44.93	43.94	.00	.00	43.94
66.25 - CO SANITATION DIST NO 5 O	2,537.52	.00	.00	2,537.52	2,481.26	.00	.00	2,481.26
95.80 - BEACH CITIES HOSPITAL DIS	1,134.40	.00	.00	1,134.40	1,109.41	.00	.00	1,109.41
236.01 - CITY-REDONDO BCH TD #1	26,938.34	.00	.00	26,938.34	26,342.48	.00	.00	26,342.48
350.90 - WTR REPLENISHMENT DIST OF	24.23	.00	.00	24.23	23.69	.00	.00	23.69
400.00 - EDUCATIONAL REV AUGMENTAT	(3,297.00)	.00	.00	(3,297.00)	(3,219.63)	.00	.00	(3,219.63)
400.01 - EDUCATIONAL AUG FD IMPOUN	(6,959.07)	.00	.00	(6,959.07)	(6,795.77)	.00	.00	(6,795.77)
400.15 - COUNTY SCHOOL SERVICES	178.63	.00	.00	178.63	174.69	.00	.00	174.69
400.21 - CHILDREN'S INSTIL TUITION	354.51	.00	.00	354.51	346.71	.00	.00	346.71
797.04 - EL CAMINO COMMUNITY COLLE	3,771.49	.00	.00	3,771.49	3,688.41	.00	.00	3,688.41
916.03 - REDONDO BEACH UNIFIED SCH	16,726.53	.00	.00	16,726.53	16,358.08	.00	.00	16,358.08
916.06 - CO SCH SERV FD REDONDO BE	1,073.07	.00	.00	1,073.07	1,049.43	.00	.00	1,049.43
916.07 - DEV CTR HDCPD REDONDO BEA	5,912.13	.00	.00	5,912.13	5,781.90	.00	.00	5,781.90
<b>ACCT 236.05 Total</b>	<b>123,060.49</b>	<b>.00</b>	<b>.00</b>	<b>123,060.49</b>	<b>120,349.77</b>	<b>.00</b>	<b>.00</b>	<b>120,349.77</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**236.06 REDONDO BEACH - AVIATION HI-SCH**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,592.07	.00	.00	6,592.07	6,592.07	.00	.00	6,592.07
1.20 - L.A. COUNTY ACCUM CAP OUT	1.72	.00	.00	1.72	1.72	.00	.00	1.72
7.31 - L A C FIRE-FFW	111.28	.00	.00	111.28	111.28	.00	.00	111.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	35.56	.00	.00	35.56	35.56	.00	.00	35.56
30.70 - LA CO FLOOD CONTROL MAINT	201.26	.00	.00	201.26	201.26	.00	.00	201.26
61.10 - L A CO WEST VECTOR CONTRO	4.02	.00	.00	4.02	4.02	.00	.00	4.02
66.25 - CO SANITATION DIST NO 5 O	242.54	.00	.00	242.54	242.54	.00	.00	242.54
95.80 - BEACH CITIES HOSPITAL DIS	135.42	.00	.00	135.42	135.42	.00	.00	135.42
236.01 - CITY-REDONDO BCH TD #1	2,806.07	.00	.00	2,806.07	2,806.07	.00	.00	2,806.07
350.90 - WTR REPLENISHMENT DIST OF	2.75	.00	.00	2.75	2.75	.00	.00	2.75
400.00 - EDUCATIONAL REV AUGMENTAT	389.94	.00	.00	389.94	389.94	.00	.00	389.94
400.01 - EDUCATIONAL AUG FD IMPOUN	823.05	.00	.00	823.05	823.05	.00	.00	823.05
400.15 - COUNTY SCHOOL SERVICES	21.32	.00	.00	21.32	21.32	.00	.00	21.32
400.21 - CHILDREN'S INSTIL TUITION	42.32	.00	.00	42.32	42.32	.00	.00	42.32
797.04 - EL CAMINO COMMUNITY COLLE	450.21	.00	.00	450.21	450.21	.00	.00	450.21
916.03 - REDONDO BEACH UNIFIED SCH	1,996.69	.00	.00	1,996.69	1,996.69	.00	.00	1,996.69
916.06 - CO SCH SERV FD REDONDO BE	128.10	.00	.00	128.10	128.10	.00	.00	128.10
916.07 - DEV CTR HDCPD REDONDO BEA	705.75	.00	.00	705.75	705.75	.00	.00	705.75
<b>ACCT 236.06 Total</b>	<b>14,690.07</b>	<b>.00</b>	<b>.00</b>	<b>14,690.07</b>	<b>14,690.07</b>	<b>.00</b>	<b>.00</b>	<b>14,690.07</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**236.07 REDONDO BEACH - HARBOR CENTER**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	12,615.26	.00	.00	12,615.26	12,339.12	.00	.00	12,339.12
1.20 - L.A. COUNTY ACCUM CAP OUT	1.66	.00	.00	1.66	1.62	.00	.00	1.62
7.31 - L A C FIRE-FFW	113.59	.00	.00	113.59	111.10	.00	.00	111.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	65.26	.00	.00	65.26	63.82	.00	.00	63.82
30.70 - LA CO FLOOD CONTROL MAINT	369.39	.00	.00	369.39	361.30	.00	.00	361.30
61.10 - L A CO WEST VECTOR CONTRO	8.10	.00	.00	8.10	7.93	.00	.00	7.93
95.80 - BEACH CITIES HOSPITAL DIS	130.68	.00	.00	130.68	127.82	.00	.00	127.82
236.01 - CITY-REDONDO BCH TD #1	3,997.16	.00	.00	3,997.16	3,909.66	.00	.00	3,909.66
350.90 - WTR REPLENISHMENT DIST OF	3.09	.00	.00	3.09	3.02	.00	.00	3.02
400.00 - EDUCATIONAL REV AUGMENTAT	(1,928.54)	.00	.00	(1,928.54)	(1,886.33)	.00	.00	(1,886.33)
400.01 - EDUCATIONAL AUG FD IMPOUN	(4,410.45)	.00	.00	(4,410.45)	(4,313.90)	.00	.00	(4,313.90)
400.15 - COUNTY SCHOOL SERVICES	20.58	.00	.00	20.58	20.13	.00	.00	20.13
400.21 - CHILDREN'S INSTIL TUITION	40.84	.00	.00	40.84	39.95	.00	.00	39.95
797.04 - EL CAMINO COMMUNITY COLLE	434.47	.00	.00	434.47	424.96	.00	.00	424.96
916.03 - REDONDO BEACH UNIFIED SCH	1,926.89	.00	.00	1,926.89	1,884.71	.00	.00	1,884.71
916.06 - CO SCH SERV FD REDONDO BE	123.62	.00	.00	123.62	120.91	.00	.00	120.91
916.07 - DEV CTR HDCPD REDONDO BEA	681.07	.00	.00	681.07	666.17	.00	.00	666.17
<b>ACCT 236.07 Total</b>	<b>14,192.67</b>	<b>.00</b>	<b>.00</b>	<b>14,192.67</b>	<b>13,881.99</b>	<b>.00</b>	<b>.00</b>	<b>13,881.99</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**237.02 ROSEMEAD - PROJ. A-1**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	109,198.59	.00	.00	109,198.59	106,260.10	.00	.00	106,260.10
1.20 - L.A. COUNTY ACCUM CAP OUT	35.86	.00	.00	35.86	34.63	.00	.00	34.63
3.01 - L A COUNTY LIBRARY	8,257.82	.00	.00	8,257.82	7,998.40	.00	.00	7,998.40
7.30 - CONSOL. FIRE PRO.DIST.OF	54,346.34	.00	.00	54,346.34	52,463.79	.00	.00	52,463.79
7.31 - L A C FIRE-FFW	2,225.84	.00	.00	2,225.84	2,148.95	.00	.00	2,148.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	705.81	.00	.00	705.81	685.78	.00	.00	685.78
30.70 - LA CO FLOOD CONTROL MAINT	3,994.76	.00	.00	3,994.76	3,881.40	.00	.00	3,881.40
66.50 - CO SANIT DIST NO 15 OPERA	5,016.20	.00	.00	5,016.20	4,866.46	.00	.00	4,866.46
237.01 - CITY-ROSEMEAD TD #1	21,187.71	.00	.00	21,187.71	20,449.85	.00	.00	20,449.85
237.51 - CITY-ROSEMEAD LIGHTING	6,062.99	.00	.00	6,062.99	5,762.82	.00	.00	5,762.82
368.05 - UPPER SAN GAB. VY. MUN. W	225.59	.00	.00	225.59	219.05	.00	.00	219.05
400.00 - EDUCATIONAL REV AUGMENTAT	9,213.18	.00	.00	9,213.18	8,575.17	.00	.00	8,575.17
400.01 - EDUCATIONAL AUG FD IMPOUN	17,958.77	.00	.00	17,958.77	16,715.22	.00	.00	16,715.22
400.15 - COUNTY SCHOOL SERVICES	438.79	.00	.00	438.79	423.60	.00	.00	423.60
400.21 - CHILDREN'S INSTIL TUITION	869.58	.00	.00	869.58	839.44	.00	.00	839.44
473.01 - EL MONTE SCHOOL DISTRICT	(7.62)	.00	.00	(7.62)	(7.62)	.00	.00	(7.62)
473.06 - CO.SCH.SERV.FD.- EL MONTE	(.98)	.00	.00	(.98)	(.98)	.00	.00	(.98)
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	(.11)	.00	.00	(.11)	(.11)	.00	.00	(.11)
473.20 - EL MONTE CHILDREN,S CENTE	(.07)	.00	.00	(.07)	(.07)	.00	.00	(.07)
485.01 - GARVEY SCHOOL DISTRICT	16,938.01	.00	.00	16,938.01	16,275.40	.00	.00	16,275.40
485.06 - CO.SCH.SERV.FD.- GARVEY U	2,019.13	.00	.00	2,019.13	1,940.11	.00	.00	1,940.11
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	222.29	.00	.00	222.29	213.60	.00	.00	213.60
629.01 - ROSEMEAD SCHOOL DISTRICT	3,467.76	.00	.00	3,467.76	3,450.71	.00	.00	3,450.71
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	394.40	.00	.00	394.40	392.46	.00	.00	392.46
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	47.32	.00	.00	47.32	47.09	.00	.00	47.09
713.02 - ALHAMBRA CITY HIGH SCHOOL	26,427.57	.00	.00	26,427.57	25,393.76	.00	.00	25,393.76
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	95.58	.00	.00	95.58	91.86	.00	.00	91.86
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	11,808.73	.00	.00	11,808.73	11,346.79	.00	.00	11,346.79
745.02 - EL MONTE UNION HIGH SCHOO	4,427.27	.00	.00	4,427.27	4,405.45	.00	.00	4,405.45
745.06 - CO.SCH.SERV.FD.- EL MONTE	17.40	.00	.00	17.40	17.31	.00	.00	17.31
745.07 - EL MONTE HIGH-ELEM SCHOOL	1,972.92	.00	.00	1,972.92	1,963.20	.00	.00	1,963.20
745.20 - CHILDREN'S CTR FUND EL MO	15.66	.00	.00	15.66	15.58	.00	.00	15.58
805.04 - L.A.CITY COMMUNITY COLLEG	8,098.62	.00	.00	8,098.62	7,780.76	.00	.00	7,780.76
805.20 - L.A.COMM.COLL.CHILDREN'S	83.98	.00	.00	83.98	80.70	.00	.00	80.70
812.04 - PASADENA AREA COMMUNITY C	1,502.24	.00	.00	1,502.24	1,494.86	.00	.00	1,494.86

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**237.02 ROSEMEAD - PROJ. A-1**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.04 - RIO HONDO COMMUNITY COLLE	(2.25)	.00	.00	(2.25)	(2.25)	.00	.00	(2.25)
816.20 - RIO HONDO CHILDRENS CTR F	.00	.00	.00	.00	.00	.00	.00	.00
899.03 - MONTEBELLO UNIFIED SCHOOL	(178.51)	.00	.00	(178.51)	(178.51)	.00	.00	(178.51)
899.06 - CO.SCH.SERV.FD.- MONTEBEL	(6.38)	.00	.00	(6.38)	(6.38)	.00	.00	(6.38)
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	(.30)	.00	.00	(.30)	(.30)	.00	.00	(.30)
<b>ACCT 237.02 Total</b>	<b>317,080.49</b>	<b>.00</b>	<b>.00</b>	<b>317,080.49</b>	<b>306,038.08</b>	<b>.00</b>	<b>.00</b>	<b>306,038.08</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**237.04 ROSEMEAD - RP #2**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	39,232.67	.00	.00	39,232.67	38,836.88	.00	.00	38,836.88
1.20 - L.A. COUNTY ACCUM CAP OUT	15.76	.00	.00	15.76	15.60	.00	.00	15.60
3.01 - L A COUNTY LIBRARY	3,408.59	.00	.00	3,408.59	3,374.85	.00	.00	3,374.85
7.30 - CONSOL. FIRE PRO.DIST.OF	24,228.46	.00	.00	24,228.46	23,991.22	.00	.00	23,991.22
7.31 - L A C FIRE-FFW	965.87	.00	.00	965.87	956.41	.00	.00	956.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	269.40	.00	.00	269.40	266.72	.00	.00	266.72
30.70 - LA CO FLOOD CONTROL MAINT	1,524.72	.00	.00	1,524.72	1,509.45	.00	.00	1,509.45
66.50 - CO SANIT DIST NO 15 OPERA	1,990.78	.00	.00	1,990.78	1,970.94	.00	.00	1,970.94
237.01 - CITY-ROSEMEAD TD #1	9,997.93	.00	.00	9,997.93	9,899.95	.00	.00	9,899.95
237.22 - CITY-ROSEMEAD MAINT DI	158.87	.00	.00	158.87	158.73	.00	.00	158.73
237.51 - CITY-ROSEMEAD LIGHTING	3,930.95	.00	.00	3,930.95	3,892.28	.00	.00	3,892.28
368.05 - UPPER SAN GAB. VY. MUN. W	87.49	.00	.00	87.49	86.60	.00	.00	86.60
400.00 - EDUCATIONAL REV AUGMENTAT	7,357.19	.00	.00	7,357.19	7,289.49	.00	.00	7,289.49
400.01 - EDUCATIONAL AUG FD IMPOUN	14,671.36	.00	.00	14,671.36	14,536.36	.00	.00	14,536.36
400.15 - COUNTY SCHOOL SERVICES	195.33	.00	.00	195.33	193.42	.00	.00	193.42
400.21 - CHILDREN'S INSTIL TUITION	387.65	.00	.00	387.65	383.86	.00	.00	383.86
629.01 - ROSEMEAD SCHOOL DISTRICT	11,489.21	.00	.00	11,489.21	11,376.71	.00	.00	11,376.71
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	1,306.70	.00	.00	1,306.70	1,293.91	.00	.00	1,293.91
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	156.77	.00	.00	156.77	155.24	.00	.00	155.24
745.02 - EL MONTE UNION HIGH SCHOO	14,704.73	.00	.00	14,704.73	14,560.74	.00	.00	14,560.74
745.06 - CO.SCH.SERV.FD.- EL MONTE	57.75	.00	.00	57.75	57.18	.00	.00	57.18
745.07 - EL MONTE HIGH-ELEM SCHOOL	6,552.86	.00	.00	6,552.86	6,488.69	.00	.00	6,488.69
745.20 - CHILDREN'S CTR FUND EL MO	52.00	.00	.00	52.00	51.50	.00	.00	51.50
812.04 - PASADENA AREA COMMUNITY C	4,977.16	.00	.00	4,977.16	4,928.42	.00	.00	4,928.42
<b>ACCT 237.04 Total</b>	<b>147,720.20</b>	<b>.00</b>	<b>.00</b>	<b>147,720.20</b>	<b>146,275.15</b>	<b>.00</b>	<b>.00</b>	<b>146,275.15</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**241.02 SAN DIMAS - CREATIVE GROWTH**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	37,652.86	.00	.00	37,652.86	36,712.76	.00	.00	36,712.76
1.20 - L.A. COUNTY ACCUM CAP OUT	9.99	.00	.00	9.99	9.75	.00	.00	9.75
3.01 - L A COUNTY LIBRARY	2,359.40	.00	.00	2,359.40	2,300.94	.00	.00	2,300.94
7.30 - CONSOL. FIRE PRO.DIST.OF	15,378.46	.00	.00	15,378.46	15,000.19	.00	.00	15,000.19
7.31 - L A C FIRE-FFW	598.43	.00	.00	598.43	583.73	.00	.00	583.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	203.00	.00	.00	203.00	197.91	.00	.00	197.91
30.70 - LA CO FLOOD CONTROL MAINT	1,148.58	.00	.00	1,148.58	1,119.93	.00	.00	1,119.93
66.85 - CO SANIT DIST NO 22 OPERA	1,377.60	.00	.00	1,377.60	1,343.48	.00	.00	1,343.48
241.01 - CITY-SAN DIMAS TD #1	8,463.20	.00	.00	8,463.20	8,252.64	.00	.00	8,252.64
241.41 - CITY-SAN DIMAS VEHICLE	151.18	.00	.00	151.18	149.19	.00	.00	149.19
241.42 - CITY-SAN DIMAS VEHICLE	6.66	.00	.00	6.66	5.44	.00	.00	5.44
241.61 - CITY-SAN DIMAS LT DIST	2,527.75	.00	.00	2,527.75	2,461.55	.00	.00	2,461.55
241.62 - CITY-SAN DIMAS LT DIST	221.21	.00	.00	221.21	216.56	.00	.00	216.56
365.05 - THREE VALLEY MWD ORIG ARE	455.22	.00	.00	455.22	443.91	.00	.00	443.91
400.00 - EDUCATIONAL REV AUGMENTAT	2,596.26	.00	.00	2,596.26	2,538.16	.00	.00	2,538.16
400.01 - EDUCATIONAL AUG FD IMPOUN	5,388.92	.00	.00	5,388.92	5,268.23	.00	.00	5,268.23
400.15 - COUNTY SCHOOL SERVICES	123.97	.00	.00	123.97	120.91	.00	.00	120.91
400.21 - CHILDREN'S INSTIL TUITION	246.11	.00	.00	246.11	240.05	.00	.00	240.05
809.04 - MT.SAN ANTONIO COMMUNITY	2,656.75	.00	.00	2,656.75	2,591.39	.00	.00	2,591.39
809.20 - MT SAN ANTONIO CHILDRENS	25.61	.00	.00	25.61	24.98	.00	.00	24.98
830.03 - BONITA UNIFIED SCHOOL DIS	15,126.04	.00	.00	15,126.04	14,753.97	.00	.00	14,753.97
830.06 - CO.SCH.SERV.FD.- BONITA	628.92	.00	.00	628.92	613.44	.00	.00	613.44
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	69.96	.00	.00	69.96	68.25	.00	.00	68.25
<b>ACCT 241.02 Total</b>	<b>97,416.08</b>	<b>.00</b>	<b>.00</b>	<b>97,416.08</b>	<b>95,017.36</b>	<b>.00</b>	<b>.00</b>	<b>95,017.36</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**241.03 SAN DIMAS - CRE. GROWTH 76 ANX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	42,511.26	.00	.00	42,511.26	30,221.59	.00	.00	30,221.59
1.20 - L.A. COUNTY ACCUM CAP OUT	10.81	.00	.00	10.81	7.55	.00	.00	7.55
3.01 - L A COUNTY LIBRARY	2,527.50	.00	.00	2,527.50	1,757.83	.00	.00	1,757.83
7.30 - CONSOL. FIRE PRO.DIST.OF	15,601.51	.00	.00	15,601.51	10,586.45	.00	.00	10,586.45
7.31 - L A C FIRE-FFW	604.64	.00	.00	604.64	410.41	.00	.00	410.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	227.04	.00	.00	227.04	160.82	.00	.00	160.82
30.70 - LA CO FLOOD CONTROL MAINT	1,288.72	.00	.00	1,288.72	913.87	.00	.00	913.87
66.85 - CO SANIT DIST NO 22 OPERA	1,571.76	.00	.00	1,571.76	1,122.37	.00	.00	1,122.37
241.01 - CITY-SAN DIMAS TD #1	9,313.78	.00	.00	9,313.78	6,552.45	.00	.00	6,552.45
241.41 - CITY-SAN DIMAS VEHICLE	22.83	.00	.00	22.83	22.83	.00	.00	22.83
241.61 - CITY-SAN DIMAS LT DIST	3,714.67	.00	.00	3,714.67	2,552.58	.00	.00	2,552.58
365.05 - THREE VALLEY MWD ORIG ARE	496.84	.00	.00	496.84	348.31	.00	.00	348.31
400.00 - EDUCATIONAL REV AUGMENTAT	866.67	.00	.00	866.67	23.28	.00	.00	23.28
400.01 - EDUCATIONAL AUG FD IMPOUN	1,819.29	.00	.00	1,819.29	48.86	.00	.00	48.86
400.15 - COUNTY SCHOOL SERVICES	126.75	.00	.00	126.75	86.30	.00	.00	86.30
400.21 - CHILDREN'S INSTIL TUITION	249.58	.00	.00	249.58	169.30	.00	.00	169.30
809.04 - MT.SAN ANTONIO COMMUNITY	2,695.85	.00	.00	2,695.85	1,829.41	.00	.00	1,829.41
809.20 - MT SAN ANTONIO CHILDRENS	25.88	.00	.00	25.88	17.52	.00	.00	17.52
830.03 - BONITA UNIFIED SCHOOL DIS	15,345.57	.00	.00	15,345.57	10,412.71	.00	.00	10,412.71
830.06 - CO.SCH.SERV.FD.- BONITA	637.58	.00	.00	637.58	432.50	.00	.00	432.50
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	70.14	.00	.00	70.14	47.31	.00	.00	47.31
<b>ACCT 241.03 Total</b>	<b>99,728.67</b>	<b>.00</b>	<b>.00</b>	<b>99,728.67</b>	<b>67,724.25</b>	<b>.00</b>	<b>.00</b>	<b>67,724.25</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**241.04 SAN DIMAS - CRE. GROWTH 84 ANX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	103,152.39	.00	.00	103,152.39	99,635.87	.00	.00	99,635.87
1.20 - L.A. COUNTY ACCUM CAP OUT	29.62	.00	.00	29.62	28.74	.00	.00	28.74
3.01 - L A COUNTY LIBRARY	6,726.43	.00	.00	6,726.43	6,511.71	.00	.00	6,511.71
7.30 - CONSOL. FIRE PRO.DIST.OF	45,587.24	.00	.00	45,587.24	44,225.24	.00	.00	44,225.24
7.31 - L A C FIRE-FFW	1,784.56	.00	.00	1,784.56	1,731.79	.00	.00	1,731.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	557.84	.00	.00	557.84	538.92	.00	.00	538.92
30.70 - LA CO FLOOD CONTROL MAINT	3,157.23	.00	.00	3,157.23	3,050.20	.00	.00	3,050.20
66.85 - CO SANIT DIST NO 22 OPERA	3,933.67	.00	.00	3,933.67	3,808.43	.00	.00	3,808.43
241.01 - CITY-SAN DIMAS TD #1	23,637.71	.00	.00	23,637.71	22,857.17	.00	.00	22,857.17
241.61 - CITY-SAN DIMAS LT DIST	5,083.14	.00	.00	5,083.14	4,769.74	.00	.00	4,769.74
241.62 - CITY-SAN DIMAS LT DIST	1,170.26	.00	.00	1,170.26	1,168.82	.00	.00	1,168.82
365.05 - THREE VALLEY MWD ORIG ARE	1,281.02	.00	.00	1,281.02	1,239.27	.00	.00	1,239.27
400.00 - EDUCATIONAL REV AUGMENTAT	11,213.51	.00	.00	11,213.51	11,058.75	.00	.00	11,058.75
400.01 - EDUCATIONAL AUG FD IMPOUN	23,017.16	.00	.00	23,017.16	22,692.98	.00	.00	22,692.98
400.15 - COUNTY SCHOOL SERVICES	367.71	.00	.00	367.71	356.73	.00	.00	356.73
400.21 - CHILDREN'S INSTIL TUITION	729.75	.00	.00	729.75	707.96	.00	.00	707.96
809.04 - MT.SAN ANTONIO COMMUNITY	7,875.94	.00	.00	7,875.94	7,640.63	.00	.00	7,640.63
809.20 - MT SAN ANTONIO CHILDRENS	76.02	.00	.00	76.02	73.74	.00	.00	73.74
830.03 - BONITA UNIFIED SCHOOL DIS	44,840.03	.00	.00	44,840.03	43,500.36	.00	.00	43,500.36
830.06 - CO.SCH.SERV.FD.- BONITA	1,864.23	.00	.00	1,864.23	1,808.54	.00	.00	1,808.54
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	207.44	.00	.00	207.44	201.24	.00	.00	201.24
<b>ACCT 241.04 Total</b>	<b>286,292.90</b>	<b>.00</b>	<b>.00</b>	<b>286,292.90</b>	<b>277,606.83</b>	<b>.00</b>	<b>.00</b>	<b>277,606.83</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	10,483.54	.00	.00	10,483.54	10,459.36	.00	.00	10,459.36
1.20 - L.A. COUNTY ACCUM CAP OUT	3.24	.00	.00	3.24	3.23	.00	.00	3.23
3.01 - L A COUNTY LIBRARY	710.37	.00	.00	710.37	708.51	.00	.00	708.51
7.30 - CONSOL. FIRE PRO.DIST.OF	4,985.93	.00	.00	4,985.93	4,971.59	.00	.00	4,971.59
7.31 - L A C FIRE-FFW	193.11	.00	.00	193.11	192.55	.00	.00	192.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	56.87	.00	.00	56.87	56.73	.00	.00	56.73
30.70 - LA CO FLOOD CONTROL MAINT	321.87	.00	.00	321.87	321.12	.00	.00	321.12
66.85 - CO SANIT DIST NO 22 OPERA	416.04	.00	.00	416.04	414.95	.00	.00	414.95
241.01 - CITY-SAN DIMAS TD #1	2,448.19	.00	.00	2,448.19	2,442.17	.00	.00	2,442.17
241.61 - CITY-SAN DIMAS LT DIST	1,114.12	.00	.00	1,114.12	1,111.06	.00	.00	1,111.06
365.05 - THREE VALLEY MWD ORIG ARE	133.64	.00	.00	133.64	133.30	.00	.00	133.30
400.00 - EDUCATIONAL REV AUGMENTAT	1,558.79	.00	.00	1,558.79	1,551.83	.00	.00	1,551.83
400.01 - EDUCATIONAL AUG FD IMPOUN	3,272.18	.00	.00	3,272.18	3,257.56	.00	.00	3,257.56
400.15 - COUNTY SCHOOL SERVICES	40.21	.00	.00	40.21	40.10	.00	.00	40.10
400.21 - CHILDREN'S INSTIL TUITION	79.81	.00	.00	79.81	79.58	.00	.00	79.58
809.04 - MT.SAN ANTONIO COMMUNITY	861.40	.00	.00	861.40	858.92	.00	.00	858.92
809.20 - MT SAN ANTONIO CHILDRENS	8.32	.00	.00	8.32	8.29	.00	.00	8.29
830.03 - BONITA UNIFIED SCHOOL DIS	4,904.19	.00	.00	4,904.19	4,890.09	.00	.00	4,890.09
830.06 - CO.SCH.SERV.FD.- BONITA	203.89	.00	.00	203.89	203.31	.00	.00	203.31
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	22.69	.00	.00	22.69	22.62	.00	.00	22.62
<b>ACCT 241.05 Total</b>	<b>31,818.40</b>	<b>.00</b>	<b>.00</b>	<b>31,818.40</b>	<b>31,726.87</b>	<b>.00</b>	<b>.00</b>	<b>31,726.87</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**241.06 SAN DIMAS - CRE. GROWTH 98 ANX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	11,837.67	.00	.00	11,837.67	8,018.43	.00	.00	8,018.43
1.20 - L.A. COUNTY ACCUM CAP OUT	4.25	.00	.00	4.25	2.80	.00	.00	2.80
3.01 - L A COUNTY LIBRARY	871.62	.00	.00	871.62	581.86	.00	.00	581.86
7.30 - CONSOL. FIRE PRO.DIST.OF	6,544.52	.00	.00	6,544.52	4,320.47	.00	.00	4,320.47
7.31 - L A C FIRE-FFW	253.51	.00	.00	253.51	167.38	.00	.00	167.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	64.69	.00	.00	64.69	43.74	.00	.00	43.74
30.70 - LA CO FLOOD CONTROL MAINT	366.13	.00	.00	366.13	247.67	.00	.00	247.67
66.85 - CO SANIT DIST NO 22 OPERA	512.02	.00	.00	512.02	341.62	.00	.00	341.62
241.01 - CITY-SAN DIMAS TD #1	2,884.16	.00	.00	2,884.16	1,938.90	.00	.00	1,938.90
241.61 - CITY-SAN DIMAS LT DIST	1,416.69	.00	.00	1,416.69	940.08	.00	.00	940.08
365.05 - THREE VALLEY MWD ORIG ARE	159.88	.00	.00	159.88	107.19	.00	.00	107.19
400.00 - EDUCATIONAL REV AUGMENTAT	2,844.59	.00	.00	2,844.59	1,793.37	.00	.00	1,793.37
400.01 - EDUCATIONAL AUG FD IMPOUN	5,971.33	.00	.00	5,971.33	3,764.64	.00	.00	3,764.64
400.15 - COUNTY SCHOOL SERVICES	52.78	.00	.00	52.78	34.84	.00	.00	34.84
400.21 - CHILDREN'S INSTIL TUITION	104.75	.00	.00	104.75	69.15	.00	.00	69.15
791.04 - CITRUS COMMUNITY COLLEGE	(9.99)	.00	.00	(9.99)	(9.99)	.00	.00	(9.99)
791.20 - CHILDREN'S CTR FUND CITRU	(.26)	.00	.00	(.26)	(.26)	.00	.00	(.26)
809.04 - MT.SAN ANTONIO COMMUNITY	1,142.86	.00	.00	1,142.86	758.63	.00	.00	758.63
809.20 - MT SAN ANTONIO CHILDRENS	11.02	.00	.00	11.02	7.32	.00	.00	7.32
830.03 - BONITA UNIFIED SCHOOL DIS	6,506.63	.00	.00	6,506.63	4,319.04	.00	.00	4,319.04
830.06 - CO.SCH.SERV.FD.- BONITA	270.50	.00	.00	270.50	179.56	.00	.00	179.56
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	30.11	.00	.00	30.11	19.98	.00	.00	19.98
868.03 - GLENDORA UNIFIED SCHOOL D	(82.27)	.00	.00	(82.27)	(82.27)	.00	.00	(82.27)
868.06 - CO.SCH.SERV.FD.- GLENDORA	(3.50)	.00	.00	(3.50)	(3.50)	.00	.00	(3.50)
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	(.39)	.00	.00	(.39)	(.39)	.00	.00	(.39)
<b>ACCT 241.06 Total</b>	<b>41,753.30</b>	<b>.00</b>	<b>.00</b>	<b>41,753.30</b>	<b>27,560.26</b>	<b>.00</b>	<b>.00</b>	<b>27,560.26</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**249.03 SANTA CLARITA - NEWHALL RP**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	301,460.83	.00	.00	301,460.83	295,770.17	.00	.00	295,770.17
1.20 - L.A. COUNTY ACCUM CAP OUT	27.23	.00	.00	27.23	26.71	.00	.00	26.71
7.30 - CONSOL. FIRE PRO.DIST.OF	160,822.74	.00	.00	160,822.74	157,035.35	.00	.00	157,035.35
7.31 - L A C FIRE-FFW	4,554.40	.00	.00	4,554.40	4,447.46	.00	.00	4,447.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,969.79	.00	.00	1,969.79	1,930.59	.00	.00	1,930.59
30.70 - LA CO FLOOD CONTROL MAINT	11,139.19	.00	.00	11,139.19	10,917.93	.00	.00	10,917.93
61.80 - GREATER L A CO VECTOR CON	409.90	.00	.00	409.90	401.48	.00	.00	401.48
67.35 - CO SANIT DIST NO 32 OPERA	24,930.98	.00	.00	24,930.98	24,334.93	.00	.00	24,334.93
249.01 - CITY-SANTA CLARITA TD #1	59,103.88	.00	.00	59,103.88	57,755.61	.00	.00	57,755.61
249.32 - STA CLRTA STREET LIGHT MA	20,199.85	.00	.00	20,199.85	19,734.67	.00	.00	19,734.67
249.56 - CITY-SANTA CLARITA LIBRAR	23,155.30	.00	.00	23,155.30	22,654.15	.00	.00	22,654.15
302.01 - CASTAIC LAKE WATER AGENCY	49,991.72	.00	.00	49,991.72	48,810.71	.00	.00	48,810.71
309.01 - NEWHALL COUNTY WATER DIST	1,118.47	.00	.00	1,118.47	1,100.08	.00	.00	1,100.08
400.00 - EDUCATIONAL REV AUGMENTAT	31,313.73	.00	.00	31,313.73	29,907.50	.00	.00	29,907.50
400.01 - EDUCATIONAL AUG FD IMPOUN	52,946.23	.00	.00	52,946.23	50,649.80	.00	.00	50,649.80
400.15 - COUNTY SCHOOL SERVICES	1,236.98	.00	.00	1,236.98	1,207.71	.00	.00	1,207.71
400.21 - CHILDREN'S INSTIL TUITION	2,454.99	.00	.00	2,454.99	2,396.93	.00	.00	2,396.93
581.01 - NEWHALL SCHOOL DISTRICT	53,218.27	.00	.00	53,218.27	51,871.39	.00	.00	51,871.39
581.06 - CO.SCH.SERV.FD.- NEWHALL	5,102.86	.00	.00	5,102.86	4,973.71	.00	.00	4,973.71
581.07 - DEV.CTR. HDCPD.MINOR-NEWH	561.75	.00	.00	561.75	547.55	.00	.00	547.55
645.01 - SAUGUS UNION SCHOOL DISTR	12,467.20	.00	.00	12,467.20	12,230.05	.00	.00	12,230.05
645.06 - CO.SCH.SERV.FD.- SAUGUS U	1,795.92	.00	.00	1,795.92	1,761.75	.00	.00	1,761.75
645.07 - DEV.CTR.HDCPD.-SAUGUS UNI	205.76	.00	.00	205.76	201.85	.00	.00	201.85
757.02 - HART WILLIAM S UNION HIGH	70,617.50	.00	.00	70,617.50	68,947.57	.00	.00	68,947.57
757.06 - CO.SCH.SERV.FD.- HART,WIL	294.39	.00	.00	294.39	287.44	.00	.00	287.44
757.07 - HART,WILLIAM S.-ELEM SCHO	37,156.73	.00	.00	37,156.73	36,278.05	.00	.00	36,278.05
814.04 - SANTA CLARITA COMMUNITY C	32,432.06	.00	.00	32,432.06	31,665.10	.00	.00	31,665.10
<b>ACCT 249.03 Total</b>	<b>960,688.65</b>	<b>.00</b>	<b>.00</b>	<b>960,688.65</b>	<b>937,846.24</b>	<b>.00</b>	<b>.00</b>	<b>937,846.24</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**250.02 SANTA FE SPRINGS - FLOOD RANCH**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	564.96	.00	.00	564.96	564.96	.00	.00	564.96
1.20 - L.A. COUNTY ACCUM CAP OUT	.14	.00	.00	.14	.14	.00	.00	.14
7.31 - L A C FIRE-FFW	9.40	.00	.00	9.40	9.40	.00	.00	9.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3.04	.00	.00	3.04	3.04	.00	.00	3.04
30.70 - LA CO FLOOD CONTROL MAINT	17.21	.00	.00	17.21	17.21	.00	.00	17.21
61.80 - GREATER L A CO VECTOR CON	.63	.00	.00	.63	.63	.00	.00	.63
66.65 - CO SANIT DIST NO 18 OPERA	19.64	.00	.00	19.64	19.64	.00	.00	19.64
250.01 - CITY-SANTA FE SP TD #1	76.86	.00	.00	76.86	76.86	.00	.00	76.86
350.90 - WTR REPLENISHMENT DIST OF	.22	.00	.00	.22	.22	.00	.00	.22
400.00 - EDUCATIONAL REV AUGMENTAT	11.73	.00	.00	11.73	11.73	.00	.00	11.73
400.01 - EDUCATIONAL AUG FD IMPOUN	27.64	.00	.00	27.64	27.64	.00	.00	27.64
400.15 - COUNTY SCHOOL SERVICES	1.70	.00	.00	1.70	1.70	.00	.00	1.70
400.21 - CHILDREN'S INSTIL TUITION	3.37	.00	.00	3.37	3.37	.00	.00	3.37
561.01 - LOS NIETOS SCHOOL DISTRIC	99.79	.00	.00	99.79	99.79	.00	.00	99.79
561.06 - CO.SCH.SERV.FD.- LOS NIET	.01	.00	.00	.01	.01	.00	.00	.01
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	1.07	.00	.00	1.07	1.07	.00	.00	1.07
561.20 - LOS NIETOS CHILDRENS CTR	1.45	.00	.00	1.45	1.45	.00	.00	1.45
789.02 - WHITTIER UNION HIGH SCHOO	121.72	.00	.00	121.72	121.72	.00	.00	121.72
789.07 - WHITTIER HIGH-ELEM SCHOOL	51.95	.00	.00	51.95	51.95	.00	.00	51.95
789.08 - DEV CTR HDCPD MINOR WHITT	.20	.00	.00	.20	.20	.00	.00	.20
816.04 - RIO HONDO COMMUNITY COLLE	26.10	.00	.00	26.10	26.10	.00	.00	26.10
816.20 - RIO HONDO CHILDRENS CTR F	.05	.00	.00	.05	.05	.00	.00	.05
<b>ACCT 250.02 Total</b>	<b>1,038.88</b>	<b>.00</b>	<b>.00</b>	<b>1,038.88</b>	<b>1,038.88</b>	<b>.00</b>	<b>.00</b>	<b>1,038.88</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**250.03 SANTA FE SPRINGS - PIO/TELEG**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	166,014.19	.00	.00	166,014.19	162,026.78	.00	.00	162,026.78
1.20 - L.A. COUNTY ACCUM CAP OUT	42.53	.00	.00	42.53	41.24	.00	.00	41.24
7.31 - L A C FIRE-FFW	2,925.82	.00	.00	2,925.82	2,837.57	.00	.00	2,837.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	895.44	.00	.00	895.44	873.71	.00	.00	873.71
30.70 - LA CO FLOOD CONTROL MAINT	5,068.24	.00	.00	5,068.24	4,945.23	.00	.00	4,945.23
53.40 - LITTLE LAKE CEMETERY DIST	253.35	.00	.00	253.35	244.08	.00	.00	244.08
61.80 - GREATER L A CO VECTOR CON	185.75	.00	.00	185.75	181.12	.00	.00	181.12
66.65 - CO SANIT DIST NO 18 OPERA	5,876.00	.00	.00	5,876.00	5,722.64	.00	.00	5,722.64
250.01 - CITY-SANTA FE SP TD #1	23,143.85	.00	.00	23,143.85	22,523.99	.00	.00	22,523.99
350.90 - WTR REPLENISHMENT DIST OF	66.79	.00	.00	66.79	66.32	.00	.00	66.32
350.91 - WTR REPLENISHMENT DIST OF	.24	.00	.00	.24	.00	.00	.00	.00
400.00 - EDUCATIONAL REV AUGMENTAT	6,863.06	.00	.00	6,863.06	6,309.58	.00	.00	6,309.58
400.01 - EDUCATIONAL AUG FD IMPOUN	16,091.02	.00	.00	16,091.02	14,791.89	.00	.00	14,791.89
400.15 - COUNTY SCHOOL SERVICES	527.03	.00	.00	527.03	511.14	.00	.00	511.14
400.21 - CHILDREN'S INSTIL TUITION	1,045.97	.00	.00	1,045.97	1,014.42	.00	.00	1,014.42
553.01 - LITTLE LAKE CITY SCHOOL D	29,016.91	.00	.00	29,016.91	28,141.52	.00	.00	28,141.52
553.06 - CO.SCH.SERV.FD.- LITTLE L	2.66	.00	.00	2.66	2.58	.00	.00	2.58
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	562.44	.00	.00	562.44	545.49	.00	.00	545.49
789.02 - WHITTIER UNION HIGH SCHOO	37,797.17	.00	.00	37,797.17	36,656.87	.00	.00	36,656.87
789.07 - WHITTIER HIGH-ELEM SCHOOL	16,130.75	.00	.00	16,130.75	15,644.12	.00	.00	15,644.12
789.08 - DEV CTR HDCPD MINOR WHITT	61.59	.00	.00	61.59	59.74	.00	.00	59.74
816.04 - RIO HONDO COMMUNITY COLLE	8,104.79	.00	.00	8,104.79	7,860.28	.00	.00	7,860.28
816.20 - RIO HONDO CHILDRENS CTR F	14.76	.00	.00	14.76	14.30	.00	.00	14.30
<b>ACCT 250.03 Total</b>	<b>320,690.35</b>	<b>.00</b>	<b>.00</b>	<b>320,690.35</b>	<b>311,014.61</b>	<b>.00</b>	<b>.00</b>	<b>311,014.61</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**250.04 SANTA FE SPRINGS - NORWALK BLVD.**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,398,086.27	.00	.00	1,398,086.27	1,330,070.37	.00	.00	1,330,070.37
1.20 - L.A. COUNTY ACCUM CAP OUT	369.39	.00	.00	369.39	347.49	.00	.00	347.49
7.31 - L A C FIRE-FFW	25,212.39	.00	.00	25,212.39	23,692.10	.00	.00	23,692.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,556.02	.00	.00	7,556.02	7,184.78	.00	.00	7,184.78
30.70 - LA CO FLOOD CONTROL MAINT	42,724.88	.00	.00	42,724.88	40,625.35	.00	.00	40,625.35
53.40 - LITTLE LAKE CEMETERY DIST	472.63	.00	.00	472.63	465.50	.00	.00	465.50
61.80 - GREATER L A CO VECTOR CON	1,563.73	.00	.00	1,563.73	1,484.63	.00	.00	1,484.63
66.65 - CO SANIT DIST NO 18 OPERA	49,923.48	.00	.00	49,923.48	47,296.52	.00	.00	47,296.52
250.01 - CITY-SANTA FE SP TD #1	197,190.39	.00	.00	197,190.39	186,558.80	.00	.00	186,558.80
350.90 - WTR REPLENISHMENT DIST OF	618.35	.00	.00	618.35	607.26	.00	.00	607.26
350.91 - WTR REPLENISHMENT DIST OF	(3.72)	.00	.00	(3.72)	(7.63)	.00	.00	(7.63)
400.00 - EDUCATIONAL REV AUGMENTAT	71,318.56	.00	.00	71,318.56	61,557.75	.00	.00	61,557.75
400.01 - EDUCATIONAL AUG FD IMPOUN	167,977.06	.00	.00	167,977.06	144,971.50	.00	.00	144,971.50
400.15 - COUNTY SCHOOL SERVICES	4,548.97	.00	.00	4,548.97	4,274.90	.00	.00	4,274.90
400.21 - CHILDREN'S INSTIL TUITION	9,026.85	.00	.00	9,026.85	8,482.76	.00	.00	8,482.76
553.01 - LITTLE LAKE CITY SCHOOL D	77,337.63	.00	.00	77,337.63	66,559.90	.00	.00	66,559.90
553.06 - CO.SCH.SERV.FD.- LITTLE L	7.93	.00	.00	7.93	6.82	.00	.00	6.82
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	1,517.60	.00	.00	1,517.60	1,308.73	.00	.00	1,308.73
561.01 - LOS NIETOS SCHOOL DISTRIC	143,916.94	.00	.00	143,916.94	141,588.18	.00	.00	141,588.18
561.06 - CO.SCH.SERV.FD.- LOS NIET	10.53	.00	.00	10.53	10.36	.00	.00	10.36
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	1,538.04	.00	.00	1,538.04	1,513.15	.00	.00	1,513.15
561.20 - LOS NIETOS CHILDRENS CTR	2,094.72	.00	.00	2,094.72	2,060.83	.00	.00	2,060.83
657.01 - SOUTH WHITTIER SCHOOL DIS	46,502.33	.00	.00	46,502.33	43,922.72	.00	.00	43,922.72
657.06 - CO.SCH.SERV.FD.- SOUTH WH	3.11	.00	.00	3.11	2.93	.00	.00	2.93
657.20 - SO.WHITTIER CHILDREN,S CE	607.66	.00	.00	607.66	573.96	.00	.00	573.96
789.02 - WHITTIER UNION HIGH SCHOO	326,602.40	.00	.00	326,602.40	306,937.33	.00	.00	306,937.33
789.07 - WHITTIER HIGH-ELEM SCHOOL	139,391.30	.00	.00	139,391.30	130,999.06	.00	.00	130,999.06
789.08 - DEV CTR HDCPD MINOR WHITT	536.98	.00	.00	536.98	504.82	.00	.00	504.82
816.04 - RIO HONDO COMMUNITY COLLE	70,028.85	.00	.00	70,028.85	65,811.94	.00	.00	65,811.94
816.20 - RIO HONDO CHILDRENS CTR F	129.09	.00	.00	129.09	121.18	.00	.00	121.18
<b>ACCT 250.04 Total</b>	<b>2,786,810.36</b>	<b>.00</b>	<b>.00</b>	<b>2,786,810.36</b>	<b>2,619,533.99</b>	<b>.00</b>	<b>.00</b>	<b>2,619,533.99</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**250.05 SANTA FE SPRINGS - OIL FIELD**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,468,007.79	.00	.00	1,468,007.79	1,411,809.00	.00	.00	1,411,809.00
1.20 - L.A. COUNTY ACCUM CAP OUT	402.26	.00	.00	402.26	387.67	.00	.00	387.67
7.31 - L A C FIRE-FFW	27,593.58	.00	.00	27,593.58	26,590.25	.00	.00	26,590.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,941.36	.00	.00	7,941.36	7,638.06	.00	.00	7,638.06
30.70 - LA CO FLOOD CONTROL MAINT	44,943.58	.00	.00	44,943.58	43,227.02	.00	.00	43,227.02
53.40 - LITTLE LAKE CEMETERY DIST	1,471.43	.00	.00	1,471.43	1,369.98	.00	.00	1,369.98
61.80 - GREATER L A CO VECTOR CON	1,657.60	.00	.00	1,657.60	1,594.60	.00	.00	1,594.60
66.65 - CO SANIT DIST NO 18 OPERA	53,178.11	.00	.00	53,178.11	51,179.20	.00	.00	51,179.20
250.01 - CITY-SANTA FE SP TD #1	211,028.28	.00	.00	211,028.28	203,142.63	.00	.00	203,142.63
350.90 - WTR REPLENISHMENT DIST OF	666.14	.00	.00	666.14	642.78	.00	.00	642.78
350.91 - WTR REPLENISHMENT DIST OF	(4.27)	.00	.00	(4.27)	(4.28)	.00	.00	(4.28)
400.00 - EDUCATIONAL REV AUGMENTAT	99,314.59	.00	.00	99,314.59	96,683.89	.00	.00	96,683.89
400.01 - EDUCATIONAL AUG FD IMPOUN	233,527.21	.00	.00	233,527.21	227,345.55	.00	.00	227,345.55
400.15 - COUNTY SCHOOL SERVICES	4,984.02	.00	.00	4,984.02	4,803.01	.00	.00	4,803.01
400.21 - CHILDREN'S INSTIL TUITION	9,892.55	.00	.00	9,892.55	9,533.29	.00	.00	9,533.29
553.01 - LITTLE LAKE CITY SCHOOL D	146,883.42	.00	.00	146,883.42	139,946.61	.00	.00	139,946.61
553.06 - CO.SCH.SERV.FD.- LITTLE L	13.53	.00	.00	13.53	12.90	.00	.00	12.90
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	2,847.17	.00	.00	2,847.17	2,712.72	.00	.00	2,712.72
561.01 - LOS NIETOS SCHOOL DISTRIC	54,800.74	.00	.00	54,800.74	52,804.77	.00	.00	52,804.77
561.06 - CO.SCH.SERV.FD.- LOS NIET	4.59	.00	.00	4.59	4.44	.00	.00	4.44
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	585.74	.00	.00	585.74	564.42	.00	.00	564.42
561.20 - LOS NIETOS CHILDRENS CTR	798.31	.00	.00	798.31	769.26	.00	.00	769.26
657.01 - SOUTH WHITTIER SCHOOL DIS	91,932.67	.00	.00	91,932.67	90,533.24	.00	.00	90,533.24
657.06 - CO.SCH.SERV.FD.- SOUTH WH	6.12	.00	.00	6.12	6.03	.00	.00	6.03
657.20 - SO.WHITTIER CHILDREN,S CE	1,201.52	.00	.00	1,201.52	1,183.22	.00	.00	1,183.22
789.02 - WHITTIER UNION HIGH SCHOO	357,439.01	.00	.00	357,439.01	344,457.51	.00	.00	344,457.51
789.07 - WHITTIER HIGH-ELEM SCHOOL	152,544.66	.00	.00	152,544.66	147,004.52	.00	.00	147,004.52
789.08 - DEV CTR HDCPD MINOR WHITT	582.97	.00	.00	582.97	561.79	.00	.00	561.79
816.04 - RIO HONDO COMMUNITY COLLE	76,644.48	.00	.00	76,644.48	73,860.91	.00	.00	73,860.91
816.20 - RIO HONDO CHILDRENS CTR F	139.80	.00	.00	139.80	134.74	.00	.00	134.74
<b>ACCT 250.05 Total</b>	<b>3,051,028.96</b>	<b>.00</b>	<b>.00</b>	<b>3,051,028.96</b>	<b>2,940,499.73</b>	<b>.00</b>	<b>.00</b>	<b>2,940,499.73</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**250.06 SANTA FE SPRINGS - CONSOLIDATED**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,172,342.65	.00	.00	1,172,342.65	1,113,216.88	.00	.00	1,113,216.88
1.20 - L.A. COUNTY ACCUM CAP OUT	297.67	.00	.00	297.67	281.59	.00	.00	281.59
7.30 - CONSOL. FIRE PRO.DIST.OF	2,285.66	.00	.00	2,285.66	1,992.94	.00	.00	1,992.94
7.31 - L A C FIRE-FFW	20,625.07	.00	.00	20,625.07	19,509.53	.00	.00	19,509.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,316.28	.00	.00	6,316.28	5,996.54	.00	.00	5,996.54
30.70 - LA CO FLOOD CONTROL MAINT	35,749.60	.00	.00	35,749.60	33,940.02	.00	.00	33,940.02
53.40 - LITTLE LAKE CEMETERY DIST	2,280.65	.00	.00	2,280.65	2,125.40	.00	.00	2,125.40
61.80 - GREATER L A CO VECTOR CON	1,309.23	.00	.00	1,309.23	1,242.55	.00	.00	1,242.55
66.65 - CO SANIT DIST NO 18 OPERA	41,358.00	.00	.00	41,358.00	39,221.73	.00	.00	39,221.73
182.21 - LA MIRADA - S. E. REC AND	392.19	.00	.00	392.19	343.51	.00	.00	343.51
222.21 - NORWALK - S. E. REC AND P	423.41	.00	.00	423.41	370.86	.00	.00	370.86
250.01 - CITY-SANTA FE SP TD #1	162,099.65	.00	.00	162,099.65	153,629.36	.00	.00	153,629.36
350.90 - WTR REPLENISHMENT DIST OF	479.32	.00	.00	479.32	453.72	.00	.00	453.72
400.00 - EDUCATIONAL REV AUGMENTAT	45,065.18	.00	.00	45,065.18	41,225.49	.00	.00	41,225.49
400.01 - EDUCATIONAL AUG FD IMPOUN	105,789.55	.00	.00	105,789.55	96,820.34	.00	.00	96,820.34
400.15 - COUNTY SCHOOL SERVICES	3,691.65	.00	.00	3,691.65	3,492.38	.00	.00	3,492.38
400.21 - CHILDREN'S INSTIL TUITION	7,326.61	.00	.00	7,326.61	6,931.15	.00	.00	6,931.15
553.01 - LITTLE LAKE CITY SCHOOL D	8,010.36	.00	.00	8,010.36	7,760.71	.00	.00	7,760.71
553.06 - CO.SCH.SERV.FD.- LITTLE L	.73	.00	.00	.73	.70	.00	.00	.70
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	155.27	.00	.00	155.27	150.43	.00	.00	150.43
561.01 - LOS NIETOS SCHOOL DISTRIC	14,729.79	.00	.00	14,729.79	14,619.28	.00	.00	14,619.28
561.06 - CO.SCH.SERV.FD.- LOS NIET	1.08	.00	.00	1.08	1.07	.00	.00	1.07
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	157.41	.00	.00	157.41	156.24	.00	.00	156.24
561.20 - LOS NIETOS CHILDRENS CTR	214.39	.00	.00	214.39	212.78	.00	.00	212.78
657.01 - SOUTH WHITTIER SCHOOL DIS	47,568.67	.00	.00	47,568.67	47,490.38	.00	.00	47,490.38
657.06 - CO.SCH.SERV.FD.- SOUTH WH	3.21	.00	.00	3.21	3.21	.00	.00	3.21
657.20 - SO.WHITTIER CHILDREN,S CE	621.63	.00	.00	621.63	620.61	.00	.00	620.61
789.02 - WHITTIER UNION HIGH SCHOO	79,763.19	.00	.00	79,763.19	79,218.65	.00	.00	79,218.65
789.07 - WHITTIER HIGH-ELEM SCHOOL	34,040.64	.00	.00	34,040.64	33,808.24	.00	.00	33,808.24
789.08 - DEV CTR HDCPD MINOR WHITT	129.99	.00	.00	129.99	129.11	.00	.00	129.11
790.04 - CERRITOS COMMUNITY COLLEG	46,242.53	.00	.00	46,242.53	42,806.62	.00	.00	42,806.62
816.04 - RIO HONDO COMMUNITY COLLE	17,103.46	.00	.00	17,103.46	16,986.70	.00	.00	16,986.70
816.20 - RIO HONDO CHILDRENS CTR F	31.16	.00	.00	31.16	30.94	.00	.00	30.94
819.03 - A B C UNIFIED SCHOOL DIST	14,444.42	.00	.00	14,444.42	14,444.42	.00	.00	14,444.42
819.06 - CO.SCH.SERV.FD.- A B C UN	506.57	.00	.00	506.57	506.57	.00	.00	506.57

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**250.06 SANTA FE SPRINGS - CONSOLIDATED**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
819.20 - ABC UNIFIED CHILDRENS CTR	145.04	.00	.00	145.04	145.04	.00	.00	145.04
903.03 - NORWALK-LA MIRADA UNIF SC	336,772.53	.00	.00	336,772.53	310,527.00	.00	.00	310,527.00
903.06 - CO.SCH.SERV.FD.NORWALK-LA	11,692.14	.00	.00	11,692.14	10,780.94	.00	.00	10,780.94
<b>ACCT 250.06 Total</b>	<b>2,220,166.58</b>	<b>.00</b>	<b>.00</b>	<b>2,220,166.58</b>	<b>2,101,193.63</b>	<b>.00</b>	<b>.00</b>	<b>2,101,193.63</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**250.07 SANTA FE SPRINGS - WASHINGTON BLVD.**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	52,923.94	.00	.00	52,923.94	51,258.85	.00	.00	51,258.85
1.20 - L.A. COUNTY ACCUM CAP OUT	12.74	.00	.00	12.74	12.34	.00	.00	12.34
7.31 - L A C FIRE-FFW	873.61	.00	.00	873.61	845.85	.00	.00	845.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	284.74	.00	.00	284.74	275.78	.00	.00	275.78
30.70 - LA CO FLOOD CONTROL MAINT	1,611.67	.00	.00	1,611.67	1,560.92	.00	.00	1,560.92
61.80 - GREATER L A CO VECTOR CON	58.72	.00	.00	58.72	56.86	.00	.00	56.86
66.65 - CO SANIT DIST NO 18 OPERA	1,835.05	.00	.00	1,835.05	1,777.15	.00	.00	1,777.15
250.01 - CITY-SANTA FE SP TD #1	7,178.37	.00	.00	7,178.37	6,951.59	.00	.00	6,951.59
350.90 - WTR REPLENISHMENT DIST OF	20.69	.00	.00	20.69	20.04	.00	.00	20.04
400.00 - EDUCATIONAL REV AUGMENTAT	968.56	.00	.00	968.56	932.49	.00	.00	932.49
400.01 - EDUCATIONAL AUG FD IMPOUN	2,282.88	.00	.00	2,282.88	2,197.86	.00	.00	2,197.86
400.15 - COUNTY SCHOOL SERVICES	157.90	.00	.00	157.90	152.90	.00	.00	152.90
400.21 - CHILDREN'S INSTIL TUITION	313.39	.00	.00	313.39	303.44	.00	.00	303.44
561.01 - LOS NIETOS SCHOOL DISTRIC	4,791.71	.00	.00	4,791.71	4,519.72	.00	.00	4,519.72
561.06 - CO.SCH.SERV.FD.- LOS NIET	.35	.00	.00	.35	.33	.00	.00	.33
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	51.21	.00	.00	51.21	48.30	.00	.00	48.30
561.20 - LOS NIETOS CHILDRENS CTR	69.74	.00	.00	69.74	65.78	.00	.00	65.78
695.01 - WHITTIER CITY SCHOOL DIST	4,758.85	.00	.00	4,758.85	4,734.65	.00	.00	4,734.65
695.06 - CO.SCH.SERV.FD.- WHITTIER	.44	.00	.00	.44	.44	.00	.00	.44
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	2.05	.00	.00	2.05	2.04	.00	.00	2.04
789.02 - WHITTIER UNION HIGH SCHOO	11,324.06	.00	.00	11,324.06	10,964.42	.00	.00	10,964.42
789.07 - WHITTIER HIGH-ELEM SCHOOL	4,832.79	.00	.00	4,832.79	4,679.30	.00	.00	4,679.30
789.08 - DEV CTR HDCPD MINOR WHITT	18.47	.00	.00	18.47	17.88	.00	.00	17.88
816.04 - RIO HONDO COMMUNITY COLLE	2,428.21	.00	.00	2,428.21	2,351.08	.00	.00	2,351.08
816.20 - RIO HONDO CHILDRENS CTR F	4.41	.00	.00	4.41	4.27	.00	.00	4.27
<b>ACCT 250.07 Total</b>	<b>96,804.55</b>	<b>.00</b>	<b>.00</b>	<b>96,804.55</b>	<b>93,734.28</b>	<b>.00</b>	<b>.00</b>	<b>93,734.28</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**250.08 SANTA FE SPRINGS - AMENDMENT #3**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	20,001.55	.00	.00	20,001.55	19,570.00	.00	.00	19,570.00
1.20 - L.A. COUNTY ACCUM CAP OUT	4.27	.00	.00	4.27	4.17	.00	.00	4.17
7.31 - L A C FIRE-FFW	293.58	.00	.00	293.58	287.24	.00	.00	287.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	107.15	.00	.00	107.15	104.84	.00	.00	104.84
30.70 - LA CO FLOOD CONTROL MAINT	606.47	.00	.00	606.47	593.38	.00	.00	593.38
53.40 - LITTLE LAKE CEMETERY DIST	49.12	.00	.00	49.12	48.06	.00	.00	48.06
61.80 - GREATER L A CO VECTOR CON	21.88	.00	.00	21.88	21.41	.00	.00	21.41
66.65 - CO SANIT DIST NO 18 OPERA	668.00	.00	.00	668.00	653.60	.00	.00	653.60
250.01 - CITY-SANTA FE SP TD #1	2,579.31	.00	.00	2,579.31	2,523.66	.00	.00	2,523.66
350.90 - WTR REPLENISHMENT DIST OF	7.10	.00	.00	7.10	6.95	.00	.00	6.95
400.00 - EDUCATIONAL REV AUGMENTAT	(446.82)	.00	.00	(446.82)	(437.22)	.00	.00	(437.22)
400.01 - EDUCATIONAL AUG FD IMPOUN	(1,047.92)	.00	.00	(1,047.92)	(1,025.42)	.00	.00	(1,025.42)
400.15 - COUNTY SCHOOL SERVICES	52.89	.00	.00	52.89	51.75	.00	.00	51.75
400.21 - CHILDREN'S INSTIL TUITION	104.98	.00	.00	104.98	102.71	.00	.00	102.71
553.01 - LITTLE LAKE CITY SCHOOL D	2,912.26	.00	.00	2,912.26	2,849.41	.00	.00	2,849.41
553.06 - CO.SCH.SERV.FD.- LITTLE L	.26	.00	.00	.26	.26	.00	.00	.26
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	56.45	.00	.00	56.45	55.23	.00	.00	55.23
789.02 - WHITTIER UNION HIGH SCHOO	3,793.49	.00	.00	3,793.49	3,711.61	.00	.00	3,711.61
789.07 - WHITTIER HIGH-ELEM SCHOOL	1,618.95	.00	.00	1,618.95	1,584.01	.00	.00	1,584.01
789.08 - DEV CTR HDCPD MINOR WHITT	6.18	.00	.00	6.18	6.05	.00	.00	6.05
816.04 - RIO HONDO COMMUNITY COLLE	813.43	.00	.00	813.43	795.87	.00	.00	795.87
816.20 - RIO HONDO CHILDRENS CTR F	1.48	.00	.00	1.48	1.45	.00	.00	1.45
<b>ACCT 250.08 Total</b>	<b>32,204.06</b>	<b>.00</b>	<b>.00</b>	<b>32,204.06</b>	<b>31,509.02</b>	<b>.00</b>	<b>.00</b>	<b>31,509.02</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(4,489.80)	.00	.00	(4,489.80)	(4,117.97)	.00	.00	(4,117.97)
1.20 - L.A. COUNTY ACCUM CAP OUT	(.14)	.00	.00	(.14)	(.07)	.00	.00	(.07)
7.31 - L A C FIRE-FFW	(9.72)	.00	.00	(9.72)	(4.78)	.00	.00	(4.78)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(23.34)	.00	.00	(23.34)	(21.37)	.00	.00	(21.37)
30.70 - LA CO FLOOD CONTROL MAINT	(132.19)	.00	.00	(132.19)	(120.95)	.00	.00	(120.95)
61.80 - GREATER L A CO VECTOR CON	(4.43)	.00	.00	(4.43)	(4.03)	.00	.00	(4.03)
66.65 - CO SANIT DIST NO 18 OPERA	(111.85)	.00	.00	(111.85)	(99.77)	.00	.00	(99.77)
250.01 - CITY-SANTA FE SP TD #1	(379.50)	.00	.00	(379.50)	(333.33)	.00	.00	(333.33)
350.90 - WTR REPLENISHMENT DIST OF	(.51)	.00	.00	(.51)	(.38)	.00	.00	(.38)
400.00 - EDUCATIONAL REV AUGMENTAT	1,309.08	.00	.00	1,309.08	1,290.00	.00	.00	1,290.00
400.01 - EDUCATIONAL AUG FD IMPOUN	3,085.48	.00	.00	3,085.48	3,040.51	.00	.00	3,040.51
400.15 - COUNTY SCHOOL SERVICES	(1.76)	.00	.00	(1.76)	(.86)	.00	.00	(.86)
400.21 - CHILDREN'S INSTIL TUITION	(3.49)	.00	.00	(3.49)	(1.71)	.00	.00	(1.71)
561.01 - LOS NIETOS SCHOOL DISTRIC	(103.26)	.00	.00	(103.26)	(50.77)	.00	.00	(50.77)
561.06 - CO.SCH.SERV.FD.- LOS NIET	(.01)	.00	.00	(.01)	.00	.00	.00	.00
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	(1.10)	.00	.00	(1.10)	(.54)	.00	.00	(.54)
561.20 - LOS NIETOS CHILDRENS CTR	(1.50)	.00	.00	(1.50)	(.74)	.00	.00	(.74)
789.02 - WHITTIER UNION HIGH SCHOO	(125.96)	.00	.00	(125.96)	(61.92)	.00	.00	(61.92)
789.07 - WHITTIER HIGH-ELEM SCHOOL	(53.76)	.00	.00	(53.76)	(26.43)	.00	.00	(26.43)
789.08 - DEV CTR HDCPD MINOR WHITT	(.21)	.00	.00	(.21)	(.10)	.00	.00	(.10)
816.04 - RIO HONDO COMMUNITY COLLE	(27.01)	.00	.00	(27.01)	(13.28)	.00	.00	(13.28)
816.20 - RIO HONDO CHILDRENS CTR F	(.05)	.00	.00	(.05)	(.02)	.00	.00	(.02)
<b>ACCT 250.09 Total</b>	<b>(1,075.03)</b>	<b>.00</b>	<b>.00</b>	<b>(1,075.03)</b>	<b>(528.51)</b>	<b>.00</b>	<b>.00</b>	<b>(528.51)</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	30,830.22	.00	.00	30,830.22	30,971.02	.00	.00	30,971.02
1.20 - L.A. COUNTY ACCUM CAP OUT	10.85	.00	.00	10.85	10.87	.00	.00	10.87
7.31 - L A C FIRE-FFW	741.25	.00	.00	741.25	742.65	.00	.00	742.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	168.81	.00	.00	168.81	169.56	.00	.00	169.56
30.70 - LA CO FLOOD CONTROL MAINT	955.35	.00	.00	955.35	959.57	.00	.00	959.57
61.80 - GREATER L A CO VECTOR CON	36.25	.00	.00	36.25	36.39	.00	.00	36.39
66.65 - CO SANIT DIST NO 18 OPERA	1,229.29	.00	.00	1,229.29	1,233.54	.00	.00	1,233.54
250.01 - CITY-SANTA FE SP TD #1	5,021.19	.00	.00	5,021.19	5,037.04	.00	.00	5,037.04
350.90 - WTR REPLENISHMENT DIST OF	16.63	.00	.00	16.63	16.65	.00	.00	16.65
400.00 - EDUCATIONAL REV AUGMENTAT	5,656.79	.00	.00	5,656.79	5,639.68	.00	.00	5,639.68
400.01 - EDUCATIONAL AUG FD IMPOUN	13,332.96	.00	.00	13,332.96	13,292.62	.00	.00	13,292.62
400.15 - COUNTY SCHOOL SERVICES	134.58	.00	.00	134.58	134.83	.00	.00	134.83
400.21 - CHILDREN'S INSTIL TUITION	267.09	.00	.00	267.09	267.61	.00	.00	267.61
657.01 - SOUTH WHITTIER SCHOOL DIS	8,938.61	.00	.00	8,938.61	8,955.57	.00	.00	8,955.57
657.06 - CO.SCH.SERV.FD.- SOUTH WH	.59	.00	.00	.59	.60	.00	.00	.60
657.20 - SO.WHITTIER CHILDREN,S CE	116.81	.00	.00	116.81	117.03	.00	.00	117.03
789.02 - WHITTIER UNION HIGH SCHOO	9,651.39	.00	.00	9,651.39	9,669.70	.00	.00	9,669.70
789.07 - WHITTIER HIGH-ELEM SCHOOL	4,118.93	.00	.00	4,118.93	4,126.74	.00	.00	4,126.74
789.08 - DEV CTR HDCPD MINOR WHITT	15.74	.00	.00	15.74	15.77	.00	.00	15.77
816.04 - RIO HONDO COMMUNITY COLLE	2,069.52	.00	.00	2,069.52	2,073.46	.00	.00	2,073.46
816.20 - RIO HONDO CHILDRENS CTR F	3.76	.00	.00	3.76	3.78	.00	.00	3.78
<b>ACCT 250.10 Total</b>	<b>83,316.61</b>	<b>.00</b>	<b>.00</b>	<b>83,316.61</b>	<b>83,474.68</b>	<b>.00</b>	<b>.00</b>	<b>83,474.68</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**252.02 SANTA MONICA - DOWNTOWN**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	242,676.25	.00	.00	242,676.25	170,897.22	.00	.00	170,897.22
1.20 - L.A. COUNTY ACCUM CAP OUT	54.77	.00	.00	54.77	34.57	.00	.00	34.57
7.31 - L A C FIRE-FFW	3,724.62	.00	.00	3,724.62	2,350.85	.00	.00	2,350.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,302.71	.00	.00	1,302.71	913.94	.00	.00	913.94
30.70 - LA CO FLOOD CONTROL MAINT	7,369.61	.00	.00	7,369.61	5,170.69	.00	.00	5,170.69
61.10 - L A CO WEST VECTOR CONTRO	181.44	.00	.00	181.44	127.03	.00	.00	127.03
252.01 - CITY-SANTA MONIC TD #1	71,675.90	.00	.00	71,675.90	48,366.74	.00	.00	48,366.74
400.00 - EDUCATIONAL REV AUGMENTAT	(1,791.42)	.00	.00	(1,791.42)	(7,667.45)	.00	.00	(7,667.45)
400.01 - EDUCATIONAL AUG FD IMPOUN	(4,094.97)	.00	.00	(4,094.97)	(17,526.83)	.00	.00	(17,526.83)
400.15 - COUNTY SCHOOL SERVICES	673.71	.00	.00	673.71	425.22	.00	.00	425.22
400.21 - CHILDREN'S INSTIL TUITION	1,336.46	.00	.00	1,336.46	843.53	.00	.00	843.53
810.04 - SANTA MONICA COMMUNITY CO	17,560.25	.00	.00	17,560.25	11,083.43	.00	.00	11,083.43
931.03 - SANTA MONIC-MALIBU UNIF S	71,043.41	.00	.00	71,043.41	44,840.19	.00	.00	44,840.19
931.06 - CO. SCH. SERV. FD.-SNTA M	186.23	.00	.00	186.23	117.54	.00	.00	117.54
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	247.85	.00	.00	247.85	156.43	.00	.00	156.43
931.20 - SNTA MON-MLBU-CHILDRENS C	421.75	.00	.00	421.75	266.20	.00	.00	266.20
<b>ACCT 252.02 Total</b>	<b>412,568.57</b>	<b>.00</b>	<b>.00</b>	<b>412,568.57</b>	<b>260,399.30</b>	<b>.00</b>	<b>.00</b>	<b>260,399.30</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**252.03 SANTA MONICA - EQUAKE RECOVERY**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,182,677.01	.00	.00	3,182,677.01	2,812,636.23	.00	.00	2,812,636.23
1.20 - L.A. COUNTY ACCUM CAP OUT	899.61	.00	.00	899.61	782.38	.00	.00	782.38
7.31 - L A C FIRE-FFW	61,736.75	.00	.00	61,736.75	53,692.48	.00	.00	53,692.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,238.73	.00	.00	17,238.73	15,223.57	.00	.00	15,223.57
30.70 - LA CO FLOOD CONTROL MAINT	97,566.60	.00	.00	97,566.60	86,161.77	.00	.00	86,161.77
61.10 - L A CO WEST VECTOR CONTRO	2,413.62	.00	.00	2,413.62	2,130.63	.00	.00	2,130.63
252.01 - CITY-SANTA MONIC TD #1	1,039,818.65	.00	.00	1,039,818.65	912,209.14	.00	.00	912,209.14
400.00 - EDUCATIONAL REV AUGMENTAT	279,922.90	.00	.00	279,922.90	226,981.88	.00	.00	226,981.88
400.01 - EDUCATIONAL AUG FD IMPOUN	639,869.02	.00	.00	639,869.02	518,852.41	.00	.00	518,852.41
400.15 - COUNTY SCHOOL SERVICES	11,157.37	.00	.00	11,157.37	9,703.57	.00	.00	9,703.57
400.21 - CHILDREN'S INSTIL TUITION	22,143.46	.00	.00	22,143.46	19,258.18	.00	.00	19,258.18
810.04 - SANTA MONICA COMMUNITY CO	291,034.10	.00	.00	291,034.10	253,112.51	.00	.00	253,112.51
931.03 - SANTA MONIC-MALIBU UNIF S	1,177,479.51	.00	.00	1,177,479.51	1,024,054.54	.00	.00	1,024,054.54
931.06 - CO. SCH. SERV. FD.-SNTA M	3,085.16	.00	.00	3,085.16	2,683.16	.00	.00	2,683.16
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	4,104.52	.00	.00	4,104.52	3,569.70	.00	.00	3,569.70
931.20 - SNTA MON-MLBU-CHILDRENS C	6,994.43	.00	.00	6,994.43	6,083.06	.00	.00	6,083.06
<b>ACCT 252.03 Total</b>	<b>6,838,141.44</b>	<b>.00</b>	<b>.00</b>	<b>6,838,141.44</b>	<b>5,947,135.21</b>	<b>.00</b>	<b>.00</b>	<b>5,947,135.21</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**252.10 SANTA MONICA - O.P. # 1-A**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,741.70	.00	.00	6,741.70	6,741.70	.00	.00	6,741.70
1.20 - L.A. COUNTY ACCUM CAP OUT	2.25	.00	.00	2.25	2.25	.00	.00	2.25
7.31 - L A C FIRE-FFW	154.80	.00	.00	154.80	154.80	.00	.00	154.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	36.81	.00	.00	36.81	36.81	.00	.00	36.81
30.70 - LA CO FLOOD CONTROL MAINT	208.37	.00	.00	208.37	208.37	.00	.00	208.37
61.10 - L A CO WEST VECTOR CONTRO	5.18	.00	.00	5.18	5.18	.00	.00	5.18
252.01 - CITY-SANTA MONIC TD #1	2,388.78	.00	.00	2,388.78	2,388.78	.00	.00	2,388.78
400.00 - EDUCATIONAL REV AUGMENTAT	1,158.58	.00	.00	1,158.58	1,158.58	.00	.00	1,158.58
400.01 - EDUCATIONAL AUG FD IMPOUN	2,648.38	.00	.00	2,648.38	2,648.38	.00	.00	2,648.38
400.15 - COUNTY SCHOOL SERVICES	27.98	.00	.00	27.98	27.98	.00	.00	27.98
400.21 - CHILDREN'S INSTIL TUITION	55.52	.00	.00	55.52	55.52	.00	.00	55.52
810.04 - SANTA MONICA COMMUNITY CO	729.75	.00	.00	729.75	729.75	.00	.00	729.75
931.03 - SANTA MONIC-MALIBU UNIF S	2,952.45	.00	.00	2,952.45	2,952.45	.00	.00	2,952.45
931.06 - CO. SCH. SERV. FD.-SNTA M	7.74	.00	.00	7.74	7.74	.00	.00	7.74
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	10.29	.00	.00	10.29	10.29	.00	.00	10.29
931.20 - SNTA MON-MLBU-CHILDRENS C	17.54	.00	.00	17.54	17.54	.00	.00	17.54
<b>ACCT 252.10 Total</b>	<b>17,146.12</b>	<b>.00</b>	<b>.00</b>	<b>17,146.12</b>	<b>17,146.12</b>	<b>.00</b>	<b>.00</b>	<b>17,146.12</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**252.11 SANTA MONICA - O.P. # 1-B**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(14,411.84)	.00	.00	(14,411.84)	(14,411.84)	.00	.00	(14,411.84)
1.20 - L.A. COUNTY ACCUM CAP OUT	(3.29)	.00	.00	(3.29)	(3.29)	.00	.00	(3.29)
7.31 - L A C FIRE-FFW	(225.72)	.00	.00	(225.72)	(225.72)	.00	.00	(225.72)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(77.38)	.00	.00	(77.38)	(77.38)	.00	.00	(77.38)
30.70 - LA CO FLOOD CONTROL MAINT	(438.00)	.00	.00	(438.00)	(438.00)	.00	.00	(438.00)
61.10 - L A CO WEST VECTOR CONTRO	(10.78)	.00	.00	(10.78)	(10.78)	.00	.00	(10.78)
252.01 - CITY-SANTA MONIC TD #1	(4,291.31)	.00	.00	(4,291.31)	(4,291.31)	.00	.00	(4,291.31)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	(40.79)	.00	.00	(40.79)	(40.79)	.00	.00	(40.79)
400.21 - CHILDREN'S INSTIL TUITION	(80.96)	.00	.00	(80.96)	(80.96)	.00	.00	(80.96)
810.04 - SANTA MONICA COMMUNITY CO	(1,064.05)	.00	.00	(1,064.05)	(1,064.05)	.00	.00	(1,064.05)
931.03 - SANTA MONIC-MALIBU UNIF S	(4,304.98)	.00	.00	(4,304.98)	(4,304.98)	.00	.00	(4,304.98)
931.06 - CO. SCH. SERV. FD.-SNTA M	(11.28)	.00	.00	(11.28)	(11.28)	.00	.00	(11.28)
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	(15.01)	.00	.00	(15.01)	(15.01)	.00	.00	(15.01)
931.20 - SNTA MON-MLBU-CHILDRENS C	(25.57)	.00	.00	(25.57)	(25.57)	.00	.00	(25.57)
<b>ACCT 252.11 Total</b>	<b>(25,000.96)</b>	<b>.00</b>	<b>.00</b>	<b>(25,000.96)</b>	<b>(25,000.96)</b>	<b>.00</b>	<b>.00</b>	<b>(25,000.96)</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**260.02 SIGNAL HILL - PROJ. # 1**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	587,647.86	.00	.00	587,647.86	550,671.80	.00	.00	550,671.80
1.20 - L.A. COUNTY ACCUM CAP OUT	177.94	.00	.00	177.94	164.84	.00	.00	164.84
7.30 - CONSOL. FIRE PRO.DIST.OF	273,626.36	.00	.00	273,626.36	253,464.98	.00	.00	253,464.98
7.31 - L A C FIRE-FFW	11,732.58	.00	.00	11,732.58	10,868.08	.00	.00	10,868.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,659.87	.00	.00	3,659.87	3,422.92	.00	.00	3,422.92
30.70 - LA CO FLOOD CONTROL MAINT	20,714.41	.00	.00	20,714.41	19,373.34	.00	.00	19,373.34
61.80 - GREATER L A CO VECTOR CON	760.98	.00	.00	760.98	711.03	.00	.00	711.03
67.20 - CO SANIT DIST NO 29 OPERA	14,803.25	.00	.00	14,803.25	13,712.51	.00	.00	13,712.51
260.01 - CITY-SIGNAL HILL TD #1	97,978.56	.00	.00	97,978.56	90,859.37	.00	.00	90,859.37
350.90 - WTR REPLENISHMENT DIST OF	304.43	.00	.00	304.43	290.11	.00	.00	290.11
350.91 - WTR REPLENISHMENT DIST OF	(3.30)	.00	.00	(3.30)	(4.29)	.00	.00	(4.29)
400.00 - EDUCATIONAL REV AUGMENTAT	33,787.08	.00	.00	33,787.08	29,200.49	.00	.00	29,200.49
400.01 - EDUCATIONAL AUG FD IMPOUN	73,301.42	.00	.00	73,301.42	63,350.16	.00	.00	63,350.16
400.15 - COUNTY SCHOOL SERVICES	2,207.03	.00	.00	2,207.03	2,044.41	.00	.00	2,044.41
400.21 - CHILDREN'S INSTIL TUITION	4,380.20	.00	.00	4,380.20	4,057.45	.00	.00	4,057.45
807.04 - LONG BEACH COMMUNITY COLL	42,710.99	.00	.00	42,710.99	39,563.95	.00	.00	39,563.95
807.20 - CHILDREC'S CTR FUND LG BC	507.91	.00	.00	507.91	470.49	.00	.00	470.49
883.03 - LONG BEACH UNIFIED SCHOOL	283,485.89	.00	.00	283,485.89	262,598.05	.00	.00	262,598.05
883.06 - CO.SCH.SERV.FD.- LONG BEA	10,310.98	.00	.00	10,310.98	9,551.24	.00	.00	9,551.24
883.07 - DEV CTR HDCPD MINORS LONG	1,487.13	.00	.00	1,487.13	1,377.55	.00	.00	1,377.55
883.20 - LONG BEACH CHILDREN'S CEN	5,936.66	.00	.00	5,936.66	5,499.24	.00	.00	5,499.24
<b>ACCT 260.02 Total</b>	<b>1,469,518.23</b>	<b>.00</b>	<b>.00</b>	<b>1,469,518.23</b>	<b>1,361,247.72</b>	<b>.00</b>	<b>.00</b>	<b>1,361,247.72</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	14,749.13	.00	.00	14,749.13	14,647.74	.00	.00	14,647.74
1.20 - L.A. COUNTY ACCUM CAP OUT	6.23	.00	.00	6.23	6.18	.00	.00	6.18
3.01 - L A COUNTY LIBRARY	1,302.31	.00	.00	1,302.31	1,291.98	.00	.00	1,291.98
7.30 - CONSOL. FIRE PRO.DIST.OF	9,576.27	.00	.00	9,576.27	9,494.73	.00	.00	9,494.73
7.31 - L A C FIRE-FFW	400.24	.00	.00	400.24	396.83	.00	.00	396.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	99.07	.00	.00	99.07	98.35	.00	.00	98.35
30.70 - LA CO FLOOD CONTROL MAINT	560.68	.00	.00	560.68	556.63	.00	.00	556.63
61.80 - GREATER L A CO VECTOR CON	21.21	.00	.00	21.21	21.04	.00	.00	21.04
66.50 - CO SANIT DIST NO 15 OPERA	746.26	.00	.00	746.26	740.59	.00	.00	740.59
262.01 - CITY-SO EL MONTE TD #1	3,713.99	.00	.00	3,713.99	3,682.51	.00	.00	3,682.51
262.21 - CITY-SO EL MONTE M.I.D.-R	(63.00)	.00	.00	(63.00)	(60.43)	.00	.00	(60.43)
368.05 - UPPER SAN GAB. VY. MUN. W	32.42	.00	.00	32.42	32.18	.00	.00	32.18
400.00 - EDUCATIONAL REV AUGMENTAT	3,461.16	.00	.00	3,461.16	3,422.50	.00	.00	3,422.50
400.01 - EDUCATIONAL AUG FD IMPOUN	6,600.78	.00	.00	6,600.78	6,527.09	.00	.00	6,527.09
400.15 - COUNTY SCHOOL SERVICES	77.24	.00	.00	77.24	76.59	.00	.00	76.59
400.21 - CHILDREN'S INSTIL TUITION	153.30	.00	.00	153.30	151.99	.00	.00	151.99
473.01 - EL MONTE SCHOOL DISTRICT	4,022.88	.00	.00	4,022.88	3,988.63	.00	.00	3,988.63
473.06 - CO.SCH.SERV.FD.- EL MONTE	513.73	.00	.00	513.73	509.36	.00	.00	509.36
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	61.87	.00	.00	61.87	61.35	.00	.00	61.35
473.20 - EL MONTE CHILDREN,S CENTE	35.41	.00	.00	35.41	35.11	.00	.00	35.11
745.02 - EL MONTE UNION HIGH SCHOO	5,814.92	.00	.00	5,814.92	5,765.41	.00	.00	5,765.41
745.06 - CO.SCH.SERV.FD.- EL MONTE	22.83	.00	.00	22.83	22.64	.00	.00	22.64
745.07 - EL MONTE HIGH-ELEM SCHOOL	2,591.30	.00	.00	2,591.30	2,569.23	.00	.00	2,569.23
745.20 - CHILDREN'S CTR FUND EL MO	20.55	.00	.00	20.55	20.39	.00	.00	20.39
816.04 - RIO HONDO COMMUNITY COLLE	1,187.79	.00	.00	1,187.79	1,177.67	.00	.00	1,177.67
816.20 - RIO HONDO CHILDRENS CTR F	2.17	.00	.00	2.17	2.15	.00	.00	2.15
<b>ACCT 262.02 Total</b>	<b>55,710.74</b>	<b>.00</b>	<b>.00</b>	<b>55,710.74</b>	<b>55,238.44</b>	<b>.00</b>	<b>.00</b>	<b>55,238.44</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**262.03 SOUTH EL MONTE - IMP. DISTRICT # 2**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	116,188.34	.00	.00	116,188.34	112,690.20	.00	.00	112,690.20
1.20 - L.A. COUNTY ACCUM CAP OUT	47.69	.00	.00	47.69	46.28	.00	.00	46.28
3.01 - L A COUNTY LIBRARY	10,076.26	.00	.00	10,076.26	9,774.51	.00	.00	9,774.51
7.30 - CONSOL. FIRE PRO.DIST.OF	73,343.99	.00	.00	73,343.99	71,154.53	.00	.00	71,154.53
7.31 - L A C FIRE-FFW	3,065.06	.00	.00	3,065.06	2,973.59	.00	.00	2,973.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	775.48	.00	.00	775.48	752.18	.00	.00	752.18
30.70 - LA CO FLOOD CONTROL MAINT	4,388.76	.00	.00	4,388.76	4,256.86	.00	.00	4,256.86
61.80 - GREATER L A CO VECTOR CON	165.55	.00	.00	165.55	160.57	.00	.00	160.57
66.50 - CO SANIT DIST NO 15 OPERA	5,807.18	.00	.00	5,807.18	5,632.95	.00	.00	5,632.95
262.01 - CITY-SO EL MONTE TD #1	28,453.50	.00	.00	28,453.50	27,603.84	.00	.00	27,603.84
368.05 - UPPER SAN GAB. VY. MUN. W	253.17	.00	.00	253.17	245.56	.00	.00	245.56
400.00 - EDUCATIONAL REV AUGMENTAT	25,291.63	.00	.00	25,291.63	24,548.01	.00	.00	24,548.01
400.01 - EDUCATIONAL AUG FD IMPOUN	48,242.02	.00	.00	48,242.02	46,823.63	.00	.00	46,823.63
400.15 - COUNTY SCHOOL SERVICES	591.59	.00	.00	591.59	573.93	.00	.00	573.93
400.21 - CHILDREN'S INSTIL TUITION	1,174.10	.00	.00	1,174.10	1,139.05	.00	.00	1,139.05
473.01 - EL MONTE SCHOOL DISTRICT	26,995.85	.00	.00	26,995.85	26,172.76	.00	.00	26,172.76
473.06 - CO.SCH.SERV.FD.- EL MONTE	3,447.44	.00	.00	3,447.44	3,342.33	.00	.00	3,342.33
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	415.24	.00	.00	415.24	402.58	.00	.00	402.58
473.20 - EL MONTE CHILDREN,S CENTE	237.65	.00	.00	237.65	230.40	.00	.00	230.40
577.01 - MOUNTAIN VIEW SCHOOL DIST	2,083.87	.00	.00	2,083.87	2,049.65	.00	.00	2,049.65
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	306.14	.00	.00	306.14	301.12	.00	.00	301.12
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	37.14	.00	.00	37.14	36.53	.00	.00	36.53
577.20 - MT.VIEW CHILDREN,S CENTER	78.28	.00	.00	78.28	76.99	.00	.00	76.99
669.01 - VALLE LINDO SCHOOL DISTRI	1,334.96	.00	.00	1,334.96	1,279.80	.00	.00	1,279.80
669.06 - CO.SCH.SERV.FD.- VALLE LI	176.57	.00	.00	176.57	169.27	.00	.00	169.27
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	21.63	.00	.00	21.63	20.73	.00	.00	20.73
745.02 - EL MONTE UNION HIGH SCHOO	44,536.08	.00	.00	44,536.08	43,206.58	.00	.00	43,206.58
745.06 - CO.SCH.SERV.FD.- EL MONTE	174.88	.00	.00	174.88	169.66	.00	.00	169.66
745.07 - EL MONTE HIGH-ELEM SCHOOL	19,846.58	.00	.00	19,846.58	19,254.11	.00	.00	19,254.11
745.20 - CHILDREN'S CTR FUND EL MO	157.46	.00	.00	157.46	152.75	.00	.00	152.75
812.04 - PASADENA AREA COMMUNITY C	(47.70)	.00	.00	(47.70)	(47.70)	.00	.00	(47.70)
816.04 - RIO HONDO COMMUNITY COLLE	9,125.92	.00	.00	9,125.92	8,854.36	.00	.00	8,854.36

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**262.03 SOUTH EL MONTE - IMP. DISTRICT # 2**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.20 - RIO HONDO CHILDRENS CTR F	16.61	.00	.00	16.61	16.12	.00	.00	16.12
<b>ACCT 262.03 Total</b>	<b>426,808.92</b>	<b>.00</b>	<b>.00</b>	<b>426,808.92</b>	<b>414,063.73</b>	<b>.00</b>	<b>.00</b>	<b>414,063.73</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**262.04 SOUTH EL MONTE - IMP. DISTRICT # 3**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	98,968.27	.00	.00	98,968.27	92,349.97	.00	.00	92,349.97
1.20 - L.A. COUNTY ACCUM CAP OUT	46.64	.00	.00	46.64	43.32	.00	.00	43.32
3.01 - L A COUNTY LIBRARY	9,413.31	.00	.00	9,413.31	8,756.89	.00	.00	8,756.89
7.30 - CONSOL. FIRE PRO.DIST.OF	71,706.59	.00	.00	71,706.59	66,608.19	.00	.00	66,608.19
7.31 - L A C FIRE-FFW	3,010.38	.00	.00	3,010.38	2,797.12	.00	.00	2,797.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	686.53	.00	.00	686.53	639.80	.00	.00	639.80
30.70 - LA CO FLOOD CONTROL MAINT	3,885.01	.00	.00	3,885.01	3,620.70	.00	.00	3,620.70
61.80 - GREATER L A CO VECTOR CON	148.45	.00	.00	148.45	138.28	.00	.00	138.28
66.50 - CO SANIT DIST NO 15 OPERA	5,283.95	.00	.00	5,283.95	4,919.78	.00	.00	4,919.78
262.01 - CITY-SO EL MONTE TD #1	27,522.90	.00	.00	27,522.90	25,558.11	.00	.00	25,558.11
262.22 - CITY-SO EL MONTE MID-TRAC	40.53	.00	.00	40.53	40.53	.00	.00	40.53
368.05 - UPPER SAN GAB. VY. MUN. W	226.64	.00	.00	226.64	211.18	.00	.00	211.18
400.00 - EDUCATIONAL REV AUGMENTAT	29,953.89	.00	.00	29,953.89	27,670.82	.00	.00	27,670.82
400.01 - EDUCATIONAL AUG FD IMPOUN	58,195.00	.00	.00	58,195.00	53,760.75	.00	.00	53,760.75
400.15 - COUNTY SCHOOL SERVICES	578.37	.00	.00	578.37	537.24	.00	.00	537.24
400.21 - CHILDREN'S INSTIL TUITION	1,147.87	.00	.00	1,147.87	1,066.26	.00	.00	1,066.26
473.01 - EL MONTE SCHOOL DISTRICT	3,343.81	.00	.00	3,343.81	2,000.79	.00	.00	2,000.79
473.06 - CO.SCH.SERV.FD.- EL MONTE	427.02	.00	.00	427.02	255.51	.00	.00	255.51
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	51.43	.00	.00	51.43	30.77	.00	.00	30.77
473.20 - EL MONTE CHILDREN,S CENTE	29.44	.00	.00	29.44	17.62	.00	.00	17.62
577.01 - MOUNTAIN VIEW SCHOOL DIST	26,002.51	.00	.00	26,002.51	25,549.86	.00	.00	25,549.86
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	3,820.06	.00	.00	3,820.06	3,753.57	.00	.00	3,753.57
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	463.49	.00	.00	463.49	455.42	.00	.00	455.42
577.20 - MT.VIEW CHILDREN,S CENTER	976.76	.00	.00	976.76	959.76	.00	.00	959.76
669.01 - VALLE LINDO SCHOOL DISTRI	(3,691.95)	.00	.00	(3,691.95)	(3,952.65)	.00	.00	(3,952.65)
669.06 - CO.SCH.SERV.FD.- VALLE LI	(488.31)	.00	.00	(488.31)	(522.80)	.00	.00	(522.80)
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	(59.81)	.00	.00	(59.81)	(64.04)	.00	.00	(64.04)
745.02 - EL MONTE UNION HIGH SCHOO	43,541.82	.00	.00	43,541.82	40,445.94	.00	.00	40,445.94
745.06 - CO.SCH.SERV.FD.- EL MONTE	170.99	.00	.00	170.99	158.83	.00	.00	158.83
745.07 - EL MONTE HIGH-ELEM SCHOOL	19,403.52	.00	.00	19,403.52	18,023.91	.00	.00	18,023.91
745.20 - CHILDREN'S CTR FUND EL MO	153.94	.00	.00	153.94	143.01	.00	.00	143.01
816.04 - RIO HONDO COMMUNITY COLLE	8,894.04	.00	.00	8,894.04	8,261.66	.00	.00	8,261.66

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**262.04 SOUTH EL MONTE - IMP. DISTRICT # 3**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.20 - RIO HONDO CHILDRENS CTR F	16.21	.00	.00	16.21	15.06	.00	.00	15.06
<b>ACCT 262.04 Total</b>	<b>413,869.30</b>	<b>.00</b>	<b>.00</b>	<b>413,869.30</b>	<b>384,251.16</b>	<b>.00</b>	<b>.00</b>	<b>384,251.16</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**264.02 SOUTH GATE - PROJ. # 1**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	964,748.49	.00	.00	964,748.49	948,481.80	.00	.00	948,481.80
1.20 - L.A. COUNTY ACCUM CAP OUT	264.95	.00	.00	264.95	259.32	.00	.00	259.32
3.01 - L A COUNTY LIBRARY	61,693.54	.00	.00	61,693.54	60,517.96	.00	.00	60,517.96
7.30 - CONSOL. FIRE PRO.DIST.OF	406,395.19	.00	.00	406,395.19	397,735.23	.00	.00	397,735.23
7.31 - L A C FIRE-FFW	16,144.01	.00	.00	16,144.01	15,799.56	.00	.00	15,799.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,254.16	.00	.00	5,254.16	5,164.92	.00	.00	5,164.92
30.70 - LA CO FLOOD CONTROL MAINT	29,730.80	.00	.00	29,730.80	29,225.74	.00	.00	29,225.74
61.80 - GREATER L A CO VECTOR CON	1,100.53	.00	.00	1,100.53	1,081.39	.00	.00	1,081.39
66.05 - CO SANITATION DIST NO 1 O	30,178.14	.00	.00	30,178.14	29,763.58	.00	.00	29,763.58
66.10 - CO SANITATION DIST NO 2 O	10,993.59	.00	.00	10,993.59	10,675.19	.00	.00	10,675.19
264.01 - CITY-SOUTH GATE TD #1	150,933.43	.00	.00	150,933.43	147,925.71	.00	.00	147,925.71
350.90 - WTR REPLENISHMENT DIST OF	421.97	.00	.00	421.97	413.34	.00	.00	413.34
400.00 - EDUCATIONAL REV AUGMENTAT	75,013.18	.00	.00	75,013.18	71,651.67	.00	.00	71,651.67
400.01 - EDUCATIONAL AUG FD IMPOUN	137,820.13	.00	.00	137,820.13	131,637.27	.00	.00	131,637.27
400.15 - COUNTY SCHOOL SERVICES	3,268.06	.00	.00	3,268.06	3,198.21	.00	.00	3,198.21
400.21 - CHILDREN'S INSTIL TUITION	6,505.99	.00	.00	6,505.99	6,367.36	.00	.00	6,367.36
790.04 - CERRITOS COMMUNITY COLLEG	5,805.22	.00	.00	5,805.22	5,451.38	.00	.00	5,451.38
793.04 - COMPTON COMMUNITY COLLEGE	522.07	.00	.00	522.07	502.59	.00	.00	502.59
793.20 - CHILDREN'S CTR FUND COMPT	166.75	.00	.00	166.75	160.53	.00	.00	160.53
805.04 - L.A.CITY COMMUNITY COLLEG	62,354.08	.00	.00	62,354.08	61,310.37	.00	.00	61,310.37
805.20 - L.A.COMM.COLL.CHILDREN'S	646.91	.00	.00	646.91	636.11	.00	.00	636.11
853.03 - DOWNEY UNIFIED SCHOOL DIS	47,627.95	.00	.00	47,627.95	44,724.92	.00	.00	44,724.92
853.06 - CO.SCH.SERV.FD.- DOWNEY	1,644.28	.00	.00	1,644.28	1,544.06	.00	.00	1,544.06
853.07 - DEV CTR HDCPD MINOR-DOWNE	115.20	.00	.00	115.20	108.18	.00	.00	108.18
887.03 - LOS ANGELES UNIFIED SCHOO	459,142.13	.00	.00	459,142.13	451,457.95	.00	.00	451,457.95
887.06 - CO.SCH.SERV.FD.- LOS ANGE	25.95	.00	.00	25.95	25.52	.00	.00	25.52
887.07 - DEV. CTR. HDCPD MINOR-L A	2,598.54	.00	.00	2,598.54	2,555.20	.00	.00	2,555.20
887.20 - LOS ANGELES CHILDRENS CEN	7,539.34	.00	.00	7,539.34	7,413.26	.00	.00	7,413.26
907.03 - PARAMOUNT UNIFIED SCHOOL	4,951.87	.00	.00	4,951.87	4,767.13	.00	.00	4,767.13
907.06 - CO.SCH.SERV.FD.- PARAMOUN	267.63	.00	.00	267.63	257.64	.00	.00	257.64

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**264.02 SOUTH GATE - PROJ. # 1**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	32.95	.00	.00	32.95	31.72	.00	.00	31.72
<b>ACCT 264.02 Total</b>	<b>2,493,907.03</b>	<b>.00</b>	<b>.00</b>	<b>2,493,907.03</b>	<b>2,440,844.81</b>	<b>.00</b>	<b>.00</b>	<b>2,440,844.81</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**264.04 SOUTH GATE - RP #1 8TH AMENDMENT**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	29,715.95	.00	.00	29,715.95	29,386.19	.00	.00	29,386.19
1.20 - L.A. COUNTY ACCUM CAP OUT	9.81	.00	.00	9.81	9.68	.00	.00	9.68
3.01 - L A COUNTY LIBRARY	2,128.45	.00	.00	2,128.45	2,102.93	.00	.00	2,102.93
7.30 - CONSOL. FIRE PRO.DIST.OF	15,079.81	.00	.00	15,079.81	14,888.45	.00	.00	14,888.45
7.31 - L A C FIRE-FFW	597.86	.00	.00	597.86	590.27	.00	.00	590.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	168.43	.00	.00	168.43	166.53	.00	.00	166.53
30.70 - LA CO FLOOD CONTROL MAINT	953.22	.00	.00	953.22	942.50	.00	.00	942.50
61.80 - GREATER L A CO VECTOR CON	35.77	.00	.00	35.77	35.36	.00	.00	35.36
66.05 - CO SANITATION DIST NO 1 O	1,439.82	.00	.00	1,439.82	1,422.90	.00	.00	1,422.90
264.01 - CITY-SOUTH GATE TD #1	6,501.52	.00	.00	6,501.52	6,421.24	.00	.00	6,421.24
350.90 - WTR REPLENISHMENT DIST OF	15.24	.00	.00	15.24	15.06	.00	.00	15.06
400.00 - EDUCATIONAL REV AUGMENTAT	4,836.04	.00	.00	4,836.04	4,755.60	.00	.00	4,755.60
400.01 - EDUCATIONAL AUG FD IMPOUN	8,862.58	.00	.00	8,862.58	8,715.17	.00	.00	8,715.17
400.15 - COUNTY SCHOOL SERVICES	121.63	.00	.00	121.63	120.09	.00	.00	120.09
400.21 - CHILDREN'S INSTIL TUITION	241.40	.00	.00	241.40	238.33	.00	.00	238.33
805.04 - L.A.CITY COMMUNITY COLLEG	2,595.75	.00	.00	2,595.75	2,562.81	.00	.00	2,562.81
805.20 - L.A.COMM.COLL.CHILDREN'S	26.84	.00	.00	26.84	26.50	.00	.00	26.50
887.03 - LOS ANGELES UNIFIED SCHOO	19,111.03	.00	.00	19,111.03	18,868.53	.00	.00	18,868.53
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.06	.00	.00	1.06	1.05	.00	.00	1.05
887.07 - DEV. CTR. HDCPD MINOR-L A	107.79	.00	.00	107.79	106.42	.00	.00	106.42
887.20 - LOS ANGELES CHILDRENS CEN	313.58	.00	.00	313.58	309.60	.00	.00	309.60
<b>ACCT 264.04 Total</b>	<b>92,863.58</b>	<b>.00</b>	<b>.00</b>	<b>92,863.58</b>	<b>91,685.21</b>	<b>.00</b>	<b>.00</b>	<b>91,685.21</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**264.05 SOUTH GATE - RP#1 AMENDMENT #13**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	489,746.40	.00	.00	489,746.40	444,271.05	.00	.00	444,271.05
1.20 - L.A. COUNTY ACCUM CAP OUT	136.36	.00	.00	136.36	123.50	.00	.00	123.50
3.01 - L A COUNTY LIBRARY	31,756.24	.00	.00	31,756.24	28,785.06	.00	.00	28,785.06
7.30 - CONSOL. FIRE PRO.DIST.OF	209,663.20	.00	.00	209,663.20	189,904.80	.00	.00	189,904.80
7.31 - L A C FIRE-FFW	8,343.02	.00	.00	8,343.02	7,556.66	.00	.00	7,556.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,699.87	.00	.00	2,699.87	2,448.96	.00	.00	2,448.96
30.70 - LA CO FLOOD CONTROL MAINT	15,280.64	.00	.00	15,280.64	13,860.53	.00	.00	13,860.53
53.20 - DOWNEY CEMETERY DISTRICT	(5.28)	.00	.00	(5.28)	(3.61)	.00	.00	(3.61)
61.80 - GREATER L A CO VECTOR CON	563.57	.00	.00	563.57	511.11	.00	.00	511.11
66.05 - CO SANITATION DIST NO 1 O	14,709.76	.00	.00	14,709.76	13,425.06	.00	.00	13,425.06
66.10 - CO SANITATION DIST NO 2 O	6,386.92	.00	.00	6,386.92	5,715.31	.00	.00	5,715.31
264.01 - CITY-SOUTH GATE TD #1	85,305.71	.00	.00	85,305.71	77,300.17	.00	.00	77,300.17
350.90 - WTR REPLENISHMENT DIST OF	216.85	.00	.00	216.85	196.45	.00	.00	196.45
400.00 - EDUCATIONAL REV AUGMENTAT	39,622.61	.00	.00	39,622.61	35,618.69	.00	.00	35,618.69
400.01 - EDUCATIONAL AUG FD IMPOUN	72,635.42	.00	.00	72,635.42	65,287.95	.00	.00	65,287.95
400.15 - COUNTY SCHOOL SERVICES	1,691.12	.00	.00	1,691.12	1,531.75	.00	.00	1,531.75
400.21 - CHILDREN'S INSTIL TUITION	3,356.28	.00	.00	3,356.28	3,039.99	.00	.00	3,039.99
790.04 - CERRITOS COMMUNITY COLLEG	9,720.99	.00	.00	9,720.99	8,760.20	.00	.00	8,760.20
793.04 - COMPTON COMMUNITY COLLEGE	(468.97)	.00	.00	(468.97)	(509.85)	.00	.00	(509.85)
793.20 - CHILDREN'S CTR FUND COMPT	(149.78)	.00	.00	(149.78)	(162.84)	.00	.00	(162.84)
805.04 - L.A.CITY COMMUNITY COLLEG	25,138.49	.00	.00	25,138.49	22,935.20	.00	.00	22,935.20
805.20 - L.A.COMM.COLL.CHILDREN'S	259.93	.00	.00	259.93	237.14	.00	.00	237.14
853.03 - DOWNEY UNIFIED SCHOOL DIS	79,754.20	.00	.00	79,754.20	71,871.55	.00	.00	71,871.55
853.06 - CO.SCH.SERV.FD.- DOWNEY	2,753.39	.00	.00	2,753.39	2,481.25	.00	.00	2,481.25
853.07 - DEV CTR HDCPD MINOR-DOWNE	192.90	.00	.00	192.90	173.83	.00	.00	173.83
887.03 - LOS ANGELES UNIFIED SCHOO	185,080.45	.00	.00	185,080.45	168,858.83	.00	.00	168,858.83
887.06 - CO.SCH.SERV.FD.- LOS ANGE	10.32	.00	.00	10.32	9.41	.00	.00	9.41
887.07 - DEV. CTR. HDCPD MINOR-L A	1,043.94	.00	.00	1,043.94	952.44	.00	.00	952.44
887.20 - LOS ANGELES CHILDRENS CEN	3,036.89	.00	.00	3,036.89	2,770.70	.00	.00	2,770.70
891.03 - LYNWOOD UNIFIED SCHOOL DI	906.06	.00	.00	906.06	906.06	.00	.00	906.06
891.06 - CO.SCH.SERV.FD.- LYNWOOD	40.86	.00	.00	40.86	40.86	.00	.00	40.86
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	4.51	.00	.00	4.51	4.51	.00	.00	4.51
891.20 - LYNWOOD CHILDREN'S CENTER	9.36	.00	.00	9.36	9.36	.00	.00	9.36
907.03 - PARAMOUNT UNIFIED SCHOOL	(5,443.51)	.00	.00	(5,443.51)	(5,831.27)	.00	.00	(5,831.27)
907.06 - CO.SCH.SERV.FD.- PARAMOUN	(294.19)	.00	.00	(294.19)	(315.16)	.00	.00	(315.16)

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**264.05 SOUTH GATE - RP#1 AMENDMENT #13**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	(36.22)	.00	.00	(36.22)	(38.80)	.00	.00	(38.80)
<b>ACCT 264.05 Total</b>	<b>1,283,668.31</b>	<b>.00</b>	<b>.00</b>	<b>1,283,668.31</b>	<b>1,162,726.85</b>	<b>.00</b>	<b>.00</b>	<b>1,162,726.85</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**268.02 SOUTH PASADENA - DOWNTOWN**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	29,826.59	.00	.00	29,826.59	29,683.03	.00	.00	29,683.03
1.20 - L.A. COUNTY ACCUM CAP OUT	8.26	.00	.00	8.26	8.22	.00	.00	8.22
7.31 - L A C FIRE-FFW	489.56	.00	.00	489.56	487.21	.00	.00	487.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	161.00	.00	.00	161.00	160.23	.00	.00	160.23
30.70 - LA CO FLOOD CONTROL MAINT	911.26	.00	.00	911.26	906.88	.00	.00	906.88
66.55 - CO SANIT DIST NO 16 OPERA	1,151.28	.00	.00	1,151.28	1,145.73	.00	.00	1,145.73
268.01 - CITY-SO PASADENA TD #1	22,370.71	.00	.00	22,370.71	22,263.04	.00	.00	22,263.04
368.05 - UPPER SAN GAB. VY. MUN. W	51.62	.00	.00	51.62	51.37	.00	.00	51.37
400.00 - EDUCATIONAL REV AUGMENTAT	2,985.09	.00	.00	2,985.09	2,970.72	.00	.00	2,970.72
400.01 - EDUCATIONAL AUG FD IMPOUN	5,966.85	.00	.00	5,966.85	5,938.14	.00	.00	5,938.14
400.15 - COUNTY SCHOOL SERVICES	102.41	.00	.00	102.41	101.91	.00	.00	101.91
400.21 - CHILDREN'S INSTIL TUITION	203.25	.00	.00	203.25	202.27	.00	.00	202.27
812.04 - PASADENA AREA COMMUNITY C	2,609.49	.00	.00	2,609.49	2,596.93	.00	.00	2,596.93
939.03 - SOUTH PASADENA UNIFIED SC	13,962.24	.00	.00	13,962.24	13,895.04	.00	.00	13,895.04
939.06 - CO.SCH.SERV.FD.- SOUTH PA	678.95	.00	.00	678.95	675.68	.00	.00	675.68
939.07 - DEV.CTR.HDCPD.MINOR-SO. P	71.79	.00	.00	71.79	71.45	.00	.00	71.45
<b>ACCT 268.02 Total</b>	<b>81,550.35</b>	<b>.00</b>	<b>.00</b>	<b>81,550.35</b>	<b>81,157.85</b>	<b>.00</b>	<b>.00</b>	<b>81,157.85</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**270.02 TEMPLE CITY - ROSEMEAD BLVD.**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	36,281.27	.00	.00	36,281.27	35,054.73	.00	.00	35,054.73
1.20 - L.A. COUNTY ACCUM CAP OUT	10.66	.00	.00	10.66	10.17	.00	.00	10.17
3.01 - L A COUNTY LIBRARY	2,602.90	.00	.00	2,602.90	2,498.16	.00	.00	2,498.16
7.30 - CONSOL. FIRE PRO.DIST.OF	16,448.77	.00	.00	16,448.77	15,703.46	.00	.00	15,703.46
7.31 - L A C FIRE-FFW	668.96	.00	.00	668.96	638.65	.00	.00	638.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	230.08	.00	.00	230.08	221.82	.00	.00	221.82
30.70 - LA CO FLOOD CONTROL MAINT	1,302.08	.00	.00	1,302.08	1,255.30	.00	.00	1,255.30
66.50 - CO SANIT DIST NO 15 OPERA	1,610.72	.00	.00	1,610.72	1,549.58	.00	.00	1,549.58
270.01 - CITY-TEMPLE CITY TD #1	6,477.03	.00	.00	6,477.03	6,183.55	.00	.00	6,183.55
270.60 - CITY-TEMPLE CITY MUN LT D	281.79	.00	.00	281.79	271.50	.00	.00	271.50
270.61 - CITY-TEMPLE CITY MUN LT D	2,481.10	.00	.00	2,481.10	2,372.16	.00	.00	2,372.16
368.05 - UPPER SAN GAB. VY. MUN. W	73.09	.00	.00	73.09	70.41	.00	.00	70.41
400.00 - EDUCATIONAL REV AUGMENTAT	1,574.50	.00	.00	1,574.50	1,346.15	.00	.00	1,346.15
400.01 - EDUCATIONAL AUG FD IMPOUN	3,070.55	.00	.00	3,070.55	2,625.22	.00	.00	2,625.22
400.15 - COUNTY SCHOOL SERVICES	132.68	.00	.00	132.68	126.67	.00	.00	126.67
400.21 - CHILDREN'S INSTIL TUITION	263.30	.00	.00	263.30	251.38	.00	.00	251.38
805.04 - L.A.CITY COMMUNITY COLLEG	1,973.82	.00	.00	1,973.82	1,886.39	.00	.00	1,886.39
805.20 - L.A.COMM.COLL.CHILDREN'S	20.38	.00	.00	20.38	19.48	.00	.00	19.48
812.04 - PASADENA AREA COMMUNITY C	866.39	.00	.00	866.39	825.10	.00	.00	825.10
920.03 - SAN GABRIEL UNIFIED SCHOO	11,015.25	.00	.00	11,015.25	10,527.38	.00	.00	10,527.38
920.06 - CO.SCH.SERV.FD.-SAN GABRI	586.03	.00	.00	586.03	560.07	.00	.00	560.07
920.07 - DEV.CTR.HDCPD.MINOR-SAN G	2,931.66	.00	.00	2,931.66	2,801.82	.00	.00	2,801.82
947.03 - TEMPLE CITY UNIFIED SCHOO	4,785.49	.00	.00	4,785.49	4,557.42	.00	.00	4,557.42
947.06 - CO.SCH.SERV.FD.- TEMPLE C	254.60	.00	.00	254.60	242.46	.00	.00	242.46
947.07 - DEV.CTR.HDCPD.MINOR-TEMPL	1,273.59	.00	.00	1,273.59	1,212.89	.00	.00	1,212.89
<b>ACCT 270.02 Total</b>	<b>97,216.69</b>	<b>.00</b>	<b>.00</b>	<b>97,216.69</b>	<b>92,811.92</b>	<b>.00</b>	<b>.00</b>	<b>92,811.92</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**272.03 TORRANCE - SKY PARK**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	79,706.44	.00	.00	79,706.44	74,958.94	.00	.00	74,958.94
1.20 - L.A. COUNTY ACCUM CAP OUT	17.50	.00	.00	17.50	16.47	.00	.00	16.47
7.31 - L A C FIRE-FFW	1,172.07	.00	.00	1,172.07	1,103.27	.00	.00	1,103.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	427.25	.00	.00	427.25	401.81	.00	.00	401.81
30.70 - LA CO FLOOD CONTROL MAINT	2,418.35	.00	.00	2,418.35	2,274.38	.00	.00	2,274.38
66.25 - CO SANITATION DIST NO 5 O	2,870.24	.00	.00	2,870.24	2,699.56	.00	.00	2,699.56
272.01 - CITY-TORRANCE TD #1	22,655.21	.00	.00	22,655.21	21,312.19	.00	.00	21,312.19
350.90 - WTR REPLENISHMENT DIST OF	28.98	.00	.00	28.98	27.28	.00	.00	27.28
400.00 - EDUCATIONAL REV AUGMENTAT	(1,133.14)	.00	.00	(1,133.14)	(1,039.53)	.00	.00	(1,039.53)
400.01 - EDUCATIONAL AUG FD IMPOUN	(2,478.12)	.00	.00	(2,478.12)	(2,273.40)	.00	.00	(2,273.40)
400.15 - COUNTY SCHOOL SERVICES	217.36	.00	.00	217.36	204.60	.00	.00	204.60
400.21 - CHILDREN'S INSTIL TUITION	431.44	.00	.00	431.44	406.11	.00	.00	406.11
797.04 - EL CAMINO COMMUNITY COLLE	4,589.90	.00	.00	4,589.90	4,320.47	.00	.00	4,320.47
955.03 - TORRANCE UNIFIED SCHOOL D	28,615.79	.00	.00	28,615.79	26,936.01	.00	.00	26,936.01
955.06 - CO.SCH.SERV.FD.- TORRANCE	1,078.76	.00	.00	1,078.76	1,015.44	.00	.00	1,015.44
955.07 - DEV CTR HDCPD MINOR-TORRA	129.04	.00	.00	129.04	121.47	.00	.00	121.47
<b>ACCT 272.03 Total</b>	<b>140,747.07</b>	<b>.00</b>	<b>.00</b>	<b>140,747.07</b>	<b>132,485.07</b>	<b>.00</b>	<b>.00</b>	<b>132,485.07</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**272.05 TORRANCE - DOWNTOWN**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	142,908.07	.00	.00	142,908.07	136,690.46	.00	.00	136,690.46
1.20 - L.A. COUNTY ACCUM CAP OUT	36.57	.00	.00	36.57	34.83	.00	.00	34.83
7.31 - L A C FIRE-FFW	2,445.63	.00	.00	2,445.63	2,328.74	.00	.00	2,328.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	770.43	.00	.00	770.43	736.78	.00	.00	736.78
30.70 - LA CO FLOOD CONTROL MAINT	4,360.57	.00	.00	4,360.57	4,170.10	.00	.00	4,170.10
66.25 - CO SANITATION DIST NO 5 O	5,245.52	.00	.00	5,245.52	5,014.28	.00	.00	5,014.28
272.01 - CITY-TORRANCE TD #1	42,795.94	.00	.00	42,795.94	40,867.65	.00	.00	40,867.65
350.90 - WTR REPLENISHMENT DIST OF	58.81	.00	.00	58.81	56.04	.00	.00	56.04
400.00 - EDUCATIONAL REV AUGMENTAT	6,871.76	.00	.00	6,871.76	6,301.35	.00	.00	6,301.35
400.01 - EDUCATIONAL AUG FD IMPOUN	15,028.16	.00	.00	15,028.16	13,780.71	.00	.00	13,780.71
400.15 - COUNTY SCHOOL SERVICES	453.61	.00	.00	453.61	431.93	.00	.00	431.93
400.21 - CHILDREN'S INSTIL TUITION	900.26	.00	.00	900.26	857.23	.00	.00	857.23
797.04 - EL CAMINO COMMUNITY COLLE	9,577.34	.00	.00	9,577.34	9,119.56	.00	.00	9,119.56
955.03 - TORRANCE UNIFIED SCHOOL D	59,709.81	.00	.00	59,709.81	56,855.79	.00	.00	56,855.79
955.06 - CO.SCH.SERV.FD.- TORRANCE	2,251.03	.00	.00	2,251.03	2,143.43	.00	.00	2,143.43
955.07 - DEV CTR HDCPD MINOR-TORRA	269.34	.00	.00	269.34	256.47	.00	.00	256.47
<b>ACCT 272.05 Total</b>	<b>293,682.85</b>	<b>.00</b>	<b>.00</b>	<b>293,682.85</b>	<b>279,645.35</b>	<b>.00</b>	<b>.00</b>	<b>279,645.35</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**272.06 TORRANCE - INDUSTRIAL**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	446,864.34	.00	.00	446,864.34	443,973.10	.00	.00	443,973.10
1.20 - L.A. COUNTY ACCUM CAP OUT	149.03	.00	.00	149.03	148.06	.00	.00	148.06
7.31 - L A C FIRE-FFW	9,965.60	.00	.00	9,965.60	9,900.82	.00	.00	9,900.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,438.62	.00	.00	2,438.62	2,422.84	.00	.00	2,422.84
30.70 - LA CO FLOOD CONTROL MAINT	13,801.04	.00	.00	13,801.04	13,711.73	.00	.00	13,711.73
66.25 - CO SANITATION DIST NO 5 O	17,071.49	.00	.00	17,071.49	16,960.95	.00	.00	16,960.95
272.01 - CITY-TORRANCE TD #1	148,479.29	.00	.00	148,479.29	147,516.72	.00	.00	147,516.72
350.90 - WTR REPLENISHMENT DIST OF	229.88	.00	.00	229.88	228.39	.00	.00	228.39
400.00 - EDUCATIONAL REV AUGMENTAT	81,455.05	.00	.00	81,455.05	80,920.27	.00	.00	80,920.27
400.01 - EDUCATIONAL AUG FD IMPOUN	178,137.67	.00	.00	178,137.67	176,968.14	.00	.00	176,968.14
400.15 - COUNTY SCHOOL SERVICES	1,848.39	.00	.00	1,848.39	1,836.38	.00	.00	1,836.38
400.21 - CHILDREN'S INSTIL TUITION	3,668.41	.00	.00	3,668.41	3,644.57	.00	.00	3,644.57
797.04 - EL CAMINO COMMUNITY COLLE	39,026.23	.00	.00	39,026.23	38,772.56	.00	.00	38,772.56
955.03 - TORRANCE UNIFIED SCHOOL D	243,308.55	.00	.00	243,308.55	241,727.01	.00	.00	241,727.01
955.06 - CO.SCH.SERV.FD.- TORRANCE	9,172.59	.00	.00	9,172.59	9,112.97	.00	.00	9,112.97
955.07 - DEV CTR HDCPD MINOR-TORRA	1,097.52	.00	.00	1,097.52	1,090.38	.00	.00	1,090.38
<b>ACCT 272.06 Total</b>	<b>1,196,713.70</b>	<b>.00</b>	<b>.00</b>	<b>1,196,713.70</b>	<b>1,188,934.89</b>	<b>.00</b>	<b>.00</b>	<b>1,188,934.89</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**276.02 VERNON - INDUSTRIAL**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,929,390.05	.00	.00	2,929,390.05	2,655,990.34	.00	.00	2,655,990.34
1.20 - L.A. COUNTY ACCUM CAP OUT	846.44	.00	.00	846.44	755.42	.00	.00	755.42
7.31 - L A C FIRE-FFW	57,820.87	.00	.00	57,820.87	51,604.45	.00	.00	51,604.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,879.93	.00	.00	15,879.93	14,387.41	.00	.00	14,387.41
30.70 - LA CO FLOOD CONTROL MAINT	89,875.45	.00	.00	89,875.45	81,428.75	.00	.00	81,428.75
61.80 - GREATER L A CO VECTOR CON	928.68	.00	.00	928.68	828.76	.00	.00	828.76
66.05 - CO SANITATION DIST NO 1 O	75,818.59	.00	.00	75,818.59	67,255.78	.00	.00	67,255.78
66.10 - CO SANITATION DIST NO 2 O	16,069.24	.00	.00	16,069.24	16,033.21	.00	.00	16,033.21
66.90 - CO SANIT DIST NO 23 OPERA	40,027.24	.00	.00	40,027.24	35,082.81	.00	.00	35,082.81
276.01 - CITY-VERNON TD #1	484,368.59	.00	.00	484,368.59	433,509.44	.00	.00	433,509.44
350.90 - WTR REPLENISHMENT DIST OF	1,333.59	.00	.00	1,333.59	1,193.18	.00	.00	1,193.18
400.00 - EDUCATIONAL REV AUGMENTAT	264,447.24	.00	.00	264,447.24	221,870.04	.00	.00	221,870.04
400.01 - EDUCATIONAL AUG FD IMPOUN	580,018.06	.00	.00	580,018.06	486,693.12	.00	.00	486,693.12
400.15 - COUNTY SCHOOL SERVICES	10,497.94	.00	.00	10,497.94	9,369.05	.00	.00	9,369.05
400.21 - CHILDREN'S INSTIL TUITION	20,834.77	.00	.00	20,834.77	18,594.30	.00	.00	18,594.30
805.04 - L.A.CITY COMMUNITY COLLEG	224,037.37	.00	.00	224,037.37	199,945.63	.00	.00	199,945.63
805.20 - L.A.COMM.COLL.CHILDREN'S	2,316.55	.00	.00	2,316.55	2,067.44	.00	.00	2,067.44
887.03 - LOS ANGELES UNIFIED SCHOO	1,649,460.08	.00	.00	1,649,460.08	1,472,086.27	.00	.00	1,472,086.27
887.06 - CO.SCH.SERV.FD.- LOS ANGE	91.95	.00	.00	91.95	82.06	.00	.00	82.06
887.07 - DEV. CTR. HDCPD MINOR-L A	9,303.62	.00	.00	9,303.62	8,303.16	.00	.00	8,303.16
887.20 - LOS ANGELES CHILDRENS CEN	27,065.06	.00	.00	27,065.06	24,154.64	.00	.00	24,154.64
<b>ACCT 276.02 Total</b>	<b>6,500,431.31</b>	<b>.00</b>	<b>.00</b>	<b>6,500,431.31</b>	<b>5,801,235.26</b>	<b>.00</b>	<b>.00</b>	<b>5,801,235.26</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**276.03 VERNON - INDUSTRIAL RP '99 ANX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	313,553.41	.00	.00	313,553.41	310,006.43	.00	.00	310,006.43
1.20 - L.A. COUNTY ACCUM CAP OUT	87.96	.00	.00	87.96	87.03	.00	.00	87.03
7.31 - L A C FIRE-FFW	6,007.60	.00	.00	6,007.60	5,943.21	.00	.00	5,943.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,697.61	.00	.00	1,697.61	1,678.44	.00	.00	1,678.44
30.70 - LA CO FLOOD CONTROL MAINT	9,608.00	.00	.00	9,608.00	9,499.57	.00	.00	9,499.57
61.80 - GREATER L A CO VECTOR CON	96.56	.00	.00	96.56	95.52	.00	.00	95.52
66.05 - CO SANITATION DIST NO 1 O	9,262.59	.00	.00	9,262.59	9,256.51	.00	.00	9,256.51
66.90 - CO SANIT DIST NO 23 OPERA	4,641.96	.00	.00	4,641.96	4,495.15	.00	.00	4,495.15
276.01 - CITY-VERNON TD #1	50,613.00	.00	.00	50,613.00	50,065.40	.00	.00	50,065.40
350.90 - WTR REPLENISHMENT DIST OF	139.23	.00	.00	139.23	137.75	.00	.00	137.75
400.00 - EDUCATIONAL REV AUGMENTAT	24,574.72	.00	.00	24,574.72	24,388.22	.00	.00	24,388.22
400.01 - EDUCATIONAL AUG FD IMPOUN	53,471.24	.00	.00	53,471.24	53,039.57	.00	.00	53,039.57
400.15 - COUNTY SCHOOL SERVICES	1,090.99	.00	.00	1,090.99	1,079.30	.00	.00	1,079.30
400.21 - CHILDREN'S INSTIL TUITION	2,165.23	.00	.00	2,165.23	2,142.03	.00	.00	2,142.03
805.04 - L.A.CITY COMMUNITY COLLEG	23,282.76	.00	.00	23,282.76	23,033.44	.00	.00	23,033.44
805.20 - L.A.COMM.COLL.CHILDREN'S	240.75	.00	.00	240.75	238.16	.00	.00	238.16
887.03 - LOS ANGELES UNIFIED SCHOO	171,417.77	.00	.00	171,417.77	169,582.13	.00	.00	169,582.13
887.06 - CO.SCH.SERV.FD.- LOS ANGE	9.55	.00	.00	9.55	9.45	.00	.00	9.45
887.07 - DEV. CTR. HDCPD MINOR-L A	966.87	.00	.00	966.87	956.51	.00	.00	956.51
887.20 - LOS ANGELES CHILDRENS CEN	2,812.70	.00	.00	2,812.70	2,782.58	.00	.00	2,782.58
<b>ACCT 276.03 Total</b>	<b>675,740.50</b>	<b>.00</b>	<b>.00</b>	<b>675,740.50</b>	<b>668,516.40</b>	<b>.00</b>	<b>.00</b>	<b>668,516.40</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**280.03 WEST COVINA - CBD**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	272,220.17	.00	.00	272,220.17	258,728.58	.00	.00	258,728.58
1.20 - L.A. COUNTY ACCUM CAP OUT	71.72	.00	.00	71.72	67.53	.00	.00	67.53
3.01 - L A COUNTY LIBRARY	16,998.81	.00	.00	16,998.81	16,082.58	.00	.00	16,082.58
7.31 - L A C FIRE-FFW	4,640.05	.00	.00	4,640.05	4,369.31	.00	.00	4,369.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,468.50	.00	.00	1,468.50	1,395.20	.00	.00	1,395.20
30.70 - LA CO FLOOD CONTROL MAINT	8,311.51	.00	.00	8,311.51	7,896.61	.00	.00	7,896.61
66.85 - CO SANIT DIST NO 22 OPERA	9,923.21	.00	.00	9,923.21	9,386.58	.00	.00	9,386.58
280.01 - CITY-WEST COVINA TD #1	100,095.99	.00	.00	100,095.99	94,841.79	.00	.00	94,841.79
280.80 - CITY-WEST COVINA SEWER MA	1,923.38	.00	.00	1,923.38	1,811.15	.00	.00	1,811.15
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	444.43	.00	.00	444.43	421.56	.00	.00	421.56
400.00 - EDUCATIONAL REV AUGMENTAT	17,189.25	.00	.00	17,189.25	15,214.24	.00	.00	15,214.24
400.01 - EDUCATIONAL AUG FD IMPOUN	39,081.37	.00	.00	39,081.37	34,591.00	.00	.00	34,591.00
400.15 - COUNTY SCHOOL SERVICES	889.46	.00	.00	889.46	837.56	.00	.00	837.56
400.21 - CHILDREN'S INSTIL TUITION	1,765.26	.00	.00	1,765.26	1,662.26	.00	.00	1,662.26
809.04 - MT.SAN ANTONIO COMMUNITY	19,051.69	.00	.00	19,051.69	17,940.04	.00	.00	17,940.04
809.20 - MT SAN ANTONIO CHILDRENS	183.89	.00	.00	183.89	173.16	.00	.00	173.16
985.03 - WEST COVINA UNIF. SCHOOL	114,139.92	.00	.00	114,139.92	107,479.97	.00	.00	107,479.97
985.06 - CO.SCH.SERV.FD.- WEST COV	4,819.97	.00	.00	4,819.97	4,538.73	.00	.00	4,538.73
985.07 - DEV.CTR.HDCPD.MINOR-WEST	535.44	.00	.00	535.44	504.20	.00	.00	504.20
<b>ACCT 280.03 Total</b>	<b>613,754.02</b>	<b>.00</b>	<b>.00</b>	<b>613,754.02</b>	<b>577,942.05</b>	<b>.00</b>	<b>.00</b>	<b>577,942.05</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**280.04 WEST COVINA - EASTLAND**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	149,975.59	.00	.00	149,975.59	118,479.02	.00	.00	118,479.02
1.20 - L.A. COUNTY ACCUM CAP OUT	32.82	.00	.00	32.82	22.15	.00	.00	22.15
3.01 - L A COUNTY LIBRARY	9,360.81	.00	.00	9,360.81	7,117.07	.00	.00	7,117.07
7.31 - L A C FIRE-FFW	2,573.55	.00	.00	2,573.55	1,882.20	.00	.00	1,882.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	810.98	.00	.00	810.98	639.07	.00	.00	639.07
30.70 - LA CO FLOOD CONTROL MAINT	4,569.15	.00	.00	4,569.15	3,596.28	.00	.00	3,596.28
66.85 - CO SANIT DIST NO 22 OPERA	5,465.55	.00	.00	5,465.55	4,149.11	.00	.00	4,149.11
280.01 - CITY-WEST COVINA TD #1	54,997.26	.00	.00	54,997.26	42,314.37	.00	.00	42,314.37
280.80 - CITY-WEST COVINA SEWER MA	1,066.72	.00	.00	1,066.72	780.73	.00	.00	780.73
365.05 - THREE VALLEY MWD ORIG ARE	(626.89)	.00	.00	(626.89)	(626.89)	.00	.00	(626.89)
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	329.77	.00	.00	329.77	275.19	.00	.00	275.19
400.00 - EDUCATIONAL REV AUGMENTAT	9,676.99	.00	.00	9,676.99	3,472.52	.00	.00	3,472.52
400.01 - EDUCATIONAL AUG FD IMPOUN	22,001.54	.00	.00	22,001.54	7,895.09	.00	.00	7,895.09
400.15 - COUNTY SCHOOL SERVICES	490.67	.00	.00	490.67	358.42	.00	.00	358.42
400.21 - CHILDREN'S INSTIL TUITION	971.48	.00	.00	971.48	709.00	.00	.00	709.00
809.04 - MT.SAN ANTONIO COMMUNITY	10,497.68	.00	.00	10,497.68	7,664.82	.00	.00	7,664.82
809.20 - MT SAN ANTONIO CHILDRENS	94.88	.00	.00	94.88	67.53	.00	.00	67.53
847.03 - COVINA-VALLEY UNIFIED SCH	61,259.17	.00	.00	61,259.17	44,719.08	.00	.00	44,719.08
847.06 - CO.SCH.SERV.FD.- COVINA-V	2,685.74	.00	.00	2,685.74	1,960.99	.00	.00	1,960.99
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	301.67	.00	.00	301.67	220.04	.00	.00	220.04
847.20 - COVINA-VALLEY CHILDREN,S	293.34	.00	.00	293.34	213.42	.00	.00	213.42
<b>ACCT 280.04 Total</b>	<b>336,828.47</b>	<b>.00</b>	<b>.00</b>	<b>336,828.47</b>	<b>245,909.21</b>	<b>.00</b>	<b>.00</b>	<b>245,909.21</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**280.05 WEST COVINA - CBD /81 ANX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	129,979.63	.00	.00	129,979.63	127,632.77	.00	.00	127,632.77
1.20 - L.A. COUNTY ACCUM CAP OUT	30.61	.00	.00	30.61	30.04	.00	.00	30.04
3.01 - L A COUNTY LIBRARY	7,692.97	.00	.00	7,692.97	7,551.20	.00	.00	7,551.20
7.31 - L A C FIRE-FFW	1,982.58	.00	.00	1,982.58	1,945.21	.00	.00	1,945.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	698.13	.00	.00	698.13	685.51	.00	.00	685.51
30.70 - LA CO FLOOD CONTROL MAINT	3,951.55	.00	.00	3,951.55	3,880.08	.00	.00	3,880.08
66.85 - CO SANIT DIST NO 22 OPERA	4,480.68	.00	.00	4,480.68	4,398.03	.00	.00	4,398.03
280.01 - CITY-WEST COVINA TD #1	46,109.19	.00	.00	46,109.19	45,265.28	.00	.00	45,265.28
280.80 - CITY-WEST COVINA SEWER MA	821.28	.00	.00	821.28	805.80	.00	.00	805.80
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	207.40	.00	.00	207.40	203.63	.00	.00	203.63
400.00 - EDUCATIONAL REV AUGMENTAT	1,755.46	.00	.00	1,755.46	1,680.30	.00	.00	1,680.30
400.01 - EDUCATIONAL AUG FD IMPOUN	3,991.21	.00	.00	3,991.21	3,820.33	.00	.00	3,820.33
400.15 - COUNTY SCHOOL SERVICES	379.79	.00	.00	379.79	372.64	.00	.00	372.64
400.21 - CHILDREN'S INSTIL TUITION	753.77	.00	.00	753.77	739.55	.00	.00	739.55
809.04 - MT.SAN ANTONIO COMMUNITY	8,135.05	.00	.00	8,135.05	7,981.69	.00	.00	7,981.69
809.20 - MT SAN ANTONIO CHILDRENS	78.52	.00	.00	78.52	77.04	.00	.00	77.04
847.03 - COVINA-VALLEY UNIFIED SCH	15,066.35	.00	.00	15,066.35	14,933.28	.00	.00	14,933.28
847.06 - CO.SCH.SERV.FD.- COVINA-V	660.17	.00	.00	660.17	654.34	.00	.00	654.34
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	74.36	.00	.00	74.36	73.70	.00	.00	73.70
847.20 - COVINA-VALLEY CHILDREN,S	72.79	.00	.00	72.79	72.15	.00	.00	72.15
985.03 - WEST COVINA UNIF. SCHOOL	33,278.00	.00	.00	33,278.00	32,495.72	.00	.00	32,495.72
985.06 - CO.SCH.SERV.FD.- WEST COV	1,405.29	.00	.00	1,405.29	1,372.25	.00	.00	1,372.25
985.07 - DEV.CTR.HDCPD.MINOR-WEST	156.11	.00	.00	156.11	152.44	.00	.00	152.44
<b>ACCT 280.05 Total</b>	<b>261,760.89</b>	<b>.00</b>	<b>.00</b>	<b>261,760.89</b>	<b>256,822.98</b>	<b>.00</b>	<b>.00</b>	<b>256,822.98</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**280.06 WEST COVINA - EASTLAND AMEND. #1**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	87,629.48	.00	.00	87,629.48	80,059.40	.00	.00	80,059.40
1.20 - L.A. COUNTY ACCUM CAP OUT	22.10	.00	.00	22.10	19.51	.00	.00	19.51
3.01 - L A COUNTY LIBRARY	5,352.53	.00	.00	5,352.53	4,810.95	.00	.00	4,810.95
7.31 - L A C FIRE-FFW	1,442.82	.00	.00	1,442.82	1,273.41	.00	.00	1,273.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	472.41	.00	.00	472.41	431.02	.00	.00	431.02
30.70 - LA CO FLOOD CONTROL MAINT	2,669.67	.00	.00	2,669.67	2,435.81	.00	.00	2,435.81
66.50 - CO SANIT DIST NO 15 OPERA	1,518.23	.00	.00	1,518.23	1,510.47	.00	.00	1,510.47
66.85 - CO SANIT DIST NO 22 OPERA	1,290.36	.00	.00	1,290.36	1,148.46	.00	.00	1,148.46
280.01 - CITY-WEST COVINA TD #1	31,768.27	.00	.00	31,768.27	28,711.32	.00	.00	28,711.32
280.80 - CITY-WEST COVINA SEWER MA	451.62	.00	.00	451.62	442.55	.00	.00	442.55
365.05 - THREE VALLEY MWD ORIG ARE	198.18	.00	.00	198.18	112.12	.00	.00	112.12
368.05 - UPPER SAN GAB. VY. MUN. W	54.70	.00	.00	54.70	54.34	.00	.00	54.34
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	65.45	.00	.00	65.45	63.87	.00	.00	63.87
400.00 - EDUCATIONAL REV AUGMENTAT	3,706.46	.00	.00	3,706.46	2,201.26	.00	.00	2,201.26
400.01 - EDUCATIONAL AUG FD IMPOUN	8,460.04	.00	.00	8,460.04	4,986.29	.00	.00	4,986.29
400.15 - COUNTY SCHOOL SERVICES	274.17	.00	.00	274.17	241.90	.00	.00	241.90
400.21 - CHILDREN'S INSTIL TUITION	544.14	.00	.00	544.14	480.12	.00	.00	480.12
809.04 - MT.SAN ANTONIO COMMUNITY	5,872.61	.00	.00	5,872.61	5,181.58	.00	.00	5,181.58
809.20 - MT SAN ANTONIO CHILDRENS	56.70	.00	.00	56.70	50.01	.00	.00	50.01
847.03 - COVINA-VALLEY UNIFIED SCH	15,894.08	.00	.00	15,894.08	12,206.92	.00	.00	12,206.92
847.06 - CO.SCH.SERV.FD.- COVINA-V	696.44	.00	.00	696.44	534.87	.00	.00	534.87
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	78.44	.00	.00	78.44	60.24	.00	.00	60.24
847.20 - COVINA-VALLEY CHILDREN,S	76.79	.00	.00	76.79	58.97	.00	.00	58.97
918.03 - ROWLAND UNIFIED SCHOOL DI	11,509.12	.00	.00	11,509.12	11,458.11	.00	.00	11,458.11
918.06 - CO.SCH.SERV.FD.-ROWLAND	564.62	.00	.00	564.62	562.11	.00	.00	562.11
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	63.19	.00	.00	63.19	62.91	.00	.00	62.91
985.03 - WEST COVINA UNIF. SCHOOL	4,449.39	.00	.00	4,449.39	4,156.74	.00	.00	4,156.74
985.06 - CO.SCH.SERV.FD.- WEST COV	187.90	.00	.00	187.90	175.54	.00	.00	175.54
985.07 - DEV.CTR.HDCPD.MINOR-WEST	20.87	.00	.00	20.87	19.50	.00	.00	19.50
<b>ACCT 280.06 Total</b>	<b>185,390.78</b>	<b>.00</b>	<b>.00</b>	<b>185,390.78</b>	<b>163,510.30</b>	<b>.00</b>	<b>.00</b>	<b>163,510.30</b>



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	14,427.70	.00	.00	14,427.70	15,120.37	.00	.00	15,120.37
1.20 - L.A. COUNTY ACCUM CAP OUT	2.36	.00	.00	2.36	2.64	.00	.00	2.64
3.01 - L A COUNTY LIBRARY	731.69	.00	.00	731.69	787.16	.00	.00	787.16
7.31 - L A C FIRE-FFW	149.46	.00	.00	149.46	168.06	.00	.00	168.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	76.55	.00	.00	76.55	80.37	.00	.00	80.37
30.70 - LA CO FLOOD CONTROL MAINT	433.38	.00	.00	433.38	455.01	.00	.00	455.01
66.85 - CO SANIT DIST NO 22 OPERA	423.08	.00	.00	423.08	455.78	.00	.00	455.78
280.01 - CITY-WEST COVINA TD #1	4,622.80	.00	.00	4,622.80	4,925.16	.00	.00	4,925.16
280.80 - CITY-WEST COVINA SEWER MA	63.23	.00	.00	63.23	70.94	.00	.00	70.94
303.01 - VALLEY COUNTY WATER DISTR	737.21	.00	.00	737.21	735.83	.00	.00	735.83
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	21.63	.00	.00	21.63	22.89	.00	.00	22.89
400.00 - EDUCATIONAL REV AUGMENTAT	(1,641.46)	.00	.00	(1,641.46)	(1,410.56)	.00	.00	(1,410.56)
400.01 - EDUCATIONAL AUG FD IMPOUN	(3,766.42)	.00	.00	(3,766.42)	(3,241.38)	.00	.00	(3,241.38)
400.15 - COUNTY SCHOOL SERVICES	29.24	.00	.00	29.24	32.79	.00	.00	32.79
400.21 - CHILDREN'S INSTIL TUITION	58.04	.00	.00	58.04	65.11	.00	.00	65.11
809.04 - MT.SAN ANTONIO COMMUNITY	626.31	.00	.00	626.31	702.65	.00	.00	702.65
809.20 - MT SAN ANTONIO CHILDRENS	6.04	.00	.00	6.04	6.78	.00	.00	6.78
847.03 - COVINA-VALLEY UNIFIED SCH	122.80	.00	.00	122.80	115.49	.00	.00	115.49
847.06 - CO.SCH.SERV.FD.- COVINA-V	5.38	.00	.00	5.38	5.06	.00	.00	5.06
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	.61	.00	.00	.61	.57	.00	.00	.57
847.20 - COVINA-VALLEY CHILDREN,S	.59	.00	.00	.59	.56	.00	.00	.56
985.03 - WEST COVINA UNIF. SCHOOL	3,626.30	.00	.00	3,626.30	4,091.08	.00	.00	4,091.08
985.06 - CO.SCH.SERV.FD.- WEST COV	153.13	.00	.00	153.13	172.76	.00	.00	172.76
985.07 - DEV.CTR.HDCPD.MINOR-WEST	17.01	.00	.00	17.01	19.19	.00	.00	19.19
<b>ACCT 280.07 Total</b>	<b>20,926.66</b>	<b>.00</b>	<b>.00</b>	<b>20,926.66</b>	<b>23,384.31</b>	<b>.00</b>	<b>.00</b>	<b>23,384.31</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**280.08 WEST COVINA - CITYWIDE RP**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	47,425.44	.00	.00	47,425.44	45,562.34	.00	.00	45,562.34
1.20 - L.A. COUNTY ACCUM CAP OUT	12.73	.00	.00	12.73	12.11	.00	.00	12.11
3.01 - L A COUNTY LIBRARY	2,934.96	.00	.00	2,934.96	2,803.15	.00	.00	2,803.15
7.30 - CONSOL. FIRE PRO.DIST.OF	346.63	.00	.00	346.63	346.63	.00	.00	346.63
7.31 - L A C FIRE-FFW	867.38	.00	.00	867.38	827.19	.00	.00	827.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	246.84	.00	.00	246.84	236.67	.00	.00	236.67
30.70 - LA CO FLOOD CONTROL MAINT	1,396.84	.00	.00	1,396.84	1,339.27	.00	.00	1,339.27
66.50 - CO SANIT DIST NO 15 OPERA	1,013.39	.00	.00	1,013.39	1,009.60	.00	.00	1,009.60
66.80 - CO SANIT DIST NO 21 OPERA	254.68	.00	.00	254.68	252.44	.00	.00	252.44
66.85 - CO SANIT DIST NO 22 OPERA	2,310.65	.00	.00	2,310.65	2,239.35	.00	.00	2,239.35
280.01 - CITY-WEST COVINA TD #1	14,848.01	.00	.00	14,848.01	14,101.56	.00	.00	14,101.56
280.22 - CITY-WEST COVINA MUN MAIN	(19.59)	.00	.00	(19.59)	(19.59)	.00	.00	(19.59)
280.80 - CITY-WEST COVINA SEWER MA	646.71	.00	.00	646.71	629.29	.00	.00	629.29
300.70 - ROWLAND WATER DISTRICT	116.77	.00	.00	116.77	116.09	.00	.00	116.09
303.01 - VALLEY COUNTY WATER DISTR	56.35	.00	.00	56.35	19.17	.00	.00	19.17
365.05 - THREE VALLEY MWD ORIG ARE	85.97	.00	.00	85.97	85.13	.00	.00	85.13
365.15 - THREE VY MWD ROWLAND AREA	14.54	.00	.00	14.54	14.54	.00	.00	14.54
368.05 - UPPER SAN GAB. VY. MUN. W	62.27	.00	.00	62.27	60.43	.00	.00	60.43
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	1.45	.00	.00	1.45	.10	.00	.00	.10
370.05 - WALNUT VALLEY WATER DISTR	3.37	.00	.00	3.37	3.33	.00	.00	3.33
370.09 - WALNUT VALL WT DIST IMP D	9.93	.00	.00	9.93	9.78	.00	.00	9.78
400.00 - EDUCATIONAL REV AUGMENTAT	4,265.12	.00	.00	4,265.12	3,902.52	.00	.00	3,902.52
400.01 - EDUCATIONAL AUG FD IMPOUN	9,475.07	.00	.00	9,475.07	8,674.14	.00	.00	8,674.14
400.15 - COUNTY SCHOOL SERVICES	157.98	.00	.00	157.98	150.29	.00	.00	150.29
400.21 - CHILDREN'S INSTIL TUITION	313.61	.00	.00	313.61	298.29	.00	.00	298.29
809.04 - MT.SAN ANTONIO COMMUNITY	3,384.52	.00	.00	3,384.52	3,219.10	.00	.00	3,219.10
809.20 - MT SAN ANTONIO CHILDRENS	32.70	.00	.00	32.70	31.10	.00	.00	31.10
821.03 - BASSETT UNIFIED SCHOOL DI	(30.13)	.00	.00	(30.13)	31.43	.00	.00	31.43
821.06 - CO.SCH.SERV.FD.- BASSETT	(1.35)	.00	.00	(1.35)	1.40	.00	.00	1.40
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	(.17)	.00	.00	(.17)	.17	.00	.00	.17
847.03 - COVINA-VALLEY UNIFIED SCH	229.42	.00	.00	229.42	210.61	.00	.00	210.61
847.06 - CO.SCH.SERV.FD.- COVINA-V	10.05	.00	.00	10.05	9.23	.00	.00	9.23
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	1.13	.00	.00	1.13	1.04	.00	.00	1.04
847.20 - COVINA-VALLEY CHILDREN,S	1.11	.00	.00	1.11	1.02	.00	.00	1.02
870.03 - HACIENDA-LA PUENTE UNIF.	1,590.85	.00	.00	1,590.85	1,548.48	.00	.00	1,548.48

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**280.08 WEST COVINA - CITYWIDE RP**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
870.06 - CO.SCH.SER.FD.HACIENDA-LA	67.21	.00	.00	67.21	65.42	.00	.00	65.42
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	7.77	.00	.00	7.77	7.57	.00	.00	7.57
918.03 - ROWLAND UNIFIED SCHOOL DI	10,992.61	.00	.00	10,992.61	10,939.95	.00	.00	10,939.95
918.06 - CO.SCH.SERV.FD.-ROWLAND	539.34	.00	.00	539.34	536.75	.00	.00	536.75
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	60.36	.00	.00	60.36	60.07	.00	.00	60.07
985.03 - WEST COVINA UNIF. SCHOOL	4,658.20	.00	.00	4,658.20	3,746.41	.00	.00	3,746.41
985.06 - CO.SCH.SERV.FD.- WEST COV	196.73	.00	.00	196.73	158.23	.00	.00	158.23
985.07 - DEV.CTR.HDCPD.MINOR-WEST	21.87	.00	.00	21.87	17.60	.00	.00	17.60
<b>ACCT 280.08 Total</b>	<b>108,609.32</b>	<b>.00</b>	<b>.00</b>	<b>108,609.32</b>	<b>103,259.40</b>	<b>.00</b>	<b>.00</b>	<b>103,259.40</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**283.02 WEST HOLLYWOOD - EASTSIDE RP**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	299,450.65	.00	.00	299,450.65	288,691.03	.00	.00	288,691.03
1.20 - L.A. COUNTY ACCUM CAP OUT	124.32	.00	.00	124.32	117.81	.00	.00	117.81
3.01 - L A COUNTY LIBRARY	29,615.26	.00	.00	29,615.26	28,220.17	.00	.00	28,220.17
7.30 - CONSOL. FIRE PRO.DIST.OF	191,165.97	.00	.00	191,165.97	181,156.76	.00	.00	181,156.76
7.31 - L A C FIRE-FFW	3,673.17	.00	.00	3,673.17	3,480.85	.00	.00	3,480.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,569.77	.00	.00	2,569.77	2,460.67	.00	.00	2,460.67
30.70 - LA CO FLOOD CONTROL MAINT	14,544.61	.00	.00	14,544.61	13,927.15	.00	.00	13,927.15
61.10 - L A CO WEST VECTOR CONTRO	359.11	.00	.00	359.11	343.77	.00	.00	343.77
66.20 - CO SANITATION DIST NO 4 O	7,493.51	.00	.00	7,493.51	7,141.94	.00	.00	7,141.94
283.01 - CITY W HOLLYWOOD	198,265.58	.00	.00	198,265.58	188,349.39	.00	.00	188,349.39
283.31 - W HOLLYWOOD LIGHTING MAIN	16,668.24	.00	.00	16,668.24	15,795.51	.00	.00	15,795.51
400.00 - EDUCATIONAL REV AUGMENTAT	30,468.53	.00	.00	30,468.53	26,691.09	.00	.00	26,691.09
400.01 - EDUCATIONAL AUG FD IMPOUN	49,862.92	.00	.00	49,862.92	43,680.99	.00	.00	43,680.99
400.15 - COUNTY SCHOOL SERVICES	1,541.92	.00	.00	1,541.92	1,461.19	.00	.00	1,461.19
400.21 - CHILDREN'S INSTIL TUITION	3,060.17	.00	.00	3,060.17	2,899.95	.00	.00	2,899.95
805.04 - L.A.CITY COMMUNITY COLLEG	32,906.20	.00	.00	32,906.20	31,183.27	.00	.00	31,183.27
805.20 - L.A.COMM.COLL.CHILDREN'S	340.25	.00	.00	340.25	322.44	.00	.00	322.44
887.03 - LOS ANGELES UNIFIED SCHOO	242,269.71	.00	.00	242,269.71	229,584.76	.00	.00	229,584.76
887.06 - CO.SCH.SERV.FD.- LOS ANGE	13.51	.00	.00	13.51	12.80	.00	.00	12.80
887.07 - DEV. CTR. HDCPD MINOR-L A	1,366.50	.00	.00	1,366.50	1,294.95	.00	.00	1,294.95
887.20 - LOS ANGELES CHILDRENS CEN	3,975.27	.00	.00	3,975.27	3,767.13	.00	.00	3,767.13
<b>ACCT 283.02 Total</b>	<b>1,129,735.17</b>	<b>.00</b>	<b>.00</b>	<b>1,129,735.17</b>	<b>1,070,583.62</b>	<b>.00</b>	<b>.00</b>	<b>1,070,583.62</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**284.05 WHITTIER - GREENLEAF/UPTOWN**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	43,396.42	.00	.00	43,396.42	39,735.39	.00	.00	39,735.39
1.20 - L.A. COUNTY ACCUM CAP OUT	11.01	.00	.00	11.01	9.77	.00	.00	9.77
7.30 - CONSOL. FIRE PRO.DIST.OF	16,911.79	.00	.00	16,911.79	15,017.46	.00	.00	15,017.46
7.31 - L A C FIRE-FFW	667.20	.00	.00	667.20	592.26	.00	.00	592.26
16.45 - CO LIGHTING MAINT DIST NO	(37.06)	.00	.00	(37.06)	(37.06)	.00	.00	(37.06)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	233.52	.00	.00	233.52	213.58	.00	.00	213.58
30.70 - LA CO FLOOD CONTROL MAINT	1,321.65	.00	.00	1,321.65	1,208.73	.00	.00	1,208.73
61.80 - GREATER L A CO VECTOR CON	48.37	.00	.00	48.37	44.12	.00	.00	44.12
66.65 - CO SANIT DIST NO 18 OPERA	1,464.51	.00	.00	1,464.51	1,328.60	.00	.00	1,328.60
284.01 - CITY-WHITTIER TD #1	9,508.16	.00	.00	9,508.16	8,613.11	.00	.00	8,613.11
284.41 - CITY-WHITTIER UPTOWN P	553.21	.00	.00	553.21	542.22	.00	.00	542.22
350.90 - WTR REPLENISHMENT DIST OF	17.72	.00	.00	17.72	15.82	.00	.00	15.82
400.00 - EDUCATIONAL REV AUGMENTAT	1,913.84	.00	.00	1,913.84	1,228.34	.00	.00	1,228.34
400.01 - EDUCATIONAL AUG FD IMPOUN	3,956.73	.00	.00	3,956.73	2,544.82	.00	.00	2,544.82
400.15 - COUNTY SCHOOL SERVICES	136.42	.00	.00	136.42	121.14	.00	.00	121.14
400.21 - CHILDREN'S INSTIL TUITION	270.73	.00	.00	270.73	240.40	.00	.00	240.40
469.01 - EAST WHITTIER CITY SCHOOL	(1.03)	.00	.00	(1.03)	(11.32)	.00	.00	(11.32)
469.06 - CO.SCH.SERV.FD.- EAST WHI	.00	.00	.00	.00	.00	.00	.00	.00
469.07 - DEV.CTR.HDCPD. MINOR-E. W	.00	.00	.00	.00	(.08)	.00	.00	(.08)
695.01 - WHITTIER CITY SCHOOL DIST	8,497.64	.00	.00	8,497.64	7,558.99	.00	.00	7,558.99
695.06 - CO.SCH.SERV.FD.- WHITTIER	.80	.00	.00	.80	.71	.00	.00	.71
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	3.65	.00	.00	3.65	3.25	.00	.00	3.25
789.02 - WHITTIER UNION HIGH SCHOO	9,782.44	.00	.00	9,782.44	8,686.70	.00	.00	8,686.70
789.07 - WHITTIER HIGH-ELEM SCHOOL	4,174.88	.00	.00	4,174.88	3,707.23	.00	.00	3,707.23
789.08 - DEV CTR HDCPD MINOR WHITT	15.94	.00	.00	15.94	14.16	.00	.00	14.16
816.04 - RIO HONDO COMMUNITY COLLE	2,097.63	.00	.00	2,097.63	1,862.67	.00	.00	1,862.67
816.20 - RIO HONDO CHILDRENS CTR F	3.82	.00	.00	3.82	3.40	.00	.00	3.40
<b>ACCT 284.05 Total</b>	<b>104,949.99</b>	<b>.00</b>	<b>.00</b>	<b>104,949.99</b>	<b>93,244.41</b>	<b>.00</b>	<b>.00</b>	<b>93,244.41</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**284.08 WHITTIER - WHITTIER BLVD.**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(13,923.30)	.00	.00	(13,923.30)	(15,227.31)	.00	.00	(15,227.31)
1.20 - L.A. COUNTY ACCUM CAP OUT	(3.59)	.00	.00	(3.59)	(3.94)	.00	.00	(3.94)
7.30 - CONSOL. FIRE PRO.DIST.OF	(5,525.35)	.00	.00	(5,525.35)	(6,058.07)	.00	.00	(6,058.07)
7.31 - L A C FIRE-FFW	(219.97)	.00	.00	(219.97)	(240.94)	.00	.00	(240.94)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(74.99)	.00	.00	(74.99)	(82.01)	.00	.00	(82.01)
30.70 - LA CO FLOOD CONTROL MAINT	(424.37)	.00	.00	(424.37)	(464.17)	.00	.00	(464.17)
61.80 - GREATER L A CO VECTOR CON	(15.56)	.00	.00	(15.56)	(17.04)	.00	.00	(17.04)
66.65 - CO SANIT DIST NO 18 OPERA	(472.57)	.00	.00	(472.57)	(517.22)	.00	.00	(517.22)
284.01 - CITY-WHITTIER TD #1	(3,070.63)	.00	.00	(3,070.63)	(3,361.22)	.00	.00	(3,361.22)
350.90 - WTR REPLENISHMENT DIST OF	(5.76)	.00	.00	(5.76)	(6.31)	.00	.00	(6.31)
400.00 - EDUCATIONAL REV AUGMENTAT	(725.55)	.00	.00	(725.55)	(810.59)	.00	.00	(810.59)
400.01 - EDUCATIONAL AUG FD IMPOUN	(1,494.21)	.00	.00	(1,494.21)	(1,669.34)	.00	.00	(1,669.34)
400.15 - COUNTY SCHOOL SERVICES	(44.57)	.00	.00	(44.57)	(48.86)	.00	.00	(48.86)
400.21 - CHILDREN'S INSTIL TUITION	(88.45)	.00	.00	(88.45)	(96.98)	.00	.00	(96.98)
469.01 - EAST WHITTIER CITY SCHOOL	(1.88)	.00	.00	(1.88)	84.96	.00	.00	84.96
469.06 - CO.SCH.SERV.FD.- EAST WHI	.01	.00	.00	.01	.01	.00	.00	.01
469.07 - DEV.CTR.HDCPD. MINOR-E. W	(.02)	.00	.00	(.02)	.66	.00	.00	.66
561.01 - LOS NIETOS SCHOOL DISTRIC	(8,904.76)	.00	.00	(8,904.76)	(8,904.76)	.00	.00	(8,904.76)
561.06 - CO.SCH.SERV.FD.- LOS NIET	(.65)	.00	.00	(.65)	(.65)	.00	.00	(.65)
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	(95.16)	.00	.00	(95.16)	(95.16)	.00	.00	(95.16)
561.20 - LOS NIETOS CHILDRENS CTR	(129.61)	.00	.00	(129.61)	(129.61)	.00	.00	(129.61)
695.01 - WHITTIER CITY SCHOOL DIST	6,660.26	.00	.00	6,660.26	6,282.52	.00	.00	6,282.52
695.06 - CO.SCH.SERV.FD.- WHITTIER	.62	.00	.00	.62	.59	.00	.00	.59
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	2.87	.00	.00	2.87	2.70	.00	.00	2.70
789.02 - WHITTIER UNION HIGH SCHOO	(3,196.11)	.00	.00	(3,196.11)	(3,504.24)	.00	.00	(3,504.24)
789.07 - WHITTIER HIGH-ELEM SCHOOL	(1,364.01)	.00	.00	(1,364.01)	(1,495.51)	.00	.00	(1,495.51)
789.08 - DEV CTR HDCPD MINOR WHITT	(5.21)	.00	.00	(5.21)	(5.72)	.00	.00	(5.72)
816.04 - RIO HONDO COMMUNITY COLLE	(685.33)	.00	.00	(685.33)	(751.41)	.00	.00	(751.41)
816.20 - RIO HONDO CHILDRENS CTR F	(1.23)	.00	.00	(1.23)	(1.36)	.00	.00	(1.36)
<b>ACCT 284.08 Total</b>	<b>(33,809.08)</b>	<b>.00</b>	<b>.00</b>	<b>(33,809.08)</b>	<b>(37,120.98)</b>	<b>.00</b>	<b>.00</b>	<b>(37,120.98)</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**284.09 WHITTIER - EARTHQUAKE RECOVERY**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	94,585.36	.00	.00	94,585.36	78,293.33	.00	.00	78,293.33
1.20 - L.A. COUNTY ACCUM CAP OUT	27.86	.00	.00	27.86	21.84	.00	.00	21.84
7.30 - CONSOL. FIRE PRO.DIST.OF	42,820.83	.00	.00	42,820.83	33,588.02	.00	.00	33,588.02
7.31 - L A C FIRE-FFW	1,698.80	.00	.00	1,698.80	1,335.46	.00	.00	1,335.46
16.45 - CO LIGHTING MAINT DIST NO	20.57	.00	.00	20.57	13.20	.00	.00	13.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	512.46	.00	.00	512.46	423.24	.00	.00	423.24
30.70 - LA CO FLOOD CONTROL MAINT	2,900.17	.00	.00	2,900.17	2,395.41	.00	.00	2,395.41
61.80 - GREATER L A CO VECTOR CON	107.81	.00	.00	107.81	88.56	.00	.00	88.56
66.65 - CO SANIT DIST NO 18 OPERA	3,351.67	.00	.00	3,351.67	2,725.60	.00	.00	2,725.60
284.01 - CITY-WHITTIER TD #1	21,906.27	.00	.00	21,906.27	17,764.01	.00	.00	17,764.01
284.41 - CITY-WHITTIER UPTOWN P	651.47	.00	.00	651.47	346.01	.00	.00	346.01
284.42 - CITY-WHITTIER UPTOWN P	266.74	.00	.00	266.74	120.73	.00	.00	120.73
350.90 - WTR REPLENISHMENT DIST OF	43.74	.00	.00	43.74	34.61	.00	.00	34.61
400.00 - EDUCATIONAL REV AUGMENTAT	10,830.93	.00	.00	10,830.93	6,879.78	.00	.00	6,879.78
400.01 - EDUCATIONAL AUG FD IMPOUN	22,381.00	.00	.00	22,381.00	14,188.40	.00	.00	14,188.40
400.15 - COUNTY SCHOOL SERVICES	345.38	.00	.00	345.38	270.91	.00	.00	270.91
400.21 - CHILDREN'S INSTIL TUITION	685.47	.00	.00	685.47	537.67	.00	.00	537.67
469.01 - EAST WHITTIER CITY SCHOOL	8,448.72	.00	.00	8,448.72	8,417.95	.00	.00	8,417.95
469.06 - CO.SCH.SERV.FD.- EAST WHI	.97	.00	.00	.97	.97	.00	.00	.97
469.07 - DEV.CTR.HDCPD. MINOR-E. W	64.94	.00	.00	64.94	64.71	.00	.00	64.71
695.01 - WHITTIER CITY SCHOOL DIST	10,799.52	.00	.00	10,799.52	6,200.06	.00	.00	6,200.06
695.06 - CO.SCH.SERV.FD.- WHITTIER	1.01	.00	.00	1.01	.59	.00	.00	.59
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	4.65	.00	.00	4.65	2.67	.00	.00	2.67
789.02 - WHITTIER UNION HIGH SCHOO	24,769.31	.00	.00	24,769.31	19,428.69	.00	.00	19,428.69
789.07 - WHITTIER HIGH-ELEM SCHOOL	10,570.84	.00	.00	10,570.84	8,291.59	.00	.00	8,291.59
789.08 - DEV CTR HDCPD MINOR WHITT	40.37	.00	.00	40.37	31.67	.00	.00	31.67
816.04 - RIO HONDO COMMUNITY COLLE	5,311.24	.00	.00	5,311.24	4,166.05	.00	.00	4,166.05
816.20 - RIO HONDO CHILDRENS CTR F	9.67	.00	.00	9.67	7.59	.00	.00	7.59
<b>ACCT 284.09 Total</b>	<b>263,157.77</b>	<b>.00</b>	<b>.00</b>	<b>263,157.77</b>	<b>205,639.32</b>	<b>.00</b>	<b>.00</b>	<b>205,639.32</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**284.11 WHITTIER - COMMERCIAL CORRIDOR RP**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	48,729.26	.00	.00	48,729.26	34,679.61	.00	.00	34,679.61
1.20 - L.A. COUNTY ACCUM CAP OUT	16.52	.00	.00	16.52	11.54	.00	.00	11.54
7.30 - CONSOL. FIRE PRO.DIST.OF	25,398.98	.00	.00	25,398.98	17,743.26	.00	.00	17,743.26
7.31 - L A C FIRE-FFW	1,013.34	.00	.00	1,013.34	707.15	.00	.00	707.15
16.45 - CO LIGHTING MAINT DIST NO	368.73	.00	.00	368.73	365.70	.00	.00	365.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	265.70	.00	.00	265.70	188.89	.00	.00	188.89
30.70 - LA CO FLOOD CONTROL MAINT	1,503.59	.00	.00	1,503.59	1,069.03	.00	.00	1,069.03
61.80 - GREATER L A CO VECTOR CON	56.79	.00	.00	56.79	40.29	.00	.00	40.29
66.65 - CO SANIT DIST NO 18 OPERA	1,814.30	.00	.00	1,814.30	1,282.36	.00	.00	1,282.36
284.01 - CITY-WHITTIER TD #1	11,951.35	.00	.00	11,951.35	8,439.33	.00	.00	8,439.33
350.90 - WTR REPLENISHMENT DIST OF	25.41	.00	.00	25.41	17.79	.00	.00	17.79
400.00 - EDUCATIONAL REV AUGMENTAT	9,341.94	.00	.00	9,341.94	6,279.56	.00	.00	6,279.56
400.01 - EDUCATIONAL AUG FD IMPOUN	19,209.82	.00	.00	19,209.82	12,904.40	.00	.00	12,904.40
400.15 - COUNTY SCHOOL SERVICES	204.85	.00	.00	204.85	143.10	.00	.00	143.10
400.21 - CHILDREN'S INSTIL TUITION	406.59	.00	.00	406.59	284.04	.00	.00	284.04
469.01 - EAST WHITTIER CITY SCHOOL	8,503.62	.00	.00	8,503.62	5,724.74	.00	.00	5,724.74
469.06 - CO.SCH.SERV.FD.- EAST WHI	.96	.00	.00	.96	.64	.00	.00	.64
469.07 - DEV.CTR.HDCPD. MINOR-E. W	65.37	.00	.00	65.37	44.00	.00	.00	44.00
561.01 - LOS NIETOS SCHOOL DISTRIC	(4,305.16)	.00	.00	(4,305.16)	(4,305.16)	.00	.00	(4,305.16)
561.06 - CO.SCH.SERV.FD.- LOS NIET	(.31)	.00	.00	(.31)	(.31)	.00	.00	(.31)
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	(46.01)	.00	.00	(46.01)	(46.01)	.00	.00	(46.01)
561.20 - LOS NIETOS CHILDRENS CTR	(62.66)	.00	.00	(62.66)	(62.66)	.00	.00	(62.66)
565.01 - LOWELL JOINT SCHOOL DISTR	693.04	.00	.00	693.04	565.21	.00	.00	565.21
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	12.90	.00	.00	12.90	10.52	.00	.00	10.52
695.01 - WHITTIER CITY SCHOOL DIST	5,689.02	.00	.00	5,689.02	5,523.20	.00	.00	5,523.20
695.06 - CO.SCH.SERV.FD.- WHITTIER	.53	.00	.00	.53	.52	.00	.00	.52
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	2.45	.00	.00	2.45	2.37	.00	.00	2.37
753.02 - FULLERTON UNION HIGH SCHO	804.63	.00	.00	804.63	656.23	.00	.00	656.23
753.07 - FULLERTON UN. HIGH-ELEM S	392.17	.00	.00	392.17	319.84	.00	.00	319.84
789.02 - WHITTIER UNION HIGH SCHOO	13,714.02	.00	.00	13,714.02	9,465.99	.00	.00	9,465.99
789.07 - WHITTIER HIGH-ELEM SCHOOL	5,852.74	.00	.00	5,852.74	4,039.80	.00	.00	4,039.80
789.08 - DEV CTR HDCPD MINOR WHITT	22.34	.00	.00	22.34	15.43	.00	.00	15.43
811.04 - N.ORANGE CO.COMMUNITY COL	264.30	.00	.00	264.30	215.55	.00	.00	215.55
811.20 - N.ORANGE CO C.C. CHILD CT	4.24	.00	.00	4.24	3.46	.00	.00	3.46
816.04 - RIO HONDO COMMUNITY COLLE	2,940.68	.00	.00	2,940.68	2,029.77	.00	.00	2,029.77



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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**284.11 WHITTIER - COMMERCIAL CORRIDOR RP**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.20 - RIO HONDO CHILDRENS CTR F	5.35	.00	.00	5.35	3.71	.00	.00	3.71
<b>ACCT 284.11 Total</b>	<b>154,861.39</b>	<b>.00</b>	<b>.00</b>	<b>154,861.39</b>	<b>108,362.89</b>	<b>.00</b>	<b>.00</b>	<b>108,362.89</b>

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	16,017.79	.00	.00	16,017.79	11,874.66	.00	.00	11,874.66
1.20 - L.A. COUNTY ACCUM CAP OUT	5.27	.00	.00	5.27	3.71	.00	.00	3.71
7.30 - CONSOL. FIRE PRO.DIST.OF	8,105.18	.00	.00	8,105.18	5,703.79	.00	.00	5,703.79
7.31 - L A C FIRE-FFW	321.81	.00	.00	321.81	227.20	.00	.00	227.20
16.45 - CO LIGHTING MAINT DIST NO	184.05	.00	.00	184.05	49.98	.00	.00	49.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	87.20	.00	.00	87.20	64.49	.00	.00	64.49
30.70 - LA CO FLOOD CONTROL MAINT	493.46	.00	.00	493.46	364.93	.00	.00	364.93
61.80 - GREATER L A CO VECTOR CON	18.59	.00	.00	18.59	13.65	.00	.00	13.65
66.65 - CO SANIT DIST NO 18 OPERA	589.89	.00	.00	589.89	429.27	.00	.00	429.27
284.01 - CITY-WHITTIER TD #1	3,879.87	.00	.00	3,879.87	2,815.82	.00	.00	2,815.82
350.90 - WTR REPLENISHMENT DIST OF	8.16	.00	.00	8.16	5.79	.00	.00	5.79
400.00 - EDUCATIONAL REV AUGMENTAT	2,812.46	.00	.00	2,812.46	1,738.24	.00	.00	1,738.24
400.01 - EDUCATIONAL AUG FD IMPOUN	5,753.54	.00	.00	5,753.54	3,561.26	.00	.00	3,561.26
400.15 - COUNTY SCHOOL SERVICES	65.38	.00	.00	65.38	46.01	.00	.00	46.01
400.21 - CHILDREN'S INSTIL TUITION	129.76	.00	.00	129.76	91.31	.00	.00	91.31
469.01 - EAST WHITTIER CITY SCHOOL	1,240.02	.00	.00	1,240.02	1,271.24	.00	.00	1,271.24
469.06 - CO.SCH.SERV.FD.- EAST WHI	.14	.00	.00	.14	.14	.00	.00	.14
469.07 - DEV.CTR.HDCPD. MINOR-E. W	9.53	.00	.00	9.53	9.77	.00	.00	9.77
561.01 - LOS NIETOS SCHOOL DISTRIC	2,209.06	.00	.00	2,209.06	1,064.46	.00	.00	1,064.46
561.06 - CO.SCH.SERV.FD.- LOS NIET	.16	.00	.00	.16	.08	.00	.00	.08
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	23.61	.00	.00	23.61	11.38	.00	.00	11.38
561.20 - LOS NIETOS CHILDRENS CTR	32.15	.00	.00	32.15	15.50	.00	.00	15.50
565.01 - LOWELL JOINT SCHOOL DISTR	129.99	.00	.00	129.99	102.70	.00	.00	102.70
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	2.42	.00	.00	2.42	1.91	.00	.00	1.91
753.02 - FULLERTON UNION HIGH SCHO	150.92	.00	.00	150.92	119.24	.00	.00	119.24
753.07 - FULLERTON UN. HIGH-ELEM S	73.56	.00	.00	73.56	58.12	.00	.00	58.12
789.02 - WHITTIER UNION HIGH SCHOO	4,504.95	.00	.00	4,504.95	3,154.42	.00	.00	3,154.42
789.07 - WHITTIER HIGH-ELEM SCHOOL	1,922.59	.00	.00	1,922.59	1,346.20	.00	.00	1,346.20
789.08 - DEV CTR HDCPD MINOR WHITT	7.35	.00	.00	7.35	5.14	.00	.00	5.14
811.04 - N.ORANGE CO.COMMUNITY COL	49.57	.00	.00	49.57	39.17	.00	.00	39.17
811.20 - N.ORANGE CO C.C. CHILD CT	.80	.00	.00	.80	.63	.00	.00	.63
816.04 - RIO HONDO COMMUNITY COLLE	965.99	.00	.00	965.99	676.40	.00	.00	676.40

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

Base Type: Frozen Base (Actual)  
 Fiscal Year: 2023 - 2024 3rd Paid  
 Report Date: 07/16/2024

**284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.20 - RIO HONDO CHILDRENS CTR F	1.75	.00	.00	1.75	1.24	.00	.00	1.24
<b>ACCT 284.14 Total</b>	<b>49,796.97</b>	<b>.00</b>	<b>.00</b>	<b>49,796.97</b>	<b>34,867.85</b>	<b>.00</b>	<b>.00</b>	<b>34,867.85</b>

**REPORT TOTAL**

	<b>202,185,580.88</b>	<b>4,342,811.14</b>	<b>11,700,656.31</b>	<b>218,229,048.33</b>	<b>179,511,688.36</b>	<b>3,371,135.43</b>	<b>11,513,587.98</b>	<b>194,396,411.77</b>
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