

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
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140.07	CULVER CITY	COMPONENT AREA
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172.02	HUNTINGTON PARK	CBD
172.03	HUNTINGTON PARK	INDUSTRIAL
172.04	HUNTINGTON PARK	NORTH
172.05	HUNTINGTON PARK	SANTA FE
172.06	HUNTINGTON PARK	NEIGHBORHOOD
174.02	INDUSTRY	CIV.REC.IND'L # 1
174.03	INDUSTRY	TR.DIST.IND'L # 2
174.04	INDUSTRY	TR.DIST.IND'L # 3
176.02	INGLEWOOD	IN TOWN
176.03	INGLEWOOD	LA CIENEGA
176.04	INGLEWOOD	NORTH IND'L
176.05	INGLEWOOD	MANCHESTER/PRAIRIE
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176.08	INGLEWOOD	IMPERIAL/PRAIRIE
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176.10	INGLEWOOD	IN TOWN RP '03 ANNEX
176.11	INGLEWOOD	LA CIENEGA RP '03 ANNEX
176.12	INGLEWOOD	IMPERIAL/PRAIRIE '03 ANNEX
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177.04	IRWINDALE	INDUSTRIAL
177.05	IRWINDALE	NORA FRAIJO
178.03	LA PUENTE	R. P. #1
179.02	LAKWOOD	TOWN CENTER
179.03	LAKWOOD	R.P. # 2
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180.02	LA VERNE	CENTRAL
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180.04	LA VERNE	CENTRAL CITY RP AMEND #3
181.02	LAWNDALE	ECONOMIC R.P.
182.02	LA MIRADA	IND'L COMMERCIAL
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184.02	LONG BEACH	WEST BEACH
184.03	LONG BEACH	POLY HIGH
184.04	LONG BEACH	DOWNTOWN
184.05	LONG BEACH	WEST L.B.IND'L
184.06	LONG BEACH	LOS ALTOS
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184.10	LONG BEACH	NEW CENTRAL LONG BCH
186.02	LANCASTER	CBD
186.03	LANCASTER	FOX FIELD
186.04	LANCASTER	AMARGOZA
186.05	LANCASTER	RESIDENTIAL
186.07	LANCASTER	RP# 5
186.08	LANCASTER	RP# 6
186.09	LANCASTER	RP# 7
188.03	L.A. CITY	LITTLE TOKYO
188.04	L.A. CITY	NORMANDIE
188.05	L.A. CITY	BEACON
188.07	L.A. CITY	PICO UNION # 1
188.08	L.A. CITY	BUNKER HILL
188.09	L.A. CITY	EXPOSITION/UNIVERISTY PARK RP
188.10	L.A. CITY	WATTS
188.18	L.A. CITY	MONTEREY HILLS
188.19	L.A. CITY	HARBOR IND'L
189.01	L.A. CITY	PICO UNION # 2
189.02	L.A. CITY	NO. HOLLYWOOD
189.03	L.A. CITY	CHINATOWN
189.06	L.A. CITY	EXPOSITION/UNIVERSITY PARK RP 84 ANNEX
189.07	L.A. CITY	CRENSHAW
189.08	L.A. CITY	HOLLYWOOD R.P.
189.09	L.A. CITY	EXPOSITION/UNIVERISTY PARK RP 90 ANNEX
189.10	L.A. CITY	LAUREL CANYON (CD 2)
189.11	L.A. CITY	E. HWD/BEV-NORMANDIE (CD 4 &1 3)
189.12	L.A. CITY	BROADWAY/MANCHESTER
189.13	L.A. CITY	CRENSHAW RP DIST 8 (1ST AM)
189.16	L.A. CITY	RESEDA/CANOGA PARK (CD 3)
189.17	L.A. CITY	PACOIMA/PANORAMA CITY (CD 7)
189.18	L.A. CITY	CRENSHAW/SLAUSON RECOVERY RP
189.19	L.A. CITY	WATTS CORRIDOR RECOVERY RP

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190.02	L.A. CITY	VERMONT/MANCHESTER RECOVERY RP
190.03	L.A. CITY	WESTERN/SLAUSON RECOVERY RP
190.04	L.A. CITY	MID-CITY RECOVERY RP
190.05	L.A. CITY	WESTLAKE RECOVERY RP
190.06	L.A. CITY	ADELANTE EASTSIDE RP
190.07	L.A. CITY	PACIFIC CORRIDOR RP
190.08	L.A. CITY	CITY CENTER RP
190.10	L.A. CITY	CENTRAL INDUSTRIAL RP
200.02	LYNWOOD	PROJ.AREA #1-A
200.03	LYNWOOD	ALAMEDA
200.05	LYNWOOD	PROJ.AREA A/81 ANX
200.06	LYNWOOD	PROJ.AREA A/89 ANX
208.02	MAYWOOD	WESTSIDE
208.03	MAYWOOD	PROJECT #2
208.04	MAYWOOD	CITYWIDE RP
212.04	MONROVIA	CENTRAL
212.05	MONROVIA	CENTRAL 78 ANX
212.06	MONROVIA	CENTRAL 80 ANX
212.07	MONROVIA	CENTRAL RP #1 '03 ANNEX
216.05	MONTEBELLO	SO. INDUSTRIAL
216.07	MONTEBELLO	MONTE HILLS
216.09	MONTEBELLO	MONTE HILLS 76 ANX
216.11	MONTEBELLO	ECO. REV.
220.04	MONTEREY PARK	ATL/GARVEY
220.05	MONTEREY PARK	FREEWAY
220.07	MONTEREY PARK	ATL/GAR 76 ANX
220.08	MONTEREY PARK	SOUTHEAST
220.09	MONTEREY PARK	CENTRAL COMM'L
220.10	MONTEREY PARK	ATL/GARVEY 88 ANX
220.12	MONTEREY PARK	FREEWAY 90 LOT #1
220.13	MONTEREY PARK	CEN COMM'L '99 ANX
222.02	NORWALK	RP#1
222.03	NORWALK	RP #2
222.04	NORWALK	RP #3
225.02	PALMDALE	PROJECT # 1
225.03	PALMDALE	PROJECT # 2
225.04	PALMDALE	PROJ.# 1/82 ANX
225.05	PALMDALE	PROJECT # 3

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

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

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2.02 L.A. COUNTY - MARAVILLA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	888,366.66	.00	888,366.66	850,063.29	.00	850,063.29
1.20 - L.A. COUNTY ACCUM CAP OUT	236.92	.00	236.92	225.21	.00	225.21
3.01 - L A COUNTY LIBRARY	55,752.12	.00	55,752.12	53,173.33	.00	53,173.33
5.05 - ROAD DIST # 1	12,685.38	.00	12,685.38	12,058.21	.00	12,058.21
7.30 - CONSOL. FIRE PRO.DIST.OF	364,365.13	.00	364,365.13	346,350.65	.00	346,350.65
7.31 - L A C FIRE-FFW	13,304.51	.00	13,304.51	12,646.91	.00	12,646.91
19.40 - CO LIGHTING MAINT DIST NO	136,847.06	.00	136,847.06	130,102.42	.00	130,102.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,784.26	.00	4,784.26	4,576.78	.00	4,576.78
30.70 - LA CO FLOOD CONTROL MAINT	27,078.24	.00	27,078.24	25,904.04	.00	25,904.04
33.30 - BELVEDERE GARBAGE DISPOSA	212,384.25	.00	212,384.25	204,015.18	.00	204,015.18
61.80 - GREATER L A CO VECTOR CON	996.64	.00	996.64	952.79	.00	952.79
66.10 - CO SANITATION DIST NO 2 O	33,653.76	.00	33,653.76	32,138.01	.00	32,138.01
350.90 - WTR REPLENISHMENT DIST OF	378.13	.00	378.13	359.82	.00	359.82
400.00 - EDUCATIONAL REV AUGMENTAT	72,584.40	.00	72,584.40	66,328.60	.00	66,328.60
400.01 - EDUCATIONAL AUG FD IMPOUN	154,408.44	.00	154,408.44	141,100.50	.00	141,100.50
400.15 - COUNTY SCHOOL SERVICES	2,938.94	.00	2,938.94	2,793.64	.00	2,793.64
400.21 - CHILDREN'S INSTIL TUITION	5,832.77	.00	5,832.77	5,544.39	.00	5,544.39
805.04 - L.A.CITY COMMUNITY COLLEG	62,719.74	.00	62,719.74	59,618.83	.00	59,618.83
805.20 - L.A.COMM.COLL.CHILDREN'S	648.55	.00	648.55	616.48	.00	616.48
887.03 - LOS ANGELES UNIFIED SCHOO	461,770.18	.00	461,770.18	438,939.93	.00	438,939.93
887.06 - CO.SCH.SERV.FD.- LOS ANGE	25.74	.00	25.74	24.47	.00	24.47
887.07 - DEV. CTR. HDCPD MINOR-L A	2,604.56	.00	2,604.56	2,475.79	.00	2,475.79
887.20 - LOS ANGELES CHILDRENS CEN	7,576.90	.00	7,576.90	7,202.30	.00	7,202.30
ACCT 2.02 Total	2,521,943.28	.00	2,521,943.28	2,397,211.57	.00	2,397,211.57

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2.04 L.A. COUNTY - WILLOWBROOK

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	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,039,832.70	.00	1,039,832.70	1,020,460.17	.00	1,020,460.17
1.20 - L.A. COUNTY ACCUM CAP OUT	279.68	.00	279.68	274.44	.00	274.44
3.01 - L A COUNTY LIBRARY	62,063.29	.00	62,063.29	60,909.63	.00	60,909.63
5.10 - ROAD DIST # 2	15,392.71	.00	15,392.71	15,104.84	.00	15,104.84
7.30 - CONSOL. FIRE PRO.DIST.OF	430,289.74	.00	430,289.74	422,242.58	.00	422,242.58
7.31 - L A C FIRE-FFW	18,095.20	.00	18,095.20	17,755.76	.00	17,755.76
19.40 - CO LIGHTING MAINT DIST NO	204,133.03	.00	204,133.03	199,899.48	.00	199,899.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,032.17	.00	5,032.17	4,939.22	.00	4,939.22
30.70 - LA CO FLOOD CONTROL MAINT	28,478.76	.00	28,478.76	27,952.65	.00	27,952.65
33.60 - FIRESTONE GARBAGE DISPOSA	178,580.31	.00	178,580.31	175,259.17	.00	175,259.17
61.80 - GREATER L A CO VECTOR CON	1,077.30	.00	1,077.30	1,056.91	.00	1,056.91
66.05 - CO SANITATION DIST NO 1 O	42,391.91	.00	42,391.91	41,605.59	.00	41,605.59
350.90 - WTR REPLENISHMENT DIST OF	437.79	.00	437.79	429.59	.00	429.59
400.00 - EDUCATIONAL REV AUGMENTAT	141,672.53	.00	141,672.53	138,917.96	.00	138,917.96
400.01 - EDUCATIONAL AUG FD IMPOUN	215,886.50	.00	215,886.50	211,689.17	.00	211,689.17
400.15 - COUNTY SCHOOL SERVICES	3,470.57	.00	3,470.57	3,405.68	.00	3,405.68
400.21 - CHILDREN'S INSTIL TUITION	6,888.07	.00	6,888.07	6,759.23	.00	6,759.23
793.04 - COMPTON COMMUNITY COLLEGE	56,004.29	.00	56,004.29	54,956.92	.00	54,956.92
793.20 - CHILDREN'S CTR FUND COMPT	17,887.76	.00	17,887.76	17,553.23	.00	17,553.23
845.03 - COMPTON UNIFIED SCHOOL DI	509,498.31	.00	509,498.31	499,969.80	.00	499,969.80
845.06 - CO.SCH.SERV.FD.-COMPTON	16,695.64	.00	16,695.64	16,383.39	.00	16,383.39
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	2,445.59	.00	2,445.59	2,399.86	.00	2,399.86
845.20 - COMPTON CHILDREN'S CENTER	15,954.99	.00	15,954.99	15,656.60	.00	15,656.60
ACCT 2.04 Total	3,012,488.84	.00	3,012,488.84	2,955,581.87	.00	2,955,581.87

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2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	166,227.81	.00	166,227.81	157,162.40	.00	157,162.40
1.20 - L.A. COUNTY ACCUM CAP OUT	39.99	.00	39.99	37.36	.00	37.36
3.01 - L A COUNTY LIBRARY	9,926.58	.00	9,926.58	9,333.21	.00	9,333.21
5.10 - ROAD DIST # 2	2,055.52	.00	2,055.52	1,920.54	.00	1,920.54
7.30 - CONSOL. FIRE PRO.DIST.OF	61,479.98	.00	61,479.98	57,442.77	.00	57,442.77
7.31 - L A C FIRE-FFW	2,342.54	.00	2,342.54	2,188.71	.00	2,188.71
19.40 - CO LIGHTING MAINT DIST NO	16,213.91	.00	16,213.91	15,170.94	.00	15,170.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	892.27	.00	892.27	843.24	.00	843.24
30.70 - LA CO FLOOD CONTROL MAINT	5,050.20	.00	5,050.20	4,772.76	.00	4,772.76
33.60 - FIRESTONE GARBAGE DISPOSA	28,323.49	.00	28,323.49	26,618.68	.00	26,618.68
61.20 - COMPTON CREEK MOSQUITO AB	1,037.64	.00	1,037.64	976.52	.00	976.52
66.05 - CO SANITATION DIST NO 1 O	7,036.65	.00	7,036.65	6,628.68	.00	6,628.68
350.90 - WTR REPLENISHMENT DIST OF	64.99	.00	64.99	60.86	.00	60.86
400.00 - EDUCATIONAL REV AUGMENTAT	4,449.45	.00	4,449.45	3,278.60	.00	3,278.60
400.01 - EDUCATIONAL AUG FD IMPOUN	6,744.78	.00	6,744.78	4,969.93	.00	4,969.93
400.15 - COUNTY SCHOOL SERVICES	495.88	.00	495.88	463.32	.00	463.32
400.21 - CHILDREN'S INSTIL TUITION	984.16	.00	984.16	919.54	.00	919.54
793.04 - COMPTON COMMUNITY COLLEGE	8,001.95	.00	8,001.95	7,476.49	.00	7,476.49
793.20 - CHILDREN'S CTR FUND COMPT	2,555.80	.00	2,555.80	2,387.97	.00	2,387.97
845.03 - COMPTON UNIFIED SCHOOL DI	72,797.87	.00	72,797.87	68,017.46	.00	68,017.46
845.06 - CO.SCH.SERV.FD.-COMPTON	2,385.57	.00	2,385.57	2,228.91	.00	2,228.91
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	349.41	.00	349.41	326.46	.00	326.46
845.20 - COMPTON CHILDREN'S CENTER	2,279.67	.00	2,279.67	2,129.97	.00	2,129.97
ACCT 2.06 Total	401,736.11	.00	401,736.11	375,355.32	.00	375,355.32

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

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	658,294.05	.00	658,294.05	652,716.83	.00	652,716.83
1.20 - L.A. COUNTY ACCUM CAP OUT	177.71	.00	177.71	175.78	.00	175.78
5.25 - ROAD DIST # 5	9,819.42	.00	9,819.42	9,713.30	.00	9,713.30
7.30 - CONSOL. FIRE PRO.DIST.OF	273,369.04	.00	273,369.04	270,410.06	.00	270,410.06
7.31 - L A C FIRE-FFW	10,838.70	.00	10,838.70	10,721.38	.00	10,721.38
19.40 - CO LIGHTING MAINT DIST NO	68,066.12	.00	68,066.12	67,347.42	.00	67,347.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,550.50	.00	3,550.50	3,520.07	.00	3,520.07
30.70 - LA CO FLOOD CONTROL MAINT	20,095.46	.00	20,095.46	19,923.23	.00	19,923.23
57.10 - ALTADENA LIBRARY DISTRICT	77,786.12	.00	77,786.12	77,047.71	.00	77,047.71
66.60 - CO SANIT DIST NO 17 OPERA	21,447.99	.00	21,447.99	21,253.81	.00	21,253.81
355.05 - FOOTHILL MUNICIPAL WATER	541.52	.00	541.52	536.89	.00	536.89
360.20 - FOOTHILL MUN W DIST IMP D	4.93	.00	4.93	4.93	.00	4.93
400.00 - EDUCATIONAL REV AUGMENTAT	48,786.99	.00	48,786.99	47,640.21	.00	47,640.21
400.01 - EDUCATIONAL AUG FD IMPOUN	90,199.05	.00	90,199.05	88,078.91	.00	88,078.91
400.15 - COUNTY SCHOOL SERVICES	2,204.95	.00	2,204.95	2,181.09	.00	2,181.09
400.21 - CHILDREN'S INSTIL TUITION	4,376.06	.00	4,376.06	4,328.69	.00	4,328.69
812.04 - PASADENA AREA COMMUNITY C	56,184.93	.00	56,184.93	55,576.78	.00	55,576.78
909.03 - PASADENA UNIFIED SCHOOL D	333,975.34	.00	333,975.34	330,360.35	.00	330,360.35
909.06 - CO.SCH.SERV.FD.- PASADENA	562.19	.00	562.19	556.10	.00	556.10
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	2,481.91	.00	2,481.91	2,455.05	.00	2,455.05
909.20 - PASADENA CHILDREN,S CENTE	595.19	.00	595.19	588.75	.00	588.75
ACCT 2.07 Total	1,683,358.17	.00	1,683,358.17	1,665,137.34	.00	1,665,137.34

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

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	551,748.62	.00	551,748.62	521,440.56	.00	521,440.56
1.20 - L.A. COUNTY ACCUM CAP OUT	185.16	.00	185.16	174.92	.00	174.92
3.01 - L A COUNTY LIBRARY	39,073.35	.00	39,073.35	36,918.48	.00	36,918.48
5.05 - ROAD DIST # 1	9,912.45	.00	9,912.45	9,364.05	.00	9,364.05
7.30 - CONSOL. FIRE PRO.DIST.OF	284,717.29	.00	284,717.29	268,965.43	.00	268,965.43
7.31 - L A C FIRE-FFW	10,745.15	.00	10,745.15	10,149.98	.00	10,149.98
19.40 - CO LIGHTING MAINT DIST NO	20,226.73	.00	20,226.73	19,280.40	.00	19,280.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,003.49	.00	3,003.49	2,838.44	.00	2,838.44
30.70 - LA CO FLOOD CONTROL MAINT	16,997.84	.00	16,997.84	16,063.79	.00	16,063.79
33.30 - BELVEDERE GARBAGE DISPOSA	112,061.53	.00	112,061.53	105,943.92	.00	105,943.92
61.80 - GREATER L A CO VECTOR CON	641.32	.00	641.32	606.05	.00	606.05
66.10 - CO SANITATION DIST NO 2 O	22,552.38	.00	22,552.38	21,310.38	.00	21,310.38
350.90 - WTR REPLENISHMENT DIST OF	285.25	.00	285.25	269.48	.00	269.48
400.00 - EDUCATIONAL REV AUGMENTAT	124,164.92	.00	124,164.92	117,192.76	.00	117,192.76
400.01 - EDUCATIONAL AUG FD IMPOUN	264,135.43	.00	264,135.43	249,303.59	.00	249,303.59
400.15 - COUNTY SCHOOL SERVICES	2,296.50	.00	2,296.50	2,169.45	.00	2,169.45
400.21 - CHILDREN'S INSTIL TUITION	4,557.74	.00	4,557.74	4,305.59	.00	4,305.59
805.04 - L.A.CITY COMMUNITY COLLEG	49,009.59	.00	49,009.59	46,298.16	.00	46,298.16
805.20 - L.A.COMM.COLL.CHILDREN'S	506.75	.00	506.75	478.71	.00	478.71
887.03 - LOS ANGELES UNIFIED SCHOO	360,829.90	.00	360,829.90	340,867.14	.00	340,867.14
887.06 - CO.SCH.SERV.FD.- LOS ANGE	20.11	.00	20.11	19.00	.00	19.00
887.07 - DEV. CTR. HDCPD MINOR-L A	2,035.22	.00	2,035.22	1,922.62	.00	1,922.62
887.20 - LOS ANGELES CHILDRENS CEN	5,920.66	.00	5,920.66	5,593.10	.00	5,593.10
ACCT 2.08 Total	1,885,627.38	.00	1,885,627.38	1,781,476.00	.00	1,781,476.00

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101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,662,395.55	.00	3,662,395.55	3,653,519.48	.00	3,653,519.48
1.20 - L.A. COUNTY ACCUM CAP OUT	1,100.93	.00	1,100.93	1,098.17	.00	1,098.17
3.01 - L A COUNTY LIBRARY	262,092.33	.00	262,092.33	261,441.11	.00	261,441.11
7.30 - CONSOL. FIRE PRO.DIST.OF	1,687,167.28	.00	1,687,167.28	1,682,907.65	.00	1,682,907.65
7.31 - L A C FIRE-FFW	58,000.58	.00	58,000.58	57,855.51	.00	57,855.51
23.32 - CO LIGHTING MAINT DIST NO	36,172.72	.00	36,172.72	36,089.66	.00	36,089.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	22,797.57	.00	22,797.57	22,741.74	.00	22,741.74
30.70 - LA CO FLOOD CONTROL MAINT	129,031.10	.00	129,031.10	128,715.01	.00	128,715.01
61.10 - L A CO WEST VECTOR CONTRO	3,185.15	.00	3,185.15	3,177.36	.00	3,177.36
68.22 - RCD OF THE SANTA MONICA M	7,215.53	.00	7,215.53	7,197.32	.00	7,197.32
101.01 - CITY-AGOURA HILS	600,051.28	.00	600,051.28	598,549.84	.00	598,549.84
363.05 - LAS VIRGENES MUN WATER DI	9,616.84	.00	9,616.84	9,593.35	.00	9,593.35
363.10 - LAS VIRGENES MUN W.DIS-IM	116.74	.00	116.74	116.74	.00	116.74
363.16 - LAS VIRGENES MUN W.DIS-IM	2,048.30	.00	2,048.30	2,043.07	.00	2,043.07
363.50 - LAS VIRGENES MUN W.DIS-IM	7,216.26	.00	7,216.26	7,190.48	.00	7,190.48
400.00 - EDUCATIONAL REV AUGMENTAT	226,312.25	.00	226,312.25	225,620.91	.00	225,620.91
400.01 - EDUCATIONAL AUG FD IMPOUN	423,230.41	.00	423,230.41	421,921.24	.00	421,921.24
400.15 - COUNTY SCHOOL SERVICES	13,649.34	.00	13,649.34	13,614.98	.00	13,614.98
400.21 - CHILDREN'S INSTIL TUITION	27,088.99	.00	27,088.99	27,020.80	.00	27,020.80
805.04 - L.A.CITY COMMUNITY COLLEG	291,290.13	.00	291,290.13	290,556.91	.00	290,556.91
805.20 - L.A.COMM.COLL.CHILDREN'S	3,012.19	.00	3,012.19	3,004.59	.00	3,004.59
881.03 - LAS VIRGENES UNIFIED SCHO	1,916,321.70	.00	1,916,321.70	1,911,498.00	.00	1,911,498.00
881.06 - CO.SCH.SERV.FD.- LAS VIRG	71,958.95	.00	71,958.95	71,777.81	.00	71,777.81
ACCT 101.02 Total	9,461,072.12	.00	9,461,072.12	9,437,251.73	.00	9,437,251.73

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104.04 ARCADIA - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,491,250.03	.00	4,491,250.03	4,196,643.37	.00	4,196,643.37
1.20 - L.A. COUNTY ACCUM CAP OUT	1,243.02	.00	1,243.02	1,145.58	.00	1,145.58
7.31 - L A C FIRE-FFW	81,031.15	.00	81,031.15	74,675.92	.00	74,675.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24,281.43	.00	24,281.43	22,675.21	.00	22,675.21
30.70 - LA CO FLOOD CONTROL MAINT	137,427.24	.00	137,427.24	128,337.14	.00	128,337.14
66.50 - CO SANIT DIST NO 15 OPERA	173,697.32	.00	173,697.32	161,711.95	.00	161,711.95
104.01 - CITY-ARCADIA TD #1	1,167,276.35	.00	1,167,276.35	1,085,320.49	.00	1,085,320.49
368.05 - UPPER SAN GAB. VY. MUN. W	7,782.36	.00	7,782.36	7,258.76	.00	7,258.76
400.00 - EDUCATIONAL REV AUGMENTAT	361,306.97	.00	361,306.97	311,260.87	.00	311,260.87
400.01 - EDUCATIONAL AUG FD IMPOUN	819,378.40	.00	819,378.40	705,882.97	.00	705,882.97
400.15 - COUNTY SCHOOL SERVICES	15,415.66	.00	15,415.66	14,206.59	.00	14,206.59
400.21 - CHILDREN'S INSTIL TUITION	30,594.35	.00	30,594.35	28,194.88	.00	28,194.88
812.04 - PASADENA AREA COMMUNITY C	392,806.66	.00	392,806.66	361,999.45	.00	361,999.45
817.03 - ARCADIA UNIFIED SCHOOL DI	2,670,871.86	.00	2,670,871.86	2,461,399.04	.00	2,461,399.04
817.06 - CO.SCH.SERV.FD.- ARCADIA	102,676.97	.00	102,676.97	94,624.11	.00	94,624.11
817.07 - DEV.CTR.HDCPD.MINOR-ARCAD	10,966.41	.00	10,966.41	10,106.35	.00	10,106.35
ACCT 104.04 Total	10,488,006.18	.00	10,488,006.18	9,665,442.68	.00	9,665,442.68

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106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,315,351.56	.00	1,315,351.56	1,273,641.88	.00	1,273,641.88
1.20 - L.A. COUNTY ACCUM CAP OUT	420.10	.00	420.10	405.62	.00	405.62
3.01 - L A COUNTY LIBRARY	98,569.80	.00	98,569.80	95,288.21	.00	95,288.21
7.30 - CONSOL. FIRE PRO.DIST.OF	646,031.98	.00	646,031.98	623,780.53	.00	623,780.53
7.31 - L A C FIRE-FFW	27,456.51	.00	27,456.51	26,511.16	.00	26,511.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,437.06	.00	8,437.06	8,165.02	.00	8,165.02
30.70 - LA CO FLOOD CONTROL MAINT	47,751.88	.00	47,751.88	46,212.30	.00	46,212.30
53.10 - ARTESIA CEMETERY DISTRICT	8,351.15	.00	8,351.15	8,069.55	.00	8,069.55
61.80 - GREATER L A CO VECTOR CON	1,758.51	.00	1,758.51	1,701.40	.00	1,701.40
66.10 - CO SANITATION DIST NO 2 O	41,134.40	.00	41,134.40	39,181.85	.00	39,181.85
66.65 - CO SANIT DIST NO 18 OPERA	831.18	.00	831.18	831.18	.00	831.18
66.70 - CO SANIT DIST NO 19 OPERA	16,038.70	.00	16,038.70	16,038.70	.00	16,038.70
106.01 - CITY-ARTESIA TD #1	243,471.49	.00	243,471.49	235,125.74	.00	235,125.74
350.90 - WTR REPLENISHMENT DIST OF	669.80	.00	669.80	646.99	.00	646.99
400.00 - EDUCATIONAL REV AUGMENTAT	104,226.41	.00	104,226.41	99,257.84	.00	99,257.84
400.01 - EDUCATIONAL AUG FD IMPOUN	205,040.41	.00	205,040.41	195,348.99	.00	195,348.99
400.15 - COUNTY SCHOOL SERVICES	5,211.01	.00	5,211.01	5,031.53	.00	5,031.53
400.21 - CHILDREN'S INSTIL TUITION	10,341.87	.00	10,341.87	9,985.67	.00	9,985.67
790.04 - CERRITOS COMMUNITY COLLEG	93,418.83	.00	93,418.83	90,201.24	.00	90,201.24
819.03 - A B C UNIFIED SCHOOL DIST	626,357.89	.00	626,357.89	604,784.49	.00	604,784.49
819.06 - CO.SCH.SERV.FD.- A B C UN	21,966.39	.00	21,966.39	21,209.81	.00	21,209.81
819.20 - ABC UNIFIED CHILDRENS CTR	6,289.65	.00	6,289.65	6,073.02	.00	6,073.02
ACCT 106.02 Total	3,529,126.58	.00	3,529,126.58	3,407,492.72	.00	3,407,492.72

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108.02 AVALON - COM. IMP. R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,210,500.54	.00	4,210,500.54	4,161,354.75	.00	4,161,354.75
1.20 - L.A. COUNTY ACCUM CAP OUT	1,085.91	.00	1,085.91	1,072.79	.00	1,072.79
3.01 - L A COUNTY LIBRARY	260,362.75	.00	260,362.75	257,272.89	.00	257,272.89
7.31 - L A C FIRE-FFW	68,539.91	.00	68,539.91	67,712.54	.00	67,712.54
108.01 - CITY AVALON TD1 COMM	2,411,985.82	.00	2,411,985.82	2,383,116.37	.00	2,383,116.37
400.00 - EDUCATIONAL REV AUGMENTAT	195,151.71	.00	195,151.71	192,213.07	.00	192,213.07
400.01 - EDUCATIONAL AUG FD IMPOUN	468,108.99	.00	468,108.99	461,060.08	.00	461,060.08
400.15 - COUNTY SCHOOL SERVICES	13,491.65	.00	13,491.65	13,328.77	.00	13,328.77
400.21 - CHILDREN'S INSTIL TUITION	26,776.22	.00	26,776.22	26,452.98	.00	26,452.98
807.04 - LONG BEACH COMMUNITY COLL	261,113.53	.00	261,113.53	257,961.47	.00	257,961.47
807.20 - CHILDREC'S CTR FUND LG BC	3,104.74	.00	3,104.74	3,067.26	.00	3,067.26
883.03 - LONG BEACH UNIFIED SCHOOL	1,733,085.65	.00	1,733,085.65	1,712,164.48	.00	1,712,164.48
883.06 - CO.SCH.SERV.FD.- LONG BEA	63,037.48	.00	63,037.48	62,276.52	.00	62,276.52
883.07 - DEV CTR HDCPD MINORS LONG	9,092.97	.00	9,092.97	8,983.22	.00	8,983.22
883.20 - LONG BEACH CHILDREN'S CEN	36,291.64	.00	36,291.64	35,853.53	.00	35,853.53
ACCT 108.02 Total	9,761,729.51	.00	9,761,729.51	9,643,890.72	.00	9,643,890.72

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112.02 AZUSA - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,122,625.11	.00	1,122,625.11	873,307.28	.00	873,307.28
1.20 - L.A. COUNTY ACCUM CAP OUT	348.10	.00	348.10	258.54	.00	258.54
7.31 - L A C FIRE-FFW	22,087.63	.00	22,087.63	16,404.84	.00	16,404.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,097.74	.00	6,097.74	4,733.30	.00	4,733.30
30.70 - LA CO FLOOD CONTROL MAINT	34,510.25	.00	34,510.25	26,788.69	.00	26,788.69
66.85 - CO SANIT DIST NO 22 OPERA	44,626.51	.00	44,626.51	33,844.89	.00	33,844.89
112.01 - CITY-AZUSA TD #1	502,013.07	.00	502,013.07	383,246.46	.00	383,246.46
367.05 - SAN GABRIEL VAL MUN WATER	84,891.70	.00	84,891.70	64,706.28	.00	64,706.28
400.00 - EDUCATIONAL REV AUGMENTAT	171,706.98	.00	171,706.98	110,722.53	.00	110,722.53
400.01 - EDUCATIONAL AUG FD IMPOUN	376,159.08	.00	376,159.08	242,560.24	.00	242,560.24
400.15 - COUNTY SCHOOL SERVICES	4,315.20	.00	4,315.20	3,204.97	.00	3,204.97
400.21 - CHILDREN'S INSTIL TUITION	8,564.08	.00	8,564.08	6,360.68	.00	6,360.68
791.04 - CITRUS COMMUNITY COLLEGE	75,741.31	.00	75,741.31	56,254.30	.00	56,254.30
791.20 - CHILDREN'S CTR FUND CITRU	1,975.54	.00	1,975.54	1,467.26	.00	1,467.26
818.03 - AZUSA UNIFIED SCHOOL DIST	596,297.65	.00	596,297.65	442,879.94	.00	442,879.94
818.06 - CO.SCH.SERV.FD.- AZUSA	25,848.94	.00	25,848.94	19,198.43	.00	19,198.43
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	3,014.50	.00	3,014.50	2,238.92	.00	2,238.92
ACCT 112.02 Total	3,080,823.39	.00	3,080,823.39	2,288,177.55	.00	2,288,177.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

112.03 AZUSA - CBD/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,332.62	.00	8,332.62	5,706.31	.00	5,706.31
1.20 - L.A. COUNTY ACCUM CAP OUT	1.88	.00	1.88	1.37	.00	1.37
7.31 - L A C FIRE-FFW	119.38	.00	119.38	87.07	.00	87.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	44.67	.00	44.67	30.67	.00	30.67
30.70 - LA CO FLOOD CONTROL MAINT	252.87	.00	252.87	173.56	.00	173.56
66.85 - CO SANIT DIST NO 22 OPERA	281.32	.00	281.32	198.61	.00	198.61
112.01 - CITY-AZUSA TD #1	3,309.01	.00	3,309.01	2,315.83	.00	2,315.83
367.05 - SAN GABRIEL VAL MUN WATER	553.73	.00	553.73	388.32	.00	388.32
400.00 - EDUCATIONAL REV AUGMENTAT	(35.33)	.00	(35.33)	132.07	.00	132.07
400.01 - EDUCATIONAL AUG FD IMPOUN	(77.39)	.00	(77.39)	289.32	.00	289.32
400.15 - COUNTY SCHOOL SERVICES	23.32	.00	23.32	17.01	.00	17.01
400.21 - CHILDREN'S INSTIL TUITION	46.29	.00	46.29	33.76	.00	33.76
791.04 - CITRUS COMMUNITY COLLEGE	409.37	.00	409.37	298.57	.00	298.57
791.20 - CHILDREN'S CTR FUND CITRU	10.68	.00	10.68	7.79	.00	7.79
818.03 - AZUSA UNIFIED SCHOOL DIST	3,222.87	.00	3,222.87	2,350.61	.00	2,350.61
818.06 - CO.SCH.SERV.FD.- AZUSA	139.71	.00	139.71	101.90	.00	101.90
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	16.29	.00	16.29	11.88	.00	11.88
ACCT 112.03 Total	16,651.29	.00	16,651.29	12,144.65	.00	12,144.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

112.04 AZUSA - CBD/82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	303,210.97	.00	303,210.97	302,902.58	.00	302,902.58
1.20 - L.A. COUNTY ACCUM CAP OUT	78.13	.00	78.13	78.06	.00	78.06
7.31 - L A C FIRE-FFW	4,960.15	.00	4,960.15	4,955.39	.00	4,955.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,633.72	.00	1,633.72	1,632.07	.00	1,632.07
30.70 - LA CO FLOOD CONTROL MAINT	9,246.72	.00	9,246.72	9,237.35	.00	9,237.35
66.85 - CO SANIT DIST NO 22 OPERA	10,927.42	.00	10,927.42	10,916.64	.00	10,916.64
112.01 - CITY-AZUSA TD #1	126,180.28	.00	126,180.28	126,054.73	.00	126,054.73
367.05 - SAN GABRIEL VAL MUN WATER	21,316.03	.00	21,316.03	21,294.99	.00	21,294.99
368.05 - UPPER SAN GAB. VY. MUN. W	(2.79)	.00	(2.79)	(2.79)	.00	(2.79)
400.00 - EDUCATIONAL REV AUGMENTAT	16,835.17	.00	16,835.17	16,826.74	.00	16,826.74
400.01 - EDUCATIONAL AUG FD IMPOUN	36,880.86	.00	36,880.86	36,862.41	.00	36,862.41
400.15 - COUNTY SCHOOL SERVICES	969.13	.00	969.13	968.21	.00	968.21
400.21 - CHILDREN'S INSTIL TUITION	1,923.39	.00	1,923.39	1,921.55	.00	1,921.55
791.04 - CITRUS COMMUNITY COLLEGE	17,010.29	.00	17,010.29	16,994.01	.00	16,994.01
791.20 - CHILDREN'S CTR FUND CITRU	443.70	.00	443.70	443.27	.00	443.27
818.03 - AZUSA UNIFIED SCHOOL DIST	133,919.22	.00	133,919.22	133,791.02	.00	133,791.02
818.06 - CO.SCH.SERV.FD.- AZUSA	5,805.29	.00	5,805.29	5,799.73	.00	5,799.73
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	677.01	.00	677.01	676.37	.00	676.37
ACCT 112.04 Total	692,014.69	.00	692,014.69	691,352.33	.00	691,352.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

112.05 AZUSA - WEST END

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,451,070.67	.00	3,451,070.67	3,396,737.26	.00	3,396,737.26
1.20 - L.A. COUNTY ACCUM CAP OUT	933.56	.00	933.56	917.64	.00	917.64
7.31 - L A C FIRE-FFW	59,267.25	.00	59,267.25	58,256.85	.00	58,256.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18,631.41	.00	18,631.41	18,337.06	.00	18,337.06
30.70 - LA CO FLOOD CONTROL MAINT	105,450.19	.00	105,450.19	103,784.26	.00	103,784.26
66.85 - CO SANIT DIST NO 22 OPERA	127,101.57	.00	127,101.57	125,007.38	.00	125,007.38
112.01 - CITY-AZUSA TD #1	1,462,423.56	.00	1,462,423.56	1,438,675.64	.00	1,438,675.64
367.05 - SAN GABRIEL VAL MUN WATER	246,170.09	.00	246,170.09	242,161.93	.00	242,161.93
400.00 - EDUCATIONAL REV AUGMENTAT	274,013.18	.00	274,013.18	267,425.44	.00	267,425.44
400.01 - EDUCATIONAL AUG FD IMPOUN	600,480.40	.00	600,480.40	586,048.61	.00	586,048.61
400.15 - COUNTY SCHOOL SERVICES	11,578.74	.00	11,578.74	11,381.34	.00	11,381.34
400.21 - CHILDREN'S INSTIL TUITION	22,979.75	.00	22,979.75	22,587.98	.00	22,587.98
791.04 - CITRUS COMMUNITY COLLEGE	203,231.19	.00	203,231.19	199,766.42	.00	199,766.42
791.20 - CHILDREN'S CTR FUND CITRU	5,301.05	.00	5,301.05	5,210.68	.00	5,210.68
818.03 - AZUSA UNIFIED SCHOOL DIST	1,598,006.93	.00	1,598,006.93	1,570,729.42	.00	1,570,729.42
818.06 - CO.SCH.SERV.FD.- AZUSA	69,272.26	.00	69,272.26	68,089.82	.00	68,089.82
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	8,078.52	.00	8,078.52	7,940.63	.00	7,940.63
855.03 - DUARTE UNIFIED SCHOOL DIS	2,379.08	.00	2,379.08	2,379.08	.00	2,379.08
855.06 - CO.SCH.SERV.FD.- DUARTE	92.80	.00	92.80	92.80	.00	92.80
855.07 - DEV.CTR.HDCPD.MINOR-DUART	10.06	.00	10.06	10.06	.00	10.06
ACCT 112.05 Total	8,266,472.26	.00	8,266,472.26	8,125,540.30	.00	8,125,540.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	568,171.35	.00	568,171.35	566,434.28	.00	566,434.28
1.20 - L.A. COUNTY ACCUM CAP OUT	145.80	.00	145.80	145.34	.00	145.34
7.31 - L A C FIRE-FFW	9,210.31	.00	9,210.31	9,181.11	.00	9,181.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,094.06	.00	3,094.06	3,084.59	.00	3,084.59
30.70 - LA CO FLOOD CONTROL MAINT	17,469.35	.00	17,469.35	17,415.73	.00	17,415.73
66.65 - CO SANIT DIST NO 18 OPERA	163.41	.00	163.41	163.41	.00	163.41
66.85 - CO SANIT DIST NO 22 OPERA	15,876.80	.00	15,876.80	15,812.73	.00	15,812.73
112.01 - CITY-AZUSA TD #1	254,857.31	.00	254,857.31	254,053.77	.00	254,053.77
367.05 - SAN GABRIEL VAL MUN WATER	1,484.09	.00	1,484.09	1,484.09	.00	1,484.09
367.08 - SAN GABRIEL VLY MWD-AZUSA	6,983.27	.00	6,983.27	6,959.70	.00	6,959.70
368.05 - UPPER SAN GAB. VY. MUN. W	20.77	.00	20.77	20.77	.00	20.77
400.00 - EDUCATIONAL REV AUGMENTAT	25,176.57	.00	25,176.57	25,070.42	.00	25,070.42
400.01 - EDUCATIONAL AUG FD IMPOUN	60,329.24	.00	60,329.24	60,072.76	.00	60,072.76
400.15 - COUNTY SCHOOL SERVICES	1,807.48	.00	1,807.48	1,801.73	.00	1,801.73
400.21 - CHILDREN'S INSTIL TUITION	3,586.96	.00	3,586.96	3,575.56	.00	3,575.56
791.04 - CITRUS COMMUNITY COLLEGE	31,723.79	.00	31,723.79	31,622.94	.00	31,622.94
791.20 - CHILDREN'S CTR FUND CITRU	827.31	.00	827.31	824.68	.00	824.68
818.03 - AZUSA UNIFIED SCHOOL DIST	249,755.04	.00	249,755.04	248,961.14	.00	248,961.14
818.06 - CO.SCH.SERV.FD.- AZUSA	10,826.38	.00	10,826.38	10,791.96	.00	10,791.96
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	1,262.78	.00	1,262.78	1,258.76	.00	1,258.76
ACCT 112.06 Total	1,262,772.07	.00	1,262,772.07	1,258,735.47	.00	1,258,735.47

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	242,251.18	.00	242,251.18	242,251.18	.00	242,251.18
1.20 - L.A. COUNTY ACCUM CAP OUT	57.98	.00	57.98	57.98	.00	57.98
7.31 - L A C FIRE-FFW	3,680.86	.00	3,680.86	3,680.86	.00	3,680.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,301.57	.00	1,301.57	1,301.57	.00	1,301.57
30.70 - LA CO FLOOD CONTROL MAINT	7,366.88	.00	7,366.88	7,366.88	.00	7,366.88
66.85 - CO SANIT DIST NO 22 OPERA	8,414.22	.00	8,414.22	8,414.22	.00	8,414.22
112.01 - CITY-AZUSA TD #1	98,168.84	.00	98,168.84	98,168.84	.00	98,168.84
367.05 - SAN GABRIEL VAL MUN WATER	16,458.62	.00	16,458.62	16,458.62	.00	16,458.62
400.00 - EDUCATIONAL REV AUGMENTAT	5,149.79	.00	5,149.79	5,149.79	.00	5,149.79
400.01 - EDUCATIONAL AUG FD IMPOUN	11,281.65	.00	11,281.65	11,281.65	.00	11,281.65
400.15 - COUNTY SCHOOL SERVICES	719.12	.00	719.12	719.12	.00	719.12
400.21 - CHILDREN'S INSTIL TUITION	1,427.19	.00	1,427.19	1,427.19	.00	1,427.19
791.04 - CITRUS COMMUNITY COLLEGE	12,622.01	.00	12,622.01	12,622.01	.00	12,622.01
791.20 - CHILDREN'S CTR FUND CITRU	329.23	.00	329.23	329.23	.00	329.23
818.03 - AZUSA UNIFIED SCHOOL DIST	99,370.96	.00	99,370.96	99,370.96	.00	99,370.96
818.06 - CO.SCH.SERV.FD.- AZUSA	4,307.65	.00	4,307.65	4,307.65	.00	4,307.65
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	502.36	.00	502.36	502.36	.00	502.36
ACCT 112.07 Total	513,410.11	.00	513,410.11	513,410.11	.00	513,410.11

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

112.08 AZUSA - RANCH CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	75,269.72	.00	75,269.72	75,269.72	.00	75,269.72
1.20 - L.A. COUNTY ACCUM CAP OUT	16.01	.00	16.01	16.01	.00	16.01
7.31 - L A C FIRE-FFW	1,035.09	.00	1,035.09	1,035.09	.00	1,035.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	402.83	.00	402.83	402.83	.00	402.83
30.70 - LA CO FLOOD CONTROL MAINT	2,280.12	.00	2,280.12	2,280.12	.00	2,280.12
66.85 - CO SANIT DIST NO 22 OPERA	2,472.12	.00	2,472.12	2,472.12	.00	2,472.12
112.01 - CITY-AZUSA TD #1	29,315.24	.00	29,315.24	29,315.24	.00	29,315.24
368.05 - UPPER SAN GAB. VY. MUN. W	126.46	.00	126.46	126.46	.00	126.46
400.00 - EDUCATIONAL REV AUGMENTAT	(1,945.87)	.00	(1,945.87)	(1,945.87)	.00	(1,945.87)
400.01 - EDUCATIONAL AUG FD IMPOUN	(4,710.20)	.00	(4,710.20)	(4,710.20)	.00	(4,710.20)
400.15 - COUNTY SCHOOL SERVICES	198.56	.00	198.56	198.56	.00	198.56
400.21 - CHILDREN'S INSTIL TUITION	394.07	.00	394.07	394.07	.00	394.07
791.04 - CITRUS COMMUNITY COLLEGE	3,485.18	.00	3,485.18	3,485.18	.00	3,485.18
791.20 - CHILDREN'S CTR FUND CITRU	90.91	.00	90.91	90.91	.00	90.91
818.03 - AZUSA UNIFIED SCHOOL DIST	27,438.27	.00	27,438.27	27,438.27	.00	27,438.27
818.06 - CO.SCH.SERV.FD.- AZUSA	1,189.43	.00	1,189.43	1,189.43	.00	1,189.43
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	138.71	.00	138.71	138.71	.00	138.71
ACCT 112.08 Total	137,196.65	.00	137,196.65	137,196.65	.00	137,196.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	513,122.25	.00	513,122.25	509,401.68	.00	509,401.68
1.20 - L.A. COUNTY ACCUM CAP OUT	157.36	.00	157.36	156.34	.00	156.34
7.30 - CONSOL. FIRE PRO.DIST.OF	9,329.10	.00	9,329.10	9,329.10	.00	9,329.10
7.31 - L A C FIRE-FFW	10,019.16	.00	10,019.16	9,953.83	.00	9,953.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,819.23	.00	2,819.23	2,799.12	.00	2,799.12
30.70 - LA CO FLOOD CONTROL MAINT	15,955.65	.00	15,955.65	15,841.88	.00	15,841.88
66.85 - CO SANIT DIST NO 22 OPERA	20,394.10	.00	20,394.10	20,255.69	.00	20,255.69
112.01 - CITY-AZUSA TD #1	228,113.68	.00	228,113.68	226,529.29	.00	226,529.29
367.05 - SAN GABRIEL VAL MUN WATER	13,843.08	.00	13,843.08	13,710.74	.00	13,710.74
368.05 - UPPER SAN GAB. VY. MUN. W	589.31	.00	589.31	586.13	.00	586.13
400.00 - EDUCATIONAL REV AUGMENTAT	68,472.12	.00	68,472.12	68,173.41	.00	68,173.41
400.01 - EDUCATIONAL AUG FD IMPOUN	158,800.99	.00	158,800.99	158,101.93	.00	158,101.93
400.15 - COUNTY SCHOOL SERVICES	1,951.75	.00	1,951.75	1,939.11	.00	1,939.11
400.21 - CHILDREN'S INSTIL TUITION	3,873.52	.00	3,873.52	3,848.43	.00	3,848.43
791.04 - CITRUS COMMUNITY COLLEGE	34,257.23	.00	34,257.23	34,035.35	.00	34,035.35
791.20 - CHILDREN'S CTR FUND CITRU	893.56	.00	893.56	887.77	.00	887.77
818.03 - AZUSA UNIFIED SCHOOL DIST	269,701.43	.00	269,701.43	267,954.56	.00	267,954.56
818.06 - CO.SCH.SERV.FD.- AZUSA	11,691.32	.00	11,691.32	11,615.60	.00	11,615.60
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	1,363.44	.00	1,363.44	1,354.60	.00	1,354.60
ACCT 112.09 Total	1,365,348.28	.00	1,365,348.28	1,356,474.56	.00	1,356,474.56

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	80,255.41	.00	80,255.41	78,905.33	.00	78,905.33
1.20 - L.A. COUNTY ACCUM CAP OUT	27.48	.00	27.48	27.07	.00	27.07
7.31 - L A C FIRE-FFW	1,744.55	.00	1,744.55	1,718.27	.00	1,718.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	438.10	.00	438.10	430.77	.00	430.77
30.70 - LA CO FLOOD CONTROL MAINT	2,479.31	.00	2,479.31	2,437.84	.00	2,437.84
66.85 - CO SANIT DIST NO 22 OPERA	3,375.68	.00	3,375.68	3,322.32	.00	3,322.32
112.01 - CITY-AZUSA TD #1	37,437.49	.00	37,437.49	36,836.39	.00	36,836.39
367.05 - SAN GABRIEL VAL MUN WATER	6,352.41	.00	6,352.41	6,250.80	.00	6,250.80
400.00 - EDUCATIONAL REV AUGMENTAT	17,140.27	.00	17,140.27	16,942.01	.00	16,942.01
400.01 - EDUCATIONAL AUG FD IMPOUN	37,549.26	.00	37,549.26	37,114.92	.00	37,114.92
400.15 - COUNTY SCHOOL SERVICES	340.83	.00	340.83	335.69	.00	335.69
400.21 - CHILDREN'S INSTIL TUITION	676.42	.00	676.42	666.23	.00	666.23
791.04 - CITRUS COMMUNITY COLLEGE	5,982.24	.00	5,982.24	5,892.12	.00	5,892.12
791.20 - CHILDREN'S CTR FUND CITRU	156.04	.00	156.04	153.69	.00	153.69
818.03 - AZUSA UNIFIED SCHOOL DIST	47,097.19	.00	47,097.19	46,387.65	.00	46,387.65
818.06 - CO.SCH.SERV.FD.- AZUSA	2,041.62	.00	2,041.62	2,010.87	.00	2,010.87
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	238.09	.00	238.09	234.51	.00	234.51
ACCT 112.10 Total	243,332.39	.00	243,332.39	239,666.48	.00	239,666.48

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,044,720.13	.00	1,044,720.13	1,044,720.13	.00	1,044,720.13
1.20 - L.A. COUNTY ACCUM CAP OUT	268.62	.00	268.62	268.62	.00	268.62
3.01 - L A COUNTY LIBRARY	64,372.02	.00	64,372.02	64,372.02	.00	64,372.02
7.30 - CONSOL. FIRE PRO.DIST.OF	412,756.32	.00	412,756.32	412,756.32	.00	412,756.32
7.31 - L A C FIRE-FFW	15,187.80	.00	15,187.80	15,187.80	.00	15,187.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,599.78	.00	5,599.78	5,599.78	.00	5,599.78
30.70 - LA CO FLOOD CONTROL MAINT	31,694.85	.00	31,694.85	31,694.85	.00	31,694.85
66.50 - CO SANIT DIST NO 15 OPERA	39,439.27	.00	39,439.27	39,439.27	.00	39,439.27
114.01 - CITY-BALDWIN PK TD #1	359,468.11	.00	359,468.11	359,468.11	.00	359,468.11
114.51 - CITY-BALDWIN PK CONSOL. L	77,470.43	.00	77,470.43	77,470.43	.00	77,470.43
303.01 - VALLEY COUNTY WATER DISTR	24,229.33	.00	24,229.33	24,229.33	.00	24,229.33
368.05 - UPPER SAN GAB. VY. MUN. W	1,790.19	.00	1,790.19	1,790.19	.00	1,790.19
400.00 - EDUCATIONAL REV AUGMENTAT	60,405.27	.00	60,405.27	60,405.27	.00	60,405.27
400.01 - EDUCATIONAL AUG FD IMPOUN	122,109.80	.00	122,109.80	122,109.80	.00	122,109.80
400.15 - COUNTY SCHOOL SERVICES	3,329.62	.00	3,329.62	3,329.62	.00	3,329.62
400.21 - CHILDREN'S INSTIL TUITION	6,607.95	.00	6,607.95	6,607.95	.00	6,607.95
809.04 - MT.SAN ANTONIO COMMUNITY	71,309.98	.00	71,309.98	71,309.98	.00	71,309.98
809.20 - MT SAN ANTONIO CHILDRENS	688.49	.00	688.49	688.49	.00	688.49
820.03 - BALDWIN PARK UNIF SCH DIS	463,353.69	.00	463,353.69	463,353.69	.00	463,353.69
820.06 - CO.SCH.SERV.FD.- BALDWIN	21,509.65	.00	21,509.65	21,509.65	.00	21,509.65
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	2,320.64	.00	2,320.64	2,320.64	.00	2,320.64
ACCT 114.03 Total	2,828,631.94	.00	2,828,631.94	2,828,631.94	.00	2,828,631.94

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	224,981.83	.00	224,981.83	224,981.83	.00	224,981.83
1.20 - L.A. COUNTY ACCUM CAP OUT	55.75	.00	55.75	55.75	.00	55.75
3.01 - L A COUNTY LIBRARY	13,624.87	.00	13,624.87	13,624.87	.00	13,624.87
7.30 - CONSOL. FIRE PRO.DIST.OF	85,761.02	.00	85,761.02	85,761.02	.00	85,761.02
7.31 - L A C FIRE-FFW	3,142.11	.00	3,142.11	3,142.11	.00	3,142.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,208.37	.00	1,208.37	1,208.37	.00	1,208.37
30.70 - LA CO FLOOD CONTROL MAINT	6,838.89	.00	6,838.89	6,838.89	.00	6,838.89
66.50 - CO SANIT DIST NO 15 OPERA	8,446.50	.00	8,446.50	8,446.50	.00	8,446.50
114.01 - CITY-BALDWIN PK TD #1	76,505.76	.00	76,505.76	76,505.76	.00	76,505.76
114.51 - CITY-BALDWIN PK CONSOL. L	16,201.81	.00	16,201.81	16,201.81	.00	16,201.81
303.01 - VALLEY COUNTY WATER DISTR	8,275.91	.00	8,275.91	8,275.91	.00	8,275.91
368.05 - UPPER SAN GAB. VY. MUN. W	383.68	.00	383.68	383.68	.00	383.68
400.00 - EDUCATIONAL REV AUGMENTAT	9,114.17	.00	9,114.17	9,114.17	.00	9,114.17
400.01 - EDUCATIONAL AUG FD IMPOUN	18,207.88	.00	18,207.88	18,207.88	.00	18,207.88
400.15 - COUNTY SCHOOL SERVICES	691.83	.00	691.83	691.83	.00	691.83
400.21 - CHILDREN'S INSTIL TUITION	1,372.90	.00	1,372.90	1,372.90	.00	1,372.90
809.04 - MT.SAN ANTONIO COMMUNITY	14,816.67	.00	14,816.67	14,816.67	.00	14,816.67
809.20 - MT SAN ANTONIO CHILDRENS	143.00	.00	143.00	143.00	.00	143.00
820.03 - BALDWIN PARK UNIF SCH DIS	96,274.26	.00	96,274.26	96,274.26	.00	96,274.26
820.06 - CO.SCH.SERV.FD.- BALDWIN	4,469.05	.00	4,469.05	4,469.05	.00	4,469.05
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	482.05	.00	482.05	482.05	.00	482.05
ACCT 114.04 Total	590,998.31	.00	590,998.31	590,998.31	.00	590,998.31

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

114.06 BALDWIN PARK - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	731,479.62	.00	731,479.62	701,349.82	.00	701,349.82
1.20 - L.A. COUNTY ACCUM CAP OUT	197.27	.00	197.27	187.39	.00	187.39
3.01 - L A COUNTY LIBRARY	46,159.23	.00	46,159.23	44,052.66	.00	44,052.66
7.30 - CONSOL. FIRE PRO.DIST.OF	303,334.17	.00	303,334.17	288,136.71	.00	288,136.71
7.31 - L A C FIRE-FFW	11,113.65	.00	11,113.65	10,556.85	.00	10,556.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,941.30	.00	3,941.30	3,777.56	.00	3,777.56
30.70 - LA CO FLOOD CONTROL MAINT	22,307.02	.00	22,307.02	21,380.31	.00	21,380.31
66.50 - CO SANIT DIST NO 15 OPERA	28,048.61	.00	28,048.61	26,828.52	.00	26,828.52
114.01 - CITY-BALDWIN PK TD #1	255,826.27	.00	255,826.27	244,506.89	.00	244,506.89
114.51 - CITY-BALDWIN PK CONSOL. L	56,450.56	.00	56,450.56	53,708.95	.00	53,708.95
303.01 - VALLEY COUNTY WATER DISTR	27,927.88	.00	27,927.88	26,664.86	.00	26,664.86
368.05 - UPPER SAN GAB. VY. MUN. W	1,260.68	.00	1,260.68	1,207.33	.00	1,207.33
400.00 - EDUCATIONAL REV AUGMENTAT	61,397.72	.00	61,397.72	55,364.48	.00	55,364.48
400.01 - EDUCATIONAL AUG FD IMPOUN	122,657.64	.00	122,657.64	110,604.71	.00	110,604.71
400.15 - COUNTY SCHOOL SERVICES	2,446.65	.00	2,446.65	2,324.07	.00	2,324.07
400.21 - CHILDREN'S INSTIL TUITION	4,855.75	.00	4,855.75	4,612.47	.00	4,612.47
809.04 - MT.SAN ANTONIO COMMUNITY	52,405.93	.00	52,405.93	49,780.32	.00	49,780.32
809.20 - MT SAN ANTONIO CHILDRENS	505.83	.00	505.83	480.49	.00	480.49
820.03 - BALDWIN PARK UNIF SCH DIS	340,517.65	.00	340,517.65	323,457.25	.00	323,457.25
820.06 - CO.SCH.SERV.FD.- BALDWIN	15,807.21	.00	15,807.21	15,015.25	.00	15,015.25
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	1,705.29	.00	1,705.29	1,619.85	.00	1,619.85
ACCT 114.06 Total	2,090,345.93	.00	2,090,345.93	1,985,616.74	.00	1,985,616.74

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

Base Type: Frozen Base (Actual)
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114.07 BALDWIN PARK - DELTA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	153,444.28	.00	153,444.28	153,121.50	.00	153,121.50
1.20 - L.A. COUNTY ACCUM CAP OUT	36.72	.00	36.72	36.65	.00	36.65
3.01 - L A COUNTY LIBRARY	9,070.57	.00	9,070.57	9,051.30	.00	9,051.30
7.30 - CONSOL. FIRE PRO.DIST.OF	56,195.24	.00	56,195.24	56,075.98	.00	56,075.98
7.31 - L A C FIRE-FFW	2,095.11	.00	2,095.11	2,090.69	.00	2,090.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	814.90	.00	814.90	813.19	.00	813.19
30.70 - LA CO FLOOD CONTROL MAINT	4,613.38	.00	4,613.38	4,603.57	.00	4,603.57
66.50 - CO SANIT DIST NO 15 OPERA	5,662.83	.00	5,662.83	5,650.80	.00	5,650.80
114.01 - CITY-BALDWIN PK TD #1	51,167.83	.00	51,167.83	51,059.15	.00	51,059.15
114.51 - CITY-BALDWIN PK CONSOL. L	10,676.31	.00	10,676.31	10,653.65	.00	10,653.65
368.05 - UPPER SAN GAB. VY. MUN. W	258.39	.00	258.39	257.84	.00	257.84
400.00 - EDUCATIONAL REV AUGMENTAT	3,742.81	.00	3,742.81	3,735.03	.00	3,735.03
400.01 - EDUCATIONAL AUG FD IMPOUN	7,838.27	.00	7,838.27	7,821.98	.00	7,821.98
400.15 - COUNTY SCHOOL SERVICES	453.23	.00	453.23	452.27	.00	452.27
400.21 - CHILDREN'S INSTIL TUITION	899.42	.00	899.42	897.51	.00	897.51
577.01 - MOUNTAIN VIEW SCHOOL DIST	16,502.37	.00	16,502.37	16,502.37	.00	16,502.37
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	2,424.26	.00	2,424.26	2,424.26	.00	2,424.26
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	294.14	.00	294.14	294.14	.00	294.14
577.20 - MT.VIEW CHILDREN,S CENTER	619.72	.00	619.72	619.72	.00	619.72
745.02 - EL MONTE UNION HIGH SCHOO	28,032.11	.00	28,032.11	28,032.11	.00	28,032.11
745.06 - CO.SCH.SERV.FD.- EL MONTE	110.04	.00	110.04	110.04	.00	110.04
745.07 - EL MONTE HIGH-ELEM SCHOOL	12,491.99	.00	12,491.99	12,491.99	.00	12,491.99
745.20 - CHILDREN'S CTR FUND EL MO	99.29	.00	99.29	99.29	.00	99.29
809.04 - MT.SAN ANTONIO COMMUNITY	1,732.91	.00	1,732.91	1,712.31	.00	1,712.31
809.20 - MT SAN ANTONIO CHILDRENS	16.72	.00	16.72	16.52	.00	16.52
816.04 - RIO HONDO COMMUNITY COLLE	5,725.98	.00	5,725.98	5,725.98	.00	5,725.98
816.20 - RIO HONDO CHILDRENS CTR F	10.34	.00	10.34	10.34	.00	10.34
820.03 - BALDWIN PARK UNIF SCH DIS	11,259.97	.00	11,259.97	11,126.10	.00	11,126.10
820.06 - CO.SCH.SERV.FD.- BALDWIN	522.70	.00	522.70	516.48	.00	516.48
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	56.38	.00	56.38	55.71	.00	55.71
ACCT 114.07 Total	386,868.21	.00	386,868.21	386,058.47	.00	386,058.47

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
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114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,813,374.98	.00	1,813,374.98	1,789,435.03	.00	1,789,435.03
1.20 - L.A. COUNTY ACCUM CAP OUT	499.10	.00	499.10	491.92	.00	491.92
3.01 - L A COUNTY LIBRARY	116,149.87	.00	116,149.87	114,553.74	.00	114,553.74
7.30 - CONSOL. FIRE PRO.DIST.OF	768,115.85	.00	768,115.85	757,073.91	.00	757,073.91
7.31 - L A C FIRE-FFW	28,103.16	.00	28,103.16	27,694.77	.00	27,694.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,860.43	.00	9,860.43	9,730.71	.00	9,730.71
30.70 - LA CO FLOOD CONTROL MAINT	55,801.99	.00	55,801.99	55,067.95	.00	55,067.95
66.50 - CO SANIT DIST NO 15 OPERA	70,359.31	.00	70,359.31	69,413.92	.00	69,413.92
114.01 - CITY-BALDWIN PK TD #1	630,178.85	.00	630,178.85	621,495.45	.00	621,495.45
114.51 - CITY-BALDWIN PK CONSOL. L	136,062.15	.00	136,062.15	134,050.66	.00	134,050.66
300.52 - LA PUENTE VALLEY CO WATER	(.02)	.00	(.02)	(.02)	.00	(.02)
303.01 - VALLEY COUNTY WATER DISTR	35,329.59	.00	35,329.59	35,226.01	.00	35,226.01
368.05 - UPPER SAN GAB. VY. MUN. W	3,156.10	.00	3,156.10	3,114.21	.00	3,114.21
400.00 - EDUCATIONAL REV AUGMENTAT	161,816.85	.00	161,816.85	158,519.33	.00	158,519.33
400.01 - EDUCATIONAL AUG FD IMPOUN	331,542.99	.00	331,542.99	324,665.28	.00	324,665.28
400.15 - COUNTY SCHOOL SERVICES	6,194.41	.00	6,194.41	6,105.35	.00	6,105.35
400.21 - CHILDREN'S INSTIL TUITION	12,296.45	.00	12,296.45	12,119.68	.00	12,119.68
809.04 - MT.SAN ANTONIO COMMUNITY	132,704.06	.00	132,704.06	130,796.39	.00	130,796.39
809.20 - MT SAN ANTONIO CHILDRENS	1,282.09	.00	1,282.09	1,263.68	.00	1,263.68
820.03 - BALDWIN PARK UNIF SCH DIS	835,910.92	.00	835,910.92	823,515.44	.00	823,515.44
820.06 - CO.SCH.SERV.FD.- BALDWIN	38,804.83	.00	38,804.83	38,229.42	.00	38,229.42
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	4,187.09	.00	4,187.09	4,125.02	.00	4,125.02
985.03 - WEST COVINA UNIF. SCHOOL	24,301.77	.00	24,301.77	24,301.77	.00	24,301.77
985.06 - CO.SCH.SERV.FD.- WEST COV	1,026.30	.00	1,026.30	1,026.30	.00	1,026.30
985.07 - DEV.CTR.HDCPD.MINOR-WEST	113.96	.00	113.96	113.96	.00	113.96
ACCT 114.08 Total	5,217,173.08	.00	5,217,173.08	5,142,129.88	.00	5,142,129.88

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
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116.02 BELL - CHELI INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,109,655.74	.00	1,109,655.74	1,101,007.38	.00	1,101,007.38
1.20 - L.A. COUNTY ACCUM CAP OUT	268.02	.00	268.02	265.60	.00	265.60
3.01 - L A COUNTY LIBRARY	65,836.47	.00	65,836.47	65,277.15	.00	65,277.15
7.30 - CONSOL. FIRE PRO.DIST.OF	407,428.19	.00	407,428.19	403,636.79	.00	403,636.79
7.31 - L A C FIRE-FFW	16,309.68	.00	16,309.68	16,157.70	.00	16,157.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,929.55	.00	5,929.55	5,883.18	.00	5,883.18
30.70 - LA CO FLOOD CONTROL MAINT	33,506.15	.00	33,506.15	33,243.70	.00	33,243.70
61.80 - GREATER L A CO VECTOR CON	1,232.63	.00	1,232.63	1,222.93	.00	1,222.93
66.10 - CO SANITATION DIST NO 2 O	40,546.09	.00	40,546.09	40,213.29	.00	40,213.29
116.01 - CITY-BELL TD #1	126,080.34	.00	126,080.34	125,087.61	.00	125,087.61
116.02 - CITY-BELL CHELI IND	.00	463,400.45	463,400.45	.00	459,096.09	459,096.09
350.90 - WTR REPLENISHMENT DIST OF	431.97	.00	431.97	428.09	.00	428.09
400.00 - EDUCATIONAL REV AUGMENTAT	24,227.29	.00	24,227.29	23,337.81	.00	23,337.81
400.01 - EDUCATIONAL AUG FD IMPOUN	49,345.84	.00	49,345.84	47,534.15	.00	47,534.15
400.15 - COUNTY SCHOOL SERVICES	3,291.79	.00	3,291.79	3,261.17	.00	3,261.17
400.21 - CHILDREN'S INSTIL TUITION	6,540.64	.00	6,540.64	6,479.90	.00	6,479.90
805.04 - L.A.CITY COMMUNITY COLLEG	70,106.95	.00	70,106.95	69,454.18	.00	69,454.18
805.20 - L.A.COMM.COLL.CHILDREN'S	730.18	.00	730.18	723.43	.00	723.43
887.03 - LOS ANGELES UNIFIED SCHOO	106,475.36	.00	106,475.36	106,475.36	.00	106,475.36
887.07 - DEV. CTR. HDCPD MINOR-L A	587.58	.00	587.58	587.58	.00	587.58
887.20 - LOS ANGELES CHILDRENS CEN	1,731.81	.00	1,731.81	1,731.81	.00	1,731.81
899.03 - MONTEBELLO UNIFIED SCHOOL	386,063.60	.00	386,063.60	381,536.33	.00	381,536.33
899.06 - CO.SCH.SERV.FD.- MONTEBEL	13,787.37	.00	13,787.37	13,625.69	.00	13,625.69
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	644.27	.00	644.27	636.71	.00	636.71
ACCT 116.02 Total	2,470,757.51	463,400.45	2,934,157.96	2,447,807.54	459,096.09	2,906,903.63

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

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116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	500,986.36	.00	500,986.36	479,652.07	.00	479,652.07
1.20 - L.A. COUNTY ACCUM CAP OUT	105.25	.00	105.25	96.94	.00	96.94
3.01 - L A COUNTY LIBRARY	28,010.00	.00	28,010.00	26,377.63	.00	26,377.63
7.30 - CONSOL. FIRE PRO.DIST.OF	161,370.77	.00	161,370.77	148,678.06	.00	148,678.06
7.31 - L A C FIRE-FFW	6,453.17	.00	6,453.17	5,947.36	.00	5,947.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,662.35	.00	2,662.35	2,546.28	.00	2,546.28
30.70 - LA CO FLOOD CONTROL MAINT	15,068.13	.00	15,068.13	14,411.55	.00	14,411.55
61.80 - GREATER L A CO VECTOR CON	543.37	.00	543.37	518.05	.00	518.05
66.10 - CO SANITATION DIST NO 2 O	17,672.08	.00	17,672.08	16,757.86	.00	16,757.86
116.01 - CITY-BELL TD #1	56,557.63	.00	56,557.63	53,999.87	.00	53,999.87
116.03 - CITY-BELL CHELI IND	.00	183,859.60	183,859.60	.00	169,315.99	169,315.99
350.90 - WTR REPLENISHMENT DIST OF	175.20	.00	175.20	162.70	.00	162.70
400.00 - EDUCATIONAL REV AUGMENTAT	(14,723.40)	.00	(14,723.40)	(20,695.28)	.00	(20,695.28)
400.01 - EDUCATIONAL AUG FD IMPOUN	(29,988.44)	.00	(29,988.44)	(42,151.89)	.00	(42,151.89)
400.15 - COUNTY SCHOOL SERVICES	1,301.77	.00	1,301.77	1,199.36	.00	1,199.36
400.21 - CHILDREN'S INSTIL TUITION	2,583.32	.00	2,583.32	2,380.12	.00	2,380.12
805.04 - L.A.CITY COMMUNITY COLLEG	27,777.10	.00	27,777.10	25,592.32	.00	25,592.32
805.20 - L.A.COMM.COLL.CHILDREN'S	286.83	.00	286.83	264.32	.00	264.32
887.03 - LOS ANGELES UNIFIED SCHOO	80,200.65	.00	80,200.65	64,116.50	.00	64,116.50
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.04	.00	4.04	3.23	.00	3.23
887.07 - DEV. CTR. HDCPD MINOR-L A	452.02	.00	452.02	361.37	.00	361.37
887.20 - LOS ANGELES CHILDRENS CEN	1,315.61	.00	1,315.61	1,051.77	.00	1,051.77
899.03 - MONTEBELLO UNIFIED SCHOOL	117,111.63	.00	117,111.63	117,111.63	.00	117,111.63
899.06 - CO.SCH.SERV.FD.- MONTEBEL	4,181.83	.00	4,181.83	4,181.83	.00	4,181.83
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	194.95	.00	194.95	194.95	.00	194.95
ACCT 116.03 Total	980,302.22	183,859.60	1,164,161.82	902,758.60	169,315.99	1,072,074.59

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,570,460.18	.00	1,570,460.18	1,517,615.70	.00	1,517,615.70
1.20 - L.A. COUNTY ACCUM CAP OUT	416.38	.00	416.38	401.91	.00	401.91
3.01 - L A COUNTY LIBRARY	98,154.73	.00	98,154.73	94,797.82	.00	94,797.82
7.30 - CONSOL. FIRE PRO.DIST.OF	640,234.64	.00	640,234.64	617,977.42	.00	617,977.42
7.31 - L A C FIRE-FFW	25,051.06	.00	25,051.06	24,180.18	.00	24,180.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,437.92	.00	8,437.92	8,153.65	.00	8,153.65
30.70 - LA CO FLOOD CONTROL MAINT	47,757.29	.00	47,757.29	46,148.33	.00	46,148.33
61.80 - GREATER L A CO VECTOR CON	1,757.07	.00	1,757.07	1,697.70	.00	1,697.70
66.05 - CO SANITATION DIST NO 1 O	68,449.94	.00	68,449.94	66,121.56	.00	66,121.56
116.01 - CITY-BELL TD #1	188,060.28	.00	188,060.28	181,708.23	.00	181,708.23
116.04 - CITY BELL CHELI RP	.00	754,632.61	754,632.61	.00	728,398.43	728,398.43
116.21 - CITY OF BELL LIGHTING DIS	98,653.59	.00	98,653.59	95,247.99	.00	95,247.99
350.90 - WTR REPLENISHMENT DIST OF	664.88	.00	664.88	641.90	.00	641.90
400.00 - EDUCATIONAL REV AUGMENTAT	108,092.22	.00	108,092.22	103,613.66	.00	103,613.66
400.01 - EDUCATIONAL AUG FD IMPOUN	211,277.78	.00	211,277.78	202,523.94	.00	202,523.94
400.15 - COUNTY SCHOOL SERVICES	5,164.05	.00	5,164.05	4,984.53	.00	4,984.53
400.21 - CHILDREN'S INSTIL TUITION	10,248.84	.00	10,248.84	9,892.54	.00	9,892.54
805.04 - L.A.CITY COMMUNITY COLLEG	110,206.31	.00	110,206.31	106,375.08	.00	106,375.08
805.20 - L.A.COMM.COLL.CHILDREN'S	1,139.54	.00	1,139.54	1,099.93	.00	1,099.93
887.03 - LOS ANGELES UNIFIED SCHOO	811,386.44	.00	811,386.44	783,179.27	.00	783,179.27
887.06 - CO.SCH.SERV.FD.- LOS ANGE	45.22	.00	45.22	43.66	.00	43.66
887.07 - DEV. CTR. HDCPD MINOR-L A	4,576.55	.00	4,576.55	4,417.45	.00	4,417.45
887.20 - LOS ANGELES CHILDRENS CEN	13,313.57	.00	13,313.57	12,850.74	.00	12,850.74
ACCT 116.04 Total	4,023,548.48	754,632.61	4,778,181.09	3,883,673.19	728,398.43	4,612,071.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

118.02 BELLFLOWER - PROJECT #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,280,510.58	.00	2,280,510.58	2,212,328.34	.00	2,212,328.34
1.20 - L.A. COUNTY ACCUM CAP OUT	747.32	.00	747.32	721.82	.00	721.82
3.01 - L A COUNTY LIBRARY	173,284.40	.00	173,284.40	167,673.23	.00	167,673.23
7.30 - CONSOL. FIRE PRO.DIST.OF	1,148,983.75	.00	1,148,983.75	1,109,754.34	.00	1,109,754.34
7.31 - L A C FIRE-FFW	47,781.49	.00	47,781.49	46,151.81	.00	46,151.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,672.16	.00	14,672.16	14,221.12	.00	14,221.12
30.70 - LA CO FLOOD CONTROL MAINT	83,042.44	.00	83,042.44	80,489.64	.00	80,489.64
53.10 - ARTESIA CEMETERY DISTRICT	163.31	.00	163.31	163.31	.00	163.31
53.20 - DOWNEY CEMETERY DISTRICT	420.12	.00	420.12	419.99	.00	419.99
61.80 - GREATER L A CO VECTOR CON	3,065.28	.00	3,065.28	2,969.95	.00	2,969.95
66.10 - CO SANITATION DIST NO 2 O	104,009.90	.00	104,009.90	100,712.90	.00	100,712.90
118.01 - CITY-BELLFLOWER TD #1	435,202.35	.00	435,202.35	420,315.87	.00	420,315.87
118.41 - CITY-BELLFLOWER VEHICLE P	355.20	.00	355.20	313.00	.00	313.00
350.90 - WTR REPLENISHMENT DIST OF	1,186.84	.00	1,186.84	1,147.02	.00	1,147.02
400.00 - EDUCATIONAL REV AUGMENTAT	210,222.79	.00	210,222.79	199,441.31	.00	199,441.31
400.01 - EDUCATIONAL AUG FD IMPOUN	404,599.00	.00	404,599.00	383,826.15	.00	383,826.15
400.15 - COUNTY SCHOOL SERVICES	9,267.85	.00	9,267.85	8,951.45	.00	8,951.45
400.21 - CHILDREN'S INSTIL TUITION	18,392.79	.00	18,392.79	17,764.80	.00	17,764.80
790.04 - CERRITOS COMMUNITY COLLEG	138,361.75	.00	138,361.75	134,050.34	.00	134,050.34
793.04 - COMPTON COMMUNITY COLLEGE	25,007.42	.00	25,007.42	23,782.21	.00	23,782.21
793.20 - CHILDREN'S CTR FUND COMPT	7,987.34	.00	7,987.34	7,596.00	.00	7,596.00
819.03 - A B C UNIFIED SCHOOL DIST	11,966.64	.00	11,966.64	11,966.64	.00	11,966.64
819.06 - CO.SCH.SERV.FD.- A B C UN	419.40	.00	419.40	419.40	.00	419.40
819.20 - ABC UNIFIED CHILDRENS CTR	119.83	.00	119.83	119.83	.00	119.83
822.03 - BELLFLOWER UNIFIED SCHOOL	1,093,283.12	.00	1,093,283.12	1,057,901.50	.00	1,057,901.50
822.06 - CO.SCH.SERV.FD.- BELLFLOW	39,402.74	.00	39,402.74	38,127.57	.00	38,127.57
853.03 - DOWNEY UNIFIED SCHOOL DIS	27,527.59	.00	27,527.59	27,527.59	.00	27,527.59
853.06 - CO.SCH.SERV.FD.- DOWNEY	950.35	.00	950.35	950.35	.00	950.35
853.07 - DEV CTR HDCPD MINOR-DOWNE	66.58	.00	66.58	66.58	.00	66.58
907.03 - PARAMOUNT UNIFIED SCHOOL	237,200.16	.00	237,200.16	225,578.72	.00	225,578.72
907.06 - CO.SCH.SERV.FD.- PARAMOUN	12,819.60	.00	12,819.60	12,191.52	.00	12,191.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

118.02 BELLFLOWER - PROJECT #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	1,578.27	.00	1,578.27	1,500.95	.00	1,500.95
ACCT 118.02 Total	6,532,598.36	.00	6,532,598.36	6,309,145.25	.00	6,309,145.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	864,098.98	.00	864,098.98	856,534.31	.00	856,534.31
1.20 - L.A. COUNTY ACCUM CAP OUT	197.32	.00	197.32	195.54	.00	195.54
3.01 - L A COUNTY LIBRARY	46,904.73	.00	46,904.73	46,500.85	.00	46,500.85
7.30 - CONSOL. FIRE PRO.DIST.OF	303,365.26	.00	303,365.26	300,640.68	.00	300,640.68
7.31 - L A C FIRE-FFW	10,829.06	.00	10,829.06	10,734.40	.00	10,734.40
9.55 - BELL GARDENS LIGHTING DIS	38,896.45	.00	38,896.45	38,370.67	.00	38,370.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,062.90	.00	4,062.90	4,029.27	.00	4,029.27
30.70 - LA CO FLOOD CONTROL MAINT	22,995.47	.00	22,995.47	22,805.05	.00	22,805.05
61.80 - GREATER L A CO VECTOR CON	844.65	.00	844.65	837.61	.00	837.61
66.10 - CO SANITATION DIST NO 2 O	28,425.08	.00	28,425.08	28,184.24	.00	28,184.24
119.01 - CITY-BELL GARDEN TD #1	251,215.25	.00	251,215.25	248,897.61	.00	248,897.61
350.90 - WTR REPLENISHMENT DIST OF	315.86	.00	315.86	313.07	.00	313.07
400.00 - EDUCATIONAL REV AUGMENTAT	47,559.39	.00	47,559.39	46,898.16	.00	46,898.16
400.01 - EDUCATIONAL AUG FD IMPOUN	100,167.03	.00	100,167.03	98,774.87	.00	98,774.87
400.15 - COUNTY SCHOOL SERVICES	2,446.94	.00	2,446.94	2,424.96	.00	2,424.96
400.21 - CHILDREN'S INSTIL TUITION	4,856.25	.00	4,856.25	4,812.63	.00	4,812.63
790.04 - CERRITOS COMMUNITY COLLEG	861.90	.00	861.90	711.93	.00	711.93
805.04 - L.A.CITY COMMUNITY COLLEG	51,193.13	.00	51,193.13	50,902.67	.00	50,902.67
805.20 - L.A.COMM.COLL.CHILDREN'S	529.44	.00	529.44	526.44	.00	526.44
853.03 - DOWNEY UNIFIED SCHOOL DIS	7,071.33	.00	7,071.33	5,840.98	.00	5,840.98
853.06 - CO.SCH.SERV.FD.- DOWNEY	244.12	.00	244.12	201.64	.00	201.64
853.07 - DEV CTR HDCPD MINOR-DOWNE	17.10	.00	17.10	14.13	.00	14.13
887.03 - LOS ANGELES UNIFIED SCHOO	94,484.51	.00	94,484.51	94,484.51	.00	94,484.51
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.24	.00	5.24	5.24	.00	5.24
887.07 - DEV. CTR. HDCPD MINOR-L A	532.94	.00	532.94	532.94	.00	532.94
887.20 - LOS ANGELES CHILDRENS CEN	1,550.35	.00	1,550.35	1,550.35	.00	1,550.35
899.03 - MONTEBELLO UNIFIED SCHOOL	266,089.50	.00	266,089.50	264,074.58	.00	264,074.58
899.06 - CO.SCH.SERV.FD.- MONTEBEL	9,501.47	.00	9,501.47	9,429.53	.00	9,429.53
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	443.00	.00	443.00	439.66	.00	439.66
ACCT 119.02 Total	2,159,704.65	.00	2,159,704.65	2,139,668.52	.00	2,139,668.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

119.03 BELL GARDENS - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,418,763.88	.00	1,418,763.88	1,397,749.92	.00	1,397,749.92
1.20 - L.A. COUNTY ACCUM CAP OUT	329.31	.00	329.31	324.09	.00	324.09
3.01 - L A COUNTY LIBRARY	75,490.39	.00	75,490.39	74,340.14	.00	74,340.14
7.30 - CONSOL. FIRE PRO.DIST.OF	506,360.01	.00	506,360.01	498,329.08	.00	498,329.08
7.31 - L A C FIRE-FFW	17,472.71	.00	17,472.71	17,195.59	.00	17,195.59
9.55 - BELL GARDENS LIGHTING DIS	117,606.20	.00	117,606.20	115,764.18	.00	115,764.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,323.38	.00	6,323.38	6,230.77	.00	6,230.77
30.70 - LA CO FLOOD CONTROL MAINT	35,788.59	.00	35,788.59	35,264.57	.00	35,264.57
61.80 - GREATER L A CO VECTOR CON	1,324.21	.00	1,324.21	1,304.64	.00	1,304.64
66.10 - CO SANITATION DIST NO 2 O	45,110.89	.00	45,110.89	44,434.64	.00	44,434.64
119.01 - CITY-BELL GARDEN TD #1	434,705.22	.00	434,705.22	428,134.02	.00	428,134.02
350.90 - WTR REPLENISHMENT DIST OF	520.97	.00	520.97	512.81	.00	512.81
400.00 - EDUCATIONAL REV AUGMENTAT	118,799.70	.00	118,799.70	116,273.70	.00	116,273.70
400.01 - EDUCATIONAL AUG FD IMPOUN	246,464.85	.00	246,464.85	241,224.36	.00	241,224.36
400.15 - COUNTY SCHOOL SERVICES	4,084.24	.00	4,084.24	4,019.47	.00	4,019.47
400.21 - CHILDREN'S INSTIL TUITION	8,105.77	.00	8,105.77	7,977.21	.00	7,977.21
805.04 - L.A.CITY COMMUNITY COLLEG	87,161.91	.00	87,161.91	85,779.51	.00	85,779.51
805.20 - L.A.COMM.COLL.CHILDREN'S	901.25	.00	901.25	886.96	.00	886.96
899.03 - MONTEBELLO UNIFIED SCHOOL	604,609.82	.00	604,609.82	595,020.65	.00	595,020.65
899.06 - CO.SCH.SERV.FD.- MONTEBEL	21,589.43	.00	21,589.43	21,247.01	.00	21,247.01
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1,006.48	.00	1,006.48	990.52	.00	990.52
ACCT 119.03 Total	3,752,519.21	.00	3,752,519.21	3,693,003.84	.00	3,693,003.84

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

124.02 BURBANK - GOLDEN STATE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	10,799,668.33	.00	10,799,668.33	10,724,462.01	.00	10,724,462.01
1.20 - L.A. COUNTY ACCUM CAP OUT	2,902.04	.00	2,902.04	2,877.61	.00	2,877.61
7.31 - L A C FIRE-FFW	188,560.86	.00	188,560.86	186,973.85	.00	186,973.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	58,346.53	.00	58,346.53	57,936.61	.00	57,936.61
30.70 - LA CO FLOOD CONTROL MAINT	330,230.84	.00	330,230.84	327,910.92	.00	327,910.92
61.80 - GREATER L A CO VECTOR CON	12,149.71	.00	12,149.71	12,062.62	.00	12,062.62
124.01 - CITY-BURBANK TD #1	5,111,572.71	.00	5,111,572.71	5,071,994.44	.00	5,071,994.44
400.00 - EDUCATIONAL REV AUGMENTAT	737,337.51	.00	737,337.51	725,107.37	.00	725,107.37
400.01 - EDUCATIONAL AUG FD IMPOUN	1,672,054.32	.00	1,672,054.32	1,644,320.14	.00	1,644,320.14
400.15 - COUNTY SCHOOL SERVICES	35,992.47	.00	35,992.47	35,689.54	.00	35,689.54
400.21 - CHILDREN'S INSTIL TUITION	71,432.46	.00	71,432.46	70,831.24	.00	70,831.24
805.04 - L.A.CITY COMMUNITY COLLEG	768,117.54	.00	768,117.54	761,652.65	.00	761,652.65
805.20 - L.A.COMM.COLL.CHILDREN'S	7,942.35	.00	7,942.35	7,875.51	.00	7,875.51
834.03 - BURBANK UNIFIED SCHOOL DI	4,535,095.33	.00	4,535,095.33	4,496,925.58	.00	4,496,925.58
834.06 - CO.SCH.SERV.FD.- BURBANK	236,218.66	.00	236,218.66	234,230.52	.00	234,230.52
834.20 - BURBANK CHILDREN,S CENTER	36,397.27	.00	36,397.27	36,090.93	.00	36,090.93
ACCT 124.02 Total	24,604,018.93	.00	24,604,018.93	24,396,941.54	.00	24,396,941.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

124.03 BURBANK - CITY CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,549,366.18	.00	6,549,366.18	6,544,344.02	.00	6,544,344.02
1.20 - L.A. COUNTY ACCUM CAP OUT	1,615.83	.00	1,615.83	1,614.54	.00	1,614.54
7.31 - L A C FIRE-FFW	104,994.13	.00	104,994.13	104,910.26	.00	104,910.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	35,261.44	.00	35,261.44	35,234.36	.00	35,234.36
30.70 - LA CO FLOOD CONTROL MAINT	199,578.34	.00	199,578.34	199,425.05	.00	199,425.05
61.80 - GREATER L A CO VECTOR CON	7,283.65	.00	7,283.65	7,278.03	.00	7,278.03
124.01 - CITY-BURBANK TD #1	2,963,741.53	.00	2,963,741.53	2,961,420.03	.00	2,961,420.03
400.00 - EDUCATIONAL REV AUGMENTAT	204,765.89	.00	204,765.89	204,521.85	.00	204,521.85
400.01 - EDUCATIONAL AUG FD IMPOUN	464,345.95	.00	464,345.95	463,792.55	.00	463,792.55
400.15 - COUNTY SCHOOL SERVICES	20,041.50	.00	20,041.50	20,025.49	.00	20,025.49
400.21 - CHILDREN'S INSTIL TUITION	39,775.37	.00	39,775.37	39,743.60	.00	39,743.60
805.04 - L.A.CITY COMMUNITY COLLEG	427,708.41	.00	427,708.41	427,366.76	.00	427,366.76
805.20 - L.A.COMM.COLL.CHILDREN'S	4,422.61	.00	4,422.61	4,419.08	.00	4,419.08
834.03 - BURBANK UNIFIED SCHOOL DI	2,525,261.01	.00	2,525,261.01	2,523,243.80	.00	2,523,243.80
834.06 - CO.SCH.SERV.FD.- BURBANK	131,532.65	.00	131,532.65	131,427.58	.00	131,427.58
834.20 - BURBANK CHILDREN,S CENTER	20,267.01	.00	20,267.01	20,250.82	.00	20,250.82
ACCT 124.03 Total	13,699,961.50	.00	13,699,961.50	13,689,017.82	.00	13,689,017.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

124.04 BURBANK - WEST OLIVE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	10,381,149.13	.00	10,381,149.13	10,381,148.98	.00	10,381,148.98
1.20 - L.A. COUNTY ACCUM CAP OUT	2,875.33	.00	2,875.33	2,875.33	.00	2,875.33
7.31 - L A C FIRE-FFW	186,844.69	.00	186,844.69	186,844.69	.00	186,844.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	56,137.10	.00	56,137.10	56,137.10	.00	56,137.10
30.70 - LA CO FLOOD CONTROL MAINT	317,723.51	.00	317,723.51	317,723.51	.00	317,723.51
61.80 - GREATER L A CO VECTOR CON	9,310.21	.00	9,310.21	9,310.21	.00	9,310.21
124.01 - CITY-BURBANK TD #1	4,995,263.76	.00	4,995,263.76	4,995,263.69	.00	4,995,263.69
400.00 - EDUCATIONAL REV AUGMENTAT	853,212.72	.00	853,212.72	853,212.72	.00	853,212.72
400.01 - EDUCATIONAL AUG FD IMPOUN	1,935,072.00	.00	1,935,072.00	1,935,072.00	.00	1,935,072.00
400.15 - COUNTY SCHOOL SERVICES	35,660.12	.00	35,660.12	35,660.12	.00	35,660.12
400.21 - CHILDREN'S INSTIL TUITION	70,772.23	.00	70,772.23	70,772.23	.00	70,772.23
805.04 - L.A.CITY COMMUNITY COLLEG	761,019.19	.00	761,019.19	761,019.18	.00	761,019.18
805.20 - L.A.COMM.COLL.CHILDREN'S	7,868.85	.00	7,868.85	7,868.85	.00	7,868.85
834.03 - BURBANK UNIFIED SCHOOL DI	4,493,188.29	.00	4,493,188.29	4,493,188.23	.00	4,493,188.23
834.06 - CO.SCH.SERV.FD.- BURBANK	234,035.52	.00	234,035.52	234,035.51	.00	234,035.51
834.20 - BURBANK CHILDREN,S CENTER	36,060.90	.00	36,060.90	36,060.90	.00	36,060.90
ACCT 124.04 Total	24,376,193.55	.00	24,376,193.55	24,376,193.25	.00	24,376,193.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

124.05 BURBANK - SO SAN FERNANDO

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,769,756.71	.00	4,769,756.71	4,729,451.31	.00	4,729,451.31
1.20 - L.A. COUNTY ACCUM CAP OUT	1,326.98	.00	1,326.98	1,314.62	.00	1,314.62
7.31 - L A C FIRE-FFW	86,220.12	.00	86,220.12	85,417.36	.00	85,417.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	25,808.27	.00	25,808.27	25,589.21	.00	25,589.21
30.70 - LA CO FLOOD CONTROL MAINT	146,068.58	.00	146,068.58	144,828.80	.00	144,828.80
61.80 - GREATER L A CO VECTOR CON	5,392.54	.00	5,392.54	5,346.30	.00	5,346.30
124.01 - CITY-BURBANK TD #1	2,300,283.81	.00	2,300,283.81	2,279,767.20	.00	2,279,767.20
400.00 - EDUCATIONAL REV AUGMENTAT	401,828.24	.00	401,828.24	396,511.08	.00	396,511.08
400.01 - EDUCATIONAL AUG FD IMPOUN	911,222.65	.00	911,222.65	899,164.99	.00	899,164.99
400.15 - COUNTY SCHOOL SERVICES	16,457.92	.00	16,457.92	16,304.69	.00	16,304.69
400.21 - CHILDREN'S INSTIL TUITION	32,663.19	.00	32,663.19	32,359.08	.00	32,359.08
805.04 - L.A.CITY COMMUNITY COLLEG	351,229.21	.00	351,229.21	347,959.06	.00	347,959.06
805.20 - L.A.COMM.COLL.CHILDREN'S	3,631.72	.00	3,631.72	3,597.91	.00	3,597.91
834.03 - BURBANK UNIFIED SCHOOL DI	2,073,716.43	.00	2,073,716.43	2,054,408.93	.00	2,054,408.93
834.06 - CO.SCH.SERV.FD.- BURBANK	108,013.22	.00	108,013.22	107,007.55	.00	107,007.55
834.20 - BURBANK CHILDREN,S CENTER	16,643.04	.00	16,643.04	16,488.09	.00	16,488.09
ACCT 124.05 Total	11,250,262.63	.00	11,250,262.63	11,145,516.18	.00	11,145,516.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

125.02 CARSON - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,203,417.28	.00	3,203,417.28	3,176,191.57	.00	3,176,191.57
1.20 - L.A. COUNTY ACCUM CAP OUT	1,035.19	.00	1,035.19	1,026.13	.00	1,026.13
3.01 - L A COUNTY LIBRARY	242,078.83	.00	242,078.83	239,984.75	.00	239,984.75
7.30 - CONSOL. FIRE PRO.DIST.OF	1,591,366.76	.00	1,591,366.76	1,577,428.17	.00	1,577,428.17
7.31 - L A C FIRE-FFW	65,410.96	.00	65,410.96	64,839.12	.00	64,839.12
19.56 - CO LIGHTING MAINT DIST NO	106,646.67	.00	106,646.67	105,466.26	.00	105,466.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20,644.13	.00	20,644.13	20,467.40	.00	20,467.40
30.70 - LA CO FLOOD CONTROL MAINT	116,841.80	.00	116,841.80	115,841.77	.00	115,841.77
61.80 - GREATER L A CO VECTOR CON	4,309.48	.00	4,309.48	4,272.51	.00	4,272.51
66.30 - CO SANITATION DIST NO 8 O	103,485.41	.00	103,485.41	102,594.61	.00	102,594.61
125.01 - CITY-CARSON TD #1	622,337.73	.00	622,337.73	616,865.82	.00	616,865.82
350.90 - WTR REPLENISHMENT DIST OF	1,648.27	.00	1,648.27	1,633.89	.00	1,633.89
350.91 - WTR REPLENISHMENT DIST OF	.01	.00	.01	.01	.00	.01
400.00 - EDUCATIONAL REV AUGMENTAT	263,517.90	.00	263,517.90	260,882.10	.00	260,882.10
400.01 - EDUCATIONAL AUG FD IMPOUN	512,874.25	.00	512,874.25	507,784.34	.00	507,784.34
400.15 - COUNTY SCHOOL SERVICES	12,840.48	.00	12,840.48	12,728.05	.00	12,728.05
400.21 - CHILDREN'S INSTIL TUITION	25,483.92	.00	25,483.92	25,260.81	.00	25,260.81
805.04 - L.A.CITY COMMUNITY COLLEG	274,029.51	.00	274,029.51	271,630.22	.00	271,630.22
805.20 - L.A.COMM.COLL.CHILDREN'S	2,833.53	.00	2,833.53	2,808.73	.00	2,808.73
887.03 - LOS ANGELES UNIFIED SCHOO	2,017,520.12	.00	2,017,520.12	1,999,855.37	.00	1,999,855.37
887.06 - CO.SCH.SERV.FD.- LOS ANGE	112.40	.00	112.40	111.42	.00	111.42
887.07 - DEV. CTR. HDCPD MINOR-L A	11,379.56	.00	11,379.56	11,279.93	.00	11,279.93
887.20 - LOS ANGELES CHILDRENS CEN	33,104.32	.00	33,104.32	32,814.47	.00	32,814.47
ACCT 125.02 Total	9,232,918.51	.00	9,232,918.51	9,151,767.45	.00	9,151,767.45

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

125.03 CARSON - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,002,539.33	.00	3,002,539.33	2,997,582.30	.00	2,997,582.30
1.20 - L.A. COUNTY ACCUM CAP OUT	894.95	.00	894.95	893.43	.00	893.43
3.01 - L A COUNTY LIBRARY	216,549.91	.00	216,549.91	216,186.37	.00	216,186.37
7.30 - CONSOL. FIRE PRO.DIST.OF	1,374,911.21	.00	1,374,911.21	1,372,575.56	.00	1,372,575.56
7.31 - L A C FIRE-FFW	56,663.28	.00	56,663.28	56,567.75	.00	56,567.75
19.56 - CO LIGHTING MAINT DIST NO	69,429.32	.00	69,429.32	69,158.56	.00	69,158.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,013.01	.00	19,013.01	18,981.36	.00	18,981.36
30.70 - LA CO FLOOD CONTROL MAINT	107,611.39	.00	107,611.39	107,432.13	.00	107,432.13
61.80 - GREATER L A CO VECTOR CON	3,949.71	.00	3,949.71	3,943.13	.00	3,943.13
66.30 - CO SANITATION DIST NO 8 O	93,869.61	.00	93,869.61	93,712.43	.00	93,712.43
125.01 - CITY-CARSON TD #1	535,713.80	.00	535,713.80	534,792.14	.00	534,792.14
350.90 - WTR REPLENISHMENT DIST OF	1,440.96	.00	1,440.96	1,438.50	.00	1,438.50
400.00 - EDUCATIONAL REV AUGMENTAT	141,869.86	.00	141,869.86	141,577.52	.00	141,577.52
400.01 - EDUCATIONAL AUG FD IMPOUN	274,697.02	.00	274,697.02	274,131.56	.00	274,131.56
400.15 - COUNTY SCHOOL SERVICES	11,104.26	.00	11,104.26	11,085.42	.00	11,085.42
400.21 - CHILDREN'S INSTIL TUITION	22,037.42	.00	22,037.42	22,000.04	.00	22,000.04
805.04 - L.A.CITY COMMUNITY COLLEG	236,971.07	.00	236,971.07	236,569.01	.00	236,569.01
805.20 - L.A.COMM.COLL.CHILDREN'S	2,450.20	.00	2,450.20	2,446.05	.00	2,446.05
887.03 - LOS ANGELES UNIFIED SCHOO	1,744,684.27	.00	1,744,684.27	1,741,724.24	.00	1,741,724.24
887.06 - CO.SCH.SERV.FD.- LOS ANGE	97.28	.00	97.28	97.11	.00	97.11
887.07 - DEV. CTR. HDCPD MINOR-L A	9,840.63	.00	9,840.63	9,823.93	.00	9,823.93
887.20 - LOS ANGELES CHILDRENS CEN	28,627.61	.00	28,627.61	28,579.03	.00	28,579.03
ACCT 125.03 Total	7,954,966.10	.00	7,954,966.10	7,941,297.57	.00	7,941,297.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	395,413.33	.00	395,413.33	390,959.47	.00	390,959.47
1.20 - L.A. COUNTY ACCUM CAP OUT	122.07	.00	122.07	120.63	.00	120.63
3.01 - L A COUNTY LIBRARY	29,013.52	.00	29,013.52	28,676.45	.00	28,676.45
7.30 - CONSOL. FIRE PRO.DIST.OF	186,622.45	.00	186,622.45	184,405.22	.00	184,405.22
7.31 - L A C FIRE-FFW	7,704.31	.00	7,704.31	7,613.09	.00	7,613.09
19.56 - CO LIGHTING MAINT DIST NO	19,908.60	.00	19,908.60	19,651.75	.00	19,651.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,525.42	.00	2,525.42	2,496.65	.00	2,496.65
30.70 - LA CO FLOOD CONTROL MAINT	14,293.53	.00	14,293.53	14,130.79	.00	14,130.79
61.80 - GREATER L A CO VECTOR CON	524.48	.00	524.48	518.50	.00	518.50
66.30 - CO SANITATION DIST NO 8 O	12,537.37	.00	12,537.37	12,393.20	.00	12,393.20
125.01 - CITY-CARSON TD #1	73,194.38	.00	73,194.38	72,322.18	.00	72,322.18
350.90 - WTR REPLENISHMENT DIST OF	194.73	.00	194.73	192.42	.00	192.42
400.00 - EDUCATIONAL REV AUGMENTAT	23,666.26	.00	23,666.26	23,295.20	.00	23,295.20
400.01 - EDUCATIONAL AUG FD IMPOUN	45,931.15	.00	45,931.15	45,211.51	.00	45,211.51
400.15 - COUNTY SCHOOL SERVICES	1,514.01	.00	1,514.01	1,496.06	.00	1,496.06
400.21 - CHILDREN'S INSTIL TUITION	3,004.79	.00	3,004.79	2,969.16	.00	2,969.16
805.04 - L.A.CITY COMMUNITY COLLEG	32,310.60	.00	32,310.60	31,927.39	.00	31,927.39
805.20 - L.A.COMM.COLL.CHILDREN'S	334.10	.00	334.10	330.13	.00	330.13
887.03 - LOS ANGELES UNIFIED SCHOO	237,884.65	.00	237,884.65	235,063.24	.00	235,063.24
887.06 - CO.SCH.SERV.FD.- LOS ANGE	13.27	.00	13.27	13.10	.00	13.10
887.07 - DEV. CTR. HDCPD MINOR-L A	1,341.76	.00	1,341.76	1,325.84	.00	1,325.84
887.20 - LOS ANGELES CHILDRENS CEN	3,903.31	.00	3,903.31	3,857.02	.00	3,857.02
ACCT 125.04 Total	1,091,958.09	.00	1,091,958.09	1,078,969.00	.00	1,078,969.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

125.05 CARSON - RP# 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,233,249.24	.00	2,233,249.24	2,228,263.19	.00	2,228,263.19
1.20 - L.A. COUNTY ACCUM CAP OUT	710.87	.00	710.87	709.28	.00	709.28
3.01 - L A COUNTY LIBRARY	166,425.34	.00	166,425.34	166,054.89	.00	166,054.89
7.30 - CONSOL. FIRE PRO.DIST.OF	732,319.42	.00	732,319.42	730,467.81	.00	730,467.81
7.31 - L A C FIRE-FFW	46,592.79	.00	46,592.79	46,490.47	.00	46,490.47
19.56 - CO LIGHTING MAINT DIST NO	16,900.75	.00	16,900.75	16,646.75	.00	16,646.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,233.45	.00	14,233.45	14,201.63	.00	14,201.63
30.70 - LA CO FLOOD CONTROL MAINT	80,558.74	.00	80,558.74	80,378.60	.00	80,378.60
61.80 - GREATER L A CO VECTOR CON	2,967.27	.00	2,967.27	2,960.64	.00	2,960.64
66.30 - CO SANITATION DIST NO 8 O	71,279.08	.00	71,279.08	71,120.06	.00	71,120.06
125.01 - CITY-CARSON TD #1	398,527.60	.00	398,527.60	397,617.89	.00	397,617.89
350.90 - WTR REPLENISHMENT DIST OF	1,116.39	.00	1,116.39	1,113.89	.00	1,113.89
350.91 - WTR REPLENISHMENT DIST OF	14.38	.00	14.38	14.38	.00	14.38
400.00 - EDUCATIONAL REV AUGMENTAT	176,402.85	.00	176,402.85	176,033.00	.00	176,033.00
400.01 - EDUCATIONAL AUG FD IMPOUN	344,050.04	.00	344,050.04	343,330.13	.00	343,330.13
400.15 - COUNTY SCHOOL SERVICES	8,816.53	.00	8,816.53	8,796.89	.00	8,796.89
400.21 - CHILDREN'S INSTIL TUITION	17,497.62	.00	17,497.62	17,458.64	.00	17,458.64
805.04 - L.A.CITY COMMUNITY COLLEG	188,152.96	.00	188,152.96	187,733.87	.00	187,733.87
805.20 - L.A.COMM.COLL.CHILDREN'S	1,945.45	.00	1,945.45	1,941.12	.00	1,941.12
887.03 - LOS ANGELES UNIFIED SCHOO	1,385,264.11	.00	1,385,264.11	1,382,178.49	.00	1,382,178.49
887.06 - CO.SCH.SERV.FD.- LOS ANGE	77.32	.00	77.32	77.14	.00	77.14
887.07 - DEV. CTR. HDCPD MINOR-L A	7,813.45	.00	7,813.45	7,796.05	.00	7,796.05
887.20 - LOS ANGELES CHILDRENS CEN	22,729.91	.00	22,729.91	22,679.28	.00	22,679.28
ACCT 125.05 Total	5,917,645.56	.00	5,917,645.56	5,904,064.09	.00	5,904,064.09

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,017,215.37	.00	4,017,215.37	3,963,797.06	.00	3,963,797.06
1.20 - L.A. COUNTY ACCUM CAP OUT	1,294.96	.00	1,294.96	1,274.46	.00	1,274.46
3.01 - L A COUNTY LIBRARY	302,646.58	.00	302,646.58	298,175.04	.00	298,175.04
7.30 - CONSOL. FIRE PRO.DIST.OF	1,984,884.82	.00	1,984,884.82	1,953,373.58	.00	1,953,373.58
7.31 - L A C FIRE-FFW	82,116.00	.00	82,116.00	80,811.94	.00	80,811.94
19.56 - CO LIGHTING MAINT DIST NO	50,520.09	.00	50,520.09	50,520.39	.00	50,520.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	25,886.73	.00	25,886.73	25,530.25	.00	25,530.25
30.70 - LA CO FLOOD CONTROL MAINT	146,514.16	.00	146,514.16	144,496.64	.00	144,496.64
61.80 - GREATER L A CO VECTOR CON	5,396.77	.00	5,396.77	5,321.28	.00	5,321.28
66.30 - CO SANITATION DIST NO 8 O	129,625.35	.00	129,625.35	127,775.64	.00	127,775.64
125.01 - CITY-CARSON TD #1	768,437.36	.00	768,437.36	756,252.76	.00	756,252.76
350.90 - WTR REPLENISHMENT DIST OF	2,057.49	.00	2,057.49	2,025.60	.00	2,025.60
400.00 - EDUCATIONAL REV AUGMENTAT	318,889.00	.00	318,889.00	309,967.37	.00	309,967.37
400.01 - EDUCATIONAL AUG FD IMPOUN	623,644.14	.00	623,644.14	606,159.85	.00	606,159.85
400.15 - COUNTY SCHOOL SERVICES	16,061.02	.00	16,061.02	15,806.84	.00	15,806.84
400.21 - CHILDREN'S INSTIL TUITION	31,875.48	.00	31,875.48	31,371.06	.00	31,371.06
805.04 - L.A.CITY COMMUNITY COLLEG	342,759.02	.00	342,759.02	337,334.86	.00	337,334.86
805.20 - L.A.COMM.COLL.CHILDREN'S	3,544.18	.00	3,544.18	3,488.08	.00	3,488.08
887.03 - LOS ANGELES UNIFIED SCHOO	2,523,540.34	.00	2,523,540.34	2,483,605.34	.00	2,483,605.34
887.06 - CO.SCH.SERV.FD.- LOS ANGE	140.69	.00	140.69	138.46	.00	138.46
887.07 - DEV. CTR. HDCPD MINOR-L A	14,233.75	.00	14,233.75	14,008.50	.00	14,008.50
887.20 - LOS ANGELES CHILDRENS CEN	41,407.35	.00	41,407.35	40,752.09	.00	40,752.09
ACCT 125.06 Total	11,432,690.65	.00	11,432,690.65	11,251,987.09	.00	11,251,987.09

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
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125.07 CARSON - RP #1/'97 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	621,223.52	.00	621,223.52	617,566.47	.00	617,566.47
1.20 - L.A. COUNTY ACCUM CAP OUT	204.76	.00	204.76	203.55	.00	203.55
3.01 - L A COUNTY LIBRARY	47,412.63	.00	47,412.63	47,132.81	.00	47,132.81
7.30 - CONSOL. FIRE PRO.DIST.OF	273,664.74	.00	273,664.74	271,816.45	.00	271,816.45
7.31 - L A C FIRE-FFW	13,181.40	.00	13,181.40	13,105.14	.00	13,105.14
19.56 - CO LIGHTING MAINT DIST NO	7,302.18	.00	7,302.18	7,247.15	.00	7,247.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,023.28	.00	4,023.28	3,999.50	.00	3,999.50
30.70 - LA CO FLOOD CONTROL MAINT	22,770.70	.00	22,770.70	22,636.11	.00	22,636.11
61.80 - GREATER L A CO VECTOR CON	840.13	.00	840.13	835.14	.00	835.14
66.30 - CO SANITATION DIST NO 8 O	20,226.64	.00	20,226.64	20,107.19	.00	20,107.19
125.01 - CITY-CARSON TD #1	121,619.02	.00	121,619.02	120,879.02	.00	120,879.02
350.90 - WTR REPLENISHMENT DIST OF	324.20	.00	324.20	322.27	.00	322.27
400.00 - EDUCATIONAL REV AUGMENTAT	55,452.55	.00	55,452.55	55,132.44	.00	55,132.44
400.01 - EDUCATIONAL AUG FD IMPOUN	109,017.45	.00	109,017.45	108,385.35	.00	108,385.35
400.15 - COUNTY SCHOOL SERVICES	2,539.23	.00	2,539.23	2,524.31	.00	2,524.31
400.21 - CHILDREN'S INSTIL TUITION	5,039.43	.00	5,039.43	5,009.84	.00	5,009.84
805.04 - L.A.CITY COMMUNITY COLLEG	54,189.33	.00	54,189.33	53,871.17	.00	53,871.17
805.20 - L.A.COMM.COLL.CHILDREN'S	560.33	.00	560.33	557.03	.00	557.03
887.03 - LOS ANGELES UNIFIED SCHOO	398,965.22	.00	398,965.22	396,622.82	.00	396,622.82
887.06 - CO.SCH.SERV.FD.- LOS ANGE	22.25	.00	22.25	22.11	.00	22.11
887.07 - DEV. CTR. HDCPD MINOR-L A	2,250.31	.00	2,250.31	2,237.10	.00	2,237.10
887.20 - LOS ANGELES CHILDRENS CEN	6,546.40	.00	6,546.40	6,507.96	.00	6,507.96
ACCT 125.07 Total	1,767,375.70	.00	1,767,375.70	1,756,720.93	.00	1,756,720.93

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

125.08 CARSON - MERGER RP #2 & #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	769,282.70	.00	769,282.70	764,737.15	.00	764,737.15
1.20 - L.A. COUNTY ACCUM CAP OUT	234.71	.00	234.71	232.78	.00	232.78
3.01 - L A COUNTY LIBRARY	55,987.85	.00	55,987.85	55,582.19	.00	55,582.19
7.30 - CONSOL. FIRE PRO.DIST.OF	335,013.65	.00	335,013.65	332,066.46	.00	332,066.46
7.31 - L A C FIRE-FFW	15,014.87	.00	15,014.87	14,892.19	.00	14,892.19
19.56 - CO LIGHTING MAINT DIST NO	19,015.98	.00	19,015.98	18,765.72	.00	18,765.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,909.12	.00	4,909.12	4,877.84	.00	4,877.84
30.70 - LA CO FLOOD CONTROL MAINT	27,785.17	.00	27,785.17	27,608.10	.00	27,608.10
61.80 - GREATER L A CO VECTOR CON	1,017.98	.00	1,017.98	1,011.30	.00	1,011.30
66.30 - CO SANITATION DIST NO 8 O	24,283.87	.00	24,283.87	24,118.73	.00	24,118.73
125.01 - CITY-CARSON TD #1	141,314.17	.00	141,314.17	140,139.96	.00	140,139.96
350.90 - WTR REPLENISHMENT DIST OF	373.71	.00	373.71	370.73	.00	370.73
400.00 - EDUCATIONAL REV AUGMENTAT	39,539.49	.00	39,539.49	38,554.57	.00	38,554.57
400.01 - EDUCATIONAL AUG FD IMPOUN	77,975.25	.00	77,975.25	76,036.09	.00	76,036.09
400.15 - COUNTY SCHOOL SERVICES	2,910.98	.00	2,910.98	2,886.96	.00	2,886.96
400.21 - CHILDREN'S INSTIL TUITION	5,777.25	.00	5,777.25	5,729.60	.00	5,729.60
805.04 - L.A.CITY COMMUNITY COLLEG	62,123.16	.00	62,123.16	61,610.72	.00	61,610.72
805.20 - L.A.COMM.COLL.CHILDREN'S	642.35	.00	642.35	637.05	.00	637.05
887.03 - LOS ANGELES UNIFIED SCHOO	457,377.68	.00	457,377.68	453,604.83	.00	453,604.83
887.06 - CO.SCH.SERV.FD.- LOS ANGE	25.50	.00	25.50	25.29	.00	25.29
887.07 - DEV. CTR. HDCPD MINOR-L A	2,579.78	.00	2,579.78	2,558.51	.00	2,558.51
887.20 - LOS ANGELES CHILDRENS CEN	7,504.84	.00	7,504.84	7,442.95	.00	7,442.95
ACCT 125.08 Total	2,050,690.06	.00	2,050,690.06	2,033,489.72	.00	2,033,489.72

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

125.09 CARSON - RP AREA #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,385,109.65	.00	4,385,109.65	4,261,151.93	.00	4,261,151.93
1.20 - L.A. COUNTY ACCUM CAP OUT	1,531.56	.00	1,531.56	1,481.08	.00	1,481.08
3.01 - L A COUNTY LIBRARY	348,112.09	.00	348,112.09	337,251.04	.00	337,251.04
7.30 - CONSOL. FIRE PRO.DIST.OF	2,319,169.94	.00	2,319,169.94	2,241,554.15	.00	2,241,554.15
7.31 - L A C FIRE-FFW	96,823.65	.00	96,823.65	93,659.26	.00	93,659.26
19.56 - CO LIGHTING MAINT DIST NO	143,365.39	.00	143,365.39	137,939.44	.00	137,939.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	28,939.41	.00	28,939.41	28,086.35	.00	28,086.35
30.70 - LA CO FLOOD CONTROL MAINT	163,787.67	.00	163,787.67	158,959.93	.00	158,959.93
61.80 - GREATER L A CO VECTOR CON	6,070.32	.00	6,070.32	5,889.08	.00	5,889.08
66.30 - CO SANITATION DIST NO 8 O	146,994.25	.00	146,994.25	142,533.75	.00	142,533.75
125.01 - CITY-CARSON TD #1	941,912.68	.00	941,912.68	910,905.76	.00	910,905.76
350.90 - WTR REPLENISHMENT DIST OF	2,414.99	.00	2,414.99	2,336.77	.00	2,336.77
400.00 - EDUCATIONAL REV AUGMENTAT	504,998.62	.00	504,998.62	480,976.69	.00	480,976.69
400.01 - EDUCATIONAL AUG FD IMPOUN	993,238.33	.00	993,238.33	946,259.28	.00	946,259.28
400.15 - COUNTY SCHOOL SERVICES	18,992.98	.00	18,992.98	18,366.85	.00	18,366.85
400.21 - CHILDREN'S INSTIL TUITION	37,694.74	.00	37,694.74	36,452.17	.00	36,452.17
793.04 - COMPTON COMMUNITY COLLEGE	20,710.12	.00	20,710.12	19,795.91	.00	19,795.91
793.20 - CHILDREN'S CTR FUND COMPT	6,614.74	.00	6,614.74	6,322.76	.00	6,322.76
805.04 - L.A.CITY COMMUNITY COLLEG	377,942.98	.00	377,942.98	365,790.50	.00	365,790.50
805.20 - L.A.COMM.COLL.CHILDREN'S	3,908.02	.00	3,908.02	3,782.35	.00	3,782.35
845.03 - COMPTON UNIFIED SCHOOL DI	188,411.69	.00	188,411.69	180,094.61	.00	180,094.61
845.06 - CO.SCH.SERV.FD.-COMPTON	6,174.35	.00	6,174.35	5,901.79	.00	5,901.79
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	904.32	.00	904.32	864.39	.00	864.39
845.20 - COMPTON CHILDREN'S CENTER	5,900.17	.00	5,900.17	5,639.71	.00	5,639.71
887.03 - LOS ANGELES UNIFIED SCHOO	2,782,581.49	.00	2,782,581.49	2,693,109.54	.00	2,693,109.54
887.06 - CO.SCH.SERV.FD.- LOS ANGE	155.15	.00	155.15	150.13	.00	150.13
887.07 - DEV. CTR. HDCPD MINOR-L A	15,694.92	.00	15,694.92	15,190.26	.00	15,190.26
887.20 - LOS ANGELES CHILDRENS CEN	45,657.77	.00	45,657.77	44,189.66	.00	44,189.66
ACCT 125.09 Total	13,593,811.99	.00	13,593,811.99	13,144,635.14	.00	13,144,635.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

128.02 CLAREMONT - VILLAGE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,111,052.01	.00	1,111,052.01	1,105,727.43	.00	1,105,727.43
1.20 - L.A. COUNTY ACCUM CAP OUT	288.12	.00	288.12	286.84	.00	286.84
3.01 - L A COUNTY LIBRARY	68,761.10	.00	68,761.10	68,442.91	.00	68,442.91
7.30 - CONSOL. FIRE PRO.DIST.OF	443,010.73	.00	443,010.73	441,036.95	.00	441,036.95
7.31 - L A C FIRE-FFW	16,085.30	.00	16,085.30	16,013.63	.00	16,013.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,976.54	.00	5,976.54	5,947.97	.00	5,947.97
30.70 - LA CO FLOOD CONTROL MAINT	33,826.48	.00	33,826.48	33,664.80	.00	33,664.80
66.80 - CO SANIT DIST NO 21 OPERA	36,326.12	.00	36,326.12	36,159.23	.00	36,159.23
128.01 - CITY-CLAREMONT TD #1	465,047.05	.00	465,047.05	462,872.72	.00	462,872.72
365.05 - THREE VALLEY MWD ORIG ARE	13,316.58	.00	13,316.58	13,254.21	.00	13,254.21
400.00 - EDUCATIONAL REV AUGMENTAT	68,824.84	.00	68,824.84	68,684.41	.00	68,684.41
400.01 - EDUCATIONAL AUG FD IMPOUN	142,209.90	.00	142,209.90	141,919.73	.00	141,919.73
400.15 - COUNTY SCHOOL SERVICES	3,573.27	.00	3,573.27	3,557.35	.00	3,557.35
400.21 - CHILDREN'S INSTIL TUITION	7,091.70	.00	7,091.70	7,060.11	.00	7,060.11
791.04 - CITRUS COMMUNITY COLLEGE	62,718.35	.00	62,718.35	62,438.91	.00	62,438.91
791.20 - CHILDREN'S CTR FUND CITRU	1,635.94	.00	1,635.94	1,628.65	.00	1,628.65
842.03 - CLAREMONT UNIFIED SCHOOL	586,098.63	.00	586,098.63	583,487.34	.00	583,487.34
842.06 - CO.SCH.SERV.FD.- CLAREMON	20,343.02	.00	20,343.02	20,252.39	.00	20,252.39
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	2,239.93	.00	2,239.93	2,229.95	.00	2,229.95
ACCT 128.02 Total	3,088,425.61	.00	3,088,425.61	3,074,665.53	.00	3,074,665.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	36,213.78	.00	36,213.78	36,213.78	.00	36,213.78
1.20 - L.A. COUNTY ACCUM CAP OUT	9.33	.00	9.33	9.33	.00	9.33
3.01 - L A COUNTY LIBRARY	2,233.63	.00	2,233.63	2,233.63	.00	2,233.63
7.30 - CONSOL. FIRE PRO.DIST.OF	14,339.91	.00	14,339.91	14,339.91	.00	14,339.91
7.31 - L A C FIRE-FFW	520.67	.00	520.67	520.67	.00	520.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	194.75	.00	194.75	194.75	.00	194.75
30.70 - LA CO FLOOD CONTROL MAINT	1,102.25	.00	1,102.25	1,102.25	.00	1,102.25
66.80 - CO SANIT DIST NO 21 OPERA	1,179.22	.00	1,179.22	1,179.22	.00	1,179.22
128.01 - CITY-CLAREMONT TD #1	15,121.52	.00	15,121.52	15,121.52	.00	15,121.52
365.05 - THREE VALLEY MWD ORIG ARE	433.07	.00	433.07	433.07	.00	433.07
400.00 - EDUCATIONAL REV AUGMENTAT	2,116.92	.00	2,116.92	2,116.92	.00	2,116.92
400.01 - EDUCATIONAL AUG FD IMPOUN	4,374.10	.00	4,374.10	4,374.10	.00	4,374.10
400.15 - COUNTY SCHOOL SERVICES	115.66	.00	115.66	115.66	.00	115.66
400.21 - CHILDREN'S INSTIL TUITION	229.55	.00	229.55	229.55	.00	229.55
791.04 - CITRUS COMMUNITY COLLEGE	2,030.14	.00	2,030.14	2,030.14	.00	2,030.14
791.20 - CHILDREN'S CTR FUND CITRU	52.95	.00	52.95	52.95	.00	52.95
842.03 - CLAREMONT UNIFIED SCHOOL	18,971.56	.00	18,971.56	18,971.56	.00	18,971.56
842.06 - CO.SCH.SERV.FD.- CLAREMON	658.49	.00	658.49	658.49	.00	658.49
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	72.51	.00	72.51	72.51	.00	72.51
ACCT 128.03 Total	99,970.01	.00	99,970.01	99,970.01	.00	99,970.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	125,769.99	.00	125,769.99	125,769.99	.00	125,769.99
1.20 - L.A. COUNTY ACCUM CAP OUT	33.61	.00	33.61	33.61	.00	33.61
3.01 - L A COUNTY LIBRARY	7,899.67	.00	7,899.67	7,899.67	.00	7,899.67
7.30 - CONSOL. FIRE PRO.DIST.OF	51,676.05	.00	51,676.05	51,676.05	.00	51,676.05
7.31 - L A C FIRE-FFW	1,876.31	.00	1,876.31	1,876.31	.00	1,876.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	677.33	.00	677.33	677.33	.00	677.33
30.70 - LA CO FLOOD CONTROL MAINT	3,833.56	.00	3,833.56	3,833.56	.00	3,833.56
66.80 - CO SANIT DIST NO 21 OPERA	4,185.61	.00	4,185.61	4,185.61	.00	4,185.61
128.01 - CITY-CLAREMONT TD #1	53,199.04	.00	53,199.04	53,199.04	.00	53,199.04
365.05 - THREE VALLEY MWD ORIG ARE	1,522.38	.00	1,522.38	1,522.38	.00	1,522.38
400.00 - EDUCATIONAL REV AUGMENTAT	9,729.01	.00	9,729.01	9,729.01	.00	9,729.01
400.01 - EDUCATIONAL AUG FD IMPOUN	20,102.66	.00	20,102.66	20,102.66	.00	20,102.66
400.15 - COUNTY SCHOOL SERVICES	416.81	.00	416.81	416.81	.00	416.81
400.21 - CHILDREN'S INSTIL TUITION	827.23	.00	827.23	827.23	.00	827.23
791.04 - CITRUS COMMUNITY COLLEGE	7,315.93	.00	7,315.93	7,315.93	.00	7,315.93
791.20 - CHILDREN'S CTR FUND CITRU	190.83	.00	190.83	190.83	.00	190.83
842.03 - CLAREMONT UNIFIED SCHOOL	68,366.92	.00	68,366.92	68,366.92	.00	68,366.92
842.06 - CO.SCH.SERV.FD.- CLAREMON	2,372.96	.00	2,372.96	2,372.96	.00	2,372.96
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	261.29	.00	261.29	261.29	.00	261.29
ACCT 128.04 Total	360,257.19	.00	360,257.19	360,257.19	.00	360,257.19

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,644,462.94	.00	1,644,462.94	1,638,141.64	.00	1,638,141.64
1.20 - L.A. COUNTY ACCUM CAP OUT	480.79	.00	480.79	478.96	.00	478.96
3.01 - L A COUNTY LIBRARY	107,949.47	.00	107,949.47	107,534.26	.00	107,534.26
7.30 - CONSOL. FIRE PRO.DIST.OF	737,575.15	.00	737,575.15	734,738.86	.00	734,738.86
7.31 - L A C FIRE-FFW	26,891.42	.00	26,891.42	26,788.02	.00	26,788.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,894.64	.00	8,894.64	8,860.47	.00	8,860.47
30.70 - LA CO FLOOD CONTROL MAINT	50,321.87	.00	50,321.87	50,128.49	.00	50,128.49
66.80 - CO SANIT DIST NO 21 OPERA	49,920.13	.00	49,920.13	49,722.49	.00	49,722.49
128.01 - CITY-CLAREMONT TD #1	718,202.84	.00	718,202.84	715,441.85	.00	715,441.85
365.05 - THREE VALLEY MWD ORIG ARE	20,524.00	.00	20,524.00	20,445.15	.00	20,445.15
400.00 - EDUCATIONAL REV AUGMENTAT	204,177.28	.00	204,177.28	203,392.50	.00	203,392.50
400.01 - EDUCATIONAL AUG FD IMPOUN	424,992.15	.00	424,992.15	423,355.70	.00	423,355.70
400.15 - COUNTY SCHOOL SERVICES	5,962.82	.00	5,962.82	5,939.90	.00	5,939.90
400.21 - CHILDREN'S INSTIL TUITION	11,834.13	.00	11,834.13	11,788.64	.00	11,788.64
791.04 - CITRUS COMMUNITY COLLEGE	104,660.05	.00	104,660.05	104,257.79	.00	104,257.79
791.20 - CHILDREN'S CTR FUND CITRU	2,729.90	.00	2,729.90	2,719.39	.00	2,719.39
842.03 - CLAREMONT UNIFIED SCHOOL	978,040.76	.00	978,040.76	974,281.72	.00	974,281.72
842.06 - CO.SCH.SERV.FD.- CLAREMON	33,946.96	.00	33,946.96	33,816.49	.00	33,816.49
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	3,737.90	.00	3,737.90	3,723.54	.00	3,723.54
ACCT 128.06 Total	5,135,305.20	.00	5,135,305.20	5,115,555.86	.00	5,115,555.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

131.02 COMMERCE - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,538,719.16	.00	7,538,719.16	7,391,908.29	.00	7,391,908.29
1.20 - L.A. COUNTY ACCUM CAP OUT	2,129.34	.00	2,129.34	2,081.76	.00	2,081.76
7.31 - L A C FIRE-FFW	151,519.43	.00	151,519.43	148,141.09	.00	148,141.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	46,085.04	.00	46,085.04	45,166.54	.00	45,166.54
30.70 - LA CO FLOOD CONTROL MAINT	260,839.61	.00	260,839.61	255,641.21	.00	255,641.21
61.80 - GREATER L A CO VECTOR CON	9,534.44	.00	9,534.44	9,342.18	.00	9,342.18
66.10 - CO SANITATION DIST NO 2 O	318,173.22	.00	318,173.22	311,630.25	.00	311,630.25
131.01 - CITY-COMMERCE TD #1	1,010,139.62	.00	1,010,139.62	987,431.04	.00	987,431.04
350.90 - WTR REPLENISHMENT DIST OF	3,441.07	.00	3,441.07	3,365.71	.00	3,365.71
400.00 - EDUCATIONAL REV AUGMENTAT	246,904.84	.00	246,904.84	234,528.81	.00	234,528.81
400.01 - EDUCATIONAL AUG FD IMPOUN	576,952.03	.00	576,952.03	548,032.49	.00	548,032.49
400.15 - COUNTY SCHOOL SERVICES	26,408.80	.00	26,408.80	25,818.58	.00	25,818.58
400.21 - CHILDREN'S INSTIL TUITION	52,412.26	.00	52,412.26	51,240.86	.00	51,240.86
805.04 - L.A.CITY COMMUNITY COLLEG	563,591.41	.00	563,591.41	550,995.48	.00	550,995.48
805.20 - L.A.COMM.COLL.CHILDREN'S	5,827.55	.00	5,827.55	5,697.33	.00	5,697.33
887.03 - LOS ANGELES UNIFIED SCHOO	68,897.30	.00	68,897.30	23,698.92	.00	23,698.92
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.85	.00	3.85	1.32	.00	1.32
887.07 - DEV. CTR. HDCPD MINOR-L A	388.61	.00	388.61	133.67	.00	133.67
887.20 - LOS ANGELES CHILDRENS CEN	1,130.48	.00	1,130.48	388.86	.00	388.86
899.03 - MONTEBELLO UNIFIED SCHOOL	3,844,512.99	.00	3,844,512.99	3,799,724.26	.00	3,799,724.26
899.06 - CO.SCH.SERV.FD.- MONTEBEL	137,279.97	.00	137,279.97	135,680.66	.00	135,680.66
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	6,399.81	.00	6,399.81	6,325.25	.00	6,325.25
ACCT 131.02 Total	14,871,290.83	.00	14,871,290.83	14,536,974.56	.00	14,536,974.56

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

131.03 COMMERCE - TOWN CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	815,678.61	.00	815,678.61	808,069.19	.00	808,069.19
1.20 - L.A. COUNTY ACCUM CAP OUT	220.25	.00	220.25	217.96	.00	217.96
7.31 - L A C FIRE-FFW	15,695.42	.00	15,695.42	15,532.55	.00	15,532.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,952.76	.00	4,952.76	4,905.79	.00	4,905.79
30.70 - LA CO FLOOD CONTROL MAINT	28,034.24	.00	28,034.24	27,768.35	.00	27,768.35
61.80 - GREATER L A CO VECTOR CON	1,020.74	.00	1,020.74	1,010.98	.00	1,010.98
66.10 - CO SANITATION DIST NO 2 O	33,871.00	.00	33,871.00	33,542.06	.00	33,542.06
131.01 - CITY-COMMERCE TD #1	104,603.93	.00	104,603.93	103,518.48	.00	103,518.48
350.90 - WTR REPLENISHMENT DIST OF	358.47	.00	358.47	354.81	.00	354.81
400.00 - EDUCATIONAL REV AUGMENTAT	14,494.35	.00	14,494.35	14,071.97	.00	14,071.97
400.01 - EDUCATIONAL AUG FD IMPOUN	33,869.51	.00	33,869.51	32,882.51	.00	32,882.51
400.15 - COUNTY SCHOOL SERVICES	2,734.95	.00	2,734.95	2,706.57	.00	2,706.57
400.21 - CHILDREN'S INSTIL TUITION	5,429.06	.00	5,429.06	5,372.72	.00	5,372.72
805.04 - L.A.CITY COMMUNITY COLLEG	58,371.83	.00	58,371.83	57,766.12	.00	57,766.12
805.20 - L.A.COMM.COLL.CHILDREN'S	603.88	.00	603.88	597.61	.00	597.61
899.03 - MONTEBELLO UNIFIED SCHOOL	404,909.59	.00	404,909.59	400,707.95	.00	400,707.95
899.06 - CO.SCH.SERV.FD.- MONTEBEL	14,458.04	.00	14,458.04	14,308.01	.00	14,308.01
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	673.90	.00	673.90	666.90	.00	666.90
ACCT 131.03 Total	1,539,980.53	.00	1,539,980.53	1,524,000.53	.00	1,524,000.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,065,240.56	.00	1,065,240.56	1,065,240.56	.00	1,065,240.56
1.20 - L.A. COUNTY ACCUM CAP OUT	306.44	.00	306.44	306.44	.00	306.44
7.31 - L A C FIRE-FFW	21,807.86	.00	21,807.86	21,807.86	.00	21,807.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,530.31	.00	6,530.31	6,530.31	.00	6,530.31
30.70 - LA CO FLOOD CONTROL MAINT	36,961.12	.00	36,961.12	36,961.12	.00	36,961.12
61.80 - GREATER L A CO VECTOR CON	1,353.06	.00	1,353.06	1,353.06	.00	1,353.06
66.10 - CO SANITATION DIST NO 2 O	45,270.12	.00	45,270.12	45,270.12	.00	45,270.12
131.01 - CITY-COMMERCE TD #1	145,344.89	.00	145,344.89	145,344.89	.00	145,344.89
350.90 - WTR REPLENISHMENT DIST OF	493.80	.00	493.80	493.80	.00	493.80
400.00 - EDUCATIONAL REV AUGMENTAT	41,811.70	.00	41,811.70	41,811.70	.00	41,811.70
400.01 - EDUCATIONAL AUG FD IMPOUN	97,702.99	.00	97,702.99	97,702.99	.00	97,702.99
400.15 - COUNTY SCHOOL SERVICES	3,800.64	.00	3,800.64	3,800.64	.00	3,800.64
400.21 - CHILDREN'S INSTIL TUITION	7,542.94	.00	7,542.94	7,542.94	.00	7,542.94
805.04 - L.A.CITY COMMUNITY COLLEG	81,109.67	.00	81,109.67	81,109.67	.00	81,109.67
805.20 - L.A.COMM.COLL.CHILDREN'S	838.68	.00	838.68	838.68	.00	838.68
899.03 - MONTEBELLO UNIFIED SCHOOL	562,627.91	.00	562,627.91	562,627.91	.00	562,627.91
899.06 - CO.SCH.SERV.FD.- MONTEBEL	20,090.34	.00	20,090.34	20,090.34	.00	20,090.34
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	936.59	.00	936.59	936.59	.00	936.59
ACCT 131.04 Total	2,139,769.62	.00	2,139,769.62	2,139,769.62	.00	2,139,769.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

131.05 COMMERCE - RP# III

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	313,891.55	.00	313,891.55	298,758.45	.00	298,758.45
1.20 - L.A. COUNTY ACCUM CAP OUT	88.53	.00	88.53	83.95	.00	83.95
7.31 - L A C FIRE-FFW	6,299.29	.00	6,299.29	5,973.48	.00	5,973.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,918.43	.00	1,918.43	1,824.92	.00	1,824.92
30.70 - LA CO FLOOD CONTROL MAINT	10,858.25	.00	10,858.25	10,328.95	.00	10,328.95
61.80 - GREATER L A CO VECTOR CON	396.84	.00	396.84	377.39	.00	377.39
66.10 - CO SANITATION DIST NO 2 O	13,240.54	.00	13,240.54	12,584.80	.00	12,584.80
131.01 - CITY-COMMERCE TD #1	42,000.02	.00	42,000.02	39,828.51	.00	39,828.51
350.90 - WTR REPLENISHMENT DIST OF	139.95	.00	139.95	132.63	.00	132.63
350.91 - WTR REPLENISHMENT DIST OF	3.24	.00	3.24	3.24	.00	3.24
400.00 - EDUCATIONAL REV AUGMENTAT	10,115.74	.00	10,115.74	9,242.19	.00	9,242.19
400.01 - EDUCATIONAL AUG FD IMPOUN	23,638.04	.00	23,638.04	21,596.77	.00	21,596.77
400.15 - COUNTY SCHOOL SERVICES	1,097.95	.00	1,097.95	1,041.17	.00	1,041.17
400.21 - CHILDREN'S INSTIL TUITION	2,179.06	.00	2,179.06	2,066.37	.00	2,066.37
805.04 - L.A.CITY COMMUNITY COLLEG	23,431.53	.00	23,431.53	22,219.72	.00	22,219.72
805.20 - L.A.COMM.COLL.CHILDREN'S	242.28	.00	242.28	229.75	.00	229.75
887.03 - LOS ANGELES UNIFIED SCHOO	3,876.65	.00	3,876.65	3,876.65	.00	3,876.65
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.22	.00	.22	.22	.00	.22
887.07 - DEV. CTR. HDCPD MINOR-L A	21.87	.00	21.87	21.87	.00	21.87
887.20 - LOS ANGELES CHILDRENS CEN	63.61	.00	63.61	63.61	.00	63.61
899.03 - MONTEBELLO UNIFIED SCHOOL	158,883.41	.00	158,883.41	150,477.53	.00	150,477.53
899.06 - CO.SCH.SERV.FD.- MONTEBEL	5,673.41	.00	5,673.41	5,373.26	.00	5,373.26
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	264.49	.00	264.49	250.49	.00	250.49
ACCT 131.05 Total	618,324.90	.00	618,324.90	586,355.92	.00	586,355.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

131.06 COMMERCE - RP# 4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,756,200.40	.00	7,756,200.40	7,676,877.60	.00	7,676,877.60
1.20 - L.A. COUNTY ACCUM CAP OUT	2,352.07	.00	2,352.07	2,326.12	.00	2,326.12
7.31 - L A C FIRE-FFW	167,368.25	.00	167,368.25	165,521.39	.00	165,521.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	48,127.97	.00	48,127.97	47,629.30	.00	47,629.30
30.70 - LA CO FLOOD CONTROL MAINT	272,397.46	.00	272,397.46	269,575.07	.00	269,575.07
61.80 - GREATER L A CO VECTOR CON	10,012.25	.00	10,012.25	9,907.82	.00	9,907.82
66.10 - CO SANITATION DIST NO 2 O	337,302.93	.00	337,302.93	333,745.95	.00	333,745.95
131.01 - CITY-COMMERCE TD #1	1,146,239.98	.00	1,146,239.98	1,133,606.53	.00	1,133,606.53
350.90 - WTR REPLENISHMENT DIST OF	3,762.36	.00	3,762.36	3,721.29	.00	3,721.29
400.00 - EDUCATIONAL REV AUGMENTAT	443,649.79	.00	443,649.79	436,759.96	.00	436,759.96
400.01 - EDUCATIONAL AUG FD IMPOUN	1,040,393.86	.00	1,040,393.86	1,024,236.65	.00	1,024,236.65
400.15 - COUNTY SCHOOL SERVICES	29,171.61	.00	29,171.61	28,849.69	.00	28,849.69
400.21 - CHILDREN'S INSTIL TUITION	57,895.38	.00	57,895.38	57,256.51	.00	57,256.51
805.04 - L.A.CITY COMMUNITY COLLEG	622,552.33	.00	622,552.33	615,682.43	.00	615,682.43
805.20 - L.A.COMM.COLL.CHILDREN'S	6,437.23	.00	6,437.23	6,366.20	.00	6,366.20
887.03 - LOS ANGELES UNIFIED SCHOO	90,528.33	.00	90,528.33	89,133.77	.00	89,133.77
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.05	.00	5.05	4.97	.00	4.97
887.07 - DEV. CTR. HDCPD MINOR-L A	510.62	.00	510.62	502.76	.00	502.76
887.20 - LOS ANGELES CHILDRENS CEN	1,485.43	.00	1,485.43	1,462.55	.00	1,462.55
899.03 - MONTEBELLO UNIFIED SCHOOL	4,233,123.38	.00	4,233,123.38	4,186,783.27	.00	4,186,783.27
899.06 - CO.SCH.SERV.FD.- MONTEBEL	151,156.50	.00	151,156.50	149,501.79	.00	149,501.79
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	7,046.72	.00	7,046.72	6,969.58	.00	6,969.58
ACCT 131.06 Total	16,427,719.90	.00	16,427,719.90	16,246,421.20	.00	16,246,421.20

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

132.02 COMPTON - ROSECRANS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	515,072.75	.00	515,072.75	484,848.73	.00	484,848.73
1.20 - L.A. COUNTY ACCUM CAP OUT	135.13	.00	135.13	127.54	.00	127.54
3.01 - L A COUNTY LIBRARY	32,092.84	.00	32,092.84	30,250.13	.00	30,250.13
7.31 - L A C FIRE-FFW	8,783.93	.00	8,783.93	8,290.98	.00	8,290.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,778.30	.00	2,778.30	2,615.56	.00	2,615.56
30.70 - LA CO FLOOD CONTROL MAINT	15,725.15	.00	15,725.15	14,804.06	.00	14,804.06
61.20 - COMPTON CREEK MOSQUITO AB	3,332.97	.00	3,332.97	3,140.95	.00	3,140.95
61.80 - GREATER L A CO VECTOR CON	(.01)	.00	(.01)	(.01)	.00	(.01)
66.05 - CO SANITATION DIST NO 1 O	22,437.73	.00	22,437.73	21,139.97	.00	21,139.97
132.01 - CITY-COMPTON TD #1	140,938.04	.00	140,938.04	132,770.53	.00	132,770.53
132.02 - CITY-COMPTON ROSECRANS	.00	517,179.02	517,179.02	.00	488,155.28	488,155.28
350.90 - WTR REPLENISHMENT DIST OF	216.24	.00	216.24	204.01	.00	204.01
400.00 - EDUCATIONAL REV AUGMENTAT	30,721.30	.00	30,721.30	29,521.38	.00	29,521.38
400.01 - EDUCATIONAL AUG FD IMPOUN	69,353.69	.00	69,353.69	66,644.87	.00	66,644.87
400.15 - COUNTY SCHOOL SERVICES	1,675.25	.00	1,675.25	1,581.24	.00	1,581.24
400.21 - CHILDREN'S INSTIL TUITION	3,324.78	.00	3,324.78	3,138.19	.00	3,138.19
793.04 - COMPTON COMMUNITY COLLEGE	27,033.26	.00	27,033.26	25,516.17	.00	25,516.17
793.20 - CHILDREN'S CTR FUND COMPT	8,634.46	.00	8,634.46	8,149.90	.00	8,149.90
845.03 - COMPTON UNIFIED SCHOOL DI	245,936.71	.00	245,936.71	232,134.92	.00	232,134.92
845.06 - CO.SCH.SERV.FD.-COMPTON	8,059.20	.00	8,059.20	7,606.92	.00	7,606.92
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	1,180.42	.00	1,180.42	1,114.18	.00	1,114.18
845.20 - COMPTON CHILDREN'S CENTER	7,701.57	.00	7,701.57	7,269.36	.00	7,269.36
ACCT 132.02 Total	1,145,133.71	517,179.02	1,662,312.73	1,080,869.58	488,155.28	1,569,024.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,534,040.98	.00	6,534,040.98	6,400,285.19	.00	6,400,285.19
1.20 - L.A. COUNTY ACCUM CAP OUT	1,667.51	.00	1,667.51	1,632.58	.00	1,632.58
3.01 - L A COUNTY LIBRARY	400,935.85	.00	400,935.85	392,617.65	.00	392,617.65
7.31 - L A C FIRE-FFW	108,465.35	.00	108,465.35	106,192.52	.00	106,192.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	35,203.10	.00	35,203.10	34,481.73	.00	34,481.73
30.70 - LA CO FLOOD CONTROL MAINT	199,233.25	.00	199,233.25	195,150.39	.00	195,150.39
61.20 - COMPTON CREEK MOSQUITO AB	12,025.14	.00	12,025.14	11,188.91	.00	11,188.91
61.80 - GREATER L A CO VECTOR CON	5,197.63	.00	5,197.63	5,193.04	.00	5,193.04
66.05 - CO SANITATION DIST NO 1 O	55,151.65	.00	55,151.65	49,553.73	.00	49,553.73
66.30 - CO SANITATION DIST NO 8 O	139,987.26	.00	139,987.26	139,852.61	.00	139,852.61
132.01 - CITY-COMPTON TD #1	1,772,268.08	.00	1,772,268.08	1,735,709.03	.00	1,735,709.03
132.04 - CITY-COMPTON WALNUT IN	.00	6,304,315.29	6,304,315.29	.00	6,170,587.93	6,170,587.93
350.90 - WTR REPLENISHMENT DIST OF	2,668.04	.00	2,668.04	2,612.08	.00	2,612.08
400.00 - EDUCATIONAL REV AUGMENTAT	290,118.15	.00	290,118.15	282,396.97	.00	282,396.97
400.01 - EDUCATIONAL AUG FD IMPOUN	670,491.09	.00	670,491.09	653,011.27	.00	653,011.27
400.15 - COUNTY SCHOOL SERVICES	20,604.33	.00	20,604.33	20,170.94	.00	20,170.94
400.21 - CHILDREN'S INSTIL TUITION	40,864.04	.00	40,864.04	40,003.95	.00	40,003.95
793.04 - COMPTON COMMUNITY COLLEGE	332,318.63	.00	332,318.63	325,325.51	.00	325,325.51
793.20 - CHILDREN'S CTR FUND COMPT	106,138.49	.00	106,138.49	103,904.91	.00	103,904.91
845.03 - COMPTON UNIFIED SCHOOL DI	3,029,024.60	.00	3,029,024.60	2,965,404.52	.00	2,965,404.52
845.06 - CO.SCH.SERV.FD.-COMPTON	99,253.04	.00	99,253.04	97,168.23	.00	97,168.23
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	14,543.05	.00	14,543.05	14,237.68	.00	14,237.68
845.20 - COMPTON CHILDREN'S CENTER	94,846.40	.00	94,846.40	92,854.14	.00	92,854.14
883.03 - LONG BEACH UNIFIED SCHOOL	(5,688.74)	.00	(5,688.74)	(5,688.74)	.00	(5,688.74)
883.06 - CO.SCH.SERV.FD.- LONG BEA	(186.42)	.00	(186.42)	(186.42)	.00	(186.42)
883.07 - DEV CTR HDCPD MINORS LONG	(27.30)	.00	(27.30)	(27.30)	.00	(27.30)
883.20 - LONG BEACH CHILDREN'S CEN	(178.14)	.00	(178.14)	(178.14)	.00	(178.14)
ACCT 132.04 Total	13,958,965.06	6,304,315.29	20,263,280.35	13,662,866.98	6,170,587.93	19,833,454.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	992,460.27	.00	992,460.27	921,097.37	.00	921,097.37
1.20 - L.A. COUNTY ACCUM CAP OUT	263.86	.00	263.86	244.54	.00	244.54
3.01 - L A COUNTY LIBRARY	62,254.06	.00	62,254.06	57,742.21	.00	57,742.21
7.31 - L A C FIRE-FFW	17,157.94	.00	17,157.94	15,904.51	.00	15,904.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,356.00	.00	5,356.00	4,970.67	.00	4,970.67
30.70 - LA CO FLOOD CONTROL MAINT	30,314.92	.00	30,314.92	28,133.78	.00	28,133.78
61.20 - COMPTON CREEK MOSQUITO AB	6,458.26	.00	6,458.26	5,990.70	.00	5,990.70
66.05 - CO SANITATION DIST NO 1 O	43,427.14	.00	43,427.14	40,288.05	.00	40,288.05
132.01 - CITY-COMPTON TD #1	272,616.06	.00	272,616.06	252,923.96	.00	252,923.96
132.05 - CITY-COMPTON WL IND RP	.00	1,010,106.02	1,010,106.02	.00	936,309.03	936,309.03
350.90 - WTR REPLENISHMENT DIST OF	421.29	.00	421.29	390.62	.00	390.62
400.00 - EDUCATIONAL REV AUGMENTAT	65,416.09	.00	65,416.09	60,183.57	.00	60,183.57
400.01 - EDUCATIONAL AUG FD IMPOUN	147,677.57	.00	147,677.57	135,865.10	.00	135,865.10
400.15 - COUNTY SCHOOL SERVICES	3,272.36	.00	3,272.36	3,033.27	.00	3,033.27
400.21 - CHILDREN'S INSTIL TUITION	6,494.15	.00	6,494.15	6,019.75	.00	6,019.75
793.04 - COMPTON COMMUNITY COLLEGE	52,801.85	.00	52,801.85	48,944.52	.00	48,944.52
793.20 - CHILDREN'S CTR FUND COMPT	16,864.69	.00	16,864.69	15,632.73	.00	15,632.73
845.03 - COMPTON UNIFIED SCHOOL DI	478,087.53	.00	478,087.53	442,995.25	.00	442,995.25
845.06 - CO.SCH.SERV.FD.-COMPTON	15,666.64	.00	15,666.64	14,516.75	.00	14,516.75
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	2,294.62	.00	2,294.62	2,126.20	.00	2,126.20
845.20 - COMPTON CHILDREN'S CENTER	14,971.45	.00	14,971.45	13,872.48	.00	13,872.48
891.03 - LYNWOOD UNIFIED SCHOOL DI	2,161.47	.00	2,161.47	2,161.47	.00	2,161.47
891.06 - CO.SCH.SERV.FD.- LYNWOOD	97.49	.00	97.49	97.49	.00	97.49
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	10.74	.00	10.74	10.74	.00	10.74
891.20 - LYNWOOD CHILDREN'S CENTER	22.31	.00	22.31	22.31	.00	22.31
ACCT 132.05 Total	2,236,568.76	1,010,106.02	3,246,674.78	2,073,168.04	936,309.03	3,009,477.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,783,341.54	.00	2,783,341.54	2,718,605.47	.00	2,718,605.47
1.20 - L.A. COUNTY ACCUM CAP OUT	697.06	.00	697.06	675.21	.00	675.21
3.01 - L A COUNTY LIBRARY	169,871.32	.00	169,871.32	165,254.89	.00	165,254.89
7.31 - L A C FIRE-FFW	44,468.22	.00	44,468.22	43,089.02	.00	43,089.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,027.21	.00	15,027.21	14,671.80	.00	14,671.80
30.70 - LA CO FLOOD CONTROL MAINT	85,056.97	.00	85,056.97	83,045.73	.00	83,045.73
61.20 - COMPTON CREEK MOSQUITO AB	5,818.71	.00	5,818.71	5,789.89	.00	5,789.89
61.80 - GREATER L A CO VECTOR CON	2,093.77	.00	2,093.77	2,022.95	.00	2,022.95
66.05 - CO SANITATION DIST NO 1 O	39,261.42	.00	39,261.42	39,066.99	.00	39,066.99
66.30 - CO SANITATION DIST NO 8 O	49,774.33	.00	49,774.33	48,016.61	.00	48,016.61
132.01 - CITY-COMPTON TD #1	971,776.93	.00	971,776.93	942,507.44	.00	942,507.44
132.06 - CITY-COMPTON WL IND RP	.00	2,745,669.28	2,745,669.28	.00	2,658,540.26	2,658,540.26
350.90 - WTR REPLENISHMENT DIST OF	1,125.76	.00	1,125.76	1,092.10	.00	1,092.10
400.00 - EDUCATIONAL REV AUGMENTAT	104,256.77	.00	104,256.77	92,428.05	.00	92,428.05
400.01 - EDUCATIONAL AUG FD IMPOUN	239,626.38	.00	239,626.38	212,107.34	.00	212,107.34
400.15 - COUNTY SCHOOL SERVICES	8,649.00	.00	8,649.00	8,378.02	.00	8,378.02
400.21 - CHILDREN'S INSTIL TUITION	17,167.78	.00	17,167.78	16,629.99	.00	16,629.99
793.04 - COMPTON COMMUNITY COLLEGE	139,576.85	.00	139,576.85	135,204.30	.00	135,204.30
793.20 - CHILDREN'S CTR FUND COMPT	44,580.30	.00	44,580.30	43,183.71	.00	43,183.71
845.03 - COMPTON UNIFIED SCHOOL DI	1,269,799.45	.00	1,269,799.45	1,230,020.07	.00	1,230,020.07
845.06 - CO.SCH.SERV.FD.-COMPTON	41,611.25	.00	41,611.25	40,307.69	.00	40,307.69
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	6,094.36	.00	6,094.36	5,903.43	.00	5,903.43
845.20 - COMPTON CHILDREN'S CENTER	39,763.81	.00	39,763.81	38,518.11	.00	38,518.11
ACCT 132.06 Total	6,079,439.19	2,745,669.28	8,825,108.47	5,886,518.81	2,658,540.26	8,545,059.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

132.07 COMPTON - COMPTON RP AREA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,487,916.80	.00	4,487,916.80	4,240,536.06	.00	4,240,536.06
1.20 - L.A. COUNTY ACCUM CAP OUT	1,258.58	.00	1,258.58	1,177.58	.00	1,177.58
3.01 - L A COUNTY LIBRARY	288,320.44	.00	288,320.44	271,050.59	.00	271,050.59
7.30 - CONSOL. FIRE PRO.DIST.OF	8.36	.00	8.36	8.36	.00	8.36
7.31 - L A C FIRE-FFW	82,303.55	.00	82,303.55	77,022.30	.00	77,022.30
19.40 - CO LIGHTING MAINT DIST NO	2.20	.00	2.20	2.20	.00	2.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24,138.31	.00	24,138.31	22,795.25	.00	22,795.25
30.70 - LA CO FLOOD CONTROL MAINT	136,616.92	.00	136,616.92	129,016.23	.00	129,016.23
33.60 - FIRESTONE GARBAGE DISPOSA	3.82	.00	3.82	3.82	.00	3.82
61.20 - COMPTON CREEK MOSQUITO AB	28,489.84	.00	28,489.84	26,808.94	.00	26,808.94
61.80 - GREATER L A CO VECTOR CON	224.71	.00	224.71	210.19	.00	210.19
66.05 - CO SANITATION DIST NO 1 O	190,976.33	.00	190,976.33	179,450.17	.00	179,450.17
66.10 - CO SANITATION DIST NO 2 O	1,039.92	.00	1,039.92	1,039.72	.00	1,039.72
66.30 - CO SANITATION DIST NO 8 O	4,312.70	.00	4,312.70	4,250.05	.00	4,250.05
132.01 - CITY-COMPTON TD #1	1,263,378.92	.00	1,263,378.92	1,190,180.43	.00	1,190,180.43
132.07 - CITY COMPTON TD #1 RP ARE	.00	4,836,959.79	4,836,959.79	.00	4,526,063.26	4,526,063.26
350.90 - WTR REPLENISHMENT DIST OF	1,990.30	.00	1,990.30	1,865.13	.00	1,865.13
400.00 - EDUCATIONAL REV AUGMENTAT	420,484.63	.00	420,484.63	377,260.95	.00	377,260.95
400.01 - EDUCATIONAL AUG FD IMPOUN	950,097.57	.00	950,097.57	852,506.30	.00	852,506.30
400.15 - COUNTY SCHOOL SERVICES	15,609.12	.00	15,609.12	14,604.62	.00	14,604.62
400.21 - CHILDREN'S INSTIL TUITION	30,979.73	.00	30,979.73	28,986.14	.00	28,986.14
793.04 - COMPTON COMMUNITY COLLEGE	251,882.92	.00	251,882.92	235,673.79	.00	235,673.79
793.20 - CHILDREN'S CTR FUND COMPT	80,451.55	.00	80,451.55	75,274.38	.00	75,274.38
845.03 - COMPTON UNIFIED SCHOOL DI	2,288,758.53	.00	2,288,758.53	2,141,295.81	.00	2,141,295.81
845.06 - CO.SCH.SERV.FD.-COMPTON	75,001.75	.00	75,001.75	70,169.42	.00	70,169.42
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	10,985.71	.00	10,985.71	10,277.94	.00	10,277.94
845.20 - COMPTON CHILDREN'S CENTER	71,673.45	.00	71,673.45	67,055.66	.00	67,055.66
907.03 - PARAMOUNT UNIFIED SCHOOL	2,876.89	.00	2,876.89	2,876.89	.00	2,876.89
907.06 - CO.SCH.SERV.FD.- PARAMOUN	155.46	.00	155.46	155.46	.00	155.46
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	19.12	.00	19.12	19.12	.00	19.12
ACCT 132.07 Total	10,709,958.13	4,836,959.79	15,546,917.92	10,021,573.50	4,526,063.26	14,547,636.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

136.06 COVINA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,665,244.11	.00	4,665,244.11	4,567,885.48	.00	4,567,885.48
1.20 - L.A. COUNTY ACCUM CAP OUT	1,145.87	.00	1,145.87	1,114.91	.00	1,114.91
7.31 - L A C FIRE-FFW	74,716.15	.00	74,716.15	72,709.45	.00	72,709.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	25,118.75	.00	25,118.75	24,589.07	.00	24,589.07
30.70 - LA CO FLOOD CONTROL MAINT	142,110.60	.00	142,110.60	139,112.94	.00	139,112.94
66.85 - CO SANIT DIST NO 22 OPERA	153,391.03	.00	153,391.03	149,572.24	.00	149,572.24
136.01 - CITY-COVINA TD #1	1,861,440.24	.00	1,861,440.24	1,818,819.56	.00	1,818,819.56
365.05 - THREE VALLEY MWD ORIG ARE	10,631.51	.00	10,631.51	10,546.88	.00	10,546.88
368.05 - UPPER SAN GAB. VY. MUN. W	6,430.54	.00	6,430.54	6,270.74	.00	6,270.74
400.00 - EDUCATIONAL REV AUGMENTAT	138,118.70	.00	138,118.70	123,244.18	.00	123,244.18
400.01 - EDUCATIONAL AUG FD IMPOUN	331,831.43	.00	331,831.43	296,078.76	.00	296,078.76
400.15 - COUNTY SCHOOL SERVICES	14,210.69	.00	14,210.69	13,827.00	.00	13,827.00
400.21 - CHILDREN'S INSTIL TUITION	28,203.33	.00	28,203.33	27,441.87	.00	27,441.87
791.04 - CITRUS COMMUNITY COLLEGE	19,573.65	.00	19,573.65	13,528.61	.00	13,528.61
791.20 - CHILDREN'S CTR FUND CITRU	510.50	.00	510.50	352.84	.00	352.84
809.04 - MT.SAN ANTONIO COMMUNITY	280,499.13	.00	280,499.13	279,657.82	.00	279,657.82
809.20 - MT SAN ANTONIO CHILDRENS	2,707.49	.00	2,707.49	2,699.37	.00	2,699.37
818.03 - AZUSA UNIFIED SCHOOL DIST	154,099.88	.00	154,099.88	106,508.35	.00	106,508.35
818.06 - CO.SCH.SERV.FD.- AZUSA	6,680.06	.00	6,680.06	4,617.02	.00	4,617.02
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	779.08	.00	779.08	538.47	.00	538.47
840.03 - CHARTER OAK UNIF SCHOOL D	3,410.93	.00	3,410.93	3,410.93	.00	3,410.93
840.06 - CO.SCH.SERV.FD.- CHARTER	133.79	.00	133.79	133.79	.00	133.79
840.07 - DEV.CTR.HDCPD.MINOR-CHART	14.83	.00	14.83	14.83	.00	14.83
847.03 - COVINA-VALLEY UNIFIED SCH	1,635,084.82	.00	1,635,084.82	1,630,172.68	.00	1,630,172.68
847.06 - CO.SCH.SERV.FD.- COVINA-V	71,645.24	.00	71,645.24	71,430.01	.00	71,430.01
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	8,069.45	.00	8,069.45	8,045.21	.00	8,045.21
847.20 - COVINA-VALLEY CHILDREN,S	7,900.04	.00	7,900.04	7,876.31	.00	7,876.31
ACCT 136.06 Total	9,643,701.84	.00	9,643,701.84	9,380,199.32	.00	9,380,199.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

136.08 COVINA - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	857,984.78	.00	857,984.78	853,628.24	.00	853,628.24
1.20 - L.A. COUNTY ACCUM CAP OUT	217.73	.00	217.73	216.69	.00	216.69
7.31 - L A C FIRE-FFW	14,007.19	.00	14,007.19	13,939.61	.00	13,939.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,621.03	.00	4,621.03	4,597.62	.00	4,597.62
30.70 - LA CO FLOOD CONTROL MAINT	26,154.76	.00	26,154.76	26,022.25	.00	26,022.25
66.85 - CO SANIT DIST NO 22 OPERA	30,684.65	.00	30,684.65	30,533.41	.00	30,533.41
136.01 - CITY-COVINA TD #1	346,220.40	.00	346,220.40	344,496.64	.00	344,496.64
365.05 - THREE VALLEY MWD ORIG ARE	4,858.75	.00	4,858.75	4,848.70	.00	4,848.70
368.05 - UPPER SAN GAB. VY. MUN. W	774.37	.00	774.37	768.40	.00	768.40
400.00 - EDUCATIONAL REV AUGMENTAT	38,039.61	.00	38,039.61	37,957.78	.00	37,957.78
400.01 - EDUCATIONAL AUG FD IMPOUN	90,551.08	.00	90,551.08	90,355.14	.00	90,355.14
400.15 - COUNTY SCHOOL SERVICES	2,700.53	.00	2,700.53	2,687.61	.00	2,687.61
400.21 - CHILDREN'S INSTIL TUITION	5,359.58	.00	5,359.58	5,333.95	.00	5,333.95
809.04 - MT.SAN ANTONIO COMMUNITY	57,843.60	.00	57,843.60	57,566.98	.00	57,566.98
809.20 - MT SAN ANTONIO CHILDRENS	558.33	.00	558.33	555.66	.00	555.66
840.03 - CHARTER OAK UNIF SCHOOL D	208,778.42	.00	208,778.42	208,368.67	.00	208,368.67
840.06 - CO.SCH.SERV.FD.- CHARTER	8,185.83	.00	8,185.83	8,169.77	.00	8,169.77
840.07 - DEV.CTR.HDCPD.MINOR-CHART	908.45	.00	908.45	906.67	.00	906.67
847.03 - COVINA-VALLEY UNIFIED SCH	175,259.66	.00	175,259.66	173,963.43	.00	173,963.43
847.06 - CO.SCH.SERV.FD.- COVINA-V	7,679.42	.00	7,679.42	7,622.62	.00	7,622.62
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	864.96	.00	864.96	858.56	.00	858.56
847.20 - COVINA-VALLEY CHILDREN,S	846.79	.00	846.79	840.52	.00	840.52
ACCT 136.08 Total	1,883,099.92	.00	1,883,099.92	1,874,238.92	.00	1,874,238.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	750,871.52	.00	750,871.52	700,216.60	.00	700,216.60
1.20 - L.A. COUNTY ACCUM CAP OUT	204.93	.00	204.93	191.51	.00	191.51
7.31 - L A C FIRE-FFW	13,346.75	.00	13,346.75	12,471.55	.00	12,471.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,057.02	.00	4,057.02	3,783.66	.00	3,783.66
30.70 - LA CO FLOOD CONTROL MAINT	22,962.00	.00	22,962.00	21,414.82	.00	21,414.82
66.85 - CO SANIT DIST NO 22 OPERA	27,879.83	.00	27,879.83	26,027.30	.00	26,027.30
136.01 - CITY-COVINA TD #1	310,731.55	.00	310,731.55	289,981.64	.00	289,981.64
136.41 - CITY-COVINA VEHICLE P	7,625.26	.00	7,625.26	7,290.13	.00	7,290.13
368.05 - UPPER SAN GAB. VY. MUN. W	1,298.80	.00	1,298.80	1,211.51	.00	1,211.51
400.00 - EDUCATIONAL REV AUGMENTAT	57,419.11	.00	57,419.11	54,223.02	.00	54,223.02
400.01 - EDUCATIONAL AUG FD IMPOUN	138,877.49	.00	138,877.49	131,146.95	.00	131,146.95
400.15 - COUNTY SCHOOL SERVICES	2,541.80	.00	2,541.80	2,375.25	.00	2,375.25
400.21 - CHILDREN'S INSTIL TUITION	5,044.58	.00	5,044.58	4,714.05	.00	4,714.05
809.04 - MT.SAN ANTONIO COMMUNITY	54,443.92	.00	54,443.92	50,876.70	.00	50,876.70
809.20 - MT SAN ANTONIO CHILDRENS	525.50	.00	525.50	491.08	.00	491.08
847.03 - COVINA-VALLEY UNIFIED SCH	317,879.55	.00	317,879.55	297,051.74	.00	297,051.74
847.06 - CO.SCH.SERV.FD.- COVINA-V	13,928.66	.00	13,928.66	13,016.04	.00	13,016.04
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	1,568.83	.00	1,568.83	1,466.04	.00	1,466.04
847.20 - COVINA-VALLEY CHILDREN,S	1,535.87	.00	1,535.87	1,435.24	.00	1,435.24
ACCT 136.09 Total	1,732,742.97	.00	1,732,742.97	1,619,384.83	.00	1,619,384.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	868,993.17	.00	868,993.17	824,155.12	.00	824,155.12
1.20 - L.A. COUNTY ACCUM CAP OUT	268.28	.00	268.28	250.52	.00	250.52
3.01 - L A COUNTY LIBRARY	63,862.39	.00	63,862.39	60,035.95	.00	60,035.95
7.30 - CONSOL. FIRE PRO.DIST.OF	412,633.60	.00	412,633.60	385,314.84	.00	385,314.84
7.31 - L A C FIRE-FFW	16,935.34	.00	16,935.34	15,813.51	.00	15,813.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,536.65	.00	5,536.65	5,235.80	.00	5,235.80
30.70 - LA CO FLOOD CONTROL MAINT	31,336.70	.00	31,336.70	29,634.13	.00	29,634.13
61.80 - GREATER L A CO VECTOR CON	1,150.85	.00	1,150.85	1,086.96	.00	1,086.96
66.05 - CO SANITATION DIST NO 1 O	44,672.60	.00	44,672.60	42,086.61	.00	42,086.61
138.01 - CITY-CUDAHY TD #1	158,111.82	.00	158,111.82	147,653.90	.00	147,653.90
138.60 - CITY-CUDAHY LT DIST Z	251.30	.00	251.30	209.27	.00	209.27
138.61 - CITY-CUDAHY LT DIST Z	11,298.80	.00	11,298.80	10,802.44	.00	10,802.44
138.62 - CITY-CUDAHY LT DIST Z	3,597.04	.00	3,597.04	3,349.71	.00	3,349.71
350.90 - WTR REPLENISHMENT DIST OF	429.82	.00	429.82	402.27	.00	402.27
400.00 - EDUCATIONAL REV AUGMENTAT	56,593.83	.00	56,593.83	48,061.38	.00	48,061.38
400.01 - EDUCATIONAL AUG FD IMPOUN	108,846.74	.00	108,846.74	92,432.88	.00	92,432.88
400.15 - COUNTY SCHOOL SERVICES	3,328.27	.00	3,328.27	3,107.92	.00	3,107.92
400.21 - CHILDREN'S INSTIL TUITION	6,605.35	.00	6,605.35	6,168.03	.00	6,168.03
805.04 - L.A.CITY COMMUNITY COLLEG	71,028.44	.00	71,028.44	66,325.94	.00	66,325.94
805.20 - L.A.COMM.COLL.CHILDREN'S	734.44	.00	734.44	685.81	.00	685.81
887.03 - LOS ANGELES UNIFIED SCHOO	522,941.26	.00	522,941.26	488,319.43	.00	488,319.43
887.06 - CO.SCH.SERV.FD.- LOS ANGE	29.21	.00	29.21	27.27	.00	27.27
887.07 - DEV. CTR. HDCPD MINOR-L A	2,949.66	.00	2,949.66	2,754.38	.00	2,754.38
887.20 - LOS ANGELES CHILDRENS CEN	8,580.64	.00	8,580.64	8,012.55	.00	8,012.55
ACCT 138.02 Total	2,400,716.20	.00	2,400,716.20	2,241,926.62	.00	2,241,926.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	481,772.22	.00	481,772.22	458,827.79	.00	458,827.79
1.20 - L.A. COUNTY ACCUM CAP OUT	148.09	.00	148.09	137.56	.00	137.56
3.01 - L A COUNTY LIBRARY	35,320.01	.00	35,320.01	33,164.53	.00	33,164.53
7.30 - CONSOL. FIRE PRO.DIST.OF	227,692.74	.00	227,692.74	211,502.87	.00	211,502.87
7.31 - L A C FIRE-FFW	9,325.87	.00	9,325.87	8,666.30	.00	8,666.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,068.34	.00	3,068.34	2,908.41	.00	2,908.41
30.70 - LA CO FLOOD CONTROL MAINT	17,366.36	.00	17,366.36	16,461.28	.00	16,461.28
61.80 - GREATER L A CO VECTOR CON	637.53	.00	637.53	603.09	.00	603.09
66.05 - CO SANITATION DIST NO 1 O	24,725.00	.00	24,725.00	23,296.25	.00	23,296.25
138.01 - CITY-CUDAHY TD #1	87,552.51	.00	87,552.51	81,270.30	.00	81,270.30
138.60 - CITY-CUDAHY LT DIST Z	10,522.20	.00	10,522.20	9,135.43	.00	9,135.43
138.62 - CITY-CUDAHY LT DIST Z	1,895.61	.00	1,895.61	1,886.73	.00	1,886.73
350.90 - WTR REPLENISHMENT DIST OF	237.37	.00	237.37	221.32	.00	221.32
400.00 - EDUCATIONAL REV AUGMENTAT	30,268.81	.00	30,268.81	23,875.69	.00	23,875.69
400.01 - EDUCATIONAL AUG FD IMPOUN	58,815.43	.00	58,815.43	46,180.34	.00	46,180.34
400.15 - COUNTY SCHOOL SERVICES	1,836.52	.00	1,836.52	1,705.93	.00	1,705.93
400.21 - CHILDREN'S INSTIL TUITION	3,644.86	.00	3,644.86	3,385.70	.00	3,385.70
805.04 - L.A.CITY COMMUNITY COLLEG	39,193.68	.00	39,193.68	36,406.84	.00	36,406.84
805.20 - L.A.COMM.COLL.CHILDREN'S	405.29	.00	405.29	376.47	.00	376.47
887.03 - LOS ANGELES UNIFIED SCHOO	288,560.66	.00	288,560.66	268,042.88	.00	268,042.88
887.06 - CO.SCH.SERV.FD.- LOS ANGE	16.05	.00	16.05	14.91	.00	14.91
887.07 - DEV. CTR. HDCPD MINOR-L A	1,627.60	.00	1,627.60	1,511.87	.00	1,511.87
887.20 - LOS ANGELES CHILDRENS CEN	4,734.86	.00	4,734.86	4,398.19	.00	4,398.19
ACCT 138.03 Total	1,329,367.61	.00	1,329,367.61	1,233,980.68	.00	1,233,980.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	47,288.32	.00	47,288.32	40,485.39	.00	40,485.39
1.20 - L.A. COUNTY ACCUM CAP OUT	12.28	.00	12.28	10.73	.00	10.73
3.01 - L A COUNTY LIBRARY	2,827.56	.00	2,827.56	2,448.54	.00	2,448.54
7.30 - CONSOL. FIRE PRO.DIST.OF	19,569.34	.00	19,569.34	17,101.25	.00	17,101.25
7.31 - L A C FIRE-FFW	729.05	.00	729.05	637.89	.00	637.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	237.85	.00	237.85	204.09	.00	204.09
30.70 - LA CO FLOOD CONTROL MAINT	1,350.46	.00	1,350.46	1,159.46	.00	1,159.46
61.80 - GREATER L A CO VECTOR CON	49.76	.00	49.76	42.78	.00	42.78
66.05 - CO SANITATION DIST NO 1 O	1,956.50	.00	1,956.50	1,688.78	.00	1,688.78
138.01 - CITY-CUDAHY TD #1	6,342.62	.00	6,342.62	5,420.30	.00	5,420.30
138.62 - CITY-CUDAHY LT DIST Z	14.76	.00	14.76	14.76	.00	14.76
350.90 - WTR REPLENISHMENT DIST OF	19.45	.00	19.45	16.96	.00	16.96
400.00 - EDUCATIONAL REV AUGMENTAT	4,049.57	.00	4,049.57	3,843.19	.00	3,843.19
400.01 - EDUCATIONAL AUG FD IMPOUN	8,412.32	.00	8,412.32	7,981.45	.00	7,981.45
400.15 - COUNTY SCHOOL SERVICES	152.31	.00	152.31	133.15	.00	133.15
400.21 - CHILDREN'S INSTIL TUITION	302.28	.00	302.28	264.27	.00	264.27
805.04 - L.A.CITY COMMUNITY COLLEG	3,250.40	.00	3,250.40	2,841.66	.00	2,841.66
805.20 - L.A.COMM.COLL.CHILDREN'S	33.61	.00	33.61	29.38	.00	29.38
887.03 - LOS ANGELES UNIFIED SCHOO	23,930.83	.00	23,930.83	20,921.49	.00	20,921.49
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.34	.00	1.34	1.17	.00	1.17
887.07 - DEV. CTR. HDCPD MINOR-L A	134.98	.00	134.98	118.01	.00	118.01
887.20 - LOS ANGELES CHILDRENS CEN	392.66	.00	392.66	343.28	.00	343.28
ACCT 138.04 Total	121,058.25	.00	121,058.25	105,707.98	.00	105,707.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

138.05 CUDAHY - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,493,492.61	.00	1,493,492.61	1,483,503.07	.00	1,483,503.07
1.20 - L.A. COUNTY ACCUM CAP OUT	491.90	.00	491.90	488.10	.00	488.10
3.01 - L A COUNTY LIBRARY	114,461.28	.00	114,461.28	113,626.01	.00	113,626.01
7.30 - CONSOL. FIRE PRO.DIST.OF	756,413.72	.00	756,413.72	750,570.83	.00	750,570.83
7.31 - L A C FIRE-FFW	31,097.81	.00	31,097.81	30,857.47	.00	30,857.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,722.81	.00	9,722.81	9,655.70	.00	9,655.70
30.70 - LA CO FLOOD CONTROL MAINT	55,029.27	.00	55,029.27	54,649.47	.00	54,649.47
61.80 - GREATER L A CO VECTOR CON	2,029.90	.00	2,029.90	2,015.73	.00	2,015.73
66.05 - CO SANITATION DIST NO 1 O	79,478.76	.00	79,478.76	78,910.07	.00	78,910.07
138.01 - CITY-CUDAHY TD #1	294,757.75	.00	294,757.75	292,539.14	.00	292,539.14
138.60 - CITY-CUDAHY LT DIST Z	6,570.28	.00	6,570.28	6,570.28	.00	6,570.28
138.62 - CITY-CUDAHY LT DIST Z	9,768.12	.00	9,768.12	9,691.88	.00	9,691.88
350.90 - WTR REPLENISHMENT DIST OF	782.09	.00	782.09	776.16	.00	776.16
400.00 - EDUCATIONAL REV AUGMENTAT	134,808.93	.00	134,808.93	133,185.14	.00	133,185.14
400.01 - EDUCATIONAL AUG FD IMPOUN	272,458.33	.00	272,458.33	269,186.04	.00	269,186.04
400.15 - COUNTY SCHOOL SERVICES	6,101.17	.00	6,101.17	6,054.04	.00	6,054.04
400.21 - CHILDREN'S INSTIL TUITION	12,108.58	.00	12,108.58	12,015.05	.00	12,015.05
805.04 - L.A.CITY COMMUNITY COLLEG	130,204.62	.00	130,204.62	129,198.85	.00	129,198.85
805.20 - L.A.COMM.COLL.CHILDREN'S	1,346.37	.00	1,346.37	1,335.97	.00	1,335.97
887.03 - LOS ANGELES UNIFIED SCHOO	958,623.17	.00	958,623.17	951,218.32	.00	951,218.32
887.06 - CO.SCH.SERV.FD.- LOS ANGE	53.41	.00	53.41	53.00	.00	53.00
887.07 - DEV. CTR. HDCPD MINOR-L A	5,406.99	.00	5,406.99	5,365.22	.00	5,365.22
887.20 - LOS ANGELES CHILDRENS CEN	15,729.61	.00	15,729.61	15,608.10	.00	15,608.10
ACCT 138.05 Total	4,390,937.48	.00	4,390,937.48	4,357,073.64	.00	4,357,073.64

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	9,743,464.22	.00	9,743,464.22	9,714,410.50	.00	9,714,410.50
1.20 - L.A. COUNTY ACCUM CAP OUT	2,581.88	.00	2,581.88	2,574.13	.00	2,574.13
3.01 - L A COUNTY LIBRARY	610,293.75	.00	610,293.75	608,469.11	.00	608,469.11
7.31 - L A C FIRE-FFW	170,305.08	.00	170,305.08	169,794.63	.00	169,794.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	52,591.05	.00	52,591.05	52,434.20	.00	52,434.20
30.70 - LA CO FLOOD CONTROL MAINT	297,657.15	.00	297,657.15	296,769.39	.00	296,769.39
61.10 - L A CO WEST VECTOR CONTRO	7,351.89	.00	7,351.89	7,329.95	.00	7,329.95
140.01 - CITY-CULVER CITY TD #1	2,570,416.50	.00	2,570,416.50	2,562,733.69	.00	2,562,733.69
400.00 - EDUCATIONAL REV AUGMENTAT	551,470.70	.00	551,470.70	549,762.78	.00	549,762.78
400.01 - EDUCATIONAL AUG FD IMPOUN	1,362,624.24	.00	1,362,624.24	1,358,404.15	.00	1,358,404.15
400.15 - COUNTY SCHOOL SERVICES	32,022.48	.00	32,022.48	31,926.48	.00	31,926.48
400.21 - CHILDREN'S INSTIL TUITION	63,553.46	.00	63,553.46	63,362.94	.00	63,362.94
805.04 - L.A.CITY COMMUNITY COLLEG	683,393.10	.00	683,393.10	681,344.36	.00	681,344.36
805.20 - L.A.COMM.COLL.CHILDREN'S	7,066.35	.00	7,066.35	7,045.17	.00	7,045.17
850.03 - CULVER CITY UNIFIED SCHOO	4,893,750.25	.00	4,893,750.25	4,878,723.41	.00	4,878,723.41
850.06 - CO.SCH.SERV.FD.- CULVER C	24,981.75	.00	24,981.75	24,811.24	.00	24,811.24
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	26,698.47	.00	26,698.47	26,619.92	.00	26,619.92
850.20 - CULVER CITY CHILDREN,S CT	71,145.03	.00	71,145.03	70,961.32	.00	70,961.32
887.03 - LOS ANGELES UNIFIED SCHOO	129,404.47	.00	129,404.47	129,404.47	.00	129,404.47
887.06 - CO.SCH.SERV.FD.- LOS ANGE	7.21	.00	7.21	7.21	.00	7.21
887.07 - DEV. CTR. HDCPD MINOR-L A	729.89	.00	729.89	729.89	.00	729.89
887.20 - LOS ANGELES CHILDRENS CEN	2,123.33	.00	2,123.33	2,123.33	.00	2,123.33
ACCT 140.04 Total	21,303,632.25	.00	21,303,632.25	21,239,742.27	.00	21,239,742.27

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,918,699.30	.00	5,918,699.30	5,873,944.83	.00	5,873,944.83
1.20 - L.A. COUNTY ACCUM CAP OUT	1,546.40	.00	1,546.40	1,534.81	.00	1,534.81
3.01 - L A COUNTY LIBRARY	368,143.39	.00	368,143.39	365,371.31	.00	365,371.31
7.31 - L A C FIRE-FFW	101,899.12	.00	101,899.12	101,135.16	.00	101,135.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	31,927.33	.00	31,927.33	31,686.01	.00	31,686.01
30.70 - LA CO FLOOD CONTROL MAINT	180,705.14	.00	180,705.14	179,339.20	.00	179,339.20
61.10 - L A CO WEST VECTOR CONTRO	4,461.84	.00	4,461.84	4,428.11	.00	4,428.11
140.01 - CITY-CULVER CITY TD #1	1,551,694.15	.00	1,551,694.15	1,540,004.78	.00	1,540,004.78
400.00 - EDUCATIONAL REV AUGMENTAT	301,257.27	.00	301,257.27	299,131.92	.00	299,131.92
400.01 - EDUCATIONAL AUG FD IMPOUN	744,374.03	.00	744,374.03	739,122.52	.00	739,122.52
400.15 - COUNTY SCHOOL SERVICES	19,179.07	.00	19,179.07	19,035.28	.00	19,035.28
400.21 - CHILDREN'S INSTIL TUITION	38,063.55	.00	38,063.55	37,778.18	.00	37,778.18
805.04 - L.A.CITY COMMUNITY COLLEG	409,299.92	.00	409,299.92	406,231.32	.00	406,231.32
805.20 - L.A.COMM.COLL.CHILDREN'S	4,232.12	.00	4,232.12	4,200.39	.00	4,200.39
850.03 - CULVER CITY UNIFIED SCHOO	2,975,672.80	.00	2,975,672.80	2,953,363.65	.00	2,953,363.65
850.06 - CO.SCH.SERV.FD.- CULVER C	112,874.55	.00	112,874.55	112,028.31	.00	112,028.31
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	12,659.49	.00	12,659.49	12,564.58	.00	12,564.58
850.20 - CULVER CITY CHILDREN,S CT	7,071.62	.00	7,071.62	7,018.60	.00	7,018.60
ACCT 140.05 Total	12,783,761.09	.00	12,783,761.09	12,687,918.96	.00	12,687,918.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

140.06 CULVER CITY - WASH/CULVER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	17,190,071.72	.00	17,190,071.72	17,138,522.72	.00	17,138,522.72
1.20 - L.A. COUNTY ACCUM CAP OUT	4,724.21	.00	4,724.21	4,711.50	.00	4,711.50
3.01 - L A COUNTY LIBRARY	1,096,506.67	.00	1,096,506.67	1,093,388.95	.00	1,093,388.95
7.31 - L A C FIRE-FFW	311,310.43	.00	311,310.43	310,472.83	.00	310,472.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	92,926.12	.00	92,926.12	92,648.69	.00	92,648.69
30.70 - LA CO FLOOD CONTROL MAINT	525,942.10	.00	525,942.10	524,371.84	.00	524,371.84
61.10 - L A CO WEST VECTOR CONTRO	13,001.96	.00	13,001.96	12,963.25	.00	12,963.25
140.01 - CITY-CULVER CITY TD #1	4,609,318.52	.00	4,609,318.52	4,596,137.41	.00	4,596,137.41
400.00 - EDUCATIONAL REV AUGMENTAT	1,232,343.76	.00	1,232,343.76	1,230,880.93	.00	1,230,880.93
400.01 - EDUCATIONAL AUG FD IMPOUN	3,044,987.66	.00	3,044,987.66	3,041,373.17	.00	3,041,373.17
400.15 - COUNTY SCHOOL SERVICES	58,593.39	.00	58,593.39	58,435.74	.00	58,435.74
400.21 - CHILDREN'S INSTIL TUITION	116,287.30	.00	116,287.30	115,974.42	.00	115,974.42
805.04 - L.A.CITY COMMUNITY COLLEG	1,250,444.39	.00	1,250,444.39	1,247,079.98	.00	1,247,079.98
805.20 - L.A.COMM.COLL.CHILDREN'S	12,929.56	.00	12,929.56	12,894.77	.00	12,894.77
850.03 - CULVER CITY UNIFIED SCHOO	9,081,952.79	.00	9,081,952.79	9,057,493.03	.00	9,057,493.03
850.06 - CO.SCH.SERV.FD.- CULVER C	344,500.64	.00	344,500.64	343,572.82	.00	343,572.82
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	38,637.43	.00	38,637.43	38,533.37	.00	38,533.37
850.20 - CULVER CITY CHILDREN,S CT	21,582.90	.00	21,582.90	21,524.77	.00	21,524.77
887.03 - LOS ANGELES UNIFIED SCHOO	9,083.17	.00	9,083.17	9,083.17	.00	9,083.17
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.48	.00	.48	.48	.00	.48
887.07 - DEV. CTR. HDCPD MINOR-L A	51.18	.00	51.18	51.18	.00	51.18
887.20 - LOS ANGELES CHILDRENS CEN	149.00	.00	149.00	149.00	.00	149.00
ACCT 140.06 Total	39,055,345.38	.00	39,055,345.38	38,950,264.02	.00	38,950,264.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
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140.07 CULVER CITY - COMPONENT AREA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,082,094.51	.00	5,082,094.51	4,947,327.29	.00	4,947,327.29
1.20 - L.A. COUNTY ACCUM CAP OUT	1,452.74	.00	1,452.74	1,411.70	.00	1,411.70
3.01 - L A COUNTY LIBRARY	330,636.21	.00	330,636.21	321,571.11	.00	321,571.11
7.31 - L A C FIRE-FFW	95,710.84	.00	95,710.84	93,006.39	.00	93,006.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	27,157.57	.00	27,157.57	26,425.83	.00	26,425.83
30.70 - LA CO FLOOD CONTROL MAINT	153,704.36	.00	153,704.36	149,563.00	.00	149,563.00
61.10 - L A CO WEST VECTOR CONTRO	3,852.68	.00	3,852.68	3,750.00	.00	3,750.00
140.01 - CITY-CULVER CITY TD #1	1,387,083.81	.00	1,387,083.81	1,349,184.50	.00	1,349,184.50
400.00 - EDUCATIONAL REV AUGMENTAT	450,592.37	.00	450,592.37	434,791.06	.00	434,791.06
400.01 - EDUCATIONAL AUG FD IMPOUN	1,113,364.84	.00	1,113,364.84	1,074,321.50	.00	1,074,321.50
400.15 - COUNTY SCHOOL SERVICES	18,014.46	.00	18,014.46	17,505.45	.00	17,505.45
400.21 - CHILDREN'S INSTIL TUITION	35,752.22	.00	35,752.22	34,742.00	.00	34,742.00
805.04 - L.A.CITY COMMUNITY COLLEG	384,446.81	.00	384,446.81	373,583.79	.00	373,583.79
805.20 - L.A.COMM.COLL.CHILDREN'S	3,975.43	.00	3,975.43	3,863.11	.00	3,863.11
850.03 - CULVER CITY UNIFIED SCHOO	2,794,982.35	.00	2,794,982.35	2,716,006.51	.00	2,716,006.51
850.06 - CO.SCH.SERV.FD.- CULVER C	106,020.39	.00	106,020.39	103,024.64	.00	103,024.64
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	11,890.87	.00	11,890.87	11,554.88	.00	11,554.88
850.20 - CULVER CITY CHILDREN,S CT	6,642.31	.00	6,642.31	6,454.62	.00	6,454.62
ACCT 140.07 Total	12,007,374.77	.00	12,007,374.77	11,668,087.38	.00	11,668,087.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

142.02 CERRITOS - LOS CERRITOS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,756,896.95	.00	5,756,896.95	5,753,999.10	.00	5,753,999.10
1.20 - L.A. COUNTY ACCUM CAP OUT	1,664.16	.00	1,664.16	1,663.36	.00	1,663.36
7.30 - CONSOL. FIRE PRO.DIST.OF	2,556,669.68	.00	2,556,669.68	2,555,441.13	.00	2,555,441.13
7.31 - L A C FIRE-FFW	109,255.08	.00	109,255.08	109,202.60	.00	109,202.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	36,054.68	.00	36,054.68	36,036.66	.00	36,036.66
30.70 - LA CO FLOOD CONTROL MAINT	204,105.76	.00	204,105.76	204,003.83	.00	204,003.83
53.10 - ARTESIA CEMETERY DISTRICT	33,921.51	.00	33,921.51	33,905.00	.00	33,905.00
61.80 - GREATER L A CO VECTOR CON	7,469.89	.00	7,469.89	7,466.17	.00	7,466.17
66.10 - CO SANITATION DIST NO 2 O	67,061.26	.00	67,061.26	66,947.36	.00	66,947.36
66.15 - CO SANITATION DIST NO 3 O	1.56	.00	1.56	1.49	.00	1.49
66.70 - CO SANIT DIST NO 19 OPERA	172,623.74	.00	172,623.74	172,615.41	.00	172,615.41
142.01 - CITY-CERRITOS TD #1	941,594.11	.00	941,594.11	941,141.28	.00	941,141.28
142.52 - CITY-CERRITOS COYOTES L	279,074.11	.00	279,074.11	278,939.15	.00	278,939.15
350.90 - WTR REPLENISHMENT DIST OF	2,699.40	.00	2,699.40	2,698.11	.00	2,698.11
400.00 - EDUCATIONAL REV AUGMENTAT	205,408.50	.00	205,408.50	205,354.73	.00	205,354.73
400.01 - EDUCATIONAL AUG FD IMPOUN	424,411.58	.00	424,411.58	424,302.19	.00	424,302.19
400.15 - COUNTY SCHOOL SERVICES	20,629.90	.00	20,629.90	20,619.99	.00	20,619.99
400.21 - CHILDREN'S INSTIL TUITION	40,922.93	.00	40,922.93	40,903.24	.00	40,903.24
790.04 - CERRITOS COMMUNITY COLLEG	369,716.99	.00	369,716.99	369,539.35	.00	369,539.35
819.03 - A B C UNIFIED SCHOOL DIST	2,478,814.74	.00	2,478,814.74	2,477,623.64	.00	2,477,623.64
819.06 - CO.SCH.SERV.FD.- A B C UN	86,925.24	.00	86,925.24	86,883.48	.00	86,883.48
819.20 - ABC UNIFIED CHILDRENS CTR	24,888.65	.00	24,888.65	24,876.68	.00	24,876.68
822.03 - BELLFLOWER UNIFIED SCHOOL	(.03)	.00	(.03)	(.03)	.00	(.03)
822.06 - CO.SCH.SERV.FD.- BELLFLOW	.00	.00	.00	.00	.00	.00
ACCT 142.02 Total	13,820,810.39	.00	13,820,810.39	13,814,163.92	.00	13,814,163.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
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142.04 CERRITOS - LOS COYOTES

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	13,943,576.43	.00	13,943,576.43	13,853,681.95	.00	13,853,681.95
1.20 - L.A. COUNTY ACCUM CAP OUT	4,383.57	.00	4,383.57	4,356.30	.00	4,356.30
7.30 - CONSOL. FIRE PRO.DIST.OF	6,739,391.43	.00	6,739,391.43	6,697,465.57	.00	6,697,465.57
7.31 - L A C FIRE-FFW	287,344.55	.00	287,344.55	285,553.21	.00	285,553.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	88,753.33	.00	88,753.33	88,185.21	.00	88,185.21
30.70 - LA CO FLOOD CONTROL MAINT	502,242.14	.00	502,242.14	499,027.12	.00	499,027.12
53.10 - ARTESIA CEMETERY DISTRICT	80,404.14	.00	80,404.14	79,870.55	.00	79,870.55
61.80 - GREATER L A CO VECTOR CON	18,476.45	.00	18,476.45	18,358.49	.00	18,358.49
66.10 - CO SANITATION DIST NO 2 O	23,694.57	.00	23,694.57	23,610.63	.00	23,610.63
66.65 - CO SANIT DIST NO 18 OPERA	312,575.11	.00	312,575.11	311,244.19	.00	311,244.19
66.70 - CO SANIT DIST NO 19 OPERA	257,643.51	.00	257,643.51	255,312.99	.00	255,312.99
142.01 - CITY-CERRITOS TD #1	2,493,015.04	.00	2,493,015.04	2,477,568.53	.00	2,477,568.53
142.21 - CITY-CERRITOS INDUST MA	177,092.56	.00	177,092.56	176,926.76	.00	176,926.76
142.52 - CITY-CERRITOS COYOTES L	727,733.89	.00	727,733.89	723,186.30	.00	723,186.30
350.90 - WTR REPLENISHMENT DIST OF	6,997.21	.00	6,997.21	6,953.44	.00	6,953.44
400.00 - EDUCATIONAL REV AUGMENTAT	966,203.05	.00	966,203.05	961,258.35	.00	961,258.35
400.01 - EDUCATIONAL AUG FD IMPOUN	1,995,819.41	.00	1,995,819.41	1,985,625.08	.00	1,985,625.08
400.15 - COUNTY SCHOOL SERVICES	54,371.62	.00	54,371.62	54,033.37	.00	54,033.37
400.21 - CHILDREN'S INSTIL TUITION	107,907.81	.00	107,907.81	107,236.56	.00	107,236.56
790.04 - CERRITOS COMMUNITY COLLEG	974,747.10	.00	974,747.10	968,683.35	.00	968,683.35
819.03 - A B C UNIFIED SCHOOL DIST	6,535,517.31	.00	6,535,517.31	6,494,860.88	.00	6,494,860.88
819.06 - CO.SCH.SERV.FD.- A B C UN	229,201.28	.00	229,201.28	227,775.47	.00	227,775.47
819.20 - ABC UNIFIED CHILDRENS CTR	65,627.09	.00	65,627.09	65,218.84	.00	65,218.84
ACCT 142.04 Total	36,592,718.60	.00	36,592,718.60	36,365,993.14	.00	36,365,993.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
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143.02 DOWNEY - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,036,202.92	.00	1,036,202.92	1,008,781.12	.00	1,008,781.12
1.20 - L.A. COUNTY ACCUM CAP OUT	269.21	.00	269.21	260.64	.00	260.64
7.31 - L A C FIRE-FFW	17,434.44	.00	17,434.44	16,881.02	.00	16,881.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,588.21	.00	5,588.21	5,439.17	.00	5,439.17
30.70 - LA CO FLOOD CONTROL MAINT	31,621.41	.00	31,621.41	30,777.86	.00	30,777.86
53.20 - DOWNEY CEMETERY DISTRICT	2,581.03	.00	2,581.03	2,509.72	.00	2,509.72
61.80 - GREATER L A CO VECTOR CON	1,160.15	.00	1,160.15	1,128.57	.00	1,128.57
66.10 - CO SANITATION DIST NO 2 O	39,006.63	.00	39,006.63	37,911.85	.00	37,911.85
143.01 - CITY-DOWNEY TD #1	380,563.54	.00	380,563.54	369,711.73	.00	369,711.73
143.64 - CITY-DOWNEY LT DIST Z	(21.64)	.00	(21.64)	(21.64)	.00	(21.64)
143.65 - CITY-DOWNEY LT DIST Z	20,929.73	.00	20,929.73	19,987.41	.00	19,987.41
350.90 - WTR REPLENISHMENT DIST OF	431.52	.00	431.52	418.19	.00	418.19
400.00 - EDUCATIONAL REV AUGMENTAT	58,034.74	.00	58,034.74	53,971.35	.00	53,971.35
400.01 - EDUCATIONAL AUG FD IMPOUN	128,957.85	.00	128,957.85	119,929.19	.00	119,929.19
400.15 - COUNTY SCHOOL SERVICES	3,338.50	.00	3,338.50	3,232.26	.00	3,232.26
400.21 - CHILDREN'S INSTIL TUITION	6,630.36	.00	6,630.36	6,419.52	.00	6,419.52
790.04 - CERRITOS COMMUNITY COLLEG	57,460.41	.00	57,460.41	55,555.87	.00	55,555.87
793.04 - COMPTON COMMUNITY COLLEGE	2,172.65	.00	2,172.65	2,172.65	.00	2,172.65
793.20 - CHILDREN'S CTR FUND COMPT	693.98	.00	693.98	693.98	.00	693.98
853.03 - DOWNEY UNIFIED SCHOOL DIS	491,223.66	.00	491,223.66	475,598.13	.00	475,598.13
853.06 - CO.SCH.SERV.FD.- DOWNEY	16,956.92	.00	16,956.92	16,417.47	.00	16,417.47
853.07 - DEV CTR HDCPD MINOR-DOWNE	1,187.65	.00	1,187.65	1,149.85	.00	1,149.85
903.03 - NORWALK-LA MIRADA UNIF SC	.19	.00	.19	.19	.00	.19
903.06 - CO.SCH.SERV.FD.NORWALK-LA	.01	.00	.01	.01	.00	.01
ACCT 143.02 Total	2,302,424.07	.00	2,302,424.07	2,228,926.11	.00	2,228,926.11

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

Base Type: Frozen Base (Actual)
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143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	192,381.27	.00	192,381.27	192,381.27	.00	192,381.27
1.20 - L.A. COUNTY ACCUM CAP OUT	45.87	.00	45.87	45.87	.00	45.87
7.31 - L A C FIRE-FFW	2,956.28	.00	2,956.28	2,956.28	.00	2,956.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,033.71	.00	1,033.71	1,033.71	.00	1,033.71
30.70 - LA CO FLOOD CONTROL MAINT	5,850.81	.00	5,850.81	5,850.81	.00	5,850.81
53.20 - DOWNEY CEMETERY DISTRICT	478.54	.00	478.54	478.54	.00	478.54
61.80 - GREATER L A CO VECTOR CON	213.04	.00	213.04	213.04	.00	213.04
66.10 - CO SANITATION DIST NO 2 O	7,062.67	.00	7,062.67	7,062.67	.00	7,062.67
143.01 - CITY-DOWNEY TD #1	68,422.19	.00	68,422.19	68,422.19	.00	68,422.19
143.65 - CITY-DOWNEY LT DIST Z	6,816.25	.00	6,816.25	6,816.25	.00	6,816.25
350.90 - WTR REPLENISHMENT DIST OF	74.69	.00	74.69	74.69	.00	74.69
400.00 - EDUCATIONAL REV AUGMENTAT	3,523.86	.00	3,523.86	3,523.86	.00	3,523.86
400.01 - EDUCATIONAL AUG FD IMPOUN	7,829.87	.00	7,829.87	7,829.87	.00	7,829.87
400.15 - COUNTY SCHOOL SERVICES	568.90	.00	568.90	568.90	.00	568.90
400.21 - CHILDREN'S INSTIL TUITION	1,129.06	.00	1,129.06	1,129.06	.00	1,129.06
790.04 - CERRITOS COMMUNITY COLLEG	10,198.88	.00	10,198.88	10,198.88	.00	10,198.88
853.03 - DOWNEY UNIFIED SCHOOL DIS	83,674.97	.00	83,674.97	83,674.97	.00	83,674.97
853.06 - CO.SCH.SERV.FD.- DOWNEY	2,888.75	.00	2,888.75	2,888.75	.00	2,888.75
853.07 - DEV CTR HDCPD MINOR-DOWNE	202.38	.00	202.38	202.38	.00	202.38
ACCT 143.03 Total	395,351.99	.00	395,351.99	395,351.99	.00	395,351.99

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

Base Type: Frozen Base (Actual)
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143.05 DOWNEY - WOODRUFF

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	793,967.13	.00	793,967.13	711,008.58	.00	711,008.58
1.20 - L.A. COUNTY ACCUM CAP OUT	219.66	.00	219.66	192.90	.00	192.90
7.31 - L A C FIRE-FFW	14,253.40	.00	14,253.40	12,526.79	.00	12,526.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,292.13	.00	4,292.13	3,840.51	.00	3,840.51
30.70 - LA CO FLOOD CONTROL MAINT	24,292.43	.00	24,292.43	21,736.49	.00	21,736.49
53.20 - DOWNEY CEMETERY DISTRICT	2,021.38	.00	2,021.38	1,804.40	.00	1,804.40
61.80 - GREATER L A CO VECTOR CON	897.17	.00	897.17	801.21	.00	801.21
66.10 - CO SANITATION DIST NO 2 O	30,468.95	.00	30,468.95	27,120.15	.00	27,120.15
143.01 - CITY-DOWNEY TD #1	298,856.06	.00	298,856.06	265,567.03	.00	265,567.03
143.65 - CITY-DOWNEY LT DIST Z	9,272.14	.00	9,272.14	5,731.20	.00	5,731.20
350.90 - WTR REPLENISHMENT DIST OF	348.55	.00	348.55	307.07	.00	307.07
400.00 - EDUCATIONAL REV AUGMENTAT	67,837.94	.00	67,837.94	54,053.97	.00	54,053.97
400.01 - EDUCATIONAL AUG FD IMPOUN	150,732.96	.00	150,732.96	120,105.58	.00	120,105.58
400.15 - COUNTY SCHOOL SERVICES	2,724.41	.00	2,724.41	2,392.50	.00	2,392.50
400.21 - CHILDREN'S INSTIL TUITION	5,407.00	.00	5,407.00	4,748.27	.00	4,748.27
790.04 - CERRITOS COMMUNITY COLLEG	48,841.97	.00	48,841.97	42,891.55	.00	42,891.55
853.03 - DOWNEY UNIFIED SCHOOL DIS	400,715.65	.00	400,715.65	351,896.40	.00	351,896.40
853.06 - CO.SCH.SERV.FD.- DOWNEY	13,834.08	.00	13,834.08	12,148.67	.00	12,148.67
853.07 - DEV CTR HDCPD MINOR-DOWNE	969.21	.00	969.21	851.13	.00	851.13
ACCT 143.05 Total	1,869,952.22	.00	1,869,952.22	1,639,724.40	.00	1,639,724.40

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

Base Type: Frozen Base (Actual)
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143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,042,300.78	.00	2,042,300.78	1,893,697.24	.00	1,893,697.24
1.20 - L.A. COUNTY ACCUM CAP OUT	539.14	.00	539.14	501.02	.00	501.02
7.31 - L A C FIRE-FFW	34,904.34	.00	34,904.34	32,444.25	.00	32,444.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,018.31	.00	11,018.31	10,217.55	.00	10,217.55
30.70 - LA CO FLOOD CONTROL MAINT	62,362.15	.00	62,362.15	57,829.97	.00	57,829.97
53.20 - DOWNEY CEMETERY DISTRICT	5,149.18	.00	5,149.18	4,775.43	.00	4,775.43
61.80 - GREATER L A CO VECTOR CON	2,292.49	.00	2,292.49	2,126.35	.00	2,126.35
66.10 - CO SANITATION DIST NO 2 O	77,248.30	.00	77,248.30	71,675.81	.00	71,675.81
143.01 - CITY-DOWNEY TD #1	754,695.39	.00	754,695.39	700,383.93	.00	700,383.93
143.64 - CITY-DOWNEY LT DIST Z	20.72	.00	20.72	20.72	.00	20.72
143.65 - CITY-DOWNEY LT DIST Z	42,317.33	.00	42,317.33	37,400.88	.00	37,400.88
350.90 - WTR REPLENISHMENT DIST OF	862.26	.00	862.26	800.99	.00	800.99
400.00 - EDUCATIONAL REV AUGMENTAT	129,073.91	.00	129,073.91	121,625.11	.00	121,625.11
400.01 - EDUCATIONAL AUG FD IMPOUN	286,757.11	.00	286,757.11	270,206.22	.00	270,206.22
400.15 - COUNTY SCHOOL SERVICES	6,686.99	.00	6,686.99	6,214.16	.00	6,214.16
400.21 - CHILDREN'S INSTIL TUITION	13,271.31	.00	13,271.31	12,332.92	.00	12,332.92
790.04 - CERRITOS COMMUNITY COLLEG	119,880.95	.00	119,880.95	111,404.44	.00	111,404.44
853.03 - DOWNEY UNIFIED SCHOOL DIS	983,542.67	.00	983,542.67	913,998.62	.00	913,998.62
853.06 - CO.SCH.SERV.FD.- DOWNEY	33,955.31	.00	33,955.31	31,554.40	.00	31,554.40
853.07 - DEV CTR HDCPD MINOR-DOWNE	2,378.88	.00	2,378.88	2,210.68	.00	2,210.68
ACCT 143.06 Total	4,609,257.52	.00	4,609,257.52	4,281,420.69	.00	4,281,420.69

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

Base Type: Frozen Base (Actual)
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144.08 EL MONTE - CENTER R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	661,386.06	.00	661,386.06	661,386.06	.00	661,386.06
1.20 - L.A. COUNTY ACCUM CAP OUT	175.60	.00	175.60	175.60	.00	175.60
3.01 - L A COUNTY LIBRARY	41,178.82	.00	41,178.82	41,178.82	.00	41,178.82
7.31 - L A C FIRE-FFW	11,539.26	.00	11,539.26	11,539.26	.00	11,539.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,523.16	.00	3,523.16	3,523.16	.00	3,523.16
30.70 - LA CO FLOOD CONTROL MAINT	19,940.50	.00	19,940.50	19,940.50	.00	19,940.50
66.50 - CO SANIT DIST NO 15 OPERA	23,847.04	.00	23,847.04	23,847.04	.00	23,847.04
144.01 - CITY-EL MONTE TD #1	182,834.71	.00	182,834.71	182,834.71	.00	182,834.71
144.08 - CITY EL MONTE CENTER RP	.00	177,796.19	177,796.19	.00	177,796.19	177,796.19
144.09 - CITY EL MONTE CENTER RP	.00	3,260.20	3,260.20	.00	3,260.20	3,260.20
368.05 - UPPER SAN GAB. VY. MUN. W	1,126.50	.00	1,126.50	1,126.50	.00	1,126.50
400.00 - EDUCATIONAL REV AUGMENTAT	48,043.50	.00	48,043.50	48,043.50	.00	48,043.50
400.01 - EDUCATIONAL AUG FD IMPOUN	106,260.60	.00	106,260.60	106,260.60	.00	106,260.60
400.15 - COUNTY SCHOOL SERVICES	2,177.85	.00	2,177.85	2,177.85	.00	2,177.85
400.21 - CHILDREN'S INSTIL TUITION	4,322.26	.00	4,322.26	4,322.26	.00	4,322.26
473.01 - EL MONTE SCHOOL DISTRICT	113,427.28	.00	113,427.28	113,427.28	.00	113,427.28
473.06 - CO.SCH.SERV.FD.- EL MONTE	14,484.95	.00	14,484.95	14,484.95	.00	14,484.95
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,744.68	.00	1,744.68	1,744.68	.00	1,744.68
473.20 - EL MONTE CHILDREN,S CENTE	998.54	.00	998.54	998.54	.00	998.54
745.02 - EL MONTE UNION HIGH SCHOO	163,954.51	.00	163,954.51	163,954.51	.00	163,954.51
745.06 - CO.SCH.SERV.FD.- EL MONTE	643.81	.00	643.81	643.81	.00	643.81
745.07 - EL MONTE HIGH-ELEM SCHOOL	73,062.93	.00	73,062.93	73,062.93	.00	73,062.93
745.20 - CHILDREN'S CTR FUND EL MO	579.67	.00	579.67	579.67	.00	579.67
816.04 - RIO HONDO COMMUNITY COLLE	33,490.11	.00	33,490.11	33,490.11	.00	33,490.11
816.20 - RIO HONDO CHILDRENS CTR F	61.00	.00	61.00	61.00	.00	61.00
ACCT 144.08 Total	1,508,803.34	181,056.39	1,689,859.73	1,508,803.34	181,056.39	1,689,859.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,554,290.43	.00	1,554,290.43	1,455,981.90	.00	1,455,981.90
1.20 - L.A. COUNTY ACCUM CAP OUT	416.46	.00	416.46	391.83	.00	391.83
3.01 - L A COUNTY LIBRARY	97,209.39	.00	97,209.39	91,259.14	.00	91,259.14
7.31 - L A C FIRE-FFW	27,366.70	.00	27,366.70	25,748.62	.00	25,748.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,281.80	.00	8,281.80	7,758.96	.00	7,758.96
30.70 - LA CO FLOOD CONTROL MAINT	46,873.39	.00	46,873.39	43,914.22	.00	43,914.22
66.50 - CO SANIT DIST NO 15 OPERA	56,150.76	.00	56,150.76	52,648.68	.00	52,648.68
144.01 - CITY-EL MONTE TD #1	430,529.57	.00	430,529.57	403,688.16	.00	403,688.16
144.10 - CITY EL MONTE DOWNTOWN	.00	407,463.20	407,463.20	.00	390,915.69	390,915.69
144.11 - CITY EL MONTE DOWNTOWN	.00	21,933.04	21,933.04	.00	13,092.09	13,092.09
368.05 - UPPER SAN GAB. VY. MUN. W	2,650.17	.00	2,650.17	2,483.80	.00	2,483.80
400.00 - EDUCATIONAL REV AUGMENTAT	119,768.32	.00	119,768.32	115,305.67	.00	115,305.67
400.01 - EDUCATIONAL AUG FD IMPOUN	264,898.55	.00	264,898.55	255,028.25	.00	255,028.25
400.15 - COUNTY SCHOOL SERVICES	5,165.03	.00	5,165.03	4,859.65	.00	4,859.65
400.21 - CHILDREN'S INSTIL TUITION	10,250.75	.00	10,250.75	9,644.67	.00	9,644.67
473.01 - EL MONTE SCHOOL DISTRICT	269,005.92	.00	269,005.92	253,100.69	.00	253,100.69
473.06 - CO.SCH.SERV.FD.- EL MONTE	34,352.73	.00	34,352.73	32,321.60	.00	32,321.60
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	4,137.72	.00	4,137.72	3,893.08	.00	3,893.08
473.20 - EL MONTE CHILDREN,S CENTE	2,368.16	.00	2,368.16	2,228.14	.00	2,228.14
745.02 - EL MONTE UNION HIGH SCHOO	388,837.07	.00	388,837.07	365,846.72	.00	365,846.72
745.06 - CO.SCH.SERV.FD.- EL MONTE	1,526.86	.00	1,526.86	1,436.59	.00	1,436.59
745.07 - EL MONTE HIGH-ELEM SCHOOL	173,277.18	.00	173,277.18	163,032.00	.00	163,032.00
745.20 - CHILDREN'S CTR FUND EL MO	1,374.74	.00	1,374.74	1,293.46	.00	1,293.46
816.04 - RIO HONDO COMMUNITY COLLE	79,425.67	.00	79,425.67	74,729.56	.00	74,729.56
816.20 - RIO HONDO CHILDRENS CTR F	144.67	.00	144.67	136.11	.00	136.11
ACCT 144.10 Total	3,578,302.04	429,396.24	4,007,698.28	3,366,731.50	404,007.78	3,770,739.28

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	451,826.62	.00	451,826.62	446,170.49	.00	446,170.49
1.20 - L.A. COUNTY ACCUM CAP OUT	112.24	.00	112.24	110.90	.00	110.90
3.01 - L A COUNTY LIBRARY	27,241.19	.00	27,241.19	26,907.47	.00	26,907.47
7.31 - L A C FIRE-FFW	7,413.93	.00	7,413.93	7,325.29	.00	7,325.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,402.57	.00	2,402.57	2,372.54	.00	2,372.54
30.70 - LA CO FLOOD CONTROL MAINT	13,598.46	.00	13,598.46	13,428.44	.00	13,428.44
66.50 - CO SANIT DIST NO 15 OPERA	16,069.83	.00	16,069.83	15,870.48	.00	15,870.48
144.01 - CITY-EL MONTE TD #1	123,160.56	.00	123,160.56	121,633.14	.00	121,633.14
144.12 - CITY EL MONTE CEN RP TD	.00	114,605.95	114,605.95	.00	113,235.83	113,235.83
368.05 - UPPER SAN GAB. VY. MUN. W	763.88	.00	763.88	754.37	.00	754.37
400.00 - EDUCATIONAL REV AUGMENTAT	18,809.18	.00	18,809.18	18,688.30	.00	18,688.30
400.01 - EDUCATIONAL AUG FD IMPOUN	41,601.36	.00	41,601.36	41,334.01	.00	41,334.01
400.15 - COUNTY SCHOOL SERVICES	1,392.02	.00	1,392.02	1,375.38	.00	1,375.38
400.21 - CHILDREN'S INSTIL TUITION	2,762.68	.00	2,762.68	2,729.65	.00	2,729.65
577.01 - MOUNTAIN VIEW SCHOOL DIST	61,692.21	.00	61,692.21	60,954.68	.00	60,954.68
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	9,063.28	.00	9,063.28	8,954.93	.00	8,954.93
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	1,099.62	.00	1,099.62	1,086.47	.00	1,086.47
577.20 - MT.VIEW CHILDREN,S CENTER	2,317.41	.00	2,317.41	2,289.71	.00	2,289.71
745.02 - EL MONTE UNION HIGH SCHOO	104,795.55	.00	104,795.55	103,542.71	.00	103,542.71
745.06 - CO.SCH.SERV.FD.- EL MONTE	411.51	.00	411.51	406.59	.00	406.59
745.07 - EL MONTE HIGH-ELEM SCHOOL	46,699.96	.00	46,699.96	46,141.66	.00	46,141.66
745.20 - CHILDREN'S CTR FUND EL MO	370.51	.00	370.51	366.08	.00	366.08
816.04 - RIO HONDO COMMUNITY COLLE	21,406.03	.00	21,406.03	21,150.12	.00	21,150.12
816.20 - RIO HONDO CHILDRENS CTR F	38.99	.00	38.99	38.52	.00	38.52
ACCT 144.12 Total	955,049.59	114,605.95	1,069,655.54	943,631.93	113,235.83	1,056,867.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,438,932.66	.00	2,438,932.66	2,435,896.44	.00	2,435,896.44
1.20 - L.A. COUNTY ACCUM CAP OUT	731.84	.00	731.84	731.12	.00	731.12
3.01 - L A COUNTY LIBRARY	152,132.17	.00	152,132.17	151,951.36	.00	151,951.36
7.30 - CONSOL. FIRE PRO.DIST.OF	26,610.91	.00	26,610.91	26,610.91	.00	26,610.91
7.31 - L A C FIRE-FFW	46,419.96	.00	46,419.96	46,373.37	.00	46,373.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,495.08	.00	11,495.08	11,478.76	.00	11,478.76
30.70 - LA CO FLOOD CONTROL MAINT	65,054.03	.00	65,054.03	64,961.68	.00	64,961.68
66.50 - CO SANIT DIST NO 15 OPERA	80,721.29	.00	80,721.29	80,613.13	.00	80,613.13
144.01 - CITY-EL MONTE TD #1	629,419.57	.00	629,419.57	628,590.81	.00	628,590.81
144.13 - CITY EL MONTE NWELMON R	.00	21,561.93	21,561.93	.00	21,561.93	21,561.93
144.14 - CITY EL MONTE NW ELMON	.00	742,571.99	742,571.99	.00	741,818.08	741,818.08
144.51 - CITY-EL MONTE LT MAIN	6,544.38	.00	6,544.38	6,544.38	.00	6,544.38
368.05 - UPPER SAN GAB. VY. MUN. W	3,767.05	.00	3,767.05	3,761.90	.00	3,761.90
400.00 - EDUCATIONAL REV AUGMENTAT	342,357.92	.00	342,357.92	342,299.23	.00	342,299.23
400.01 - EDUCATIONAL AUG FD IMPOUN	757,333.90	.00	757,333.90	757,204.08	.00	757,204.08
400.15 - COUNTY SCHOOL SERVICES	9,076.28	.00	9,076.28	9,067.29	.00	9,067.29
400.21 - CHILDREN'S INSTIL TUITION	18,013.14	.00	18,013.14	17,995.30	.00	17,995.30
473.01 - EL MONTE SCHOOL DISTRICT	364,538.21	.00	364,538.21	364,069.91	.00	364,069.91
473.06 - CO.SCH.SERV.FD.- EL MONTE	46,552.45	.00	46,552.45	46,492.64	.00	46,492.64
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	5,607.16	.00	5,607.16	5,599.96	.00	5,599.96
473.20 - EL MONTE CHILDREN,S CENTE	3,209.13	.00	3,209.13	3,205.01	.00	3,205.01
629.01 - ROSEMEAD SCHOOL DISTRICT	122,168.11	.00	122,168.11	122,168.11	.00	122,168.11
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	13,894.51	.00	13,894.51	13,894.51	.00	13,894.51
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	1,667.04	.00	1,667.04	1,667.04	.00	1,667.04
745.02 - EL MONTE UNION HIGH SCHOO	683,284.91	.00	683,284.91	682,608.00	.00	682,608.00
745.06 - CO.SCH.SERV.FD.- EL MONTE	2,683.06	.00	2,683.06	2,680.40	.00	2,680.40
745.07 - EL MONTE HIGH-ELEM SCHOOL	304,491.73	.00	304,491.73	304,190.08	.00	304,190.08
745.20 - CHILDREN'S CTR FUND EL MO	2,415.74	.00	2,415.74	2,413.34	.00	2,413.34
812.04 - PASADENA AREA COMMUNITY C	224,665.03	.00	224,665.03	224,435.92	.00	224,435.92
816.04 - RIO HONDO COMMUNITY COLLE	3,988.32	.00	3,988.32	3,988.32	.00	3,988.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	7.26	.00	7.26	7.26	.00	7.26
ACCT 144.13 Total	6,367,782.84	764,133.92	7,131,916.76	6,361,500.26	763,380.01	7,124,880.27

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	551,452.30	.00	551,452.30	544,001.92	.00	544,001.92
1.20 - L.A. COUNTY ACCUM CAP OUT	139.25	.00	139.25	137.10	.00	137.10
3.01 - L A COUNTY LIBRARY	33,546.08	.00	33,546.08	33,061.66	.00	33,061.66
7.31 - L A C FIRE-FFW	9,114.22	.00	9,114.22	8,973.56	.00	8,973.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,939.57	.00	2,939.57	2,899.67	.00	2,899.67
30.70 - LA CO FLOOD CONTROL MAINT	16,637.64	.00	16,637.64	16,411.88	.00	16,411.88
66.50 - CO SANIT DIST NO 15 OPERA	19,710.98	.00	19,710.98	19,436.83	.00	19,436.83
144.01 - CITY-EL MONTE TD #1	151,078.91	.00	151,078.91	148,975.96	.00	148,975.96
144.15 - CITY EL MONTE TD 1 DWNTN	.00	117,692.83	117,692.83	.00	115,873.17	115,873.17
144.16 - CITY-EL MONTE TD 4 DWNTN	.00	26,172.54	26,172.54	.00	25,767.44	25,767.44
368.05 - UPPER SAN GAB. VY. MUN. W	935.71	.00	935.71	922.86	.00	922.86
400.00 - EDUCATIONAL REV AUGMENTAT	26,608.62	.00	26,608.62	25,762.10	.00	25,762.10
400.01 - EDUCATIONAL AUG FD IMPOUN	58,851.85	.00	58,851.85	56,979.54	.00	56,979.54
400.15 - COUNTY SCHOOL SERVICES	1,727.14	.00	1,727.14	1,700.46	.00	1,700.46
400.21 - CHILDREN'S INSTIL TUITION	3,427.77	.00	3,427.77	3,374.83	.00	3,374.83
473.01 - EL MONTE SCHOOL DISTRICT	85,216.49	.00	85,216.49	84,076.52	.00	84,076.52
473.06 - CO.SCH.SERV.FD.- EL MONTE	10,882.36	.00	10,882.36	10,736.78	.00	10,736.78
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,310.75	.00	1,310.75	1,293.22	.00	1,293.22
473.20 - EL MONTE CHILDREN,S CENTE	750.20	.00	750.20	740.16	.00	740.16
629.01 - ROSEMEAD SCHOOL DISTRICT	5,349.77	.00	5,349.77	5,068.13	.00	5,068.13
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	608.45	.00	608.45	576.42	.00	576.42
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	73.01	.00	73.01	69.16	.00	69.16
745.02 - EL MONTE UNION HIGH SCHOO	130,023.99	.00	130,023.99	128,015.73	.00	128,015.73
745.06 - CO.SCH.SERV.FD.- EL MONTE	510.58	.00	510.58	502.69	.00	502.69
745.07 - EL MONTE HIGH-ELEM SCHOOL	57,942.49	.00	57,942.49	57,047.55	.00	57,047.55
745.20 - CHILDREN'S CTR FUND EL MO	459.71	.00	459.71	452.61	.00	452.61
812.04 - PASADENA AREA COMMUNITY C	7,517.50	.00	7,517.50	7,395.49	.00	7,395.49
816.04 - RIO HONDO COMMUNITY COLLE	22,022.58	.00	22,022.58	21,686.00	.00	21,686.00
816.20 - RIO HONDO CHILDRENS CTR F	40.11	.00	40.11	39.50	.00	39.50
ACCT 144.15 Total	1,198,878.03	143,865.37	1,342,743.40	1,180,338.33	141,640.61	1,321,978.94

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

144.18 EL MONTE - VALLEY DURFEE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,040,397.44	.00	1,040,397.44	1,000,046.97	.00	1,000,046.97
1.20 - L.A. COUNTY ACCUM CAP OUT	276.78	.00	276.78	264.96	.00	264.96
3.01 - L A COUNTY LIBRARY	57,739.32	.00	57,739.32	55,098.88	.00	55,098.88
7.30 - CONSOL. FIRE PRO.DIST.OF	45,905.61	.00	45,905.61	45,905.61	.00	45,905.61
7.31 - L A C FIRE-FFW	18,170.78	.00	18,170.78	17,389.84	.00	17,389.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,542.41	.00	5,542.41	5,326.82	.00	5,326.82
30.70 - LA CO FLOOD CONTROL MAINT	31,368.85	.00	31,368.85	30,148.58	.00	30,148.58
66.50 - CO SANIT DIST NO 15 OPERA	37,731.57	.00	37,731.57	36,244.62	.00	36,244.62
144.01 - CITY-EL MONTE TD #1	275,891.54	.00	275,891.54	264,484.51	.00	264,484.51
144.18 - CITY-EL MONTE TD#4 VLY DU	.00	285,775.68	285,775.68	.00	273,703.83	273,703.83
368.05 - UPPER SAN GAB. VY. MUN. W	1,772.47	.00	1,772.47	1,702.92	.00	1,702.92
400.00 - EDUCATIONAL REV AUGMENTAT	76,697.01	.00	76,697.01	71,756.91	.00	71,756.91
400.01 - EDUCATIONAL AUG FD IMPOUN	168,502.61	.00	168,502.61	157,576.31	.00	157,576.31
400.15 - COUNTY SCHOOL SERVICES	3,432.18	.00	3,432.18	3,285.56	.00	3,285.56
400.21 - CHILDREN'S INSTIL TUITION	6,811.84	.00	6,811.84	6,520.83	.00	6,520.83
577.01 - MOUNTAIN VIEW SCHOOL DIST	152,111.67	.00	152,111.67	145,613.41	.00	145,613.41
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	22,346.93	.00	22,346.93	21,392.26	.00	21,392.26
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	2,711.30	.00	2,711.30	2,595.47	.00	2,595.47
577.20 - MT.VIEW CHILDREN,S CENTER	5,713.95	.00	5,713.95	5,469.85	.00	5,469.85
745.02 - EL MONTE UNION HIGH SCHOO	258,389.61	.00	258,389.61	247,351.13	.00	247,351.13
745.06 - CO.SCH.SERV.FD.- EL MONTE	1,014.59	.00	1,014.59	971.25	.00	971.25
745.07 - EL MONTE HIGH-ELEM SCHOOL	115,146.03	.00	115,146.03	110,226.95	.00	110,226.95
745.20 - CHILDREN'S CTR FUND EL MO	913.55	.00	913.55	874.52	.00	874.52
816.04 - RIO HONDO COMMUNITY COLLE	52,779.93	.00	52,779.93	50,525.16	.00	50,525.16
816.20 - RIO HONDO CHILDRENS CTR F	96.12	.00	96.12	92.02	.00	92.02
ACCT 144.18 Total	2,381,464.09	285,775.68	2,667,239.77	2,280,865.34	273,703.83	2,554,569.17

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
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156.02 GLENDALE - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	21,670,029.23	.00	21,670,029.23	21,540,459.64	.00	21,540,459.64
1.20 - L.A. COUNTY ACCUM CAP OUT	5,423.17	.00	5,423.17	5,387.35	.00	5,387.35
7.31 - L A C FIRE-FFW	361,961.11	.00	361,961.11	359,569.94	.00	359,569.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	116,770.21	.00	116,770.21	116,069.09	.00	116,069.09
30.70 - LA CO FLOOD CONTROL MAINT	660,912.70	.00	660,912.70	656,944.52	.00	656,944.52
61.80 - GREATER L A CO VECTOR CON	18,509.95	.00	18,509.95	18,400.81	.00	18,400.81
156.01 - CITY-GLENDALE TD #1	7,274,418.48	.00	7,274,418.48	7,229,469.40	.00	7,229,469.40
400.00 - EDUCATIONAL REV AUGMENTAT	765,695.89	.00	765,695.89	755,662.53	.00	755,662.53
400.01 - EDUCATIONAL AUG FD IMPOUN	1,877,382.71	.00	1,877,382.71	1,852,782.29	.00	1,852,782.29
400.15 - COUNTY SCHOOL SERVICES	67,255.07	.00	67,255.07	66,810.78	.00	66,810.78
400.21 - CHILDREN'S INSTIL TUITION	133,478.41	.00	133,478.41	132,596.63	.00	132,596.63
800.04 - GLENDALE COMMUNITY COLLEG	1,685,967.20	.00	1,685,967.20	1,674,829.50	.00	1,674,829.50
867.03 - GLENDALE UNIFIED SCHOOL D	8,797,253.20	.00	8,797,253.20	8,739,137.50	.00	8,739,137.50
867.06 - CO.SCH.SERV.FD.- GLENDALE	103,904.67	.00	103,904.67	103,218.26	.00	103,218.26
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	65,556.23	.00	65,556.23	65,123.15	.00	65,123.15
867.20 - GLENDALE UNIF CHILDRENS C	39,939.34	.00	39,939.34	39,675.49	.00	39,675.49
ACCT 156.02 Total	43,644,457.57	.00	43,644,457.57	43,356,136.88	.00	43,356,136.88

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	11,238,951.55	.00	11,238,951.55	11,034,522.87	.00	11,034,522.87
1.20 - L.A. COUNTY ACCUM CAP OUT	3,103.28	.00	3,103.28	3,040.45	.00	3,040.45
7.31 - L A C FIRE-FFW	207,142.20	.00	207,142.20	202,948.34	.00	202,948.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	60,812.00	.00	60,812.00	59,700.37	.00	59,700.37
30.70 - LA CO FLOOD CONTROL MAINT	344,182.17	.00	344,182.17	337,890.85	.00	337,890.85
61.80 - GREATER L A CO VECTOR CON	9,468.33	.00	9,468.33	9,298.99	.00	9,298.99
156.01 - CITY-GLENDALE TD #1	3,897,189.31	.00	3,897,189.31	3,823,572.23	.00	3,823,572.23
400.00 - EDUCATIONAL REV AUGMENTAT	863,838.99	.00	863,838.99	837,883.45	.00	837,883.45
400.01 - EDUCATIONAL AUG FD IMPOUN	2,118,016.34	.00	2,118,016.34	2,054,376.86	.00	2,054,376.86
400.15 - COUNTY SCHOOL SERVICES	38,488.66	.00	38,488.66	37,709.41	.00	37,709.41
400.21 - CHILDREN'S INSTIL TUITION	76,386.49	.00	76,386.49	74,839.94	.00	74,839.94
800.04 - GLENDALE COMMUNITY COLLEG	964,838.89	.00	964,838.89	945,304.51	.00	945,304.51
867.03 - GLENDALE UNIFIED SCHOOL D	5,034,459.76	.00	5,034,459.76	4,932,530.75	.00	4,932,530.75
867.06 - CO.SCH.SERV.FD.- GLENDALE	59,462.35	.00	59,462.35	58,258.47	.00	58,258.47
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	37,516.22	.00	37,516.22	36,756.66	.00	36,756.66
867.20 - GLENDALE UNIF CHILDRENS C	22,856.57	.00	22,856.57	22,393.81	.00	22,393.81
ACCT 156.03 Total	24,976,713.11	.00	24,976,713.11	24,471,027.96	.00	24,471,027.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

160.04 GLENDORA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,560,060.73	.00	2,560,060.73	2,548,037.52	.00	2,548,037.52
1.20 - L.A. COUNTY ACCUM CAP OUT	666.39	.00	666.39	663.43	.00	663.43
7.30 - CONSOL. FIRE PRO.DIST.OF	1,023,573.76	.00	1,023,573.76	1,019,022.07	.00	1,019,022.07
7.31 - L A C FIRE-FFW	39,859.53	.00	39,859.53	39,682.20	.00	39,682.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,770.05	.00	13,770.05	13,705.45	.00	13,705.45
30.70 - LA CO FLOOD CONTROL MAINT	77,928.60	.00	77,928.60	77,562.90	.00	77,562.90
66.85 - CO SANIT DIST NO 22 OPERA	92,526.92	.00	92,526.92	92,103.64	.00	92,103.64
160.01 - CITY-GLENDORA TD #1	845,169.40	.00	845,169.40	841,260.06	.00	841,260.06
365.05 - THREE VALLEY MWD ORIG ARE	30,731.48	.00	30,731.48	30,589.65	.00	30,589.65
400.00 - EDUCATIONAL REV AUGMENTAT	148,907.64	.00	148,907.64	148,508.15	.00	148,508.15
400.01 - EDUCATIONAL AUG FD IMPOUN	321,128.84	.00	321,128.84	320,267.35	.00	320,267.35
400.15 - COUNTY SCHOOL SERVICES	8,257.36	.00	8,257.36	8,220.64	.00	8,220.64
400.21 - CHILDREN'S INSTIL TUITION	16,383.83	.00	16,383.83	16,310.96	.00	16,310.96
791.04 - CITRUS COMMUNITY COLLEGE	59,242.65	.00	59,242.65	58,997.51	.00	58,997.51
791.20 - CHILDREN'S CTR FUND CITRU	1,544.74	.00	1,544.74	1,538.33	.00	1,538.33
809.04 - MT.SAN ANTONIO COMMUNITY	104,543.22	.00	104,543.22	104,056.00	.00	104,056.00
809.20 - MT SAN ANTONIO CHILDRENS	1,007.72	.00	1,007.72	1,003.01	.00	1,003.01
830.03 - BONITA UNIFIED SCHOOL DIS	594,396.18	.00	594,396.18	591,622.33	.00	591,622.33
830.06 - CO.SCH.SERV.FD.- BONITA	24,710.79	.00	24,710.79	24,595.47	.00	24,595.47
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	2,749.58	.00	2,749.58	2,736.74	.00	2,736.74
840.03 - CHARTER OAK UNIF SCHOOL D	1,045.80	.00	1,045.80	1,045.80	.00	1,045.80
840.06 - CO.SCH.SERV.FD.- CHARTER	40.88	.00	40.88	40.88	.00	40.88
840.07 - DEV.CTR.HDCPD.MINOR-CHART	4.45	.00	4.45	4.45	.00	4.45
868.03 - GLENDORA UNIFIED SCHOOL D	487,964.91	.00	487,964.91	485,945.73	.00	485,945.73
868.06 - CO.SCH.SERV.FD.- GLENDORA	20,744.07	.00	20,744.07	20,658.23	.00	20,658.23
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	2,293.06	.00	2,293.06	2,283.56	.00	2,283.56
ACCT 160.04 Total	6,479,252.58	.00	6,479,252.58	6,450,462.06	.00	6,450,462.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

160.05 GLENDORA - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	306,488.46	.00	306,488.46	302,333.09	.00	302,333.09
1.20 - L.A. COUNTY ACCUM CAP OUT	78.79	.00	78.79	77.76	.00	77.76
7.30 - CONSOL. FIRE PRO.DIST.OF	121,218.00	.00	121,218.00	119,627.84	.00	119,627.84
7.31 - L A C FIRE-FFW	4,670.84	.00	4,670.84	4,609.57	.00	4,609.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,649.55	.00	1,649.55	1,627.21	.00	1,627.21
30.70 - LA CO FLOOD CONTROL MAINT	9,336.26	.00	9,336.26	9,209.84	.00	9,209.84
66.85 - CO SANIT DIST NO 22 OPERA	11,028.90	.00	11,028.90	10,881.84	.00	10,881.84
160.01 - CITY-GLENDORA TD #1	100,861.95	.00	100,861.95	99,507.01	.00	99,507.01
365.10 - THREE VY MWD GLENDORA ARE	4,278.16	.00	4,278.16	4,221.73	.00	4,221.73
400.00 - EDUCATIONAL REV AUGMENTAT	16,061.16	.00	16,061.16	15,905.04	.00	15,905.04
400.01 - EDUCATIONAL AUG FD IMPOUN	35,137.58	.00	35,137.58	34,796.02	.00	34,796.02
400.15 - COUNTY SCHOOL SERVICES	977.74	.00	977.74	964.92	.00	964.92
400.21 - CHILDREN'S INSTIL TUITION	1,940.42	.00	1,940.42	1,914.97	.00	1,914.97
791.04 - CITRUS COMMUNITY COLLEGE	17,161.16	.00	17,161.16	16,936.03	.00	16,936.03
791.20 - CHILDREN'S CTR FUND CITRU	447.62	.00	447.62	441.75	.00	441.75
868.03 - GLENDORA UNIFIED SCHOOL D	141,351.55	.00	141,351.55	139,497.28	.00	139,497.28
868.06 - CO.SCH.SERV.FD.- GLENDORA	6,008.99	.00	6,008.99	5,930.16	.00	5,930.16
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	664.19	.00	664.19	655.48	.00	655.48
ACCT 160.05 Total	779,361.32	.00	779,361.32	769,137.54	.00	769,137.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	202,904.81	.00	202,904.81	202,637.80	.00	202,637.80
1.20 - L.A. COUNTY ACCUM CAP OUT	48.95	.00	48.95	48.88	.00	48.88
7.30 - CONSOL. FIRE PRO.DIST.OF	75,949.64	.00	75,949.64	75,850.67	.00	75,850.67
7.31 - L A C FIRE-FFW	2,922.07	.00	2,922.07	2,918.32	.00	2,918.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,088.64	.00	1,088.64	1,087.21	.00	1,087.21
30.70 - LA CO FLOOD CONTROL MAINT	6,161.76	.00	6,161.76	6,153.65	.00	6,153.65
66.85 - CO SANIT DIST NO 22 OPERA	7,096.38	.00	7,096.38	7,087.08	.00	7,087.08
160.01 - CITY-GLENDORA TD #1	65,768.97	.00	65,768.97	65,682.68	.00	65,682.68
365.05 - THREE VALLEY MWD ORIG ARE	961.97	.00	961.97	958.85	.00	958.85
365.10 - THREE VY MWD GLENDORA ARE	308.58	.00	308.58	308.58	.00	308.58
368.05 - UPPER SAN GAB. VY. MUN. W	166.51	.00	166.51	166.51	.00	166.51
400.00 - EDUCATIONAL REV AUGMENTAT	5,707.92	.00	5,707.92	5,701.48	.00	5,701.48
400.01 - EDUCATIONAL AUG FD IMPOUN	12,383.66	.00	12,383.66	12,369.77	.00	12,369.77
400.15 - COUNTY SCHOOL SERVICES	613.47	.00	613.47	612.67	.00	612.67
400.21 - CHILDREN'S INSTIL TUITION	1,216.22	.00	1,216.22	1,214.63	.00	1,214.63
791.04 - CITRUS COMMUNITY COLLEGE	7,070.44	.00	7,070.44	7,070.44	.00	7,070.44
791.20 - CHILDREN'S CTR FUND CITRU	184.16	.00	184.16	184.16	.00	184.16
809.04 - MT.SAN ANTONIO COMMUNITY	4,491.72	.00	4,491.72	4,474.62	.00	4,474.62
809.20 - MT SAN ANTONIO CHILDRENS	43.55	.00	43.55	43.39	.00	43.39
818.03 - AZUSA UNIFIED SCHOOL DIST	40,109.84	.00	40,109.84	40,109.84	.00	40,109.84
818.06 - CO.SCH.SERV.FD.- AZUSA	1,737.98	.00	1,737.98	1,737.98	.00	1,737.98
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	202.67	.00	202.67	202.67	.00	202.67
840.03 - CHARTER OAK UNIF SCHOOL D	33,704.22	.00	33,704.22	33,575.92	.00	33,575.92
840.06 - CO.SCH.SERV.FD.- CHARTER	1,320.91	.00	1,320.91	1,315.87	.00	1,315.87
840.07 - DEV.CTR.HDCPD.MINOR-CHART	147.19	.00	147.19	146.63	.00	146.63
868.03 - GLENDORA UNIFIED SCHOOL D	16,286.56	.00	16,286.56	16,286.56	.00	16,286.56
868.06 - CO.SCH.SERV.FD.- GLENDORA	692.77	.00	692.77	692.77	.00	692.77
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	77.17	.00	77.17	77.17	.00	77.17
ACCT 160.09 Total	489,368.73	.00	489,368.73	488,716.80	.00	488,716.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,646,999.07	.00	4,646,999.07	4,573,996.22	.00	4,573,996.22
1.20 - L.A. COUNTY ACCUM CAP OUT	1,214.46	.00	1,214.46	1,193.56	.00	1,193.56
3.01 - L A COUNTY LIBRARY	288,898.38	.00	288,898.38	284,147.67	.00	284,147.67
7.30 - CONSOL. FIRE PRO.DIST.OF	1,866,793.31	.00	1,866,793.31	1,834,677.03	.00	1,834,677.03
7.31 - L A C FIRE-FFW	75,734.23	.00	75,734.23	74,431.44	.00	74,431.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	25,045.28	.00	25,045.28	24,650.31	.00	24,650.31
30.70 - LA CO FLOOD CONTROL MAINT	141,750.83	.00	141,750.83	139,515.49	.00	139,515.49
53.10 - ARTESIA CEMETERY DISTRICT	24,346.91	.00	24,346.91	23,939.68	.00	23,939.68
61.80 - GREATER L A CO VECTOR CON	5,205.69	.00	5,205.69	5,122.85	.00	5,122.85
66.70 - CO SANIT DIST NO 19 OPERA	168,438.60	.00	168,438.60	165,661.28	.00	165,661.28
163.01 - CITY-HAWAII GDNS RP #1	565,104.86	.00	565,104.86	555,914.03	.00	555,914.03
163.50 - HAWAIIAN GARDENS LTG MAIN	249,366.73	.00	249,366.73	245,241.08	.00	245,241.08
350.90 - WTR REPLENISHMENT DIST OF	1,944.89	.00	1,944.89	1,911.93	.00	1,911.93
400.00 - EDUCATIONAL REV AUGMENTAT	270,575.45	.00	270,575.45	263,153.41	.00	263,153.41
400.01 - EDUCATIONAL AUG FD IMPOUN	538,722.34	.00	538,722.34	523,956.68	.00	523,956.68
400.15 - COUNTY SCHOOL SERVICES	15,057.49	.00	15,057.49	14,798.44	.00	14,798.44
400.21 - CHILDREN'S INSTIL TUITION	29,883.72	.00	29,883.72	29,369.60	.00	29,369.60
790.04 - CERRITOS COMMUNITY COLLEG	269,940.51	.00	269,940.51	265,296.46	.00	265,296.46
819.03 - A B C UNIFIED SCHOOL DIST	1,809,908.84	.00	1,809,908.84	1,778,771.21	.00	1,778,771.21
819.06 - CO.SCH.SERV.FD.- A B C UN	63,473.38	.00	63,473.38	62,381.38	.00	62,381.38
819.20 - ABC UNIFIED CHILDRENS CTR	18,174.68	.00	18,174.68	17,862.00	.00	17,862.00
ACCT 163.01 Total	11,076,579.65	.00	11,076,579.65	10,885,991.75	.00	10,885,991.75

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

164.03 HAWTHORNE - PLAZA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	627,636.62	.00	627,636.62	627,636.62	.00	627,636.62
1.20 - L.A. COUNTY ACCUM CAP OUT	181.14	.00	181.14	181.14	.00	181.14
3.01 - L A COUNTY LIBRARY	41,053.74	.00	41,053.74	41,053.74	.00	41,053.74
7.31 - L A C FIRE-FFW	11,887.19	.00	11,887.19	11,887.19	.00	11,887.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,401.51	.00	3,401.51	3,401.51	.00	3,401.51
30.70 - LA CO FLOOD CONTROL MAINT	19,251.41	.00	19,251.41	19,251.41	.00	19,251.41
61.10 - L A CO WEST VECTOR CONTRO	485.74	.00	485.74	485.74	.00	485.74
66.25 - CO SANITATION DIST NO 5 O	23,435.73	.00	23,435.73	23,435.73	.00	23,435.73
164.01 - CITY-HAWTHORNE TD #1	161,299.00	.00	161,299.00	161,299.00	.00	161,299.00
350.90 - WTR REPLENISHMENT DIST OF	285.49	.00	285.49	285.49	.00	285.49
400.00 - EDUCATIONAL REV AUGMENTAT	66,500.59	.00	66,500.59	66,500.59	.00	66,500.59
400.01 - EDUCATIONAL AUG FD IMPOUN	143,859.97	.00	143,859.97	143,859.97	.00	143,859.97
400.15 - COUNTY SCHOOL SERVICES	2,246.40	.00	2,246.40	2,246.40	.00	2,246.40
400.21 - CHILDREN'S INSTIL TUITION	4,458.31	.00	4,458.31	4,458.31	.00	4,458.31
501.01 - HAWTHORNE SCHOOL DISTRICT	104,467.42	.00	104,467.42	104,467.42	.00	104,467.42
501.06 - CO.SCH.SERV.FD.- HAWTHORN	13,022.77	.00	13,022.77	13,022.77	.00	13,022.77
501.07 - DEV CTR HDCPD MINOR-HAWTH	1,495.83	.00	1,495.83	1,495.83	.00	1,495.83
725.02 - CENTINELA VAL UNION HIGH	162,474.50	.00	162,474.50	162,474.50	.00	162,474.50
725.07 - CENTINELA VY.HIGH-ELEM SC	72,533.06	.00	72,533.06	72,533.06	.00	72,533.06
797.04 - EL CAMINO COMMUNITY COLLE	47,429.61	.00	47,429.61	47,429.61	.00	47,429.61
ACCT 164.03 Total	1,507,406.03	.00	1,507,406.03	1,507,406.03	.00	1,507,406.03

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

164.04 HAWTHORNE - RP# 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,026,900.79	.00	8,026,900.79	7,912,811.45	.00	7,912,811.45
1.20 - L.A. COUNTY ACCUM CAP OUT	2,139.08	.00	2,139.08	2,105.77	.00	2,105.77
3.01 - L A COUNTY LIBRARY	508,317.20	.00	508,317.20	500,809.85	.00	500,809.85
7.30 - CONSOL. FIRE PRO.DIST.OF	345,623.46	.00	345,623.46	345,623.46	.00	345,623.46
7.31 - L A C FIRE-FFW	136,864.24	.00	136,864.24	134,677.06	.00	134,677.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	44,011.07	.00	44,011.07	43,392.51	.00	43,392.51
30.70 - LA CO FLOOD CONTROL MAINT	249,097.88	.00	249,097.88	245,596.99	.00	245,596.99
61.10 - L A CO WEST VECTOR CONTRO	6,290.88	.00	6,290.88	6,202.61	.00	6,202.61
66.25 - CO SANITATION DIST NO 5 O	300,354.66	.00	300,354.66	296,087.61	.00	296,087.61
164.01 - CITY-HAWTHORNE TD #1	1,962,586.97	.00	1,962,586.97	1,933,148.21	.00	1,933,148.21
350.90 - WTR REPLENISHMENT DIST OF	3,425.31	.00	3,425.31	3,372.86	.00	3,372.86
400.00 - EDUCATIONAL REV AUGMENTAT	491,467.30	.00	491,467.30	478,697.31	.00	478,697.31
400.01 - EDUCATIONAL AUG FD IMPOUN	1,054,148.17	.00	1,054,148.17	1,026,523.00	.00	1,026,523.00
400.15 - COUNTY SCHOOL SERVICES	26,530.96	.00	26,530.96	26,117.83	.00	26,117.83
400.21 - CHILDREN'S INSTIL TUITION	52,654.51	.00	52,654.51	51,834.61	.00	51,834.61
501.01 - HAWTHORNE SCHOOL DISTRICT	582,492.49	.00	582,492.49	568,365.33	.00	568,365.33
501.06 - CO.SCH.SERV.FD.- HAWTHORN	72,612.73	.00	72,612.73	70,851.67	.00	70,851.67
501.07 - DEV CTR HDCPD MINOR-HAWTH	8,340.52	.00	8,340.52	8,138.25	.00	8,138.25
545.01 - LAWNSDALE SCHOOL DISTRICT	218,884.62	.00	218,884.62	215,587.93	.00	215,587.93
545.06 - CO.SCH.SERV.FD.- LAWNSDALE	23,569.22	.00	23,569.22	23,214.23	.00	23,214.23
545.07 - DEV CTR HDCPD MINOR-LAWND	3,260.64	.00	3,260.64	3,211.53	.00	3,211.53
549.01 - LENNOX SCHOOL DISTRICT	32,539.57	.00	32,539.57	32,332.45	.00	32,332.45
549.06 - CO.SCH.SERV.FD.- LENNOX	4,246.81	.00	4,246.81	4,219.78	.00	4,219.78
549.07 - DEV. CTR. HDCPD. MINOR -	478.66	.00	478.66	475.61	.00	475.61
725.02 - CENTINELA VAL UNION HIGH	1,288,953.73	.00	1,288,953.73	1,261,654.72	.00	1,261,654.72
725.07 - CENTINELA VY.HIGH-ELEM SC	575,424.12	.00	575,424.12	563,237.09	.00	563,237.09
797.04 - EL CAMINO COMMUNITY COLLE	560,162.19	.00	560,162.19	551,439.61	.00	551,439.61
986.03 - WISEBURN UNIFIED SCHOOL D	1,226,904.44	.00	1,226,904.44	1,221,869.98	.00	1,221,869.98
986.06 - CO SCH SERV FD-WISEBURN-U	61,465.04	.00	61,465.04	61,212.51	.00	61,212.51
986.07 - DEV CTR HDCPD MINOR-WISEB	10,320.76	.00	10,320.76	10,289.83	.00	10,289.83
ACCT 164.04 Total	17,880,068.02	.00	17,880,068.02	17,603,101.65	.00	17,603,101.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,236,887.96	.00	2,236,887.96	2,231,556.61	.00	2,231,556.61
1.20 - L.A. COUNTY ACCUM CAP OUT	694.48	.00	694.48	692.77	.00	692.77
3.01 - L A COUNTY LIBRARY	158,960.13	.00	158,960.13	158,576.38	.00	158,576.38
7.31 - L A C FIRE-FFW	45,556.79	.00	45,556.79	45,445.02	.00	45,445.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,158.24	.00	15,158.24	15,121.95	.00	15,121.95
30.70 - LA CO FLOOD CONTROL MAINT	85,795.28	.00	85,795.28	85,589.90	.00	85,589.90
61.10 - L A CO WEST VECTOR CONTRO	1,443.76	.00	1,443.76	1,440.34	.00	1,440.34
66.25 - CO SANITATION DIST NO 5 O	102,852.55	.00	102,852.55	102,605.75	.00	102,605.75
148.01 - CITY-EL SEGUNDO TD #1	(5,741.35)	.00	(5,741.35)	(5,741.35)	.00	(5,741.35)
164.01 - CITY-HAWTHORNE TD #1	640,113.72	.00	640,113.72	638,575.38	.00	638,575.38
350.90 - WTR REPLENISHMENT DIST OF	1,124.10	.00	1,124.10	1,121.35	.00	1,121.35
400.00 - EDUCATIONAL REV AUGMENTAT	81,085.87	.00	81,085.87	80,825.05	.00	80,825.05
400.01 - EDUCATIONAL AUG FD IMPOUN	171,354.92	.00	171,354.92	170,803.74	.00	170,803.74
400.15 - COUNTY SCHOOL SERVICES	8,613.36	.00	8,613.36	8,592.22	.00	8,592.22
400.21 - CHILDREN'S INSTIL TUITION	17,094.49	.00	17,094.49	17,052.55	.00	17,052.55
797.04 - EL CAMINO COMMUNITY COLLE	181,859.01	.00	181,859.01	181,412.83	.00	181,412.83
986.03 - WISEBURN UNIFIED SCHOOL D	1,215,150.91	.00	1,215,150.91	1,212,169.63	.00	1,212,169.63
986.06 - CO SCH SERV FD-WISEBURN-U	60,952.04	.00	60,952.04	60,802.50	.00	60,802.50
986.07 - DEV CTR HDCPD MINOR-WISEB	7,465.21	.00	7,465.21	7,446.90	.00	7,446.90
ACCT 164.06 Total	5,026,421.47	.00	5,026,421.47	5,014,089.52	.00	5,014,089.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

172.02 HUNTINGTON PARK - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,978,264.84	.00	1,978,264.84	1,893,073.09	.00	1,893,073.09
1.20 - L.A. COUNTY ACCUM CAP OUT	513.85	.00	513.85	489.35	.00	489.35
3.01 - L A COUNTY LIBRARY	122,583.44	.00	122,583.44	117,027.49	.00	117,027.49
7.30 - CONSOL. FIRE PRO.DIST.OF	790,115.56	.00	790,115.56	752,444.50	.00	752,444.50
7.31 - L A C FIRE-FFW	30,332.08	.00	30,332.08	28,885.91	.00	28,885.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,650.60	.00	10,650.60	10,190.02	.00	10,190.02
30.70 - LA CO FLOOD CONTROL MAINT	60,281.14	.00	60,281.14	57,674.40	.00	57,674.40
61.80 - GREATER L A CO VECTOR CON	2,212.85	.00	2,212.85	2,116.17	.00	2,116.17
66.05 - CO SANITATION DIST NO 1 O	85,816.30	.00	85,816.30	81,991.75	.00	81,991.75
172.01 - CITY-HUNTINGTN P TD #1	491,866.42	.00	491,866.42	470,032.63	.00	470,032.63
172.02 - CITY-HUNTINGTN P CEN BUS	.00	1,072,613.05	1,072,613.05	.00	1,021,473.10	1,021,473.10
350.90 - WTR REPLENISHMENT DIST OF	823.83	.00	823.83	785.20	.00	785.20
400.00 - EDUCATIONAL REV AUGMENTAT	114,748.20	.00	114,748.20	105,512.49	.00	105,512.49
400.01 - EDUCATIONAL AUG FD IMPOUN	239,569.62	.00	239,569.62	220,287.44	.00	220,287.44
400.15 - COUNTY SCHOOL SERVICES	6,373.00	.00	6,373.00	6,069.15	.00	6,069.15
400.21 - CHILDREN'S INSTIL TUITION	12,648.09	.00	12,648.09	12,045.06	.00	12,045.06
805.04 - L.A.CITY COMMUNITY COLLEG	136,006.04	.00	136,006.04	129,521.55	.00	129,521.55
805.20 - L.A.COMM.COLL.CHILDREN'S	1,406.33	.00	1,406.33	1,339.28	.00	1,339.28
887.03 - LOS ANGELES UNIFIED SCHOO	1,001,334.88	.00	1,001,334.88	953,593.32	.00	953,593.32
887.06 - CO.SCH.SERV.FD.- LOS ANGE	55.84	.00	55.84	53.17	.00	53.17
887.07 - DEV. CTR. HDCPD MINOR-L A	5,647.93	.00	5,647.93	5,378.65	.00	5,378.65
887.20 - LOS ANGELES CHILDRENS CEN	16,430.37	.00	16,430.37	15,647.00	.00	15,647.00
ACCT 172.02 Total	5,107,681.21	1,072,613.05	6,180,294.26	4,864,157.62	1,021,473.10	5,885,630.72

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,275,353.36	.00	1,275,353.36	1,232,958.29	.00	1,232,958.29
1.20 - L.A. COUNTY ACCUM CAP OUT	360.61	.00	360.61	349.65	.00	349.65
3.01 - L A COUNTY LIBRARY	82,470.79	.00	82,470.79	79,849.70	.00	79,849.70
7.30 - CONSOL. FIRE PRO.DIST.OF	554,460.06	.00	554,460.06	537,614.45	.00	537,614.45
7.31 - L A C FIRE-FFW	21,277.11	.00	21,277.11	20,630.74	.00	20,630.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,892.80	.00	6,892.80	6,664.50	.00	6,664.50
30.70 - LA CO FLOOD CONTROL MAINT	39,011.62	.00	39,011.62	37,719.40	.00	37,719.40
61.80 - GREATER L A CO VECTOR CON	1,553.48	.00	1,553.48	1,501.73	.00	1,501.73
66.05 - CO SANITATION DIST NO 1 O	56,935.17	.00	56,935.17	55,098.53	.00	55,098.53
172.01 - CITY-HUNTINGTN P TD #1	324,707.81	.00	324,707.81	314,200.47	.00	314,200.47
172.03 - CITY-HUNTINGTN P.IND RP	.00	752,493.04	752,493.04	.00	729,632.73	729,632.73
350.90 - WTR REPLENISHMENT DIST OF	570.01	.00	570.01	552.43	.00	552.43
400.00 - EDUCATIONAL REV AUGMENTAT	126,859.72	.00	126,859.72	124,511.87	.00	124,511.87
400.01 - EDUCATIONAL AUG FD IMPOUN	264,855.87	.00	264,855.87	259,954.09	.00	259,954.09
400.15 - COUNTY SCHOOL SERVICES	4,472.27	.00	4,472.27	4,336.39	.00	4,336.39
400.21 - CHILDREN'S INSTIL TUITION	8,875.81	.00	8,875.81	8,606.15	.00	8,606.15
805.04 - L.A.CITY COMMUNITY COLLEG	95,441.54	.00	95,441.54	92,541.83	.00	92,541.83
805.20 - L.A.COMM.COLL.CHILDREN'S	986.81	.00	986.81	956.82	.00	956.82
887.03 - LOS ANGELES UNIFIED SCHOO	702,682.84	.00	702,682.84	681,333.92	.00	681,333.92
887.06 - CO.SCH.SERV.FD.- LOS ANGE	39.14	.00	39.14	37.95	.00	37.95
887.07 - DEV. CTR. HDCPD MINOR-L A	3,963.43	.00	3,963.43	3,843.01	.00	3,843.01
887.20 - LOS ANGELES CHILDRENS CEN	11,529.93	.00	11,529.93	11,179.62	.00	11,179.62
ACCT 172.03 Total	3,583,300.18	752,493.04	4,335,793.22	3,474,441.54	729,632.73	4,204,074.27

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

172.04 HUNTINGTON PARK - NORTH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,565,837.98	.00	2,565,837.98	2,456,662.42	.00	2,456,662.42
1.20 - L.A. COUNTY ACCUM CAP OUT	714.77	.00	714.77	683.19	.00	683.19
3.01 - L A COUNTY LIBRARY	166,894.22	.00	166,894.22	159,652.79	.00	159,652.79
7.30 - CONSOL. FIRE PRO.DIST.OF	1,099,090.22	.00	1,099,090.22	1,050,523.56	.00	1,050,523.56
7.31 - L A C FIRE-FFW	40,777.54	.00	40,777.54	38,975.50	.00	38,975.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,222.30	.00	14,222.30	13,615.65	.00	13,615.65
30.70 - LA CO FLOOD CONTROL MAINT	80,495.22	.00	80,495.22	77,061.79	.00	77,061.79
61.80 - GREATER L A CO VECTOR CON	2,971.75	.00	2,971.75	2,844.47	.00	2,844.47
66.05 - CO SANITATION DIST NO 1 O	116,020.24	.00	116,020.24	111,016.88	.00	111,016.88
172.01 - CITY-HUNTINGTN P TD #1	683,985.13	.00	683,985.13	654,488.83	.00	654,488.83
172.04 - CITY-HUNTINGTN P HUNT PK	.00	1,480,998.76	1,480,998.76	.00	1,415,549.48	1,415,549.48
350.90 - WTR REPLENISHMENT DIST OF	1,137.70	.00	1,137.70	1,087.75	.00	1,087.75
400.00 - EDUCATIONAL REV AUGMENTAT	206,920.41	.00	206,920.41	196,037.83	.00	196,037.83
400.01 - EDUCATIONAL AUG FD IMPOUN	432,005.42	.00	432,005.42	409,284.93	.00	409,284.93
400.15 - COUNTY SCHOOL SERVICES	8,865.12	.00	8,865.12	8,473.39	.00	8,473.39
400.21 - CHILDREN'S INSTIL TUITION	17,594.16	.00	17,594.16	16,816.72	.00	16,816.72
805.04 - L.A.CITY COMMUNITY COLLEG	189,190.95	.00	189,190.95	180,830.97	.00	180,830.97
805.20 - L.A.COMM.COLL.CHILDREN'S	1,956.19	.00	1,956.19	1,869.75	.00	1,869.75
887.03 - LOS ANGELES UNIFIED SCHOO	1,392,906.06	.00	1,392,906.06	1,331,356.25	.00	1,331,356.25
887.06 - CO.SCH.SERV.FD.- LOS ANGE	77.66	.00	77.66	74.23	.00	74.23
887.07 - DEV. CTR. HDCPD MINOR-L A	7,856.54	.00	7,856.54	7,509.37	.00	7,509.37
887.20 - LOS ANGELES CHILDRENS CEN	22,855.49	.00	22,855.49	21,845.56	.00	21,845.56
ACCT 172.04 Total	7,052,375.07	1,480,998.76	8,533,373.83	6,740,711.83	1,415,549.48	8,156,261.31

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,117,365.02	.00	1,117,365.02	1,094,032.75	.00	1,094,032.75
1.20 - L.A. COUNTY ACCUM CAP OUT	296.87	.00	296.87	289.10	.00	289.10
3.01 - L A COUNTY LIBRARY	70,013.47	.00	70,013.47	68,368.72	.00	68,368.72
7.30 - CONSOL. FIRE PRO.DIST.OF	456,482.50	.00	456,482.50	444,545.44	.00	444,545.44
7.31 - L A C FIRE-FFW	17,524.10	.00	17,524.10	17,065.84	.00	17,065.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,021.07	.00	6,021.07	5,894.07	.00	5,894.07
30.70 - LA CO FLOOD CONTROL MAINT	34,078.27	.00	34,078.27	33,359.55	.00	33,359.55
61.80 - GREATER L A CO VECTOR CON	1,253.70	.00	1,253.70	1,226.62	.00	1,226.62
66.05 - CO SANITATION DIST NO 1 O	48,831.94	.00	48,831.94	47,727.17	.00	47,727.17
172.01 - CITY-HUNTINGTN P TD #1	279,642.30	.00	279,642.30	273,372.76	.00	273,372.76
172.05 - HUNTINGTON PARK SANTA FE	.00	619,692.92	619,692.92	.00	603,487.90	603,487.90
350.90 - WTR REPLENISHMENT DIST OF	474.12	.00	474.12	462.14	.00	462.14
400.00 - EDUCATIONAL REV AUGMENTAT	76,837.32	.00	76,837.32	72,399.95	.00	72,399.95
400.01 - EDUCATIONAL AUG FD IMPOUN	160,419.85	.00	160,419.85	151,155.57	.00	151,155.57
400.15 - COUNTY SCHOOL SERVICES	3,681.94	.00	3,681.94	3,585.65	.00	3,585.65
400.21 - CHILDREN'S INSTIL TUITION	7,307.35	.00	7,307.35	7,116.26	.00	7,116.26
805.04 - L.A.CITY COMMUNITY COLLEG	78,576.25	.00	78,576.25	76,521.47	.00	76,521.47
805.20 - L.A.COMM.COLL.CHILDREN'S	812.48	.00	812.48	791.24	.00	791.24
887.03 - LOS ANGELES UNIFIED SCHOO	578,512.36	.00	578,512.36	563,384.21	.00	563,384.21
887.06 - CO.SCH.SERV.FD.- LOS ANGE	32.24	.00	32.24	31.40	.00	31.40
887.07 - DEV. CTR. HDCPD MINOR-L A	3,263.05	.00	3,263.05	3,177.72	.00	3,177.72
887.20 - LOS ANGELES CHILDRENS CEN	9,492.49	.00	9,492.49	9,244.26	.00	9,244.26
ACCT 172.05 Total	2,950,918.69	619,692.92	3,570,611.61	2,873,751.89	603,487.90	3,477,239.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,689,679.40	.00	1,689,679.40	1,593,078.79	.00	1,593,078.79
1.20 - L.A. COUNTY ACCUM CAP OUT	496.86	.00	496.86	463.72	.00	463.72
3.01 - L A COUNTY LIBRARY	111,476.13	.00	111,476.13	104,549.72	.00	104,549.72
7.30 - CONSOL. FIRE PRO.DIST.OF	764,013.17	.00	764,013.17	713,054.12	.00	713,054.12
7.31 - L A C FIRE-FFW	29,329.70	.00	29,329.70	27,373.41	.00	27,373.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,141.36	.00	9,141.36	8,614.75	.00	8,614.75
30.70 - LA CO FLOOD CONTROL MAINT	51,736.80	.00	51,736.80	48,756.57	.00	48,756.57
61.80 - GREATER L A CO VECTOR CON	1,923.74	.00	1,923.74	1,811.01	.00	1,811.01
66.05 - CO SANITATION DIST NO 1 O	76,430.43	.00	76,430.43	71,802.09	.00	71,802.09
172.01 - CITY-HUNTINGTN P TD #1	436,060.02	.00	436,060.02	409,827.82	.00	409,827.82
172.06 - CITY-HUNTINGTN P NHB PRES	.00	1,037,166.42	1,037,166.42	.00	967,987.51	967,987.51
350.90 - WTR REPLENISHMENT DIST OF	780.53	.00	780.53	729.62	.00	729.62
400.00 - EDUCATIONAL REV AUGMENTAT	203,028.96	.00	203,028.96	182,846.77	.00	182,846.77
400.01 - EDUCATIONAL AUG FD IMPOUN	423,880.90	.00	423,880.90	381,744.82	.00	381,744.82
400.15 - COUNTY SCHOOL SERVICES	6,162.38	.00	6,162.38	5,751.35	.00	5,751.35
400.21 - CHILDREN'S INSTIL TUITION	12,230.15	.00	12,230.15	11,414.40	.00	11,414.40
805.04 - L.A.CITY COMMUNITY COLLEG	131,511.34	.00	131,511.34	122,739.54	.00	122,739.54
805.20 - L.A.COMM.COLL.CHILDREN'S	1,359.83	.00	1,359.83	1,269.13	.00	1,269.13
887.03 - LOS ANGELES UNIFIED SCHOO	968,243.42	.00	968,243.42	903,661.67	.00	903,661.67
887.06 - CO.SCH.SERV.FD.- LOS ANGE	53.96	.00	53.96	50.36	.00	50.36
887.07 - DEV. CTR. HDCPD MINOR-L A	5,461.29	.00	5,461.29	5,097.02	.00	5,097.02
887.20 - LOS ANGELES CHILDRENS CEN	15,887.37	.00	15,887.37	14,827.68	.00	14,827.68
ACCT 172.06 Total	4,938,887.74	1,037,166.42	5,976,054.16	4,609,464.36	967,987.51	5,577,451.87

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
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174.02 INDUSTRY - CIV.REC.IND'L # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	24,673,165.69	.00	24,673,165.69	24,324,020.66	.00	24,324,020.66
1.20 - L.A. COUNTY ACCUM CAP OUT	6,428.66	.00	6,428.66	6,313.43	.00	6,313.43
3.01 - L A COUNTY LIBRARY	83.71	.00	83.71	83.71	.00	83.71
5.20 - ROAD DIST # 4	.76	.00	.76	.76	.00	.76
7.30 - CONSOL. FIRE PRO.DIST.OF	9,864,228.97	.00	9,864,228.97	9,687,047.77	.00	9,687,047.77
7.31 - L A C FIRE-FFW	404,609.97	.00	404,609.97	397,354.29	.00	397,354.29
19.40 - CO LIGHTING MAINT DIST NO	2.73	.00	2.73	2.73	.00	2.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	132,870.02	.00	132,870.02	130,968.74	.00	130,968.74
30.70 - LA CO FLOOD CONTROL MAINT	752,019.78	.00	752,019.78	741,259.85	.00	741,259.85
66.50 - CO SANIT DIST NO 15 OPERA	244,168.76	.00	244,168.76	235,192.22	.00	235,192.22
66.80 - CO SANIT DIST NO 21 OPERA	592,028.87	.00	592,028.87	587,332.51	.00	587,332.51
174.01 - CITY-INDUSTRY TD #1	4,992,623.90	.00	4,992,623.90	4,904,907.15	.00	4,904,907.15
300.52 - LA PUENTE VALLEY CO WATER	115,001.95	.00	115,001.95	115,008.55	.00	115,008.55
300.70 - ROWLAND WATER DISTRICT	238,339.21	.00	238,339.21	236,308.69	.00	236,308.69
365.05 - THREE VALLEY MWD ORIG ARE	4,529.69	.00	4,529.69	4,529.69	.00	4,529.69
365.15 - THREE VY MWD ROWLAND AREA	155,644.57	.00	155,644.57	154,193.18	.00	154,193.18
368.05 - UPPER SAN GAB. VY. MUN. W	13,867.38	.00	13,867.38	13,478.70	.00	13,478.70
370.05 - WALNUT VALLEY WATER DISTR	875.82	.00	875.82	875.82	.00	875.82
370.09 - WALNUT VALL WT DIST IMP D	2,395.44	.00	2,395.44	2,395.44	.00	2,395.44
400.00 - EDUCATIONAL REV AUGMENTAT	1,307,152.93	.00	1,307,152.93	1,248,973.73	.00	1,248,973.73
400.01 - EDUCATIONAL AUG FD IMPOUN	2,489,041.71	.00	2,489,041.71	2,377,486.99	.00	2,377,486.99
400.15 - COUNTY SCHOOL SERVICES	79,573.07	.00	79,573.07	78,143.92	.00	78,143.92
400.21 - CHILDREN'S INSTIL TUITION	157,931.69	.00	157,931.69	155,095.39	.00	155,095.39
809.04 - MT.SAN ANTONIO COMMUNITY	1,704,379.84	.00	1,704,379.84	1,673,768.90	.00	1,673,768.90
809.20 - MT SAN ANTONIO CHILDRENS	16,457.14	.00	16,457.14	16,161.67	.00	16,161.67
870.03 - HACIENDA-LA PUENTE UNIF.	4,941,010.80	.00	4,941,010.80	4,811,551.80	.00	4,811,551.80
870.06 - CO.SCH.SER.FD.HACIENDA-LA	208,747.11	.00	208,747.11	203,277.74	.00	203,277.74
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	24,156.89	.00	24,156.89	23,523.97	.00	23,523.97
918.03 - ROWLAND UNIFIED SCHOOL DI	4,108,202.22	.00	4,108,202.22	4,067,698.01	.00	4,067,698.01
918.06 - CO.SCH.SERV.FD.-ROWLAND	201,548.26	.00	201,548.26	199,561.16	.00	199,561.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	22,553.51	.00	22,553.51	22,331.13	.00	22,331.13
ACCT 174.02 Total	57,453,641.05	.00	57,453,641.05	56,418,848.30	.00	56,418,848.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,362,575.23	.00	6,362,575.23	6,358,863.14	.00	6,358,863.14
1.20 - L.A. COUNTY ACCUM CAP OUT	1,660.63	.00	1,660.63	1,659.76	.00	1,659.76
7.30 - CONSOL. FIRE PRO.DIST.OF	2,553,517.64	.00	2,553,517.64	2,552,176.63	.00	2,552,176.63
7.31 - L A C FIRE-FFW	103,476.42	.00	103,476.42	103,420.86	.00	103,420.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	34,242.28	.00	34,242.28	34,222.34	.00	34,222.34
30.70 - LA CO FLOOD CONTROL MAINT	193,803.09	.00	193,803.09	193,690.28	.00	193,690.28
61.80 - GREATER L A CO VECTOR CON	32.29	.00	32.29	32.29	.00	32.29
66.80 - CO SANIT DIST NO 21 OPERA	208,845.19	.00	208,845.19	208,730.42	.00	208,730.42
174.01 - CITY-INDUSTRY TD #1	1,291,858.58	.00	1,291,858.58	1,291,172.27	.00	1,291,172.27
365.05 - THREE VALLEY MWD ORIG ARE	76,434.05	.00	76,434.05	76,390.86	.00	76,390.86
370.05 - WALNUT VALLEY WATER DISTR	14,556.78	.00	14,556.78	14,548.39	.00	14,548.39
370.09 - WALNUT VALL WT DIST IMP D	40,355.84	.00	40,355.84	40,332.99	.00	40,332.99
400.00 - EDUCATIONAL REV AUGMENTAT	346,269.41	.00	346,269.41	346,227.29	.00	346,227.29
400.01 - EDUCATIONAL AUG FD IMPOUN	665,330.59	.00	665,330.59	665,249.65	.00	665,249.65
400.15 - COUNTY SCHOOL SERVICES	20,597.08	.00	20,597.08	20,586.26	.00	20,586.26
400.21 - CHILDREN'S INSTIL TUITION	40,877.68	.00	40,877.68	40,856.22	.00	40,856.22
809.04 - MT.SAN ANTONIO COMMUNITY	441,176.38	.00	441,176.38	440,944.70	.00	440,944.70
809.20 - MT SAN ANTONIO CHILDRENS	4,259.01	.00	4,259.01	4,256.78	.00	4,256.78
915.03 - POMONA UNIFIED SCHOOL DIS	1,029,691.12	.00	1,029,691.12	1,029,691.12	.00	1,029,691.12
915.06 - CO.SCH.SERV.FD.- POMONA	48,233.07	.00	48,233.07	48,233.07	.00	48,233.07
915.07 - DEV.CTR.HDCPD.MINOR-POMON	5,577.92	.00	5,577.92	5,577.92	.00	5,577.92
915.20 - POMONA CHILDREN'S CENTER	26,313.46	.00	26,313.46	26,313.46	.00	26,313.46
918.03 - ROWLAND UNIFIED SCHOOL DI	677,422.16	.00	677,422.16	676,314.70	.00	676,314.70
918.06 - CO.SCH.SERV.FD.-ROWLAND	33,233.72	.00	33,233.72	33,179.39	.00	33,179.39
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	3,719.11	.00	3,719.11	3,713.03	.00	3,713.03
980.03 - WALNUT VALLEY UNIF. SCHOO	912,716.33	.00	912,716.33	912,716.33	.00	912,716.33
980.06 - CO.SCH.SERV.FD.-WALNUT VA	36,273.36	.00	36,273.36	36,273.36	.00	36,273.36
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	3,983.12	.00	3,983.12	3,983.12	.00	3,983.12
ACCT 174.03 Total	15,177,031.54	.00	15,177,031.54	15,169,356.63	.00	15,169,356.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,810,096.43	.00	3,810,096.43	3,810,096.43	.00	3,810,096.43
1.20 - L.A. COUNTY ACCUM CAP OUT	1,007.22	.00	1,007.22	1,007.22	.00	1,007.22
7.30 - CONSOL. FIRE PRO.DIST.OF	1,549,565.66	.00	1,549,565.66	1,549,565.66	.00	1,549,565.66
7.31 - L A C FIRE-FFW	62,576.61	.00	62,576.61	62,576.61	.00	62,576.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20,014.03	.00	20,014.03	20,014.03	.00	20,014.03
30.70 - LA CO FLOOD CONTROL MAINT	113,145.10	.00	113,145.10	113,145.10	.00	113,145.10
61.80 - GREATER L A CO VECTOR CON	1,364.73	.00	1,364.73	1,364.73	.00	1,364.73
66.50 - CO SANIT DIST NO 15 OPERA	81,823.57	.00	81,823.57	81,823.57	.00	81,823.57
66.65 - CO SANIT DIST NO 18 OPERA	39,528.40	.00	39,528.40	39,528.40	.00	39,528.40
174.01 - CITY-INDUSTRY TD #1	784,244.18	.00	784,244.18	784,244.18	.00	784,244.18
368.05 - UPPER SAN GAB. VY. MUN. W	6,571.96	.00	6,571.96	6,571.96	.00	6,571.96
400.00 - EDUCATIONAL REV AUGMENTAT	224,868.58	.00	224,868.58	224,868.58	.00	224,868.58
400.01 - EDUCATIONAL AUG FD IMPOUN	435,554.04	.00	435,554.04	435,554.04	.00	435,554.04
400.15 - COUNTY SCHOOL SERVICES	12,526.97	.00	12,526.97	12,526.97	.00	12,526.97
400.21 - CHILDREN'S INSTIL TUITION	24,845.68	.00	24,845.68	24,845.68	.00	24,845.68
695.01 - WHITTIER CITY SCHOOL DIST	389,414.66	.00	389,414.66	389,414.66	.00	389,414.66
695.06 - CO.SCH.SERV.FD.- WHITTIER	35.30	.00	35.30	35.30	.00	35.30
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	174.00	.00	174.00	174.00	.00	174.00
789.02 - WHITTIER UNION HIGH SCHOO	448,367.65	.00	448,367.65	448,367.65	.00	448,367.65
789.07 - WHITTIER HIGH-ELEM SCHOOL	191,352.05	.00	191,352.05	191,352.05	.00	191,352.05
789.08 - DEV CTR HDCPD MINOR WHITT	731.47	.00	731.47	731.47	.00	731.47
809.04 - MT.SAN ANTONIO COMMUNITY	134,273.36	.00	134,273.36	134,273.36	.00	134,273.36
809.20 - MT SAN ANTONIO CHILDRENS	1,296.55	.00	1,296.55	1,296.55	.00	1,296.55
816.04 - RIO HONDO COMMUNITY COLLE	96,142.59	.00	96,142.59	96,142.59	.00	96,142.59
816.20 - RIO HONDO CHILDRENS CTR F	178.07	.00	178.07	178.07	.00	178.07
821.03 - BASSETT UNIFIED SCHOOL DI	42,138.19	.00	42,138.19	42,138.19	.00	42,138.19
821.06 - CO.SCH.SERV.FD.- BASSETT	1,880.99	.00	1,880.99	1,880.99	.00	1,880.99
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	236.27	.00	236.27	236.27	.00	236.27
870.03 - HACIENDA-LA PUENTE UNIF.	752,206.60	.00	752,206.60	752,206.60	.00	752,206.60
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	31,779.14	.00	31,779.14	31,779.14	.00	31,779.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	3,677.50	.00	3,677.50	3,677.50	.00	3,677.50
ACCT 174.04 Total	9,261,617.55	.00	9,261,617.55	9,261,617.55	.00	9,261,617.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

176.02 INGLEWOOD - IN TOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	855,010.11	.00	855,010.11	821,793.57	.00	821,793.57
1.20 - L.A. COUNTY ACCUM CAP OUT	242.78	.00	242.78	234.55	.00	234.55
7.31 - L A C FIRE-FFW	15,108.98	.00	15,108.98	14,596.43	.00	14,596.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,626.08	.00	4,626.08	4,447.36	.00	4,447.36
30.70 - LA CO FLOOD CONTROL MAINT	26,182.19	.00	26,182.19	25,170.65	.00	25,170.65
61.10 - L A CO WEST VECTOR CONTRO	641.53	.00	641.53	616.80	.00	616.80
66.25 - CO SANITATION DIST NO 5 O	31,822.82	.00	31,822.82	30,609.49	.00	30,609.49
176.01 - CITY-INGLEWOOD TD #1	376,379.42	.00	376,379.42	362,256.91	.00	362,256.91
176.02 - CITY-INGLEWOOD IN-TOWN R	.00	326,480.56	326,480.56	.00	315,405.18	315,405.18
350.90 - WTR REPLENISHMENT DIST OF	383.58	.00	383.58	370.26	.00	370.26
400.00 - EDUCATIONAL REV AUGMENTAT	84,500.62	.00	84,500.62	83,329.08	.00	83,329.08
400.01 - EDUCATIONAL AUG FD IMPOUN	207,044.25	.00	207,044.25	204,173.72	.00	204,173.72
400.15 - COUNTY SCHOOL SERVICES	3,011.11	.00	3,011.11	2,908.96	.00	2,908.96
400.21 - CHILDREN'S INSTIL TUITION	5,975.99	.00	5,975.99	5,773.27	.00	5,773.27
797.04 - EL CAMINO COMMUNITY COLLE	63,575.14	.00	63,575.14	61,418.44	.00	61,418.44
875.03 - INGLEWOOD UNIFIED SCHOOL	524,669.00	.00	524,669.00	506,870.37	.00	506,870.37
875.06 - CO.SCH.SERV.FD.- INGLEWOO	18,802.76	.00	18,802.76	18,164.90	.00	18,164.90
875.07 - DEV CTR HDCPD MINOR-INGLE	1,939.73	.00	1,939.73	1,873.93	.00	1,873.93
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,674.83	.00	1,674.83	1,618.01	.00	1,618.01
ACCT 176.02 Total	2,221,590.92	326,480.56	2,548,071.48	2,146,226.70	315,405.18	2,461,631.88

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

176.03 INGLEWOOD - LA CIENEGA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	252,493.62	.00	252,493.62	252,493.62	.00	252,493.62
1.20 - L.A. COUNTY ACCUM CAP OUT	60.33	.00	60.33	60.33	.00	60.33
7.31 - L A C FIRE-FFW	3,827.25	.00	3,827.25	3,827.25	.00	3,827.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,356.97	.00	1,356.97	1,356.97	.00	1,356.97
30.70 - LA CO FLOOD CONTROL MAINT	7,680.57	.00	7,680.57	7,680.57	.00	7,680.57
61.10 - L A CO WEST VECTOR CONTRO	181.40	.00	181.40	181.40	.00	181.40
66.25 - CO SANITATION DIST NO 5 O	9,181.59	.00	9,181.59	9,181.59	.00	9,181.59
176.01 - CITY-INGLEWOOD TD #1	106,425.95	.00	106,425.95	106,425.95	.00	106,425.95
176.03 - CITY-INGLEWOOD LA CIENE	.00	78,516.06	78,516.06	.00	78,516.06	78,516.06
350.90 - WTR REPLENISHMENT DIST OF	98.21	.00	98.21	98.21	.00	98.21
400.00 - EDUCATIONAL REV AUGMENTAT	4,855.11	.00	4,855.11	4,855.11	.00	4,855.11
400.01 - EDUCATIONAL AUG FD IMPOUN	11,896.03	.00	11,896.03	11,896.03	.00	11,896.03
400.15 - COUNTY SCHOOL SERVICES	748.19	.00	748.19	748.19	.00	748.19
400.21 - CHILDREN'S INSTIL TUITION	1,484.95	.00	1,484.95	1,484.95	.00	1,484.95
549.01 - LENNOX SCHOOL DISTRICT	34,350.77	.00	34,350.77	34,350.77	.00	34,350.77
549.06 - CO.SCH.SERV.FD.- LENNOX	4,483.20	.00	4,483.20	4,483.20	.00	4,483.20
549.07 - DEV. CTR. HDCPD. MINOR -	505.32	.00	505.32	505.32	.00	505.32
725.02 - CENTINELA VAL UNION HIGH	53,576.86	.00	53,576.86	53,576.86	.00	53,576.86
725.07 - CENTINELA VY.HIGH-ELEM SC	23,918.20	.00	23,918.20	23,918.20	.00	23,918.20
797.04 - EL CAMINO COMMUNITY COLLE	15,797.47	.00	15,797.47	15,797.47	.00	15,797.47
875.03 - INGLEWOOD UNIFIED SCHOOL	1,298.02	.00	1,298.02	1,298.02	.00	1,298.02
875.06 - CO.SCH.SERV.FD.- INGLEWOO	46.51	.00	46.51	46.51	.00	46.51
875.07 - DEV CTR HDCPD MINOR-INGLE	4.80	.00	4.80	4.80	.00	4.80
875.20 - INGLEWOOD UNIF.CHILDREN,S	4.14	.00	4.14	4.14	.00	4.14
ACCT 176.03 Total	534,275.46	78,516.06	612,791.52	534,275.46	78,516.06	612,791.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

176.04 INGLEWOOD - NORTH IND'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	889,294.92	.00	889,294.92	881,709.34	.00	881,709.34
1.20 - L.A. COUNTY ACCUM CAP OUT	244.15	.00	244.15	241.94	.00	241.94
7.31 - L A C FIRE-FFW	15,194.83	.00	15,194.83	15,057.63	.00	15,057.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,804.00	.00	4,804.00	4,762.94	.00	4,762.94
30.70 - LA CO FLOOD CONTROL MAINT	27,189.52	.00	27,189.52	26,957.15	.00	26,957.15
61.10 - L A CO WEST VECTOR CONTRO	665.85	.00	665.85	660.16	.00	660.16
66.25 - CO SANITATION DIST NO 5 O	32,934.44	.00	32,934.44	32,651.33	.00	32,651.33
176.01 - CITY-INGLEWOOD TD #1	387,980.73	.00	387,980.73	384,620.35	.00	384,620.35
176.04 - CITY-INGLEWOOD N ING IN	.00	328,333.48	328,333.48	.00	325,368.83	325,368.83
350.90 - WTR REPLENISHMENT DIST OF	387.92	.00	387.92	384.46	.00	384.46
400.00 - EDUCATIONAL REV AUGMENTAT	73,136.16	.00	73,136.16	72,296.95	.00	72,296.95
400.01 - EDUCATIONAL AUG FD IMPOUN	179,199.55	.00	179,199.55	177,143.25	.00	177,143.25
400.15 - COUNTY SCHOOL SERVICES	3,028.23	.00	3,028.23	3,000.90	.00	3,000.90
400.21 - CHILDREN'S INSTIL TUITION	6,009.91	.00	6,009.91	5,955.65	.00	5,955.65
797.04 - EL CAMINO COMMUNITY COLLE	63,936.18	.00	63,936.18	63,358.87	.00	63,358.87
875.03 - INGLEWOOD UNIFIED SCHOOL	527,648.38	.00	527,648.38	522,883.95	.00	522,883.95
875.06 - CO.SCH.SERV.FD.- INGLEWOO	18,909.54	.00	18,909.54	18,738.80	.00	18,738.80
875.07 - DEV CTR HDCPD MINOR-INGLE	1,950.76	.00	1,950.76	1,933.14	.00	1,933.14
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,684.37	.00	1,684.37	1,669.16	.00	1,669.16
ACCT 176.04 Total	2,234,199.44	328,333.48	2,562,532.92	2,214,025.97	325,368.83	2,539,394.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,187,874.07	.00	2,187,874.07	2,125,241.01	.00	2,125,241.01
1.20 - L.A. COUNTY ACCUM CAP OUT	576.08	.00	576.08	557.34	.00	557.34
7.31 - L A C FIRE-FFW	35,853.55	.00	35,853.55	34,687.12	.00	34,687.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,799.87	.00	11,799.87	11,460.19	.00	11,460.19
30.70 - LA CO FLOOD CONTROL MAINT	66,785.62	.00	66,785.62	64,863.16	.00	64,863.16
61.10 - L A CO WEST VECTOR CONTRO	1,634.46	.00	1,634.46	1,587.32	.00	1,587.32
66.25 - CO SANITATION DIST NO 5 O	80,564.58	.00	80,564.58	78,215.02	.00	78,215.02
176.01 - CITY-INGLEWOOD TD #1	944,261.71	.00	944,261.71	916,290.03	.00	916,290.03
176.05 - CITY-INGLEWOOD MAN PRAI	.00	774,738.14	774,738.14	.00	749,533.48	749,533.48
350.90 - WTR REPLENISHMENT DIST OF	921.72	.00	921.72	892.35	.00	892.35
400.00 - EDUCATIONAL REV AUGMENTAT	136,552.71	.00	136,552.71	128,670.99	.00	128,670.99
400.01 - EDUCATIONAL AUG FD IMPOUN	334,582.80	.00	334,582.80	315,270.93	.00	315,270.93
400.15 - COUNTY SCHOOL SERVICES	7,145.33	.00	7,145.33	6,912.87	.00	6,912.87
400.21 - CHILDREN'S INSTIL TUITION	14,180.99	.00	14,180.99	13,719.64	.00	13,719.64
797.04 - EL CAMINO COMMUNITY COLLE	150,863.89	.00	150,863.89	145,955.81	.00	145,955.81
875.03 - INGLEWOOD UNIFIED SCHOOL	1,245,040.08	.00	1,245,040.08	1,204,535.01	.00	1,204,535.01
875.06 - CO.SCH.SERV.FD.- INGLEWOO	44,618.91	.00	44,618.91	43,167.32	.00	43,167.32
875.07 - DEV CTR HDCPD MINOR-INGLE	4,602.97	.00	4,602.97	4,453.22	.00	4,453.22
875.20 - INGLEWOOD UNIF.CHILDREN,S	3,974.45	.00	3,974.45	3,845.14	.00	3,845.14
ACCT 176.05 Total	5,271,833.79	774,738.14	6,046,571.93	5,100,324.47	749,533.48	5,849,857.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	18,146,310.90	.00	18,146,310.90	16,942,448.96	.00	16,942,448.96
1.20 - L.A. COUNTY ACCUM CAP OUT	6,111.26	.00	6,111.26	5,707.77	.00	5,707.77
7.31 - L A C FIRE-FFW	380,373.78	.00	380,373.78	355,263.55	.00	355,263.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	98,983.01	.00	98,983.01	92,417.93	.00	92,417.93
30.70 - LA CO FLOOD CONTROL MAINT	560,180.30	.00	560,180.30	523,026.06	.00	523,026.06
61.10 - L A CO WEST VECTOR CONTRO	13,762.90	.00	13,762.90	12,849.86	.00	12,849.86
66.25 - CO SANITATION DIST NO 5 O	693,802.60	.00	693,802.60	647,811.85	.00	647,811.85
176.01 - CITY-INGLEWOOD TD #1	8,388,555.07	.00	8,388,555.07	7,832,856.31	.00	7,832,856.31
176.06 - CITY-INGLEWOOD CENTURY R	.00	8,216,365.61	8,216,365.61	.00	7,673,773.93	7,673,773.93
350.90 - WTR REPLENISHMENT DIST OF	9,412.45	.00	9,412.45	8,790.58	.00	8,790.58
400.00 - EDUCATIONAL REV AUGMENTAT	3,485,766.39	.00	3,485,766.39	3,257,949.70	.00	3,257,949.70
400.01 - EDUCATIONAL AUG FD IMPOUN	8,540,859.04	.00	8,540,859.04	7,982,660.33	.00	7,982,660.33
400.15 - COUNTY SCHOOL SERVICES	75,795.52	.00	75,795.52	70,791.24	.00	70,791.24
400.21 - CHILDREN'S INSTIL TUITION	150,427.40	.00	150,427.40	140,495.68	.00	140,495.68
549.01 - LENNOX SCHOOL DISTRICT	23,810.70	.00	23,810.70	23,810.70	.00	23,810.70
549.06 - CO.SCH.SERV.FD.- LENNOX	3,107.60	.00	3,107.60	3,107.60	.00	3,107.60
549.07 - DEV. CTR. HDCPD. MINOR -	350.26	.00	350.26	350.26	.00	350.26
725.02 - CENTINELA VAL UNION HIGH	37,137.56	.00	37,137.56	37,137.56	.00	37,137.56
725.07 - CENTINELA VY.HIGH-ELEM SC	16,579.22	.00	16,579.22	16,579.22	.00	16,579.22
797.04 - EL CAMINO COMMUNITY COLLE	1,600,315.16	.00	1,600,315.16	1,494,656.94	.00	1,494,656.94
875.03 - INGLEWOOD UNIFIED SCHOOL	13,117,510.34	.00	13,117,510.34	12,245,540.81	.00	12,245,540.81
875.06 - CO.SCH.SERV.FD.- INGLEWOO	470,096.47	.00	470,096.47	438,847.42	.00	438,847.42
875.07 - DEV CTR HDCPD MINOR-INGLE	48,496.55	.00	48,496.55	45,272.81	.00	45,272.81
875.20 - INGLEWOOD UNIF.CHILDREN,S	41,873.77	.00	41,873.77	39,090.26	.00	39,090.26
ACCT 176.06 Total	55,909,618.25	8,216,365.61	64,125,983.86	52,217,463.40	7,673,773.93	59,891,237.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,014,942.72	.00	1,014,942.72	1,011,290.53	.00	1,011,290.53
1.20 - L.A. COUNTY ACCUM CAP OUT	252.38	.00	252.38	251.11	.00	251.11
7.31 - L A C FIRE-FFW	15,739.85	.00	15,739.85	15,660.37	.00	15,660.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,461.68	.00	5,461.68	5,441.72	.00	5,441.72
30.70 - LA CO FLOOD CONTROL MAINT	30,912.44	.00	30,912.44	30,799.47	.00	30,799.47
61.10 - L A CO WEST VECTOR CONTRO	753.73	.00	753.73	750.96	.00	750.96
66.25 - CO SANITATION DIST NO 5 O	37,090.76	.00	37,090.76	36,950.22	.00	36,950.22
176.01 - CITY-INGLEWOOD TD #1	431,884.71	.00	431,884.71	430,176.68	.00	430,176.68
176.07 - CITY-INGLEWOOD LA CIEN R	.00	338,678.92	338,678.92	.00	336,961.47	336,961.47
350.90 - WTR REPLENISHMENT DIST OF	407.90	.00	407.90	405.94	.00	405.94
400.00 - EDUCATIONAL REV AUGMENTAT	37,311.37	.00	37,311.37	36,526.55	.00	36,526.55
400.01 - EDUCATIONAL AUG FD IMPOUN	91,420.68	.00	91,420.68	89,497.70	.00	89,497.70
400.15 - COUNTY SCHOOL SERVICES	3,131.83	.00	3,131.83	3,115.99	.00	3,115.99
400.21 - CHILDREN'S INSTIL TUITION	6,215.74	.00	6,215.74	6,184.30	.00	6,184.30
549.01 - LENNOX SCHOOL DISTRICT	11,751.51	.00	11,751.51	11,751.51	.00	11,751.51
549.06 - CO.SCH.SERV.FD.- LENNOX	1,533.64	.00	1,533.64	1,533.64	.00	1,533.64
549.07 - DEV. CTR. HDCPD. MINOR -	173.00	.00	173.00	173.00	.00	173.00
725.02 - CENTINELA VAL UNION HIGH	18,329.04	.00	18,329.04	18,329.04	.00	18,329.04
725.07 - CENTINELA VY.HIGH-ELEM SC	8,182.47	.00	8,182.47	8,182.47	.00	8,182.47
797.04 - EL CAMINO COMMUNITY COLLE	66,124.15	.00	66,124.15	65,789.72	.00	65,789.72
875.03 - INGLEWOOD UNIFIED SCHOOL	501,547.59	.00	501,547.59	498,787.58	.00	498,787.58
875.06 - CO.SCH.SERV.FD.- INGLEWOO	17,974.12	.00	17,974.12	17,875.21	.00	17,875.21
875.07 - DEV CTR HDCPD MINOR-INGLE	1,854.29	.00	1,854.29	1,844.09	.00	1,844.09
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,601.05	.00	1,601.05	1,592.23	.00	1,592.23
ACCT 176.07 Total	2,304,596.65	338,678.92	2,643,275.57	2,292,910.03	336,961.47	2,629,871.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	873,824.86	.00	873,824.86	840,132.69	.00	840,132.69
1.20 - L.A. COUNTY ACCUM CAP OUT	238.09	.00	238.09	226.05	.00	226.05
7.31 - L A C FIRE-FFW	14,848.34	.00	14,848.34	14,097.27	.00	14,097.27
19.40 - CO LIGHTING MAINT DIST NO	3,026.44	.00	3,026.44	3,026.44	.00	3,026.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,715.95	.00	4,715.95	4,531.54	.00	4,531.54
30.70 - LA CO FLOOD CONTROL MAINT	26,686.34	.00	26,686.34	25,642.66	.00	25,642.66
61.10 - L A CO WEST VECTOR CONTRO	647.81	.00	647.81	622.32	.00	622.32
66.25 - CO SANITATION DIST NO 5 O	32,308.99	.00	32,308.99	31,007.18	.00	31,007.18
176.01 - CITY-INGLEWOOD TD #1	381,791.23	.00	381,791.23	365,913.88	.00	365,913.88
176.08 - CITY INGLEWOOD IMPERI PRA	.00	319,118.76	319,118.76	.00	303,004.79	303,004.79
350.90 - WTR REPLENISHMENT DIST OF	378.71	.00	378.71	360.32	.00	360.32
400.00 - EDUCATIONAL REV AUGMENTAT	68,741.42	.00	68,741.42	61,056.97	.00	61,056.97
400.01 - EDUCATIONAL AUG FD IMPOUN	167,196.33	.00	167,196.33	148,367.82	.00	148,367.82
400.15 - COUNTY SCHOOL SERVICES	2,953.20	.00	2,953.20	2,803.91	.00	2,803.91
400.21 - CHILDREN'S INSTIL TUITION	5,861.08	.00	5,861.08	5,564.80	.00	5,564.80
549.01 - LENNOX SCHOOL DISTRICT	20,580.14	.00	20,580.14	19,633.20	.00	19,633.20
549.06 - CO.SCH.SERV.FD.- LENNOX	2,685.95	.00	2,685.95	2,562.36	.00	2,562.36
549.07 - DEV. CTR. HDCPD. MINOR -	302.74	.00	302.74	288.81	.00	288.81
725.02 - CENTINELA VAL UNION HIGH	32,098.84	.00	32,098.84	30,621.89	.00	30,621.89
725.07 - CENTINELA VY.HIGH-ELEM SC	14,329.80	.00	14,329.80	13,670.45	.00	13,670.45
797.04 - EL CAMINO COMMUNITY COLLE	62,352.16	.00	62,352.16	59,200.30	.00	59,200.30
875.03 - INGLEWOOD UNIFIED SCHOOL	437,245.90	.00	437,245.90	414,792.59	.00	414,792.59
875.06 - CO.SCH.SERV.FD.- INGLEWOO	15,669.76	.00	15,669.76	14,865.08	.00	14,865.08
875.07 - DEV CTR HDCPD MINOR-INGLE	1,616.54	.00	1,616.54	1,533.54	.00	1,533.54
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,395.77	.00	1,395.77	1,324.10	.00	1,324.10
ACCT 176.08 Total	2,171,496.39	319,118.76	2,490,615.15	2,061,846.17	303,004.79	2,364,850.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	755,314.60	.00	755,314.60	737,714.27	.00	737,714.27
1.20 - L.A. COUNTY ACCUM CAP OUT	180.23	.00	180.23	175.29	.00	175.29
7.31 - L A C FIRE-FFW	11,216.40	.00	11,216.40	10,908.63	.00	10,908.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,058.04	.00	4,058.04	3,962.85	.00	3,962.85
30.70 - LA CO FLOOD CONTROL MAINT	22,968.59	.00	22,968.59	22,429.87	.00	22,429.87
61.10 - L A CO WEST VECTOR CONTRO	561.30	.00	561.30	548.11	.00	548.11
66.25 - CO SANITATION DIST NO 5 O	27,454.76	.00	27,454.76	26,800.69	.00	26,800.69
176.01 - CITY-INGLEWOOD TD #1	318,190.29	.00	318,190.29	310,464.31	.00	310,464.31
176.09 - CITY-INGLEWOOD CENT RP '0	.00	242,368.41	242,368.41	.00	235,717.98	235,717.98
350.90 - WTR REPLENISHMENT DIST OF	293.46	.00	293.46	285.63	.00	285.63
400.00 - EDUCATIONAL REV AUGMENTAT	14,199.56	.00	14,199.56	12,552.23	.00	12,552.23
400.01 - EDUCATIONAL AUG FD IMPOUN	34,791.91	.00	34,791.91	30,755.61	.00	30,755.61
400.15 - COUNTY SCHOOL SERVICES	2,235.34	.00	2,235.34	2,174.00	.00	2,174.00
400.21 - CHILDREN'S INSTIL TUITION	4,436.37	.00	4,436.37	4,314.64	.00	4,314.64
797.04 - EL CAMINO COMMUNITY COLLE	47,196.10	.00	47,196.10	45,901.07	.00	45,901.07
875.03 - INGLEWOOD UNIFIED SCHOOL	389,497.05	.00	389,497.05	378,809.51	.00	378,809.51
875.06 - CO.SCH.SERV.FD.- INGLEWOO	13,958.54	.00	13,958.54	13,575.52	.00	13,575.52
875.07 - DEV CTR HDCPD MINOR-INGLE	1,440.00	.00	1,440.00	1,400.49	.00	1,400.49
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,243.36	.00	1,243.36	1,209.23	.00	1,209.23
ACCT 176.09 Total	1,649,235.90	242,368.41	1,891,604.31	1,603,981.95	235,717.98	1,839,699.93

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,407,428.81	.00	1,407,428.81	1,306,837.91	.00	1,306,837.91
1.20 - L.A. COUNTY ACCUM CAP OUT	403.24	.00	403.24	373.53	.00	373.53
7.31 - L A C FIRE-FFW	25,214.89	.00	25,214.89	23,360.64	.00	23,360.64
19.40 - CO LIGHTING MAINT DIST NO	6,081.57	.00	6,081.57	6,077.09	.00	6,077.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,571.29	.00	7,571.29	7,026.08	.00	7,026.08
30.70 - LA CO FLOOD CONTROL MAINT	42,851.10	.00	42,851.10	39,765.44	.00	39,765.44
61.10 - L A CO WEST VECTOR CONTRO	1,033.60	.00	1,033.60	958.41	.00	958.41
66.25 - CO SANITATION DIST NO 5 O	52,166.14	.00	52,166.14	48,400.23	.00	48,400.23
176.01 - CITY-INGLEWOOD TD #1	609,380.52	.00	609,380.52	564,627.53	.00	564,627.53
176.10 - CITY-INGLEWOOD IN TOWN RP	.00	537,977.62	537,977.62	.00	498,214.93	498,214.93
350.90 - WTR REPLENISHMENT DIST OF	635.55	.00	635.55	588.89	.00	588.89
400.00 - EDUCATIONAL REV AUGMENTAT	149,199.61	.00	149,199.61	137,232.22	.00	137,232.22
400.01 - EDUCATIONAL AUG FD IMPOUN	365,325.15	.00	365,325.15	336,002.82	.00	336,002.82
400.15 - COUNTY SCHOOL SERVICES	5,001.32	.00	5,001.32	4,632.84	.00	4,632.84
400.21 - CHILDREN'S INSTIL TUITION	9,925.88	.00	9,925.88	9,194.58	.00	9,194.58
549.01 - LENNOX SCHOOL DISTRICT	69,159.92	.00	69,159.92	66,649.34	.00	66,649.34
549.06 - CO.SCH.SERV.FD.- LENNOX	9,026.25	.00	9,026.25	8,698.58	.00	8,698.58
549.07 - DEV. CTR. HDCPD. MINOR -	1,017.36	.00	1,017.36	980.43	.00	980.43
725.02 - CENTINELA VAL UNION HIGH	107,868.75	.00	107,868.75	103,952.99	.00	103,952.99
725.07 - CENTINELA VY.HIGH-ELEM SC	48,155.55	.00	48,155.55	46,407.46	.00	46,407.46
797.04 - EL CAMINO COMMUNITY COLLE	105,595.92	.00	105,595.92	97,815.99	.00	97,815.99
875.03 - INGLEWOOD UNIFIED SCHOOL	611,584.32	.00	611,584.32	556,812.14	.00	556,812.14
875.06 - CO.SCH.SERV.FD.- INGLEWOO	21,917.55	.00	21,917.55	19,954.66	.00	19,954.66
875.07 - DEV CTR HDCPD MINOR-INGLE	2,261.08	.00	2,261.08	2,058.58	.00	2,058.58
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,952.30	.00	1,952.30	1,777.45	.00	1,777.45
ACCT 176.10 Total	3,660,757.67	537,977.62	4,198,735.29	3,390,185.83	498,214.93	3,888,400.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	840,106.98	.00	840,106.98	840,106.98	.00	840,106.98
1.20 - L.A. COUNTY ACCUM CAP OUT	234.34	.00	234.34	234.34	.00	234.34
7.31 - L A C FIRE-FFW	14,279.99	.00	14,279.99	14,279.99	.00	14,279.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,610.94	.00	4,610.94	4,610.94	.00	4,610.94
30.70 - LA CO FLOOD CONTROL MAINT	26,096.77	.00	26,096.77	26,096.77	.00	26,096.77
61.10 - L A CO WEST VECTOR CONTRO	639.19	.00	639.19	639.19	.00	639.19
66.25 - CO SANITATION DIST NO 5 O	31,611.84	.00	31,611.84	31,611.84	.00	31,611.84
176.01 - CITY-INGLEWOOD TD #1	386,331.53	.00	386,331.53	386,331.53	.00	386,331.53
176.11 - CITY-INGLEWOOD LA CIEN RP	.00	315,252.61	315,252.61	.00	315,252.61	315,252.61
350.90 - WTR REPLENISHMENT DIST OF	372.34	.00	372.34	372.34	.00	372.34
400.00 - EDUCATIONAL REV AUGMENTAT	70,331.17	.00	70,331.17	70,331.17	.00	70,331.17
400.01 - EDUCATIONAL AUG FD IMPOUN	172,326.13	.00	172,326.13	172,326.13	.00	172,326.13
400.15 - COUNTY SCHOOL SERVICES	2,907.13	.00	2,907.13	2,907.13	.00	2,907.13
400.21 - CHILDREN'S INSTIL TUITION	5,769.54	.00	5,769.54	5,769.54	.00	5,769.54
797.04 - EL CAMINO COMMUNITY COLLE	61,379.39	.00	61,379.39	61,379.39	.00	61,379.39
875.03 - INGLEWOOD UNIFIED SCHOOL	506,548.19	.00	506,548.19	506,548.19	.00	506,548.19
875.06 - CO.SCH.SERV.FD.- INGLEWOO	18,153.33	.00	18,153.33	18,153.33	.00	18,153.33
875.07 - DEV CTR HDCPD MINOR-INGLE	1,872.70	.00	1,872.70	1,872.70	.00	1,872.70
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,617.02	.00	1,617.02	1,617.02	.00	1,617.02
ACCT 176.11 Total	2,145,188.52	315,252.61	2,460,441.13	2,145,188.52	315,252.61	2,460,441.13

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	29,571.95	.00	29,571.95	29,571.95	.00	29,571.95
1.20 - L.A. COUNTY ACCUM CAP OUT	8.34	.00	8.34	8.34	.00	8.34
7.31 - L A C FIRE-FFW	517.05	.00	517.05	517.05	.00	517.05
19.40 - CO LIGHTING MAINT DIST NO	2,618.28	.00	2,618.28	2,618.28	.00	2,618.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	143.36	.00	143.36	143.36	.00	143.36
30.70 - LA CO FLOOD CONTROL MAINT	811.38	.00	811.38	811.38	.00	811.38
61.10 - L A CO WEST VECTOR CONTRO	17.30	.00	17.30	17.30	.00	17.30
66.25 - CO SANITATION DIST NO 5 O	997.69	.00	997.69	997.69	.00	997.69
176.01 - CITY-INGLEWOOD TD #1	8,913.77	.00	8,913.77	8,913.77	.00	8,913.77
176.12 - CITY-INGLEWOOD IMPL-PRAI	.00	11,275.07	11,275.07	.00	11,275.07	11,275.07
350.90 - WTR REPLENISHMENT DIST OF	12.96	.00	12.96	12.96	.00	12.96
400.00 - EDUCATIONAL REV AUGMENTAT	4,231.55	.00	4,231.55	4,231.55	.00	4,231.55
400.01 - EDUCATIONAL AUG FD IMPOUN	10,073.78	.00	10,073.78	10,073.78	.00	10,073.78
400.15 - COUNTY SCHOOL SERVICES	103.43	.00	103.43	103.43	.00	103.43
400.21 - CHILDREN'S INSTIL TUITION	205.27	.00	205.27	205.27	.00	205.27
549.01 - LENNOX SCHOOL DISTRICT	4,796.29	.00	4,796.29	4,796.29	.00	4,796.29
549.06 - CO.SCH.SERV.FD.- LENNOX	625.98	.00	625.98	625.98	.00	625.98
549.07 - DEV. CTR. HDCPD. MINOR -	70.55	.00	70.55	70.55	.00	70.55
725.02 - CENTINELA VAL UNION HIGH	7,480.77	.00	7,480.77	7,480.77	.00	7,480.77
725.07 - CENTINELA VY.HIGH-ELEM SC	3,339.62	.00	3,339.62	3,339.62	.00	3,339.62
797.04 - EL CAMINO COMMUNITY COLLE	2,183.79	.00	2,183.79	2,183.79	.00	2,183.79
ACCT 176.12 Total	76,723.11	11,275.07	87,998.18	76,723.11	11,275.07	87,998.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

177.02 IRWINDALE - PARQUE NORTE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	11,712.20	.00	11,712.20	11,456.18	.00	11,456.18
7.30 - CONSOL. FIRE PRO.DIST.OF	4,881.66	.00	4,881.66	4,781.06	.00	4,781.06
7.31 - L A C FIRE-FFW	186.82	.00	186.82	182.97	.00	182.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	69.19	.00	69.19	67.68	.00	67.68
30.70 - LA CO FLOOD CONTROL MAINT	359.42	.00	359.42	351.58	.00	351.58
66.85 - CO SANIT DIST NO 22 OPERA	438.89	.00	438.89	429.59	.00	429.59
177.01 - CITY-IRWINDALE TD #1	3,077.91	.00	3,077.91	3,014.18	.00	3,014.18
303.01 - VALLEY COUNTY WATER DISTR	452.82	.00	452.82	443.18	.00	443.18
368.05 - UPPER SAN GAB. VY. MUN. W	16.92	.00	16.92	16.55	.00	16.55
400.00 - EDUCATIONAL REV AUGMENTAT	669.51	.00	669.51	661.22	.00	661.22
400.01 - EDUCATIONAL AUG FD IMPOUN	1,288.22	.00	1,288.22	1,272.26	.00	1,272.26
400.15 - COUNTY SCHOOL SERVICES	39.21	.00	39.21	38.40	.00	38.40
400.21 - CHILDREN'S INSTIL TUITION	78.42	.00	78.42	76.80	.00	76.80
809.04 - MT.SAN ANTONIO COMMUNITY	843.02	.00	843.02	825.65	.00	825.65
847.03 - COVINA-VALLEY UNIFIED SCH	4,901.26	.00	4,901.26	4,800.26	.00	4,800.26
847.06 - CO.SCH.SERV.FD.- COVINA-V	215.66	.00	215.66	211.21	.00	211.21
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	19.61	.00	19.61	19.20	.00	19.20
847.20 - COVINA-VALLEY CHILDREN,S	19.61	.00	19.61	19.20	.00	19.20
ACCT 177.02 Total	29,270.35	.00	29,270.35	28,667.17	.00	28,667.17

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	11,015,514.06	.00	11,015,514.06	10,974,940.98	.00	10,974,940.98
1.20 - L.A. COUNTY ACCUM CAP OUT	2,908.05	.00	2,908.05	2,895.75	.00	2,895.75
7.30 - CONSOL. FIRE PRO.DIST.OF	4,471,740.69	.00	4,471,740.69	4,452,813.95	.00	4,452,813.95
7.31 - L A C FIRE-FFW	177,386.39	.00	177,386.39	176,636.82	.00	176,636.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	59,319.41	.00	59,319.41	59,099.41	.00	59,099.41
30.70 - LA CO FLOOD CONTROL MAINT	335,740.16	.00	335,740.16	334,495.07	.00	334,495.07
66.50 - CO SANIT DIST NO 15 OPERA	73,514.61	.00	73,514.61	73,514.56	.00	73,514.56
66.85 - CO SANIT DIST NO 22 OPERA	329,572.44	.00	329,572.44	327,979.13	.00	327,979.13
177.01 - CITY-IRWINDALE TD #1	2,823,421.61	.00	2,823,421.61	2,811,600.63	.00	2,811,600.63
303.01 - VALLEY COUNTY WATER DISTR	161,518.89	.00	161,518.89	161,070.63	.00	161,070.63
368.05 - UPPER SAN GAB. VY. MUN. W	18,944.12	.00	18,944.12	18,873.01	.00	18,873.01
400.00 - EDUCATIONAL REV AUGMENTAT	642,977.65	.00	642,977.65	638,131.57	.00	638,131.57
400.01 - EDUCATIONAL AUG FD IMPOUN	1,268,189.82	.00	1,268,189.82	1,258,479.99	.00	1,258,479.99
400.15 - COUNTY SCHOOL SERVICES	36,068.18	.00	36,068.18	35,915.51	.00	35,915.51
400.21 - CHILDREN'S INSTIL TUITION	71,582.65	.00	71,582.65	71,279.67	.00	71,279.67
473.01 - EL MONTE SCHOOL DISTRICT	88,663.15	.00	88,663.15	88,662.91	.00	88,662.91
473.06 - CO.SCH.SERV.FD.- EL MONTE	11,322.46	.00	11,322.46	11,322.43	.00	11,322.43
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,363.79	.00	1,363.79	1,363.78	.00	1,363.78
473.20 - EL MONTE CHILDREN,S CENTE	780.56	.00	780.56	780.56	.00	780.56
745.02 - EL MONTE UNION HIGH SCHOO	128,158.93	.00	128,158.93	128,158.59	.00	128,158.59
745.06 - CO.SCH.SERV.FD.- EL MONTE	503.25	.00	503.25	503.25	.00	503.25
745.07 - EL MONTE HIGH-ELEM SCHOOL	57,111.32	.00	57,111.32	57,111.17	.00	57,111.17
745.20 - CHILDREN'S CTR FUND EL MO	453.16	.00	453.16	453.16	.00	453.16
791.04 - CITRUS COMMUNITY COLLEGE	343,860.86	.00	343,860.86	341,577.23	.00	341,577.23
791.20 - CHILDREN'S CTR FUND CITRU	8,968.92	.00	8,968.92	8,909.35	.00	8,909.35
809.04 - MT.SAN ANTONIO COMMUNITY	316,477.64	.00	316,477.64	315,994.64	.00	315,994.64
809.20 - MT SAN ANTONIO CHILDRENS	3,055.23	.00	3,055.23	3,050.56	.00	3,050.56
816.04 - RIO HONDO COMMUNITY COLLE	26,178.31	.00	26,178.31	26,178.24	.00	26,178.24
816.20 - RIO HONDO CHILDRENS CTR F	47.67	.00	47.67	47.67	.00	47.67
818.03 - AZUSA UNIFIED SCHOOL DIST	1,818,949.87	.00	1,818,949.87	1,808,343.05	.00	1,808,343.05
818.06 - CO.SCH.SERV.FD.- AZUSA	78,850.17	.00	78,850.17	78,390.37	.00	78,390.37
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	9,195.38	.00	9,195.38	9,141.76	.00	9,141.76
820.03 - BALDWIN PARK UNIF SCH DIS	1,165,891.15	.00	1,165,891.15	1,165,891.15	.00	1,165,891.15
820.06 - CO.SCH.SERV.FD.- BALDWIN	54,121.62	.00	54,121.62	54,121.62	.00	54,121.62
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	5,839.23	.00	5,839.23	5,839.23	.00	5,839.23

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
847.03 - COVINA-VALLEY UNIFIED SCH	800,163.66	.00	800,163.66	797,343.54	.00	797,343.54
847.06 - CO.SCH.SERV.FD.- COVINA-V	35,060.94	.00	35,060.94	34,937.37	.00	34,937.37
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	3,949.06	.00	3,949.06	3,935.14	.00	3,935.14
847.20 - COVINA-VALLEY CHILDREN,S	3,866.15	.00	3,866.15	3,852.52	.00	3,852.52
855.03 - DUARTE UNIFIED SCHOOL DIS	1,033,445.46	.00	1,033,445.46	1,024,670.17	.00	1,024,670.17
855.06 - CO.SCH.SERV.FD.- DUARTE	40,321.22	.00	40,321.22	39,978.84	.00	39,978.84
855.07 - DEV.CTR.HDCPD.MINOR-DUART	4,359.11	.00	4,359.11	4,322.11	.00	4,322.11
895.03 - MONROVIA UNIFIED SCHOOL D	21,923.34	.00	21,923.34	21,923.34	.00	21,923.34
895.06 - CO.SCH.SERV.FD.- MONROVIA	938.97	.00	938.97	938.97	.00	938.97
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	103.30	.00	103.30	103.30	.00	103.30
895.20 - MONROVIA UNIF. CHILDRENS	92.34	.00	92.34	92.34	.00	92.34
ACCT 177.04 Total	27,552,414.95	.00	27,552,414.95	27,435,665.04	.00	27,435,665.04

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

177.05 IRWINDALE - NORA FRAIJO

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,600.65	.00	7,600.65	7,600.65	.00	7,600.65
1.20 - L.A. COUNTY ACCUM CAP OUT	1.77	.00	1.77	1.77	.00	1.77
7.30 - CONSOL. FIRE PRO.DIST.OF	2,735.30	.00	2,735.30	2,735.30	.00	2,735.30
7.31 - L A C FIRE-FFW	109.12	.00	109.12	109.12	.00	109.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	40.77	.00	40.77	40.77	.00	40.77
30.70 - LA CO FLOOD CONTROL MAINT	230.79	.00	230.79	230.79	.00	230.79
66.85 - CO SANIT DIST NO 22 OPERA	261.04	.00	261.04	261.04	.00	261.04
177.01 - CITY-IRWINDALE TD #1	1,746.63	.00	1,746.63	1,746.63	.00	1,746.63
303.01 - VALLEY COUNTY WATER DISTR	273.00	.00	273.00	273.00	.00	273.00
368.05 - UPPER SAN GAB. VY. MUN. W	12.88	.00	12.88	12.88	.00	12.88
400.00 - EDUCATIONAL REV AUGMENTAT	78.36	.00	78.36	78.36	.00	78.36
400.01 - EDUCATIONAL AUG FD IMPOUN	150.78	.00	150.78	150.78	.00	150.78
400.15 - COUNTY SCHOOL SERVICES	22.09	.00	22.09	22.09	.00	22.09
400.21 - CHILDREN'S INSTIL TUITION	43.81	.00	43.81	43.81	.00	43.81
809.04 - MT.SAN ANTONIO COMMUNITY	472.56	.00	472.56	472.56	.00	472.56
809.20 - MT SAN ANTONIO CHILDRENS	4.55	.00	4.55	4.55	.00	4.55
847.03 - COVINA-VALLEY UNIFIED SCH	2,759.28	.00	2,759.28	2,759.28	.00	2,759.28
847.06 - CO.SCH.SERV.FD.- COVINA-V	120.89	.00	120.89	120.89	.00	120.89
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	13.64	.00	13.64	13.64	.00	13.64
847.20 - COVINA-VALLEY CHILDREN,S	13.32	.00	13.32	13.32	.00	13.32
ACCT 177.05 Total	16,691.23	.00	16,691.23	16,691.23	.00	16,691.23

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

178.03 LA PUENTE - R. P. #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	878,322.40	.00	878,322.40	867,869.89	.00	867,869.89
1.20 - L.A. COUNTY ACCUM CAP OUT	302.96	.00	302.96	299.69	.00	299.69
3.01 - L A COUNTY LIBRARY	69,178.68	.00	69,178.68	68,397.66	.00	68,397.66
7.30 - CONSOL. FIRE PRO.DIST.OF	465,739.24	.00	465,739.24	460,687.92	.00	460,687.92
7.31 - L A C FIRE-FFW	19,025.84	.00	19,025.84	18,822.12	.00	18,822.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,795.78	.00	5,795.78	5,728.03	.00	5,728.03
30.70 - LA CO FLOOD CONTROL MAINT	32,780.44	.00	32,780.44	32,397.03	.00	32,397.03
66.50 - CO SANIT DIST NO 15 OPERA	37,308.18	.00	37,308.18	36,829.68	.00	36,829.68
66.80 - CO SANIT DIST NO 21 OPERA	1,581.80	.00	1,581.80	1,581.80	.00	1,581.80
178.01 - CITY-LA PUENTE TD #1	184,546.27	.00	184,546.27	182,479.74	.00	182,479.74
178.23 - LA PUENTE LDSCAP AND LTG	97,588.48	.00	97,588.48	96,512.53	.00	96,512.53
300.52 - LA PUENTE VALLEY CO WATER	25,058.31	.00	25,058.31	24,046.24	.00	24,046.24
368.05 - UPPER SAN GAB. VY. MUN. W	1,859.33	.00	1,859.33	1,837.74	.00	1,837.74
400.00 - EDUCATIONAL REV AUGMENTAT	105,224.70	.00	105,224.70	104,367.99	.00	104,367.99
400.01 - EDUCATIONAL AUG FD IMPOUN	190,721.78	.00	190,721.78	189,364.64	.00	189,364.64
400.15 - COUNTY SCHOOL SERVICES	3,756.88	.00	3,756.88	3,716.20	.00	3,716.20
400.21 - CHILDREN'S INSTIL TUITION	7,456.17	.00	7,456.17	7,375.43	.00	7,375.43
809.04 - MT.SAN ANTONIO COMMUNITY	80,472.16	.00	80,472.16	79,600.72	.00	79,600.72
809.20 - MT SAN ANTONIO CHILDRENS	776.81	.00	776.81	768.40	.00	768.40
821.03 - BASSETT UNIFIED SCHOOL DI	113,548.55	.00	113,548.55	113,548.55	.00	113,548.55
821.06 - CO.SCH.SERV.FD.- BASSETT	5,068.40	.00	5,068.40	5,068.40	.00	5,068.40
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	637.34	.00	637.34	637.34	.00	637.34
870.03 - HACIENDA-LA PUENTE UNIF.	299,023.52	.00	299,023.52	293,927.38	.00	293,927.38
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	12,633.10	.00	12,633.10	12,417.80	.00	12,417.80
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	1,461.94	.00	1,461.94	1,437.02	.00	1,437.02
918.03 - ROWLAND UNIFIED SCHOOL DI	8,630.71	.00	8,630.71	8,630.71	.00	8,630.71
918.06 - CO.SCH.SERV.FD.-ROWLAND	423.41	.00	423.41	423.41	.00	423.41
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	47.38	.00	47.38	47.38	.00	47.38
985.03 - WEST COVINA UNIF. SCHOOL	73,795.76	.00	73,795.76	73,795.76	.00	73,795.76
985.06 - CO.SCH.SERV.FD.- WEST COV	3,116.25	.00	3,116.25	3,116.25	.00	3,116.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

178.03 LA PUENTE - R. P. #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
985.07 - DEV.CTR.HDCPD.MINOR-WEST	346.21	.00	346.21	346.21	.00	346.21
ACCT 178.03 Total	2,726,228.78	.00	2,726,228.78	2,696,079.66	.00	2,696,079.66

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,348,764.56	.00	3,348,764.56	3,348,594.84	.00	3,348,594.84
1.20 - L.A. COUNTY ACCUM CAP OUT	809.36	.00	809.36	809.32	.00	809.32
3.01 - L A COUNTY LIBRARY	200,557.80	.00	200,557.80	200,547.57	.00	200,547.57
7.30 - CONSOL. FIRE PRO.DIST.OF	1,244,490.06	.00	1,244,490.06	1,244,426.13	.00	1,244,426.13
7.31 - L A C FIRE-FFW	51,510.94	.00	51,510.94	51,508.29	.00	51,508.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,999.43	.00	17,999.43	17,998.52	.00	17,998.52
30.70 - LA CO FLOOD CONTROL MAINT	101,876.69	.00	101,876.69	101,871.52	.00	101,871.52
61.80 - GREATER L A CO VECTOR CON	3,714.24	.00	3,714.24	3,714.05	.00	3,714.05
66.15 - CO SANITATION DIST NO 3 O	102,032.70	.00	102,032.70	102,027.51	.00	102,027.51
179.01 - CITY-LAKEWOOD TD #1	219,019.92	.00	219,019.92	219,008.82	.00	219,008.82
350.90 - WTR REPLENISHMENT DIST OF	1,314.64	.00	1,314.64	1,314.58	.00	1,314.58
400.00 - EDUCATIONAL REV AUGMENTAT	77,550.33	.00	77,550.33	77,545.46	.00	77,545.46
400.01 - EDUCATIONAL AUG FD IMPOUN	154,910.48	.00	154,910.48	154,900.74	.00	154,900.74
400.15 - COUNTY SCHOOL SERVICES	10,037.90	.00	10,037.90	10,037.38	.00	10,037.38
400.21 - CHILDREN'S INSTIL TUITION	19,921.66	.00	19,921.66	19,920.64	.00	19,920.64
790.04 - CERRITOS COMMUNITY COLLEG	16,903.99	.00	16,903.99	16,903.99	.00	16,903.99
807.04 - LONG BEACH COMMUNITY COLL	176,008.09	.00	176,008.09	175,998.11	.00	175,998.11
807.20 - CHILDREC'S CTR FUND LG BC	2,093.07	.00	2,093.07	2,092.95	.00	2,092.95
822.03 - BELLFLOWER UNIFIED SCHOOL	138,722.73	.00	138,722.73	138,722.73	.00	138,722.73
822.06 - CO.SCH.SERV.FD.- BELLFLOW	4,999.68	.00	4,999.68	4,999.68	.00	4,999.68
883.03 - LONG BEACH UNIFIED SCHOOL	1,168,219.74	.00	1,168,219.74	1,168,153.50	.00	1,168,153.50
883.06 - CO.SCH.SERV.FD.- LONG BEA	42,490.64	.00	42,490.64	42,488.23	.00	42,488.23
883.07 - DEV CTR HDCPD MINORS LONG	6,128.26	.00	6,128.26	6,127.92	.00	6,127.92
883.20 - LONG BEACH CHILDREN'S CEN	24,464.52	.00	24,464.52	24,463.13	.00	24,463.13
ACCT 179.02 Total	7,134,541.43	.00	7,134,541.43	7,134,175.61	.00	7,134,175.61

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

179.03 LAKEWOOD - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,618,256.49	.00	1,618,256.49	1,590,070.89	.00	1,590,070.89
1.20 - L.A. COUNTY ACCUM CAP OUT	438.68	.00	438.68	430.71	.00	430.71
3.01 - L A COUNTY LIBRARY	105,668.82	.00	105,668.82	103,790.95	.00	103,790.95
7.30 - CONSOL. FIRE PRO.DIST.OF	674,374.82	.00	674,374.82	662,121.41	.00	662,121.41
7.31 - L A C FIRE-FFW	27,870.76	.00	27,870.76	27,360.54	.00	27,360.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,261.09	.00	9,261.09	9,099.68	.00	9,099.68
30.70 - LA CO FLOOD CONTROL MAINT	52,416.18	.00	52,416.18	51,502.81	.00	51,502.81
53.10 - ARTESIA CEMETERY DISTRICT	1,197.65	.00	1,197.65	1,163.79	.00	1,163.79
61.80 - GREATER L A CO VECTOR CON	1,920.65	.00	1,920.65	1,887.05	.00	1,887.05
66.15 - CO SANITATION DIST NO 3 O	45,906.23	.00	45,906.23	45,171.99	.00	45,171.99
179.01 - CITY-LAKEWOOD TD #1	222,678.22	.00	222,678.22	218,741.22	.00	218,741.22
350.90 - WTR REPLENISHMENT DIST OF	705.55	.00	705.55	692.83	.00	692.83
400.00 - EDUCATIONAL REV AUGMENTAT	78,094.04	.00	78,094.04	76,174.43	.00	76,174.43
400.01 - EDUCATIONAL AUG FD IMPOUN	157,130.00	.00	157,130.00	153,251.67	.00	153,251.67
400.15 - COUNTY SCHOOL SERVICES	5,439.44	.00	5,439.44	5,340.61	.00	5,340.61
400.21 - CHILDREN'S INSTIL TUITION	10,795.34	.00	10,795.34	10,599.17	.00	10,599.17
790.04 - CERRITOS COMMUNITY COLLEG	14,998.56	.00	14,998.56	14,241.33	.00	14,241.33
793.04 - COMPTON COMMUNITY COLLEGE	41,628.91	.00	41,628.91	41,239.53	.00	41,239.53
793.20 - CHILDREN'S CTR FUND COMPT	13,296.10	.00	13,296.10	13,171.72	.00	13,171.72
807.04 - LONG BEACH COMMUNITY COLL	39,149.66	.00	39,149.66	38,521.39	.00	38,521.39
807.20 - CHILDREC'S CTR FUND LG BC	465.56	.00	465.56	458.09	.00	458.09
819.03 - A B C UNIFIED SCHOOL DIST	88,203.30	.00	88,203.30	85,676.93	.00	85,676.93
819.06 - CO.SCH.SERV.FD.- A B C UN	3,093.29	.00	3,093.29	3,004.69	.00	3,004.69
819.20 - ABC UNIFIED CHILDRENS CTR	885.70	.00	885.70	860.33	.00	860.33
822.03 - BELLFLOWER UNIFIED SCHOOL	15,127.73	.00	15,127.73	12,005.72	.00	12,005.72
822.06 - CO.SCH.SERV.FD.- BELLFLOW	545.22	.00	545.22	432.70	.00	432.70
883.03 - LONG BEACH UNIFIED SCHOOL	259,848.27	.00	259,848.27	255,678.22	.00	255,678.22
883.06 - CO.SCH.SERV.FD.- LONG BEA	9,451.23	.00	9,451.23	9,299.56	.00	9,299.56
883.07 - DEV CTR HDCPD MINORS LONG	1,363.12	.00	1,363.12	1,341.25	.00	1,341.25
883.20 - LONG BEACH CHILDREN'S CEN	5,441.67	.00	5,441.67	5,354.34	.00	5,354.34
907.03 - PARAMOUNT UNIFIED SCHOOL	394,859.08	.00	394,859.08	391,165.65	.00	391,165.65
907.06 - CO.SCH.SERV.FD.- PARAMOUN	21,340.24	.00	21,340.24	21,140.63	.00	21,140.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

179.03 LAKEWOOD - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	2,627.32	.00	2,627.32	2,602.74	.00	2,602.74
ACCT 179.03 Total	3,924,478.92	.00	3,924,478.92	3,853,594.57	.00	3,853,594.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

179.04 LAKEWOOD - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,222,029.25	.00	1,222,029.25	1,219,299.38	.00	1,219,299.38
1.20 - L.A. COUNTY ACCUM CAP OUT	361.12	.00	361.12	361.45	.00	361.45
3.01 - L A COUNTY LIBRARY	84,648.98	.00	84,648.98	84,605.22	.00	84,605.22
7.30 - CONSOL. FIRE PRO.DIST.OF	555,308.24	.00	555,308.24	555,822.64	.00	555,822.64
7.31 - L A C FIRE-FFW	22,985.05	.00	22,985.05	23,006.49	.00	23,006.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,227.45	.00	7,227.45	7,214.17	.00	7,214.17
30.70 - LA CO FLOOD CONTROL MAINT	40,906.01	.00	40,906.01	40,830.78	.00	40,830.78
53.10 - ARTESIA CEMETERY DISTRICT	596.53	.00	596.53	596.53	.00	596.53
61.80 - GREATER L A CO VECTOR CON	1,509.25	.00	1,509.25	1,506.91	.00	1,506.91
66.15 - CO SANITATION DIST NO 3 O	38,520.78	.00	38,520.78	38,470.54	.00	38,470.54
66.70 - CO SANIT DIST NO 19 OPERA	4,069.81	.00	4,069.81	4,069.81	.00	4,069.81
179.01 - CITY-LAKEWOOD TD #1	207,384.34	.00	207,384.34	207,331.10	.00	207,331.10
350.90 - WTR REPLENISHMENT DIST OF	575.54	.00	575.54	575.77	.00	575.77
400.00 - EDUCATIONAL REV AUGMENTAT	93,325.97	.00	93,325.97	94,898.96	.00	94,898.96
400.01 - EDUCATIONAL AUG FD IMPOUN	186,642.07	.00	186,642.07	189,784.19	.00	189,784.19
400.15 - COUNTY SCHOOL SERVICES	4,478.69	.00	4,478.69	4,482.84	.00	4,482.84
400.21 - CHILDREN'S INSTIL TUITION	8,888.67	.00	8,888.67	8,896.90	.00	8,896.90
790.04 - CERRITOS COMMUNITY COLLEG	15,057.40	.00	15,057.40	15,017.73	.00	15,017.73
793.04 - COMPTON COMMUNITY COLLEGE	1,496.83	.00	1,496.83	1,496.83	.00	1,496.83
793.20 - CHILDREN'S CTR FUND COMPT	478.08	.00	478.08	478.08	.00	478.08
807.04 - LONG BEACH COMMUNITY COLL	68,623.54	.00	68,623.54	68,746.67	.00	68,746.67
807.20 - CHILDREC'S CTR FUND LG BC	816.07	.00	816.07	817.53	.00	817.53
819.03 - A B C UNIFIED SCHOOL DIST	45,600.94	.00	45,600.94	45,600.94	.00	45,600.94
819.06 - CO.SCH.SERV.FD.- A B C UN	1,599.22	.00	1,599.22	1,599.22	.00	1,599.22
819.20 - ABC UNIFIED CHILDRENS CTR	457.92	.00	457.92	457.92	.00	457.92
822.03 - BELLFLOWER UNIFIED SCHOOL	67,754.58	.00	67,754.58	67,428.96	.00	67,428.96
822.06 - CO.SCH.SERV.FD.- BELLFLOW	2,441.93	.00	2,441.93	2,430.20	.00	2,430.20
883.03 - LONG BEACH UNIFIED SCHOOL	455,475.42	.00	455,475.42	456,292.64	.00	456,292.64
883.06 - CO.SCH.SERV.FD.- LONG BEA	16,566.61	.00	16,566.61	16,596.33	.00	16,596.33
883.07 - DEV CTR HDCPD MINORS LONG	2,389.35	.00	2,389.35	2,393.64	.00	2,393.64
883.20 - LONG BEACH CHILDREN'S CEN	9,538.43	.00	9,538.43	9,555.54	.00	9,555.54
907.03 - PARAMOUNT UNIFIED SCHOOL	14,197.68	.00	14,197.68	14,197.68	.00	14,197.68
907.06 - CO.SCH.SERV.FD.- PARAMOUN	767.32	.00	767.32	767.32	.00	767.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

179.04 LAKEWOOD - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	94.47	.00	94.47	94.47	.00	94.47
ACCT 179.04 Total	3,182,813.54	.00	3,182,813.54	3,185,725.38	.00	3,185,725.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

180.02 LA VERNE - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,936,606.61	.00	4,936,606.61	4,869,733.49	.00	4,869,733.49
1.20 - L.A. COUNTY ACCUM CAP OUT	1,404.27	.00	1,404.27	1,387.88	.00	1,387.88
3.01 - L A COUNTY LIBRARY	319,149.68	.00	319,149.68	315,126.52	.00	315,126.52
7.31 - L A C FIRE-FFW	87,527.81	.00	87,527.81	86,507.80	.00	86,507.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	26,759.44	.00	26,759.44	26,399.25	.00	26,399.25
30.70 - LA CO FLOOD CONTROL MAINT	151,215.87	.00	151,215.87	149,179.76	.00	149,179.76
66.80 - CO SANIT DIST NO 21 OPERA	108,107.82	.00	108,107.82	106,256.76	.00	106,256.76
66.85 - CO SANIT DIST NO 22 OPERA	19,967.49	.00	19,967.49	19,934.75	.00	19,934.75
180.01 - CITY-LA VERNE	2,725,206.37	.00	2,725,206.37	2,690,447.01	.00	2,690,447.01
365.05 - THREE VALLEY MWD ORIG ARE	61,025.36	.00	61,025.36	60,237.42	.00	60,237.42
400.00 - EDUCATIONAL REV AUGMENTAT	508,474.42	.00	508,474.42	506,330.87	.00	506,330.87
400.01 - EDUCATIONAL AUG FD IMPOUN	1,166,027.71	.00	1,166,027.71	1,161,197.51	.00	1,161,197.51
400.15 - COUNTY SCHOOL SERVICES	17,417.00	.00	17,417.00	17,213.56	.00	17,213.56
400.21 - CHILDREN'S INSTIL TUITION	34,566.56	.00	34,566.56	34,162.82	.00	34,162.82
809.04 - MT.SAN ANTONIO COMMUNITY	373,060.39	.00	373,060.39	368,703.10	.00	368,703.10
809.20 - MT SAN ANTONIO CHILDRENS	3,600.68	.00	3,600.68	3,558.64	.00	3,558.64
830.03 - BONITA UNIFIED SCHOOL DIS	2,123,935.46	.00	2,123,935.46	2,099,128.23	.00	2,099,128.23
830.06 - CO.SCH.SERV.FD.- BONITA	88,301.55	.00	88,301.55	87,270.21	.00	87,270.21
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	9,826.74	.00	9,826.74	9,711.96	.00	9,711.96
ACCT 180.02 Total	12,762,181.23	.00	12,762,181.23	12,612,487.54	.00	12,612,487.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,385,544.74	.00	3,385,544.74	3,356,474.55	.00	3,356,474.55
1.20 - L.A. COUNTY ACCUM CAP OUT	871.92	.00	871.92	864.57	.00	864.57
3.01 - L A COUNTY LIBRARY	208,954.07	.00	208,954.07	207,175.26	.00	207,175.26
7.31 - L A C FIRE-FFW	54,266.66	.00	54,266.66	53,809.00	.00	53,809.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18,239.46	.00	18,239.46	18,082.99	.00	18,082.99
30.70 - LA CO FLOOD CONTROL MAINT	103,213.54	.00	103,213.54	102,327.95	.00	102,327.95
66.80 - CO SANIT DIST NO 21 OPERA	102,880.37	.00	102,880.37	101,943.08	.00	101,943.08
66.85 - CO SANIT DIST NO 22 OPERA	5,971.66	.00	5,971.66	5,971.66	.00	5,971.66
180.01 - CITY-LA VERNE	1,796,104.42	.00	1,796,104.42	1,780,793.79	.00	1,780,793.79
365.05 - THREE VALLEY MWD ORIG ARE	40,534.83	.00	40,534.83	40,188.84	.00	40,188.84
400.00 - EDUCATIONAL REV AUGMENTAT	189,713.12	.00	189,713.12	188,337.72	.00	188,337.72
400.01 - EDUCATIONAL AUG FD IMPOUN	427,514.96	.00	427,514.96	424,414.93	.00	424,414.93
400.15 - COUNTY SCHOOL SERVICES	10,814.30	.00	10,814.30	10,723.12	.00	10,723.12
400.21 - CHILDREN'S INSTIL TUITION	21,462.58	.00	21,462.58	21,281.62	.00	21,281.62
809.04 - MT.SAN ANTONIO COMMUNITY	231,635.86	.00	231,635.86	229,682.85	.00	229,682.85
809.20 - MT SAN ANTONIO CHILDRENS	2,235.79	.00	2,235.79	2,216.93	.00	2,216.93
830.03 - BONITA UNIFIED SCHOOL DIS	1,318,711.24	.00	1,318,711.24	1,307,592.21	.00	1,307,592.21
830.06 - CO.SCH.SERV.FD.- BONITA	54,824.64	.00	54,824.64	54,362.38	.00	54,362.38
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	6,101.24	.00	6,101.24	6,049.80	.00	6,049.80
915.03 - POMONA UNIFIED SCHOOL DIS	63.68	.00	63.68	63.68	.00	63.68
915.06 - CO.SCH.SERV.FD.- POMONA	2.98	.00	2.98	2.98	.00	2.98
915.07 - DEV.CTR.HDCPD.MINOR-POMON	.34	.00	.34	.34	.00	.34
915.20 - POMONA CHILDREN'S CENTER	1.63	.00	1.63	1.63	.00	1.63
ACCT 180.03 Total	7,979,664.03	.00	7,979,664.03	7,912,361.88	.00	7,912,361.88

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	733,617.36	.00	733,617.36	733,617.36	.00	733,617.36
1.20 - L.A. COUNTY ACCUM CAP OUT	196.96	.00	196.96	196.96	.00	196.96
3.01 - L A COUNTY LIBRARY	46,142.09	.00	46,142.09	46,142.09	.00	46,142.09
7.31 - L A C FIRE-FFW	12,255.27	.00	12,255.27	12,255.27	.00	12,255.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,964.84	.00	3,964.84	3,964.84	.00	3,964.84
30.70 - LA CO FLOOD CONTROL MAINT	22,420.31	.00	22,420.31	22,420.31	.00	22,420.31
66.80 - CO SANIT DIST NO 21 OPERA	16,588.73	.00	16,588.73	16,588.73	.00	16,588.73
66.85 - CO SANIT DIST NO 22 OPERA	4,890.97	.00	4,890.97	4,890.97	.00	4,890.97
180.01 - CITY-LA VERNE	395,744.03	.00	395,744.03	395,744.03	.00	395,744.03
365.05 - THREE VALLEY MWD ORIG ARE	8,913.92	.00	8,913.92	8,913.92	.00	8,913.92
400.00 - EDUCATIONAL REV AUGMENTAT	55,646.05	.00	55,646.05	55,646.05	.00	55,646.05
400.01 - EDUCATIONAL AUG FD IMPOUN	125,757.12	.00	125,757.12	125,757.12	.00	125,757.12
400.15 - COUNTY SCHOOL SERVICES	2,442.88	.00	2,442.88	2,442.88	.00	2,442.88
400.21 - CHILDREN'S INSTIL TUITION	4,848.26	.00	4,848.26	4,848.26	.00	4,848.26
809.04 - MT.SAN ANTONIO COMMUNITY	52,325.12	.00	52,325.12	52,325.12	.00	52,325.12
809.20 - MT SAN ANTONIO CHILDRENS	505.03	.00	505.03	505.03	.00	505.03
830.03 - BONITA UNIFIED SCHOOL DIS	297,901.43	.00	297,901.43	297,901.43	.00	297,901.43
830.06 - CO.SCH.SERV.FD.- BONITA	12,385.08	.00	12,385.08	12,385.08	.00	12,385.08
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1,378.30	.00	1,378.30	1,378.30	.00	1,378.30
ACCT 180.04 Total	1,797,923.75	.00	1,797,923.75	1,797,923.75	.00	1,797,923.75

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,713,649.69	.00	3,713,649.69	3,602,690.40	.00	3,602,690.40
1.20 - L.A. COUNTY ACCUM CAP OUT	1,228.09	.00	1,228.09	1,185.55	.00	1,185.55
3.01 - L A COUNTY LIBRARY	285,824.53	.00	285,824.53	276,484.50	.00	276,484.50
7.30 - CONSOL. FIRE PRO.DIST.OF	1,888,183.75	.00	1,888,183.75	1,822,793.72	.00	1,822,793.72
7.31 - L A C FIRE-FFW	76,656.32	.00	76,656.32	73,999.50	.00	73,999.50
11.20 - LAWDALE LIGHTING DISTRIC	334,861.05	.00	334,861.05	323,675.30	.00	323,675.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24,287.23	.00	24,287.23	23,537.53	.00	23,537.53
30.70 - LA CO FLOOD CONTROL MAINT	137,460.97	.00	137,460.97	133,217.86	.00	133,217.86
61.10 - L A CO WEST VECTOR CONTRO	1,157.28	.00	1,157.28	1,129.68	.00	1,129.68
66.25 - CO SANITATION DIST NO 5 O	166,416.52	.00	166,416.52	161,214.41	.00	161,214.41
181.01 - CITY-LAWDALE TD #1	769,262.20	.00	769,262.20	742,905.73	.00	742,905.73
350.90 - WTR REPLENISHMENT DIST OF	1,952.53	.00	1,952.53	1,886.18	.00	1,886.18
400.00 - EDUCATIONAL REV AUGMENTAT	353,210.44	.00	353,210.44	333,991.01	.00	333,991.01
400.01 - EDUCATIONAL AUG FD IMPOUN	654,037.84	.00	654,037.84	618,408.85	.00	618,408.85
400.15 - COUNTY SCHOOL SERVICES	15,231.50	.00	15,231.50	14,703.78	.00	14,703.78
400.21 - CHILDREN'S INSTIL TUITION	30,229.15	.00	30,229.15	29,181.82	.00	29,181.82
501.01 - HAWTHORNE SCHOOL DISTRICT	8,203.62	.00	8,203.62	8,203.62	.00	8,203.62
501.06 - CO.SCH.SERV.FD.- HAWTHORN	1,022.66	.00	1,022.66	1,022.66	.00	1,022.66
501.07 - DEV CTR HDCPD MINOR-HAWTH	117.44	.00	117.44	117.44	.00	117.44
545.01 - LAWDALE SCHOOL DISTRICT	717,303.65	.00	717,303.65	692,160.70	.00	692,160.70
545.06 - CO.SCH.SERV.FD.- LAWDALE	77,238.52	.00	77,238.52	74,531.15	.00	74,531.15
545.07 - DEV CTR HDCPD MINOR-LAWND	10,685.38	.00	10,685.38	10,310.84	.00	10,310.84
725.02 - CENTINELA VAL UNION HIGH	1,101,640.91	.00	1,101,640.91	1,063,473.38	.00	1,063,473.38
725.07 - CENTINELA VY.HIGH-ELEM SC	491,802.65	.00	491,802.65	474,763.62	.00	474,763.62
797.04 - EL CAMINO COMMUNITY COLLE	321,591.31	.00	321,591.31	310,449.44	.00	310,449.44
ACCT 181.02 Total	11,183,255.23	.00	11,183,255.23	10,796,038.67	.00	10,796,038.67

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,683,809.48	.00	3,683,809.48	3,678,615.33	.00	3,678,615.33
1.20 - L.A. COUNTY ACCUM CAP OUT	1,205.76	.00	1,205.76	1,204.26	.00	1,204.26
3.01 - L A COUNTY LIBRARY	280,940.23	.00	280,940.23	280,572.25	.00	280,572.25
7.30 - CONSOL. FIRE PRO.DIST.OF	1,854,175.96	.00	1,854,175.96	1,851,878.89	.00	1,851,878.89
7.31 - L A C FIRE-FFW	75,005.84	.00	75,005.84	74,912.92	.00	74,912.92
23.44 - CO LIGHT MAINT DIS# 10045	108,525.55	.00	108,525.55	108,525.55	.00	108,525.55
23.45 - CO LIGHT MAINT DIS# 10045	22,751.87	.00	22,751.87	22,676.95	.00	22,676.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,892.95	.00	23,892.95	23,860.09	.00	23,860.09
30.70 - LA CO FLOOD CONTROL MAINT	135,229.56	.00	135,229.56	135,043.56	.00	135,043.56
53.40 - LITTLE LAKE CEMETERY DIST	11,803.60	.00	11,803.60	11,787.91	.00	11,787.91
61.80 - GREATER L A CO VECTOR CON	4,973.12	.00	4,973.12	4,966.34	.00	4,966.34
66.65 - CO SANIT DIST NO 18 OPERA	159,867.23	.00	159,867.23	159,654.40	.00	159,654.40
182.01 - CITY-LA MIRADA TD #1	742,000.63	.00	742,000.63	741,081.33	.00	741,081.33
182.21 - LA MIRADA - S. E. REC AND	282,965.89	.00	282,965.89	282,583.91	.00	282,583.91
222.21 - NORWALK - S. E. REC AND P	305,504.30	.00	305,504.30	305,091.89	.00	305,091.89
350.90 - WTR REPLENISHMENT DIST OF	1,918.13	.00	1,918.13	1,915.71	.00	1,915.71
400.00 - EDUCATIONAL REV AUGMENTAT	335,713.10	.00	335,713.10	335,547.27	.00	335,547.27
400.01 - EDUCATIONAL AUG FD IMPOUN	623,015.06	.00	623,015.06	622,696.97	.00	622,696.97
400.15 - COUNTY SCHOOL SERVICES	14,955.75	.00	14,955.75	14,937.22	.00	14,937.22
400.21 - CHILDREN'S INSTIL TUITION	29,682.00	.00	29,682.00	29,645.23	.00	29,645.23
790.04 - CERRITOS COMMUNITY COLLEG	268,116.01	.00	268,116.01	267,783.85	.00	267,783.85
819.03 - A B C UNIFIED SCHOOL DIST	231,440.49	.00	231,440.49	231,440.49	.00	231,440.49
819.06 - CO.SCH.SERV.FD.- A B C UN	8,116.46	.00	8,116.46	8,116.46	.00	8,116.46
819.20 - ABC UNIFIED CHILDRENS CTR	2,324.28	.00	2,324.28	2,324.28	.00	2,324.28
903.03 - NORWALK-LA MIRADA UNIF SC	1,784,359.78	.00	1,784,359.78	1,781,822.54	.00	1,781,822.54
903.06 - CO.SCH.SERV.FD.NORWALK-LA	61,949.53	.00	61,949.53	61,861.44	.00	61,861.44
ACCT 182.02 Total	11,054,242.56	.00	11,054,242.56	11,040,547.04	.00	11,040,547.04

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	246,200.66	.00	246,200.66	246,200.66	.00	246,200.66
1.20 - L.A. COUNTY ACCUM CAP OUT	70.82	.00	70.82	70.82	.00	70.82
3.01 - L A COUNTY LIBRARY	17,418.98	.00	17,418.98	17,418.98	.00	17,418.98
7.30 - CONSOL. FIRE PRO.DIST.OF	108,936.64	.00	108,936.64	108,936.64	.00	108,936.64
7.31 - L A C FIRE-FFW	4,464.43	.00	4,464.43	4,464.43	.00	4,464.43
23.45 - CO LIGHT MAINT DIS# 10045	3,551.28	.00	3,551.28	3,551.28	.00	3,551.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,553.32	.00	1,553.32	1,553.32	.00	1,553.32
30.70 - LA CO FLOOD CONTROL MAINT	8,791.18	.00	8,791.18	8,791.18	.00	8,791.18
53.40 - LITTLE LAKE CEMETERY DIST	742.02	.00	742.02	742.02	.00	742.02
61.80 - GREATER L A CO VECTOR CON	320.82	.00	320.82	320.82	.00	320.82
66.65 - CO SANIT DIST NO 18 OPERA	10,069.46	.00	10,069.46	10,069.46	.00	10,069.46
182.01 - CITY-LA MIRADA TD #1	42,648.51	.00	42,648.51	42,648.51	.00	42,648.51
182.21 - LA MIRADA - S. E. REC AND	18,115.38	.00	18,115.38	18,115.38	.00	18,115.38
222.21 - NORWALK - S. E. REC AND P	19,558.28	.00	19,558.28	19,558.28	.00	19,558.28
350.90 - WTR REPLENISHMENT DIST OF	114.80	.00	114.80	114.80	.00	114.80
400.00 - EDUCATIONAL REV AUGMENTAT	8,244.72	.00	8,244.72	8,244.72	.00	8,244.72
400.01 - EDUCATIONAL AUG FD IMPOUN	15,814.73	.00	15,814.73	15,814.73	.00	15,814.73
400.15 - COUNTY SCHOOL SERVICES	878.76	.00	878.76	878.76	.00	878.76
400.21 - CHILDREN'S INSTIL TUITION	1,743.97	.00	1,743.97	1,743.97	.00	1,743.97
790.04 - CERRITOS COMMUNITY COLLEG	15,752.40	.00	15,752.40	15,752.40	.00	15,752.40
819.03 - A B C UNIFIED SCHOOL DIST	105,617.12	.00	105,617.12	105,617.12	.00	105,617.12
819.06 - CO.SCH.SERV.FD.- A B C UN	3,704.09	.00	3,704.09	3,704.09	.00	3,704.09
819.20 - ABC UNIFIED CHILDRENS CTR	1,060.42	.00	1,060.42	1,060.42	.00	1,060.42
ACCT 182.03 Total	635,372.79	.00	635,372.79	635,372.79	.00	635,372.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

182.04 LA MIRADA - BCH BLVD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,732,810.41	.00	1,732,810.41	1,724,305.33	.00	1,724,305.33
1.20 - L.A. COUNTY ACCUM CAP OUT	495.74	.00	495.74	493.33	.00	493.33
3.01 - L A COUNTY LIBRARY	122,083.42	.00	122,083.42	121,485.95	.00	121,485.95
7.30 - CONSOL. FIRE PRO.DIST.OF	759,220.14	.00	759,220.14	755,513.33	.00	755,513.33
7.31 - L A C FIRE-FFW	30,936.21	.00	30,936.21	30,785.72	.00	30,785.72
23.44 - CO LIGHT MAINT DIS# 10045	11,640.35	.00	11,640.35	11,640.35	.00	11,640.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,931.12	.00	10,931.12	10,877.50	.00	10,877.50
30.70 - LA CO FLOOD CONTROL MAINT	61,896.14	.00	61,896.14	61,592.62	.00	61,592.62
53.40 - LITTLE LAKE CEMETERY DIST	240.38	.00	240.38	229.07	.00	229.07
61.80 - GREATER L A CO VECTOR CON	2,258.50	.00	2,258.50	2,247.41	.00	2,247.41
66.65 - CO SANIT DIST NO 18 OPERA	70,682.72	.00	70,682.72	70,336.57	.00	70,336.57
182.01 - CITY-LA MIRADA TD #1	301,798.88	.00	301,798.88	300,324.67	.00	300,324.67
182.21 - LA MIRADA - S. E. REC AND	126,251.37	.00	126,251.37	125,634.97	.00	125,634.97
222.21 - NORWALK - S. E. REC AND P	136,370.66	.00	136,370.66	135,705.15	.00	135,705.15
350.90 - WTR REPLENISHMENT DIST OF	796.65	.00	796.65	792.74	.00	792.74
400.00 - EDUCATIONAL REV AUGMENTAT	48,869.34	.00	48,869.34	48,647.06	.00	48,647.06
400.01 - EDUCATIONAL AUG FD IMPOUN	94,797.07	.00	94,797.07	94,366.51	.00	94,366.51
400.15 - COUNTY SCHOOL SERVICES	6,147.44	.00	6,147.44	6,117.54	.00	6,117.54
400.21 - CHILDREN'S INSTIL TUITION	12,188.51	.00	12,188.51	12,129.19	.00	12,129.19
790.04 - CERRITOS COMMUNITY COLLEG	110,154.56	.00	110,154.56	109,618.54	.00	109,618.54
903.03 - NORWALK-LA MIRADA UNIF SC	841,419.93	.00	841,419.93	837,325.53	.00	837,325.53
903.06 - CO.SCH.SERV.FD.NORWALK-LA	29,209.85	.00	29,209.85	29,067.71	.00	29,067.71
ACCT 182.04 Total	4,511,199.39	.00	4,511,199.39	4,489,236.79	.00	4,489,236.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,536,257.40	.00	2,536,257.40	2,511,682.73	.00	2,511,682.73
1.20 - L.A. COUNTY ACCUM CAP OUT	816.76	.00	816.76	810.86	.00	810.86
3.01 - L A COUNTY LIBRARY	191,417.70	.00	191,417.70	189,834.64	.00	189,834.64
7.30 - CONSOL. FIRE PRO.DIST.OF	1,255,837.75	.00	1,255,837.75	1,246,750.64	.00	1,246,750.64
7.31 - L A C FIRE-FFW	51,146.04	.00	51,146.04	50,778.47	.00	50,778.47
23.44 - CO LIGHT MAINT DIS# 10045	43,439.58	.00	43,439.58	43,033.66	.00	43,033.66
23.45 - CO LIGHT MAINT DIS# 10045	24,764.88	.00	24,764.88	24,591.81	.00	24,591.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,368.55	.00	16,368.55	16,217.71	.00	16,217.71
30.70 - LA CO FLOOD CONTROL MAINT	92,643.53	.00	92,643.53	91,789.76	.00	91,789.76
53.40 - LITTLE LAKE CEMETERY DIST	7,117.67	.00	7,117.67	7,057.84	.00	7,057.84
61.80 - GREATER L A CO VECTOR CON	3,412.45	.00	3,412.45	3,381.74	.00	3,381.74
66.65 - CO SANIT DIST NO 18 OPERA	109,120.67	.00	109,120.67	108,184.33	.00	108,184.33
182.01 - CITY-LA MIRADA TD #1	496,913.64	.00	496,913.64	493,276.82	.00	493,276.82
182.21 - LA MIRADA - S. E. REC AND	197,778.21	.00	197,778.21	196,304.56	.00	196,304.56
222.21 - NORWALK - S. E. REC AND P	213,531.35	.00	213,531.35	211,940.33	.00	211,940.33
350.90 - WTR REPLENISHMENT DIST OF	1,301.66	.00	1,301.66	1,291.78	.00	1,291.78
400.00 - EDUCATIONAL REV AUGMENTAT	209,028.16	.00	209,028.16	209,856.64	.00	209,856.64
400.01 - EDUCATIONAL AUG FD IMPOUN	396,109.24	.00	396,109.24	397,749.05	.00	397,749.05
400.15 - COUNTY SCHOOL SERVICES	10,129.48	.00	10,129.48	10,056.17	.00	10,056.17
400.21 - CHILDREN'S INSTIL TUITION	20,103.31	.00	20,103.31	19,957.85	.00	19,957.85
469.01 - EAST WHITTIER CITY SCHOOL	12,498.58	.00	12,498.58	12,498.58	.00	12,498.58
469.06 - CO.SCH.SERV.FD.- EAST WHI	1.43	.00	1.43	1.43	.00	1.43
469.07 - DEV.CTR.HDCPD. MINOR-E. W	96.07	.00	96.07	96.07	.00	96.07
565.01 - LOWELL JOINT SCHOOL DISTR	2,827.51	.00	2,827.51	2,827.51	.00	2,827.51
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	52.63	.00	52.63	52.63	.00	52.63
753.02 - FULLERTON UNION HIGH SCHO	3,282.80	.00	3,282.80	3,282.80	.00	3,282.80
753.07 - FULLERTON UN. HIGH-ELEM S	1,600.03	.00	1,600.03	1,600.03	.00	1,600.03
789.02 - WHITTIER UNION HIGH SCHOO	18,247.75	.00	18,247.75	18,247.75	.00	18,247.75
789.07 - WHITTIER HIGH-ELEM SCHOOL	7,787.62	.00	7,787.62	7,787.62	.00	7,787.62
789.08 - DEV CTR HDCPD MINOR WHITT	29.75	.00	29.75	29.75	.00	29.75
790.04 - CERRITOS COMMUNITY COLLEG	176,036.98	.00	176,036.98	174,722.97	.00	174,722.97
811.04 - N.ORANGE CO.COMMUNITY COL	1,078.32	.00	1,078.32	1,078.32	.00	1,078.32
811.20 - N.ORANGE CO C.C. CHILD CT	17.31	.00	17.31	17.31	.00	17.31
816.04 - RIO HONDO COMMUNITY COLLE	3,912.83	.00	3,912.83	3,912.83	.00	3,912.83
816.20 - RIO HONDO CHILDRENS CTR F	7.13	.00	7.13	7.13	.00	7.13

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
819.03 - A B C UNIFIED SCHOOL DIST	696,373.15	.00	696,373.15	694,806.16	.00	694,806.16
819.06 - CO.SCH.SERV.FD.- A B C UN	24,421.90	.00	24,421.90	24,366.95	.00	24,366.95
819.20 - ABC UNIFIED CHILDRENS CTR	6,992.85	.00	6,992.85	6,977.11	.00	6,977.11
903.03 - NORWALK-LA MIRADA UNIF SC	551,320.29	.00	551,320.29	543,068.33	.00	543,068.33
903.06 - CO.SCH.SERV.FD.NORWALK-LA	19,140.87	.00	19,140.87	18,854.37	.00	18,854.37
ACCT 182.05 Total	7,402,963.83	.00	7,402,963.83	7,348,783.04	.00	7,348,783.04

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

182.06 LA MIRADA - RP #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	929,256.15	.00	929,256.15	914,481.51	.00	914,481.51
1.20 - L.A. COUNTY ACCUM CAP OUT	321.96	.00	321.96	316.61	.00	316.61
3.01 - L A COUNTY LIBRARY	73,656.94	.00	73,656.94	72,453.45	.00	72,453.45
7.30 - CONSOL. FIRE PRO.DIST.OF	495,098.76	.00	495,098.76	486,868.36	.00	486,868.36
7.31 - L A C FIRE-FFW	19,847.34	.00	19,847.34	19,518.00	.00	19,518.00
23.44 - CO LIGHT MAINT DIS# 10045	56,121.92	.00	56,121.92	55,077.76	.00	55,077.76
23.45 - CO LIGHT MAINT DIS# 10045	374.30	.00	374.30	360.19	.00	360.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,157.49	.00	6,157.49	6,058.56	.00	6,058.56
30.70 - LA CO FLOOD CONTROL MAINT	34,849.50	.00	34,849.50	34,289.62	.00	34,289.62
53.40 - LITTLE LAKE CEMETERY DIST	3,103.16	.00	3,103.16	3,053.09	.00	3,053.09
61.80 - GREATER L A CO VECTOR CON	1,290.00	.00	1,290.00	1,269.20	.00	1,269.20
66.65 - CO SANIT DIST NO 18 OPERA	41,679.60	.00	41,679.60	41,002.29	.00	41,002.29
182.01 - CITY-LA MIRADA TD #1	207,005.14	.00	207,005.14	203,560.34	.00	203,560.34
182.21 - LA MIRADA - S. E. REC AND	82,330.91	.00	82,330.91	80,962.26	.00	80,962.26
222.21 - NORWALK - S. E. REC AND P	88,888.62	.00	88,888.62	87,410.96	.00	87,410.96
350.90 - WTR REPLENISHMENT DIST OF	509.07	.00	509.07	500.66	.00	500.66
400.00 - EDUCATIONAL REV AUGMENTAT	105,963.31	.00	105,963.31	103,931.46	.00	103,931.46
400.01 - EDUCATIONAL AUG FD IMPOUN	199,986.15	.00	199,986.15	196,177.55	.00	196,177.55
400.15 - COUNTY SCHOOL SERVICES	3,993.38	.00	3,993.38	3,927.00	.00	3,927.00
400.21 - CHILDREN'S INSTIL TUITION	7,925.51	.00	7,925.51	7,793.77	.00	7,793.77
469.01 - EAST WHITTIER CITY SCHOOL	(983.90)	.00	(983.90)	(983.90)	.00	(983.90)
469.06 - CO.SCH.SERV.FD.- EAST WHI	(.11)	.00	(.11)	(.11)	.00	(.11)
469.07 - DEV.CTR.HDCPD. MINOR-E. W	(7.56)	.00	(7.56)	(7.56)	.00	(7.56)
789.02 - WHITTIER UNION HIGH SCHOO	(1,436.48)	.00	(1,436.48)	(1,436.48)	.00	(1,436.48)
789.07 - WHITTIER HIGH-ELEM SCHOOL	(613.05)	.00	(613.05)	(613.05)	.00	(613.05)
789.08 - DEV CTR HDCPD MINOR WHITT	(2.34)	.00	(2.34)	(2.34)	.00	(2.34)
790.04 - CERRITOS COMMUNITY COLLEG	71,950.96	.00	71,950.96	70,760.83	.00	70,760.83
816.04 - RIO HONDO COMMUNITY COLLE	(308.02)	.00	(308.02)	(308.02)	.00	(308.02)
816.20 - RIO HONDO CHILDRENS CTR F	(.56)	.00	(.56)	(.56)	.00	(.56)
903.03 - NORWALK-LA MIRADA UNIF SC	549,605.55	.00	549,605.55	540,514.64	.00	540,514.64

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

182.06 LA MIRADA - RP #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	19,081.28	.00	19,081.28	18,765.66	.00	18,765.66
ACCT 182.06 Total	2,995,644.98	.00	2,995,644.98	2,945,701.75	.00	2,945,701.75

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

184.02 LONG BEACH - WEST BEACH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,180,007.56	.00	1,180,007.56	1,110,268.68	.00	1,110,268.68
1.20 - L.A. COUNTY ACCUM CAP OUT	292.88	.00	292.88	275.50	.00	275.50
7.31 - L A C FIRE-FFW	18,035.83	.00	18,035.83	16,965.02	.00	16,965.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,345.81	.00	6,345.81	5,970.70	.00	5,970.70
30.70 - LA CO FLOOD CONTROL MAINT	35,916.67	.00	35,916.67	33,793.61	.00	33,793.61
66.15 - CO SANITATION DIST NO 3 O	36,174.32	.00	36,174.32	34,033.97	.00	34,033.97
184.01 - CITY-LONG BEACH TD #1	726,299.94	.00	726,299.94	683,288.09	.00	683,288.09
350.90 - WTR REPLENISHMENT DIST OF	473.43	.00	473.43	445.34	.00	445.34
400.00 - EDUCATIONAL REV AUGMENTAT	46,571.08	.00	46,571.08	43,664.67	.00	43,664.67
400.01 - EDUCATIONAL AUG FD IMPOUN	100,877.34	.00	100,877.34	94,581.78	.00	94,581.78
400.15 - COUNTY SCHOOL SERVICES	3,632.15	.00	3,632.15	3,416.51	.00	3,416.51
400.21 - CHILDREN'S INSTIL TUITION	7,208.67	.00	7,208.67	6,780.68	.00	6,780.68
807.04 - LONG BEACH COMMUNITY COLL	70,291.35	.00	70,291.35	66,118.05	.00	66,118.05
807.20 - CHILDREC'S CTR FUND LG BC	835.95	.00	835.95	786.32	.00	786.32
883.03 - LONG BEACH UNIFIED SCHOOL	466,545.41	.00	466,545.41	438,845.97	.00	438,845.97
883.06 - CO.SCH.SERV.FD.- LONG BEA	16,969.27	.00	16,969.27	15,961.78	.00	15,961.78
883.07 - DEV CTR HDCPD MINORS LONG	2,447.44	.00	2,447.44	2,302.13	.00	2,302.13
883.20 - LONG BEACH CHILDREN'S CEN	9,770.27	.00	9,770.27	9,190.19	.00	9,190.19
ACCT 184.02 Total	2,728,695.37	.00	2,728,695.37	2,566,688.99	.00	2,566,688.99

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

184.03 LONG BEACH - POLY HIGH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	415,221.28	.00	415,221.28	407,265.17	.00	407,265.17
1.20 - L.A. COUNTY ACCUM CAP OUT	99.73	.00	99.73	97.82	.00	97.82
7.31 - L A C FIRE-FFW	5,987.13	.00	5,987.13	5,869.53	.00	5,869.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,227.44	.00	2,227.44	2,184.71	.00	2,184.71
30.70 - LA CO FLOOD CONTROL MAINT	12,605.44	.00	12,605.44	12,363.57	.00	12,363.57
66.15 - CO SANITATION DIST NO 3 O	12,541.62	.00	12,541.62	12,299.71	.00	12,299.71
184.01 - CITY-LONG BEACH TD #1	249,031.33	.00	249,031.33	244,205.79	.00	244,205.79
350.90 - WTR REPLENISHMENT DIST OF	118.80	.00	118.80	115.70	.00	115.70
350.91 - WTR REPLENISHMENT DIST OF	8.92	.00	8.92	8.92	.00	8.92
400.00 - EDUCATIONAL REV AUGMENTAT	5,030.64	.00	5,030.64	4,842.88	.00	4,842.88
400.01 - EDUCATIONAL AUG FD IMPOUN	10,897.91	.00	10,897.91	10,491.21	.00	10,491.21
400.15 - COUNTY SCHOOL SERVICES	1,207.62	.00	1,207.62	1,183.94	.00	1,183.94
400.21 - CHILDREN'S INSTIL TUITION	2,392.37	.00	2,392.37	2,345.36	.00	2,345.36
807.04 - LONG BEACH COMMUNITY COLL	23,315.47	.00	23,315.47	22,857.15	.00	22,857.15
807.20 - CHILDREC'S CTR FUND LG BC	279.55	.00	279.55	274.10	.00	274.10
883.03 - LONG BEACH UNIFIED SCHOOL	154,774.55	.00	154,774.55	151,732.51	.00	151,732.51
883.06 - CO.SCH.SERV.FD.- LONG BEA	5,625.04	.00	5,625.04	5,514.39	.00	5,514.39
883.07 - DEV CTR HDCPD MINORS LONG	814.58	.00	814.58	798.62	.00	798.62
883.20 - LONG BEACH CHILDREN'S CEN	3,244.18	.00	3,244.18	3,180.47	.00	3,180.47
ACCT 184.03 Total	905,423.60	.00	905,423.60	887,631.55	.00	887,631.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

184.04 LONG BEACH - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	14,855,267.59	.00	14,855,267.59	14,724,985.26	.00	14,724,985.26
1.20 - L.A. COUNTY ACCUM CAP OUT	3,987.04	.00	3,987.04	3,950.38	.00	3,950.38
7.31 - L A C FIRE-FFW	245,556.42	.00	245,556.42	243,298.62	.00	243,298.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	80,134.87	.00	80,134.87	79,430.68	.00	79,430.68
30.70 - LA CO FLOOD CONTROL MAINT	453,550.13	.00	453,550.13	449,564.61	.00	449,564.61
66.15 - CO SANITATION DIST NO 3 O	464,587.63	.00	464,587.63	460,461.38	.00	460,461.38
184.01 - CITY-LONG BEACH TD #1	9,473,740.88	.00	9,473,740.88	9,388,794.15	.00	9,388,794.15
350.90 - WTR REPLENISHMENT DIST OF	6,344.33	.00	6,344.33	6,286.33	.00	6,286.33
350.91 - WTR REPLENISHMENT DIST OF	2.27	.00	2.27	2.27	.00	2.27
400.00 - EDUCATIONAL REV AUGMENTAT	1,169,400.12	.00	1,169,400.12	1,155,858.70	.00	1,155,858.70
400.01 - EDUCATIONAL AUG FD IMPOUN	2,533,030.01	.00	2,533,030.01	2,503,698.02	.00	2,503,698.02
400.15 - COUNTY SCHOOL SERVICES	49,452.42	.00	49,452.42	48,997.72	.00	48,997.72
400.21 - CHILDREN'S INSTIL TUITION	98,145.49	.00	98,145.49	97,243.07	.00	97,243.07
807.04 - LONG BEACH COMMUNITY COLL	957,011.16	.00	957,011.16	948,211.78	.00	948,211.78
807.20 - CHILDREC'S CTR FUND LG BC	11,380.63	.00	11,380.63	11,275.99	.00	11,275.99
883.03 - LONG BEACH UNIFIED SCHOOL	6,351,976.43	.00	6,351,976.43	6,293,572.25	.00	6,293,572.25
883.06 - CO.SCH.SERV.FD.- LONG BEA	231,034.96	.00	231,034.96	228,910.68	.00	228,910.68
883.07 - DEV CTR HDCPD MINORS LONG	33,321.48	.00	33,321.48	33,015.10	.00	33,015.10
883.20 - LONG BEACH CHILDREN'S CEN	133,021.25	.00	133,021.25	131,798.17	.00	131,798.17
ACCT 184.04 Total	37,150,945.11	.00	37,150,945.11	36,809,355.16	.00	36,809,355.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
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184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,343,156.38	.00	6,343,156.38	6,215,855.08	.00	6,215,855.08
1.20 - L.A. COUNTY ACCUM CAP OUT	1,360.67	.00	1,360.67	1,319.98	.00	1,319.98
7.31 - L A C FIRE-FFW	83,795.93	.00	83,795.93	81,290.04	.00	81,290.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	33,935.59	.00	33,935.59	33,243.50	.00	33,243.50
30.70 - LA CO FLOOD CONTROL MAINT	192,082.36	.00	192,082.36	188,165.51	.00	188,165.51
66.15 - CO SANITATION DIST NO 3 O	187,916.18	.00	187,916.18	183,735.55	.00	183,735.55
66.30 - CO SANITATION DIST NO 8 O	7.10	.00	7.10	7.10	.00	7.10
184.01 - CITY-LONG BEACH TD #1	3,669,368.41	.00	3,669,368.41	3,581,014.45	.00	3,581,014.45
350.90 - WTR REPLENISHMENT DIST OF	1,938.47	.00	1,938.47	1,875.34	.00	1,875.34
350.91 - WTR REPLENISHMENT DIST OF	53.79	.00	53.79	53.79	.00	53.79
400.00 - EDUCATIONAL REV AUGMENTAT	(164,339.49)	.00	(164,339.49)	(187,018.73)	.00	(187,018.73)
400.01 - EDUCATIONAL AUG FD IMPOUN	(355,975.05)	.00	(355,975.05)	(405,100.42)	.00	(405,100.42)
400.15 - COUNTY SCHOOL SERVICES	16,875.33	.00	16,875.33	16,370.67	.00	16,370.67
400.21 - CHILDREN'S INSTIL TUITION	33,491.73	.00	33,491.73	32,490.16	.00	32,490.16
805.04 - L.A.CITY COMMUNITY COLLEG	17.44	.00	17.44	17.44	.00	17.44
805.20 - L.A.COMM.COLLE.CHILDREN'S	.22	.00	.22	.22	.00	.22
807.04 - LONG BEACH COMMUNITY COLL	326,559.54	.00	326,559.54	316,793.25	.00	316,793.25
807.20 - CHILDREC'S CTR FUND LG BC	3,883.43	.00	3,883.43	3,767.30	.00	3,767.30
883.03 - LONG BEACH UNIFIED SCHOOL	2,167,475.45	.00	2,167,475.45	2,102,653.66	.00	2,102,653.66
883.06 - CO.SCH.SERV.FD.- LONG BEA	78,835.67	.00	78,835.67	76,477.97	.00	76,477.97
883.07 - DEV CTR HDCPD MINORS LONG	11,370.20	.00	11,370.20	11,030.16	.00	11,030.16
883.20 - LONG BEACH CHILDREN'S CEN	45,390.60	.00	45,390.60	44,033.12	.00	44,033.12
887.03 - LOS ANGELES UNIFIED SCHOO	128.21	.00	128.21	128.21	.00	128.21
887.07 - DEV. CTR. HDCPD MINOR-L A	.77	.00	.77	.77	.00	.77
887.20 - LOS ANGELES CHILDRENS CEN	2.08	.00	2.08	2.08	.00	2.08
ACCT 184.05 Total	12,677,331.01	.00	12,677,331.01	12,298,206.20	.00	12,298,206.20

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

Base Type: Frozen Base (Actual)
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184.06 LONG BEACH - LOS ALTOS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	492,983.92	.00	492,983.92	492,983.92	.00	492,983.92
1.20 - L.A. COUNTY ACCUM CAP OUT	126.65	.00	126.65	126.65	.00	126.65
7.31 - L A C FIRE-FFW	7,798.44	.00	7,798.44	7,798.44	.00	7,798.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,654.33	.00	2,654.33	2,654.33	.00	2,654.33
30.70 - LA CO FLOOD CONTROL MAINT	15,023.29	.00	15,023.29	15,023.29	.00	15,023.29
61.80 - GREATER L A CO VECTOR CON	550.88	.00	550.88	550.88	.00	550.88
66.15 - CO SANITATION DIST NO 3 O	15,242.76	.00	15,242.76	15,242.76	.00	15,242.76
184.01 - CITY-LONG BEACH TD #1	308,133.85	.00	308,133.85	308,133.85	.00	308,133.85
350.90 - WTR REPLENISHMENT DIST OF	142.86	.00	142.86	142.86	.00	142.86
400.00 - EDUCATIONAL REV AUGMENTAT	27,880.82	.00	27,880.82	27,880.82	.00	27,880.82
400.01 - EDUCATIONAL AUG FD IMPOUN	60,265.53	.00	60,265.53	60,265.53	.00	60,265.53
400.15 - COUNTY SCHOOL SERVICES	1,570.74	.00	1,570.74	1,570.74	.00	1,570.74
400.21 - CHILDREN'S INSTIL TUITION	3,117.37	.00	3,117.37	3,117.37	.00	3,117.37
807.04 - LONG BEACH COMMUNITY COLL	30,397.31	.00	30,397.31	30,397.31	.00	30,397.31
807.20 - CHILDREC'S CTR FUND LG BC	361.48	.00	361.48	361.48	.00	361.48
883.03 - LONG BEACH UNIFIED SCHOOL	201,756.21	.00	201,756.21	201,756.21	.00	201,756.21
883.06 - CO.SCH.SERV.FD.- LONG BEA	7,338.30	.00	7,338.30	7,338.30	.00	7,338.30
883.07 - DEV CTR HDCPD MINORS LONG	1,058.38	.00	1,058.38	1,058.38	.00	1,058.38
883.20 - LONG BEACH CHILDREN'S CEN	4,225.12	.00	4,225.12	4,225.12	.00	4,225.12
ACCT 184.06 Total	1,180,628.24	.00	1,180,628.24	1,180,628.24	.00	1,180,628.24

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

Base Type: Frozen Base (Actual)
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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	33,094,522.65	.00	33,094,522.65	32,738,528.96	.00	32,738,528.96
1.20 - L.A. COUNTY ACCUM CAP OUT	8,890.07	.00	8,890.07	8,775.35	.00	8,775.35
7.30 - CONSOL. FIRE PRO.DIST.OF	134,297.93	.00	134,297.93	132,526.97	.00	132,526.97
7.31 - L A C FIRE-FFW	542,898.31	.00	542,898.31	535,897.35	.00	535,897.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	179,325.58	.00	179,325.58	177,377.79	.00	177,377.79
30.70 - LA CO FLOOD CONTROL MAINT	1,014,952.31	.00	1,014,952.31	1,003,928.98	.00	1,003,928.98
61.20 - COMPTON CREEK MOSQUITO AB	14,809.23	.00	14,809.23	14,492.84	.00	14,492.84
61.80 - GREATER L A CO VECTOR CON	2,883.93	.00	2,883.93	2,860.11	.00	2,860.11
66.05 - CO SANITATION DIST NO 1 O	55,811.64	.00	55,811.64	55,033.74	.00	55,033.74
66.10 - CO SANITATION DIST NO 2 O	15,701.84	.00	15,701.84	15,403.71	.00	15,403.71
66.15 - CO SANITATION DIST NO 3 O	949,394.33	.00	949,394.33	938,453.35	.00	938,453.35
66.30 - CO SANITATION DIST NO 8 O	31,729.76	.00	31,729.76	31,699.23	.00	31,699.23
184.01 - CITY-LONG BEACH TD #1	21,144,072.34	.00	21,144,072.34	20,895,524.66	.00	20,895,524.66
350.90 - WTR REPLENISHMENT DIST OF	13,013.89	.00	13,013.89	12,851.60	.00	12,851.60
400.00 - EDUCATIONAL REV AUGMENTAT	2,558,677.23	.00	2,558,677.23	2,494,289.53	.00	2,494,289.53
400.01 - EDUCATIONAL AUG FD IMPOUN	5,523,489.05	.00	5,523,489.05	5,384,391.72	.00	5,384,391.72
400.15 - COUNTY SCHOOL SERVICES	110,260.11	.00	110,260.11	108,837.33	.00	108,837.33
400.21 - CHILDREN'S INSTIL TUITION	218,827.75	.00	218,827.75	216,004.02	.00	216,004.02
793.04 - COMPTON COMMUNITY COLLEGE	117,623.15	.00	117,623.15	115,806.54	.00	115,806.54
793.20 - CHILDREN'S CTR FUND COMPT	37,568.43	.00	37,568.43	36,988.20	.00	36,988.20
805.04 - L.A.CITY COMMUNITY COLLEG	57,285.05	.00	57,285.05	57,283.76	.00	57,283.76
805.20 - L.A.COMM.COLL.CHILDREN'S	592.32	.00	592.32	592.31	.00	592.31
807.04 - LONG BEACH COMMUNITY COLL	1,940,767.93	.00	1,940,767.93	1,915,413.66	.00	1,915,413.66
807.20 - CHILDREC'S CTR FUND LG BC	23,079.42	.00	23,079.42	22,777.93	.00	22,777.93
845.03 - COMPTON UNIFIED SCHOOL DI	3,596.87	.00	3,596.87	3,463.77	.00	3,463.77
845.06 - CO.SCH.SERV.FD.-COMPTON	117.87	.00	117.87	113.51	.00	113.51
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	17.29	.00	17.29	16.65	.00	16.65
845.20 - COMPTON CHILDREN'S CENTER	112.64	.00	112.64	108.47	.00	108.47
883.03 - LONG BEACH UNIFIED SCHOOL	12,872,294.11	.00	12,872,294.11	12,704,040.53	.00	12,704,040.53
883.06 - CO.SCH.SERV.FD.- LONG BEA	468,192.55	.00	468,192.55	462,072.80	.00	462,072.80
883.07 - DEV CTR HDCPD MINORS LONG	67,525.92	.00	67,525.92	66,643.29	.00	66,643.29
883.20 - LONG BEACH CHILDREN'S CEN	269,567.67	.00	269,567.67	266,044.13	.00	266,044.13
887.03 - LOS ANGELES UNIFIED SCHOO	421,757.91	.00	421,757.91	421,748.39	.00	421,748.39
887.06 - CO.SCH.SERV.FD.- LOS ANGE	23.56	.00	23.56	23.56	.00	23.56
887.07 - DEV. CTR. HDCPD MINOR-L A	2,378.86	.00	2,378.86	2,378.80	.00	2,378.80

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

Base Type: Frozen Base (Actual)
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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
887.20 - LOS ANGELES CHILDRENS CEN	6,920.36	.00	6,920.36	6,920.21	.00	6,920.21
907.03 - PARAMOUNT UNIFIED SCHOOL	1,121,105.23	.00	1,121,105.23	1,103,982.76	.00	1,103,982.76
907.06 - CO.SCH.SERV.FD.- PARAMOUN	60,428.69	.00	60,428.69	59,503.83	.00	59,503.83
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	7,638.76	.00	7,638.76	7,524.23	.00	7,524.23
ACCT 184.09 Total	83,092,152.54	.00	83,092,152.54	82,020,324.57	.00	82,020,324.57

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

Base Type: Frozen Base (Actual)
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184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	23,218,566.82	.00	23,218,566.82	22,603,401.05	.00	22,603,401.05
1.20 - L.A. COUNTY ACCUM CAP OUT	5,885.41	.00	5,885.41	5,708.51	.00	5,708.51
7.31 - L A C FIRE-FFW	362,454.14	.00	362,454.14	351,560.01	.00	351,560.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	113,820.66	.00	113,820.66	110,827.44	.00	110,827.44
30.70 - LA CO FLOOD CONTROL MAINT	644,196.15	.00	644,196.15	627,256.16	.00	627,256.16
66.15 - CO SANITATION DIST NO 3 O	665,854.36	.00	665,854.36	647,748.93	.00	647,748.93
184.01 - CITY-LONG BEACH TD #1	11,534,008.18	.00	11,534,008.18	11,215,674.86	.00	11,215,674.86
350.90 - WTR REPLENISHMENT DIST OF	9,322.23	.00	9,322.23	9,048.00	.00	9,048.00
400.00 - EDUCATIONAL REV AUGMENTAT	2,107,642.02	.00	2,107,642.02	2,007,715.76	.00	2,007,715.76
400.01 - EDUCATIONAL AUG FD IMPOUN	4,565,350.45	.00	4,565,350.45	4,348,900.79	.00	4,348,900.79
400.15 - COUNTY SCHOOL SERVICES	72,994.25	.00	72,994.25	70,800.29	.00	70,800.29
400.21 - CHILDREN'S INSTIL TUITION	144,867.92	.00	144,867.92	140,513.67	.00	140,513.67
807.04 - LONG BEACH COMMUNITY COLL	1,412,598.62	.00	1,412,598.62	1,370,140.73	.00	1,370,140.73
807.20 - CHILDREC'S CTR FUND LG BC	16,798.50	.00	16,798.50	16,293.59	.00	16,293.59
883.03 - LONG BEACH UNIFIED SCHOOL	9,375,848.79	.00	9,375,848.79	9,094,042.81	.00	9,094,042.81
883.06 - CO.SCH.SERV.FD.- LONG BEA	341,019.46	.00	341,019.46	330,769.58	.00	330,769.58
883.07 - DEV CTR HDCPD MINORS LONG	49,184.13	.00	49,184.13	47,705.82	.00	47,705.82
883.20 - LONG BEACH CHILDREN'S CEN	196,346.11	.00	196,346.11	190,444.62	.00	190,444.62
ACCT 184.10 Total	54,836,758.20	.00	54,836,758.20	53,188,552.62	.00	53,188,552.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

186.02 LANCASTER - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	623,373.04	.00	623,373.04	545,697.37	.00	545,697.37
1.20 - L.A. COUNTY ACCUM CAP OUT	196.92	.00	196.92	169.29	.00	169.29
3.01 - L A COUNTY LIBRARY	46,330.96	.00	46,330.96	40,141.97	.00	40,141.97
7.30 - CONSOL. FIRE PRO.DIST.OF	302,819.48	.00	302,819.48	260,324.17	.00	260,324.17
7.31 - L A C FIRE-FFW	9,946.52	.00	9,946.52	8,548.86	.00	8,548.86
47.04 - LA CO WATERWORKS #40 ANTE	24,550.22	.00	24,550.22	21,240.50	.00	21,240.50
51.75 - L A CO WATER WKS NO 40 AC	18,775.81	.00	18,775.81	16,244.90	.00	16,244.90
53.30 - LANCASTER CEMETERY DISTRI	2,594.65	.00	2,594.65	2,243.23	.00	2,243.23
61.05 - ANTELOPE VLY MOSQ & VECTO	3,263.40	.00	3,263.40	2,821.63	.00	2,821.63
66.45 - CO SANIT DIST NO 14 OPERA	50,069.24	.00	50,069.24	43,140.59	.00	43,140.59
68.05 - ANTELOPE VALLEY SOIL CONS	403.43	.00	403.43	279.69	.00	279.69
186.01 - CITY-LANCASTER TD #1	123,815.08	.00	123,815.08	106,647.00	.00	106,647.00
186.51 - LANCASTER LIGHTING MAINT	67,397.00	.00	67,397.00	58,185.68	.00	58,185.68
300.10 - ANTELOPE VY.-EAST KERN WA	33,085.68	.00	33,085.68	28,442.69	.00	28,442.69
400.00 - EDUCATIONAL REV AUGMENTAT	49,407.87	.00	49,407.87	38,619.74	.00	38,619.74
400.01 - EDUCATIONAL AUG FD IMPOUN	90,809.65	.00	90,809.65	71,003.35	.00	71,003.35
400.15 - COUNTY SCHOOL SERVICES	2,442.74	.00	2,442.74	2,099.98	.00	2,099.98
400.21 - CHILDREN'S INSTIL TUITION	4,848.00	.00	4,848.00	4,167.74	.00	4,167.74
529.01 - LANCASTER SCHOOL DISTRICT	102,920.92	.00	102,920.92	88,479.17	.00	88,479.17
529.06 - CO.SCH.SERV.FD.- LANCASTE	15,229.41	.00	15,229.41	13,092.43	.00	13,092.43
529.07 - DEV CTR HDCPD MINOR LANCA	1,476.64	.00	1,476.64	1,269.44	.00	1,269.44
717.02 - ANTELOPE VALLEY UNION HIG	168,594.71	.00	168,594.71	144,937.70	.00	144,937.70
717.06 - CO.SCH.SERV.FD.- ANTELOPE	619.47	.00	619.47	532.54	.00	532.54
717.07 - ANTELOPE VY.UN.HI.-ELEM S	82,597.83	.00	82,597.83	71,007.82	.00	71,007.82
792.04 - ANTELOPE VY.JT. COMMUNITY	46,814.27	.00	46,814.27	40,245.33	.00	40,245.33
ACCT 186.02 Total	1,872,382.94	.00	1,872,382.94	1,609,582.81	.00	1,609,582.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

186.03 LANCASTER - FOX FIELD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	890,156.48	.00	890,156.48	873,877.61	.00	873,877.61
1.20 - L.A. COUNTY ACCUM CAP OUT	369.91	.00	369.91	363.99	.00	363.99
3.01 - L A COUNTY LIBRARY	86,089.84	.00	86,089.84	84,674.32	.00	84,674.32
7.30 - CONSOL. FIRE PRO.DIST.OF	491,471.75	.00	491,471.75	483,404.09	.00	483,404.09
7.31 - L A C FIRE-FFW	14,612.95	.00	14,612.95	14,372.21	.00	14,372.21
47.04 - LA CO WATERWORKS #40 ANTE	21,953.56	.00	21,953.56	21,400.03	.00	21,400.03
51.75 - L A CO WATER WKS NO 40 AC	17,111.53	.00	17,111.53	16,678.17	.00	16,678.17
53.30 - LANCASTER CEMETERY DISTRI	4,873.75	.00	4,873.75	4,793.70	.00	4,793.70
61.05 - ANTELOPE VLY MOSQ & VECTO	4,668.24	.00	4,668.24	4,611.30	.00	4,611.30
66.45 - CO SANIT DIST NO 14 OPERA	29,495.60	.00	29,495.60	29,029.60	.00	29,029.60
68.05 - ANTELOPE VALLEY SOIL CONS	3,059.39	.00	3,059.39	3,010.43	.00	3,010.43
186.01 - CITY-LANCASTER TD #1	188,210.83	.00	188,210.83	185,058.38	.00	185,058.38
186.51 - LANCASTER LIGHTING MAINT	16,685.43	.00	16,685.43	16,246.17	.00	16,246.17
300.10 - ANTELOPE VY.-EAST KERN WA	61,010.16	.00	61,010.16	60,048.01	.00	60,048.01
400.00 - EDUCATIONAL REV AUGMENTAT	83,213.97	.00	83,213.97	82,424.21	.00	82,424.21
400.01 - EDUCATIONAL AUG FD IMPOUN	165,542.43	.00	165,542.43	164,054.63	.00	164,054.63
400.15 - COUNTY SCHOOL SERVICES	4,590.18	.00	4,590.18	4,516.87	.00	4,516.87
400.21 - CHILDREN'S INSTIL TUITION	9,109.96	.00	9,109.96	8,964.44	.00	8,964.44
529.01 - LANCASTER SCHOOL DISTRICT	148,534.01	.00	148,534.01	146,763.45	.00	146,763.45
529.06 - CO.SCH.SERV.FD.- LANCASTE	21,978.41	.00	21,978.41	21,716.42	.00	21,716.42
529.07 - DEV CTR HDCPD MINOR LANCA	2,130.49	.00	2,130.49	2,105.09	.00	2,105.09
689.01 - WESTSIDE UNION SCHOOL DIS	48,204.78	.00	48,204.78	46,788.23	.00	46,788.23
689.06 - CO.SCH.SERV.FD.- WESTSIDE	6,227.46	.00	6,227.46	6,044.45	.00	6,044.45
689.07 - DEV CTR HDCPD MINOR WESTS	648.14	.00	648.14	629.09	.00	629.09
717.02 - ANTELOPE VALLEY UNION HIG	316,819.75	.00	316,819.75	311,759.37	.00	311,759.37
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,164.43	.00	1,164.43	1,145.84	.00	1,145.84
717.07 - ANTELOPE VY.UN.HI.-ELEM S	155,215.83	.00	155,215.83	152,736.66	.00	152,736.66
792.04 - ANTELOPE VY.JT. COMMUNITY	87,971.86	.00	87,971.86	86,566.72	.00	86,566.72
ACCT 186.03 Total	2,881,121.12	.00	2,881,121.12	2,833,783.48	.00	2,833,783.48

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

186.04 LANCASTER - AMARGOZA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,438,516.07	.00	7,438,516.07	7,239,708.17	.00	7,239,708.17
1.20 - L.A. COUNTY ACCUM CAP OUT	2,311.51	.00	2,311.51	2,242.34	.00	2,242.34
3.01 - L A COUNTY LIBRARY	547,528.98	.00	547,528.98	531,950.07	.00	531,950.07
7.30 - CONSOL. FIRE PRO.DIST.OF	3,543,874.75	.00	3,543,874.75	3,437,873.69	.00	3,437,873.69
7.31 - L A C FIRE-FFW	119,076.52	.00	119,076.52	115,479.99	.00	115,479.99
47.04 - LA CO WATERWORKS #40 ANTE	283,290.32	.00	283,290.32	275,308.96	.00	275,308.96
51.75 - L A CO WATER WKS NO 40 AC	217,317.32	.00	217,317.32	211,197.20	.00	211,197.20
53.30 - LANCASTER CEMETERY DISTRI	30,656.45	.00	30,656.45	29,772.42	.00	29,772.42
61.05 - ANTELOPE VLY MOSQ & VECTO	37,972.32	.00	37,972.32	36,862.79	.00	36,862.79
66.45 - CO SANIT DIST NO 14 OPERA	491,374.22	.00	491,374.22	478,641.47	.00	478,641.47
68.05 - ANTELOPE VALLEY SOIL CONS	19,121.06	.00	19,121.06	18,549.45	.00	18,549.45
186.01 - CITY-LANCASTER TD #1	1,393,582.20	.00	1,393,582.20	1,352,589.59	.00	1,352,589.59
186.51 - LANCASTER LIGHTING MAINT	120,960.35	.00	120,960.35	118,888.87	.00	118,888.87
300.10 - ANTELOPE VY.-EAST KERN WA	386,732.96	.00	386,732.96	375,153.02	.00	375,153.02
400.00 - EDUCATIONAL REV AUGMENTAT	495,116.40	.00	495,116.40	470,663.62	.00	470,663.62
400.01 - EDUCATIONAL AUG FD IMPOUN	921,319.07	.00	921,319.07	875,749.16	.00	875,749.16
400.15 - COUNTY SCHOOL SERVICES	28,671.79	.00	28,671.79	27,814.33	.00	27,814.33
400.21 - CHILDREN'S INSTIL TUITION	56,903.91	.00	56,903.91	55,202.09	.00	55,202.09
529.01 - LANCASTER SCHOOL DISTRICT	1,203,521.33	.00	1,203,521.33	1,167,389.99	.00	1,167,389.99
529.06 - CO.SCH.SERV.FD.- LANCASTE	177,772.20	.00	177,772.20	172,426.48	.00	172,426.48
529.07 - DEV CTR HDCPD MINOR LANCA	17,251.78	.00	17,251.78	16,733.45	.00	16,733.45
689.01 - WESTSIDE UNION SCHOOL DIS	6,098.22	.00	6,098.22	6,098.22	.00	6,098.22
689.06 - CO.SCH.SERV.FD.- WESTSIDE	787.82	.00	787.82	787.82	.00	787.82
689.07 - DEV CTR HDCPD MINOR WESTS	81.98	.00	81.98	81.98	.00	81.98
717.02 - ANTELOPE VALLEY UNION HIG	1,978,887.68	.00	1,978,887.68	1,919,705.20	.00	1,919,705.20
717.06 - CO.SCH.SERV.FD.- ANTELOPE	7,271.35	.00	7,271.35	7,053.86	.00	7,053.86
717.07 - ANTELOPE VY.UN.HI.-ELEM S	969,494.63	.00	969,494.63	940,500.00	.00	940,500.00
792.04 - ANTELOPE VY.JT. COMMUNITY	549,484.32	.00	549,484.32	533,050.90	.00	533,050.90
ACCT 186.04 Total	21,044,977.51	.00	21,044,977.51	20,417,475.13	.00	20,417,475.13

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

186.05 LANCASTER - RESIDENTIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,229,984.64	.00	2,229,984.64	2,204,099.50	.00	2,204,099.50
1.20 - L.A. COUNTY ACCUM CAP OUT	711.91	.00	711.91	703.71	.00	703.71
3.01 - L A COUNTY LIBRARY	169,873.62	.00	169,873.62	167,906.37	.00	167,906.37
7.30 - CONSOL. FIRE PRO.DIST.OF	1,094,435.86	.00	1,094,435.86	1,081,800.54	.00	1,081,800.54
7.31 - L A C FIRE-FFW	34,937.64	.00	34,937.64	34,532.63	.00	34,532.63
47.04 - LA CO WATERWORKS #40 ANTE	69,642.23	.00	69,642.23	68,770.23	.00	68,770.23
51.75 - L A CO WATER WKS NO 40 AC	53,366.44	.00	53,366.44	52,698.54	.00	52,698.54
53.30 - LANCASTER CEMETERY DISTRI	9,485.61	.00	9,485.61	9,375.88	.00	9,375.88
61.05 - ANTELOPE VLY MOSQ & VECTO	11,921.22	.00	11,921.22	11,783.45	.00	11,783.45
66.45 - CO SANIT DIST NO 14 OPERA	172,697.12	.00	172,697.12	170,710.15	.00	170,710.15
68.05 - ANTELOPE VALLEY SOIL CONS	5,901.17	.00	5,901.17	5,833.05	.00	5,833.05
186.01 - CITY-LANCASTER TD #1	433,721.37	.00	433,721.37	428,724.98	.00	428,724.98
186.51 - LANCASTER LIGHTING MAINT	106,575.74	.00	106,575.74	105,390.33	.00	105,390.33
300.10 - ANTELOPE VY.-EAST KERN WA	119,538.88	.00	119,538.88	118,158.93	.00	118,158.93
300.69 - QUARTZ HILL WATER DISTRIC	62,793.24	.00	62,793.24	62,260.09	.00	62,260.09
400.00 - EDUCATIONAL REV AUGMENTAT	151,501.98	.00	151,501.98	149,852.55	.00	149,852.55
400.01 - EDUCATIONAL AUG FD IMPOUN	269,813.30	.00	269,813.30	266,827.22	.00	266,827.22
400.15 - COUNTY SCHOOL SERVICES	8,840.83	.00	8,840.83	8,738.80	.00	8,738.80
400.21 - CHILDREN'S INSTIL TUITION	17,545.08	.00	17,545.08	17,342.57	.00	17,342.57
529.01 - LANCASTER SCHOOL DISTRICT	371,821.97	.00	371,821.97	367,553.10	.00	367,553.10
529.06 - CO.SCH.SERV.FD.- LANCASTE	55,019.99	.00	55,019.99	54,388.31	.00	54,388.31
529.07 - DEV CTR HDCPD MINOR LANCA	5,333.56	.00	5,333.56	5,272.32	.00	5,272.32
689.01 - WESTSIDE UNION SCHOOL DIS	715.98	.00	715.98	683.75	.00	683.75
689.06 - CO.SCH.SERV.FD.- WESTSIDE	92.50	.00	92.50	88.33	.00	88.33
689.07 - DEV CTR HDCPD MINOR WESTS	9.63	.00	9.63	9.20	.00	9.20
717.02 - ANTELOPE VALLEY UNION HIG	610,171.21	.00	610,171.21	603,129.24	.00	603,129.24
717.06 - CO.SCH.SERV.FD.- ANTELOPE	2,242.83	.00	2,242.83	2,216.93	.00	2,216.93
717.07 - ANTELOPE VY.UN.HI.-ELEM S	298,934.84	.00	298,934.84	295,484.84	.00	295,484.84
792.04 - ANTELOPE VY.JT. COMMUNITY	169,428.21	.00	169,428.21	167,472.85	.00	167,472.85
ACCT 186.05 Total	6,537,058.60	.00	6,537,058.60	6,461,808.39	.00	6,461,808.39

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

186.07 LANCASTER - RP# 5

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,522,594.10	.00	8,522,594.10	8,344,333.66	.00	8,344,333.66
1.20 - L.A. COUNTY ACCUM CAP OUT	2,798.48	.00	2,798.48	2,740.34	.00	2,740.34
3.01 - L A COUNTY LIBRARY	651,416.33	.00	651,416.33	637,871.93	.00	637,871.93
7.30 - CONSOL. FIRE PRO.DIST.OF	4,303,286.85	.00	4,303,286.85	4,213,806.75	.00	4,213,806.75
7.31 - L A C FIRE-FFW	142,794.73	.00	142,794.73	139,809.52	.00	139,809.52
47.04 - LA CO WATERWORKS #40 ANTE	290,097.60	.00	290,097.60	283,824.93	.00	283,824.93
51.75 - L A CO WATER WKS NO 40 AC	221,868.61	.00	221,868.61	217,071.89	.00	217,071.89
53.30 - LANCASTER CEMETERY DISTRI	36,591.06	.00	36,591.06	35,830.31	.00	35,830.31
61.05 - ANTELOPE VLY MOSQ & VECTO	46,018.73	.00	46,018.73	45,061.94	.00	45,061.94
66.45 - CO SANIT DIST NO 14 OPERA	694,099.52	.00	694,099.52	680,146.75	.00	680,146.75
68.05 - ANTELOPE VALLEY SOIL CONS	21,639.23	.00	21,639.23	21,195.02	.00	21,195.02
186.01 - CITY-LANCASTER TD #1	1,710,684.02	.00	1,710,684.02	1,675,012.27	.00	1,675,012.27
186.51 - LANCASTER LIGHTING MAINT	533,526.78	.00	533,526.78	521,945.56	.00	521,945.56
300.10 - ANTELOPE VY.-EAST KERN WA	470,138.28	.00	470,138.28	460,361.94	.00	460,361.94
300.69 - QUARTZ HILL WATER DISTRIC	34,864.93	.00	34,864.93	34,342.17	.00	34,342.17
400.00 - EDUCATIONAL REV AUGMENTAT	783,566.61	.00	783,566.61	767,270.21	.00	767,270.21
400.01 - EDUCATIONAL AUG FD IMPOUN	1,447,609.24	.00	1,447,609.24	1,417,482.64	.00	1,417,482.64
400.15 - COUNTY SCHOOL SERVICES	34,713.52	.00	34,713.52	33,991.75	.00	33,991.75
400.21 - CHILDREN'S INSTIL TUITION	68,895.78	.00	68,895.78	67,463.36	.00	67,463.36
464.01 - EASTSIDE UNION SCHOOL DIS	147,721.98	.00	147,721.98	146,095.45	.00	146,095.45
464.06 - CO.SCH.SERV.FD.- EASTSIDE	28,298.82	.00	28,298.82	27,987.23	.00	27,987.23
464.07 - DEV CTR HDCPD MINOR EASTS	2,242.99	.00	2,242.99	2,218.29	.00	2,218.29
529.01 - LANCASTER SCHOOL DISTRICT	1,303,963.15	.00	1,303,963.15	1,275,300.58	.00	1,275,300.58
529.06 - CO.SCH.SERV.FD.- LANCASTE	192,948.13	.00	192,948.13	188,706.89	.00	188,706.89
529.07 - DEV CTR HDCPD MINOR LANCA	18,708.26	.00	18,708.26	18,297.04	.00	18,297.04
717.02 - ANTELOPE VALLEY UNION HIG	2,395,907.09	.00	2,395,907.09	2,346,093.43	.00	2,346,093.43
717.06 - CO.SCH.SERV.FD.- ANTELOPE	8,803.85	.00	8,803.85	8,620.84	.00	8,620.84
717.07 - ANTELOPE VY.UN.HI.-ELEM S	1,173,801.70	.00	1,173,801.70	1,149,397.05	.00	1,149,397.05
792.04 - ANTELOPE VY.JT. COMMUNITY	665,279.20	.00	665,279.20	651,447.25	.00	651,447.25
ACCT 186.07 Total	25,954,879.57	.00	25,954,879.57	25,413,726.99	.00	25,413,726.99

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

186.08 LANCASTER - RP# 6

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	14,608,320.10	.00	14,608,320.10	14,413,941.37	.00	14,413,941.37
1.20 - L.A. COUNTY ACCUM CAP OUT	4,749.32	.00	4,749.32	4,686.12	.00	4,686.12
3.01 - L A COUNTY LIBRARY	1,110,523.58	.00	1,110,523.58	1,095,725.99	.00	1,095,725.99
7.30 - CONSOL. FIRE PRO.DIST.OF	7,228,089.57	.00	7,228,089.57	7,132,028.19	.00	7,132,028.19
7.31 - L A C FIRE-FFW	246,352.11	.00	246,352.11	243,068.78	.00	243,068.78
47.04 - LA CO WATERWORKS #40 ANTE	373,319.59	.00	373,319.59	369,217.07	.00	369,217.07
51.75 - L A CO WATER WKS NO 40 AC	292,764.37	.00	292,764.37	289,564.56	.00	289,564.56
53.30 - LANCASTER CEMETERY DISTRI	62,247.40	.00	62,247.40	61,418.35	.00	61,418.35
61.05 - ANTELOPE VLY MOSQ & VECTO	76,850.26	.00	76,850.26	75,844.77	.00	75,844.77
66.45 - CO SANIT DIST NO 14 OPERA	1,018,116.04	.00	1,018,116.04	1,006,254.51	.00	1,006,254.51
68.05 - ANTELOPE VALLEY SOIL CONS	39,180.12	.00	39,180.12	38,658.32	.00	38,658.32
186.01 - CITY-LANCASTER TD #1	2,801,382.03	.00	2,801,382.03	2,764,319.06	.00	2,764,319.06
186.51 - LANCASTER LIGHTING MAINT	253,713.24	.00	253,713.24	250,082.76	.00	250,082.76
300.10 - ANTELOPE VY.-EAST KERN WA	794,176.19	.00	794,176.19	783,600.06	.00	783,600.06
300.69 - QUARTZ HILL WATER DISTRIC	82,614.64	.00	82,614.64	81,352.76	.00	81,352.76
400.00 - EDUCATIONAL REV AUGMENTAT	1,159,619.19	.00	1,159,619.19	1,144,539.22	.00	1,144,539.22
400.01 - EDUCATIONAL AUG FD IMPOUN	2,199,670.54	.00	2,199,670.54	2,170,519.24	.00	2,170,519.24
400.15 - COUNTY SCHOOL SERVICES	58,913.83	.00	58,913.83	58,129.59	.00	58,129.59
400.21 - CHILDREN'S INSTIL TUITION	116,923.38	.00	116,923.38	115,367.02	.00	115,367.02
464.01 - EASTSIDE UNION SCHOOL DIS	673,232.77	.00	673,232.77	664,492.07	.00	664,492.07
464.06 - CO.SCH.SERV.FD.- EASTSIDE	128,969.29	.00	128,969.29	127,294.88	.00	127,294.88
464.07 - DEV CTR HDCPD MINOR EASTS	10,221.68	.00	10,221.68	10,088.98	.00	10,088.98
529.01 - LANCASTER SCHOOL DISTRICT	1,560,904.84	.00	1,560,904.84	1,541,039.04	.00	1,541,039.04
529.06 - CO.SCH.SERV.FD.- LANCASTE	230,969.81	.00	230,969.81	228,030.19	.00	228,030.19
529.07 - DEV CTR HDCPD MINOR LANCA	22,394.62	.00	22,394.62	22,109.62	.00	22,109.62
689.01 - WESTSIDE UNION SCHOOL DIS	213,006.73	.00	213,006.73	208,938.71	.00	208,938.71
689.06 - CO.SCH.SERV.FD.- WESTSIDE	27,517.98	.00	27,517.98	26,992.46	.00	26,992.46
689.07 - DEV CTR HDCPD MINOR WESTS	2,864.10	.00	2,864.10	2,809.41	.00	2,809.41
717.02 - ANTELOPE VALLEY UNION HIG	4,066,135.17	.00	4,066,135.17	4,012,012.37	.00	4,012,012.37
717.06 - CO.SCH.SERV.FD.- ANTELOPE	14,941.09	.00	14,941.09	14,742.17	.00	14,742.17
717.07 - ANTELOPE VY.UN.HI.-ELEM S	1,992,077.85	.00	1,992,077.85	1,965,562.02	.00	1,965,562.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

186.08 LANCASTER - RP# 6

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	1,129,056.98	.00	1,129,056.98	1,114,028.48	.00	1,114,028.48
ACCT 186.08 Total	42,599,818.41	.00	42,599,818.41	42,036,458.14	.00	42,036,458.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

186.09 LANCASTER - RP# 7

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,318,435.11	.00	1,318,435.11	1,304,288.50	.00	1,304,288.50
1.20 - L.A. COUNTY ACCUM CAP OUT	459.39	.00	459.39	454.14	.00	454.14
3.01 - L A COUNTY LIBRARY	104,333.10	.00	104,333.10	103,150.91	.00	103,150.91
7.30 - CONSOL. FIRE PRO.DIST.OF	704,255.87	.00	704,255.87	696,315.12	.00	696,315.12
7.31 - L A C FIRE-FFW	23,347.82	.00	23,347.82	23,085.63	.00	23,085.63
47.04 - LA CO WATERWORKS #40 ANTE	52,234.16	.00	52,234.16	51,811.96	.00	51,811.96
51.75 - L A CO WATER WKS NO 40 AC	39,993.96	.00	39,993.96	39,670.82	.00	39,670.82
53.30 - LANCASTER CEMETERY DISTRI	5,905.97	.00	5,905.97	5,838.83	.00	5,838.83
61.05 - ANTELOPE VLY MOSQ & VECTO	7,357.13	.00	7,357.13	7,278.78	.00	7,278.78
66.45 - CO SANIT DIST NO 14 OPERA	111,590.60	.00	111,590.60	110,411.90	.00	110,411.90
68.05 - ANTELOPE VALLEY SOIL CONS	3,807.33	.00	3,807.33	3,763.65	.00	3,763.65
186.01 - CITY-LANCASTER TD #1	280,506.51	.00	280,506.51	277,370.08	.00	277,370.08
186.51 - LANCASTER LIGHTING MAINT	95,251.54	.00	95,251.54	94,453.39	.00	94,453.39
300.10 - ANTELOPE VY.-EAST KERN WA	77,053.71	.00	77,053.71	76,168.73	.00	76,168.73
300.69 - QUARTZ HILL WATER DISTRIC	16,749.35	.00	16,749.35	16,278.09	.00	16,278.09
400.00 - EDUCATIONAL REV AUGMENTAT	152,648.26	.00	152,648.26	150,663.77	.00	150,663.77
400.01 - EDUCATIONAL AUG FD IMPOUN	293,843.51	.00	293,843.51	290,113.41	.00	290,113.41
400.15 - COUNTY SCHOOL SERVICES	5,698.40	.00	5,698.40	5,633.00	.00	5,633.00
400.21 - CHILDREN'S INSTIL TUITION	11,309.03	.00	11,309.03	11,179.25	.00	11,179.25
529.01 - LANCASTER SCHOOL DISTRICT	237,963.50	.00	237,963.50	235,394.34	.00	235,394.34
529.06 - CO.SCH.SERV.FD.- LANCASTE	35,211.88	.00	35,211.88	34,831.70	.00	34,831.70
529.07 - DEV CTR HDCPD MINOR LANCA	3,414.28	.00	3,414.28	3,377.44	.00	3,377.44
689.01 - WESTSIDE UNION SCHOOL DIS	2,283.06	.00	2,283.06	2,082.93	.00	2,082.93
689.06 - CO.SCH.SERV.FD.- WESTSIDE	294.94	.00	294.94	269.09	.00	269.09
689.07 - DEV CTR HDCPD MINOR WESTS	30.70	.00	30.70	28.01	.00	28.01
717.02 - ANTELOPE VALLEY UNION HIG	393,289.30	.00	393,289.30	388,775.59	.00	388,775.59
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,445.14	.00	1,445.14	1,428.54	.00	1,428.54
717.07 - ANTELOPE VY.UN.HI.-ELEM S	192,679.96	.00	192,679.96	190,468.62	.00	190,468.62
792.04 - ANTELOPE VY.JT. COMMUNITY	109,205.87	.00	109,205.87	107,952.53	.00	107,952.53
ACCT 186.09 Total	4,280,599.38	.00	4,280,599.38	4,232,538.75	.00	4,232,538.75

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,596,463.11	.00	3,596,463.11	3,541,233.38	.00	3,541,233.38
1.20 - L.A. COUNTY ACCUM CAP OUT	988.35	.00	988.35	967.71	.00	967.71
7.31 - L A C FIRE-FFW	56,977.75	.00	56,977.75	55,788.34	.00	55,788.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,412.02	.00	19,412.02	19,109.47	.00	19,109.47
30.70 - LA CO FLOOD CONTROL MAINT	109,868.07	.00	109,868.07	108,155.85	.00	108,155.85
61.80 - GREATER L A CO VECTOR CON	4,142.51	.00	4,142.51	4,075.24	.00	4,075.24
188.01 - CITY-LOS ANGELES TD #1	3,056,047.29	.00	3,056,047.29	2,999,206.57	.00	2,999,206.57
400.00 - EDUCATIONAL REV AUGMENTAT	330,263.89	.00	330,263.89	314,540.83	.00	314,540.83
400.01 - EDUCATIONAL AUG FD IMPOUN	698,590.06	.00	698,590.06	665,331.90	.00	665,331.90
400.15 - COUNTY SCHOOL SERVICES	12,257.34	.00	12,257.34	12,001.47	.00	12,001.47
400.21 - CHILDREN'S INSTIL TUITION	24,326.46	.00	24,326.46	23,818.64	.00	23,818.64
805.04 - L.A.CITY COMMUNITY COLLEG	261,583.56	.00	261,583.56	256,123.01	.00	256,123.01
805.20 - L.A.COMM.COLL.CHILDREN'S	2,704.74	.00	2,704.74	2,648.28	.00	2,648.28
887.03 - LOS ANGELES UNIFIED SCHOO	1,925,892.41	.00	1,925,892.41	1,885,689.40	.00	1,885,689.40
887.06 - CO.SCH.SERV.FD.- LOS ANGE	107.41	.00	107.41	105.17	.00	105.17
887.07 - DEV. CTR. HDCPD MINOR-L A	10,862.77	.00	10,862.77	10,636.00	.00	10,636.00
887.20 - LOS ANGELES CHILDRENS CEN	31,600.92	.00	31,600.92	30,941.25	.00	30,941.25
ACCT 188.03 Total	10,142,088.66	.00	10,142,088.66	9,930,372.51	.00	9,930,372.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

188.04 L.A. CITY - NORMANDIE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,617,362.72	.00	1,617,362.72	1,574,459.77	.00	1,574,459.77
1.20 - L.A. COUNTY ACCUM CAP OUT	413.24	.00	413.24	398.71	.00	398.71
7.31 - L A C FIRE-FFW	23,831.78	.00	23,831.78	22,993.23	.00	22,993.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,702.44	.00	8,702.44	8,468.70	.00	8,468.70
30.70 - LA CO FLOOD CONTROL MAINT	49,254.97	.00	49,254.97	47,932.10	.00	47,932.10
61.10 - L A CO WEST VECTOR CONTRO	1,215.17	.00	1,215.17	1,182.30	.00	1,182.30
188.01 - CITY-LOS ANGELES TD #1	1,317,856.38	.00	1,317,856.38	1,276,393.78	.00	1,276,393.78
400.00 - EDUCATIONAL REV AUGMENTAT	87,666.30	.00	87,666.30	78,354.80	.00	78,354.80
400.01 - EDUCATIONAL AUG FD IMPOUN	185,545.28	.00	185,545.28	165,837.53	.00	165,837.53
400.15 - COUNTY SCHOOL SERVICES	5,124.99	.00	5,124.99	4,944.66	.00	4,944.66
400.21 - CHILDREN'S INSTIL TUITION	10,171.36	.00	10,171.36	9,813.47	.00	9,813.47
805.04 - L.A.CITY COMMUNITY COLLEG	109,374.07	.00	109,374.07	105,525.64	.00	105,525.64
805.20 - L.A.COMM.COLL.CHILDREN'S	1,130.91	.00	1,130.91	1,091.12	.00	1,091.12
887.03 - LOS ANGELES UNIFIED SCHOO	805,258.83	.00	805,258.83	776,925.02	.00	776,925.02
887.06 - CO.SCH.SERV.FD.- LOS ANGE	44.84	.00	44.84	43.27	.00	43.27
887.07 - DEV. CTR. HDCPD MINOR-L A	4,542.04	.00	4,542.04	4,382.23	.00	4,382.23
887.20 - LOS ANGELES CHILDRENS CEN	13,213.10	.00	13,213.10	12,748.19	.00	12,748.19
ACCT 188.04 Total	4,240,708.42	.00	4,240,708.42	4,091,494.52	.00	4,091,494.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

188.05 L.A. CITY - BEACON

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,590,099.72	.00	1,590,099.72	1,404,559.41	.00	1,404,559.41
1.20 - L.A. COUNTY ACCUM CAP OUT	454.77	.00	454.77	414.42	.00	414.42
7.31 - L A C FIRE-FFW	26,235.78	.00	26,235.78	23,907.87	.00	23,907.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,591.31	.00	8,591.31	7,599.06	.00	7,599.06
30.70 - LA CO FLOOD CONTROL MAINT	48,625.42	.00	48,625.42	43,008.95	.00	43,008.95
61.80 - GREATER L A CO VECTOR CON	1,802.46	.00	1,802.46	1,599.52	.00	1,599.52
188.01 - CITY-LOS ANGELES TD #1	1,384,403.48	.00	1,384,403.48	1,245,989.33	.00	1,245,989.33
350.90 - WTR REPLENISHMENT DIST OF	717.72	.00	717.72	650.84	.00	650.84
400.00 - EDUCATIONAL REV AUGMENTAT	181,475.60	.00	181,475.60	185,150.31	.00	185,150.31
400.01 - EDUCATIONAL AUG FD IMPOUN	383,803.74	.00	383,803.74	391,575.39	.00	391,575.39
400.15 - COUNTY SCHOOL SERVICES	5,641.29	.00	5,641.29	5,140.74	.00	5,140.74
400.21 - CHILDREN'S INSTIL TUITION	11,195.95	.00	11,195.95	10,202.53	.00	10,202.53
805.04 - L.A.CITY COMMUNITY COLLEG	120,388.01	.00	120,388.01	109,705.94	.00	109,705.94
805.20 - L.A.COMM.COLL.CHILDREN'S	1,244.71	.00	1,244.71	1,134.26	.00	1,134.26
887.03 - LOS ANGELES UNIFIED SCHOO	886,349.66	.00	886,349.66	807,703.54	.00	807,703.54
887.06 - CO.SCH.SERV.FD.- LOS ANGE	49.22	.00	49.22	44.85	.00	44.85
887.07 - DEV. CTR. HDCPD MINOR-L A	4,999.49	.00	4,999.49	4,555.89	.00	4,555.89
887.20 - LOS ANGELES CHILDRENS CEN	14,543.71	.00	14,543.71	13,253.25	.00	13,253.25
ACCT 188.05 Total	4,670,622.04	.00	4,670,622.04	4,256,196.10	.00	4,256,196.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

188.07 L.A. CITY - PICO UNION # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,382,362.20	.00	1,382,362.20	1,313,571.64	.00	1,313,571.64
1.20 - L.A. COUNTY ACCUM CAP OUT	377.95	.00	377.95	356.35	.00	356.35
7.31 - L A C FIRE-FFW	21,798.52	.00	21,798.52	20,552.53	.00	20,552.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,456.66	.00	7,456.66	7,083.31	.00	7,083.31
30.70 - LA CO FLOOD CONTROL MAINT	42,202.88	.00	42,202.88	40,089.92	.00	40,089.92
61.10 - L A CO WEST VECTOR CONTRO	1,043.07	.00	1,043.07	990.65	.00	990.65
188.01 - CITY-LOS ANGELES TD #1	1,171,488.59	.00	1,171,488.59	1,108,110.62	.00	1,108,110.62
400.00 - EDUCATIONAL REV AUGMENTAT	123,306.15	.00	123,306.15	111,712.28	.00	111,712.28
400.01 - EDUCATIONAL AUG FD IMPOUN	260,976.85	.00	260,976.85	236,438.48	.00	236,438.48
400.15 - COUNTY SCHOOL SERVICES	4,686.94	.00	4,686.94	4,419.02	.00	4,419.02
400.21 - CHILDREN'S INSTIL TUITION	9,302.00	.00	9,302.00	8,770.28	.00	8,770.28
805.04 - L.A.CITY COMMUNITY COLLEG	100,024.49	.00	100,024.49	94,306.89	.00	94,306.89
805.20 - L.A.COMM.COLL.CHILDREN'S	1,034.22	.00	1,034.22	975.10	.00	975.10
887.03 - LOS ANGELES UNIFIED SCHOO	736,423.23	.00	736,423.23	694,327.85	.00	694,327.85
887.06 - CO.SCH.SERV.FD.- LOS ANGE	41.06	.00	41.06	38.71	.00	38.71
887.07 - DEV. CTR. HDCPD MINOR-L A	4,153.77	.00	4,153.77	3,916.34	.00	3,916.34
887.20 - LOS ANGELES CHILDRENS CEN	12,083.53	.00	12,083.53	11,392.81	.00	11,392.81
ACCT 188.07 Total	3,878,762.11	.00	3,878,762.11	3,657,052.78	.00	3,657,052.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

188.08 L.A. CITY - BUNKER HILL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	20,419,682.50	.00	20,419,682.50	20,135,388.33	.00	20,135,388.33
1.20 - L.A. COUNTY ACCUM CAP OUT	5,026.69	.00	5,026.69	4,932.40	.00	4,932.40
7.31 - L A C FIRE-FFW	289,893.37	.00	289,893.37	284,455.73	.00	284,455.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	109,718.15	.00	109,718.15	108,170.85	.00	108,170.85
30.70 - LA CO FLOOD CONTROL MAINT	621,002.02	.00	621,002.02	612,245.23	.00	612,245.23
61.10 - L A CO WEST VECTOR CONTRO	15,307.47	.00	15,307.47	15,089.99	.00	15,089.99
188.01 - CITY-LOS ANGELES TD #1	16,291,853.88	.00	16,291,853.88	16,020,855.43	.00	16,020,855.43
400.00 - EDUCATIONAL REV AUGMENTAT	734,810.96	.00	734,810.96	677,135.31	.00	677,135.31
400.01 - EDUCATIONAL AUG FD IMPOUN	1,555,223.69	.00	1,555,223.69	1,433,153.47	.00	1,433,153.47
400.15 - COUNTY SCHOOL SERVICES	62,343.34	.00	62,343.34	61,173.94	.00	61,173.94
400.21 - CHILDREN'S INSTIL TUITION	123,729.63	.00	123,729.63	121,408.78	.00	121,408.78
805.04 - L.A.CITY COMMUNITY COLLEG	1,330,471.71	.00	1,330,471.71	1,305,515.57	.00	1,305,515.57
805.20 - L.A.COMM.COLL.CHILDREN'S	13,757.16	.00	13,757.16	13,499.12	.00	13,499.12
887.03 - LOS ANGELES UNIFIED SCHOO	9,795,507.89	.00	9,795,507.89	9,611,770.01	.00	9,611,770.01
887.06 - CO.SCH.SERV.FD.- LOS ANGE	546.03	.00	546.03	535.78	.00	535.78
887.07 - DEV. CTR. HDCPD MINOR-L A	55,250.68	.00	55,250.68	54,214.32	.00	54,214.32
887.20 - LOS ANGELES CHILDRENS CEN	160,728.97	.00	160,728.97	157,714.11	.00	157,714.11
ACCT 188.08 Total	51,584,854.14	.00	51,584,854.14	50,617,258.37	.00	50,617,258.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,170,228.88	.00	1,170,228.88	1,130,357.79	.00	1,130,357.79
1.20 - L.A. COUNTY ACCUM CAP OUT	184.80	.00	184.80	171.43	.00	171.43
7.31 - L A C FIRE-FFW	10,657.25	.00	10,657.25	9,885.74	.00	9,885.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,203.91	.00	6,203.91	5,986.77	.00	5,986.77
30.70 - LA CO FLOOD CONTROL MAINT	35,117.78	.00	35,117.78	33,888.97	.00	33,888.97
61.10 - L A CO WEST VECTOR CONTRO	858.68	.00	858.68	828.16	.00	828.16
188.01 - CITY-LOS ANGELES TD #1	745,943.76	.00	745,943.76	707,656.64	.00	707,656.64
400.00 - EDUCATIONAL REV AUGMENTAT	(159,514.14)	.00	(159,514.14)	(167,904.33)	.00	(167,904.33)
400.01 - EDUCATIONAL AUG FD IMPOUN	(337,610.88)	.00	(337,610.88)	(355,368.67)	.00	(355,368.67)
400.15 - COUNTY SCHOOL SERVICES	2,291.89	.00	2,291.89	2,125.97	.00	2,125.97
400.21 - CHILDREN'S INSTIL TUITION	4,548.65	.00	4,548.65	4,219.36	.00	4,219.36
805.04 - L.A.CITY COMMUNITY COLLEG	48,911.71	.00	48,911.71	45,370.84	.00	45,370.84
805.20 - L.A.COMM.COLL.CHILDREN'S	505.75	.00	505.75	469.13	.00	469.13
887.03 - LOS ANGELES UNIFIED SCHOO	360,109.07	.00	360,109.07	334,039.70	.00	334,039.70
887.06 - CO.SCH.SERV.FD.- LOS ANGE	20.11	.00	20.11	18.65	.00	18.65
887.07 - DEV. CTR. HDCPD MINOR-L A	2,031.14	.00	2,031.14	1,884.10	.00	1,884.10
887.20 - LOS ANGELES CHILDRENS CEN	5,908.85	.00	5,908.85	5,481.09	.00	5,481.09
ACCT 188.09 Total	1,896,397.21	.00	1,896,397.21	1,759,111.34	.00	1,759,111.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

188.10 L.A. CITY - WATTS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	284,176.22	.00	284,176.22	278,764.88	.00	278,764.88
1.20 - L.A. COUNTY ACCUM CAP OUT	93.89	.00	93.89	91.19	.00	91.19
7.31 - L A C FIRE-FFW	5,344.10	.00	5,344.10	5,190.18	.00	5,190.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,546.42	.00	1,546.42	1,516.23	.00	1,516.23
30.70 - LA CO FLOOD CONTROL MAINT	8,751.80	.00	8,751.80	8,580.96	.00	8,580.96
61.80 - GREATER L A CO VECTOR CON	346.19	.00	346.19	338.89	.00	338.89
66.05 - CO SANITATION DIST NO 1 O	13,422.47	.00	13,422.47	13,117.00	.00	13,117.00
188.01 - CITY-LOS ANGELES TD #1	270,224.90	.00	270,224.90	263,413.65	.00	263,413.65
350.90 - WTR REPLENISHMENT DIST OF	145.08	.00	145.08	141.10	.00	141.10
400.00 - EDUCATIONAL REV AUGMENTAT	60,820.69	.00	60,820.69	57,753.74	.00	57,753.74
400.01 - EDUCATIONAL AUG FD IMPOUN	120,695.27	.00	120,695.27	114,609.07	.00	114,609.07
400.15 - COUNTY SCHOOL SERVICES	1,165.03	.00	1,165.03	1,131.48	.00	1,131.48
400.21 - CHILDREN'S INSTIL TUITION	2,312.03	.00	2,312.03	2,245.44	.00	2,245.44
805.04 - L.A.CITY COMMUNITY COLLEG	24,861.35	.00	24,861.35	24,145.28	.00	24,145.28
805.20 - L.A.COMM.COLL.CHILDREN'S	257.14	.00	257.14	249.73	.00	249.73
887.03 - LOS ANGELES UNIFIED SCHOO	183,039.58	.00	183,039.58	177,767.61	.00	177,767.61
887.06 - CO.SCH.SERV.FD.- LOS ANGE	10.23	.00	10.23	9.93	.00	9.93
887.07 - DEV. CTR. HDCPD MINOR-L A	1,032.47	.00	1,032.47	1,002.73	.00	1,002.73
887.20 - LOS ANGELES CHILDRENS CEN	3,003.32	.00	3,003.32	2,916.81	.00	2,916.81
ACCT 188.10 Total	981,248.18	.00	981,248.18	952,985.90	.00	952,985.90

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,370,566.73	.00	2,370,566.73	2,347,189.98	.00	2,347,189.98
1.20 - L.A. COUNTY ACCUM CAP OUT	622.65	.00	622.65	616.51	.00	616.51
7.31 - L A C FIRE-FFW	35,638.67	.00	35,638.67	35,287.37	.00	35,287.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,764.68	.00	12,764.68	12,638.80	.00	12,638.80
30.70 - LA CO FLOOD CONTROL MAINT	72,262.57	.00	72,262.57	71,549.99	.00	71,549.99
61.80 - GREATER L A CO VECTOR CON	2,708.11	.00	2,708.11	2,681.40	.00	2,681.40
188.01 - CITY-LOS ANGELES TD #1	1,953,800.73	.00	1,953,800.73	1,934,538.35	.00	1,934,538.35
400.00 - EDUCATIONAL REV AUGMENTAT	152,713.94	.00	152,713.94	151,212.88	.00	151,212.88
400.01 - EDUCATIONAL AUG FD IMPOUN	323,027.86	.00	323,027.86	319,852.76	.00	319,852.76
400.15 - COUNTY SCHOOL SERVICES	7,664.01	.00	7,664.01	7,588.47	.00	7,588.47
400.21 - CHILDREN'S INSTIL TUITION	15,218.15	.00	15,218.15	15,068.14	.00	15,068.14
805.04 - L.A.CITY COMMUNITY COLLEG	163,608.84	.00	163,608.84	161,996.11	.00	161,996.11
805.20 - L.A.COMM.COLL.CHILDREN'S	1,693.96	.00	1,693.96	1,677.26	.00	1,677.26
887.03 - LOS ANGELES UNIFIED SCHOO	1,204,587.01	.00	1,204,587.01	1,192,713.15	.00	1,192,713.15
887.06 - CO.SCH.SERV.FD.- LOS ANGE	64.09	.00	64.09	63.46	.00	63.46
887.07 - DEV. CTR. HDCPD MINOR-L A	6,794.14	.00	6,794.14	6,727.17	.00	6,727.17
887.20 - LOS ANGELES CHILDRENS CEN	19,768.95	.00	19,768.95	19,574.08	.00	19,574.08
ACCT 188.18 Total	6,343,505.09	.00	6,343,505.09	6,280,975.88	.00	6,280,975.88

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

188.19 L.A. CITY - HARBOR IND'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,478,636.62	.00	1,478,636.62	1,471,855.11	.00	1,471,855.11
1.20 - L.A. COUNTY ACCUM CAP OUT	459.31	.00	459.31	457.29	.00	457.29
7.31 - L A C FIRE-FFW	26,437.89	.00	26,437.89	26,321.48	.00	26,321.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,018.17	.00	8,018.17	7,981.45	.00	7,981.45
30.70 - LA CO FLOOD CONTROL MAINT	45,379.57	.00	45,379.57	45,171.83	.00	45,171.83
53.90 - WILMINGTON CEMETERY DISTR	10,104.32	.00	10,104.32	10,058.39	.00	10,058.39
61.80 - GREATER L A CO VECTOR CON	1,697.02	.00	1,697.02	1,689.29	.00	1,689.29
188.01 - CITY-LOS ANGELES TD #1	1,353,420.83	.00	1,353,420.83	1,347,366.82	.00	1,347,366.82
350.90 - WTR REPLENISHMENT DIST OF	715.58	.00	715.58	712.42	.00	712.42
400.00 - EDUCATIONAL REV AUGMENTAT	242,998.43	.00	242,998.43	242,050.80	.00	242,050.80
400.01 - EDUCATIONAL AUG FD IMPOUN	507,137.64	.00	507,137.64	505,159.95	.00	505,159.95
400.15 - COUNTY SCHOOL SERVICES	5,696.50	.00	5,696.50	5,671.42	.00	5,671.42
400.21 - CHILDREN'S INSTIL TUITION	11,305.44	.00	11,305.44	11,255.66	.00	11,255.66
805.04 - L.A.CITY COMMUNITY COLLEG	121,566.66	.00	121,566.66	121,031.42	.00	121,031.42
805.20 - L.A.COMM.COLL.CHILDREN'S	1,257.08	.00	1,257.08	1,251.55	.00	1,251.55
887.03 - LOS ANGELES UNIFIED SCHOO	895,026.30	.00	895,026.30	891,085.58	.00	891,085.58
887.06 - CO.SCH.SERV.FD.- LOS ANGE	49.86	.00	49.86	49.64	.00	49.64
887.07 - DEV. CTR. HDCPD MINOR-L A	5,048.35	.00	5,048.35	5,026.12	.00	5,026.12
887.20 - LOS ANGELES CHILDRENS CEN	14,685.93	.00	14,685.93	14,621.27	.00	14,621.27
ACCT 188.19 Total	4,729,641.50	.00	4,729,641.50	4,708,817.49	.00	4,708,817.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

189.01 L.A. CITY - PICO UNION # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,360,228.52	.00	2,360,228.52	2,290,214.14	.00	2,290,214.14
1.20 - L.A. COUNTY ACCUM CAP OUT	630.33	.00	630.33	607.03	.00	607.03
7.31 - L A C FIRE-FFW	36,358.79	.00	36,358.79	35,014.35	.00	35,014.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,718.86	.00	12,718.86	12,337.80	.00	12,337.80
30.70 - LA CO FLOOD CONTROL MAINT	71,986.88	.00	71,986.88	69,830.32	.00	69,830.32
61.10 - L A CO WEST VECTOR CONTRO	1,778.16	.00	1,778.16	1,724.58	.00	1,724.58
188.01 - CITY-LOS ANGELES TD #1	1,973,094.94	.00	1,973,094.94	1,906,185.51	.00	1,906,185.51
400.00 - EDUCATIONAL REV AUGMENTAT	181,424.74	.00	181,424.74	167,042.25	.00	167,042.25
400.01 - EDUCATIONAL AUG FD IMPOUN	383,984.54	.00	383,984.54	353,544.09	.00	353,544.09
400.15 - COUNTY SCHOOL SERVICES	7,817.31	.00	7,817.31	7,528.23	.00	7,528.23
400.21 - CHILDREN'S INSTIL TUITION	15,514.70	.00	15,514.70	14,940.97	.00	14,940.97
805.04 - L.A.CITY COMMUNITY COLLEG	166,830.63	.00	166,830.63	160,661.21	.00	160,661.21
805.20 - L.A.COMM.COLL.CHILDREN'S	1,725.05	.00	1,725.05	1,661.27	.00	1,661.27
887.03 - LOS ANGELES UNIFIED SCHOO	1,228,279.27	.00	1,228,279.27	1,182,857.32	.00	1,182,857.32
887.06 - CO.SCH.SERV.FD.- LOS ANGE	68.52	.00	68.52	65.98	.00	65.98
887.07 - DEV. CTR. HDCPD MINOR-L A	6,928.03	.00	6,928.03	6,671.83	.00	6,671.83
887.20 - LOS ANGELES CHILDRENS CEN	20,154.14	.00	20,154.14	19,408.85	.00	19,408.85
ACCT 189.01 Total	6,469,523.41	.00	6,469,523.41	6,230,295.73	.00	6,230,295.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	15,163,399.31	.00	15,163,399.31	14,886,147.70	.00	14,886,147.70
1.20 - L.A. COUNTY ACCUM CAP OUT	4,245.83	.00	4,245.83	4,165.43	.00	4,165.43
7.31 - L A C FIRE-FFW	244,935.31	.00	244,935.31	240,297.59	.00	240,297.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	81,856.60	.00	81,856.60	80,357.68	.00	80,357.68
30.70 - LA CO FLOOD CONTROL MAINT	463,287.24	.00	463,287.24	454,803.90	.00	454,803.90
61.80 - GREATER L A CO VECTOR CON	17,134.48	.00	17,134.48	16,819.60	.00	16,819.60
188.01 - CITY-LOS ANGELES TD #1	13,035,341.50	.00	13,035,341.50	12,791,979.04	.00	12,791,979.04
400.00 - EDUCATIONAL REV AUGMENTAT	1,551,371.30	.00	1,551,371.30	1,517,611.05	.00	1,517,611.05
400.01 - EDUCATIONAL AUG FD IMPOUN	3,281,535.16	.00	3,281,535.16	3,210,123.87	.00	3,210,123.87
400.15 - COUNTY SCHOOL SERVICES	52,659.35	.00	52,659.35	51,662.27	.00	51,662.27
400.21 - CHILDREN'S INSTIL TUITION	104,510.32	.00	104,510.32	102,531.47	.00	102,531.47
805.04 - L.A.CITY COMMUNITY COLLEG	1,123,805.54	.00	1,123,805.54	1,102,526.89	.00	1,102,526.89
805.20 - L.A.COMM.COLL.CHILDREN'S	11,620.20	.00	11,620.20	11,400.18	.00	11,400.18
887.03 - LOS ANGELES UNIFIED SCHOO	8,273,943.10	.00	8,273,943.10	8,117,280.47	.00	8,117,280.47
887.06 - CO.SCH.SERV.FD.- LOS ANGE	461.25	.00	461.25	452.52	.00	452.52
887.07 - DEV. CTR. HDCPD MINOR-L A	46,668.38	.00	46,668.38	45,784.74	.00	45,784.74
887.20 - LOS ANGELES CHILDRENS CEN	135,762.46	.00	135,762.46	133,191.87	.00	133,191.87
ACCT 189.02 Total	43,592,537.33	.00	43,592,537.33	42,767,136.27	.00	42,767,136.27

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

189.03 L.A. CITY - CHINATOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,421,794.37	.00	5,421,794.37	5,235,408.04	.00	5,235,408.04
1.20 - L.A. COUNTY ACCUM CAP OUT	1,465.09	.00	1,465.09	1,400.32	.00	1,400.32
7.31 - L A C FIRE-FFW	84,476.34	.00	84,476.34	80,742.11	.00	80,742.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	29,240.93	.00	29,240.93	28,223.83	.00	28,223.83
30.70 - LA CO FLOOD CONTROL MAINT	165,498.10	.00	165,498.10	159,742.09	.00	159,742.09
61.80 - GREATER L A CO VECTOR CON	6,204.73	.00	6,204.73	5,980.99	.00	5,980.99
188.01 - CITY-LOS ANGELES TD #1	4,562,490.11	.00	4,562,490.11	4,379,483.08	.00	4,379,483.08
400.00 - EDUCATIONAL REV AUGMENTAT	449,763.85	.00	449,763.85	406,178.49	.00	406,178.49
400.01 - EDUCATIONAL AUG FD IMPOUN	951,362.10	.00	951,362.10	859,168.28	.00	859,168.28
400.15 - COUNTY SCHOOL SERVICES	18,170.97	.00	18,170.97	17,367.64	.00	17,367.64
400.21 - CHILDREN'S INSTIL TUITION	36,062.97	.00	36,062.97	34,468.66	.00	34,468.66
805.04 - L.A.CITY COMMUNITY COLLEG	387,787.28	.00	387,787.28	370,643.54	.00	370,643.54
805.20 - L.A.COMM.COLL.CHILDREN'S	4,009.73	.00	4,009.73	3,832.47	.00	3,832.47
887.03 - LOS ANGELES UNIFIED SCHOO	2,855,057.90	.00	2,855,057.90	2,728,838.31	.00	2,728,838.31
887.06 - CO.SCH.SERV.FD.- LOS ANGE	159.15	.00	159.15	152.11	.00	152.11
887.07 - DEV. CTR. HDCPD MINOR-L A	16,103.68	.00	16,103.68	15,391.76	.00	15,391.76
887.20 - LOS ANGELES CHILDRENS CEN	46,847.05	.00	46,847.05	44,775.98	.00	44,775.98
ACCT 189.03 Total	15,036,494.35	.00	15,036,494.35	14,371,797.70	.00	14,371,797.70

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,985,753.99	.00	5,985,753.99	5,923,659.77	.00	5,923,659.77
1.20 - L.A. COUNTY ACCUM CAP OUT	1,818.96	.00	1,818.96	1,799.56	.00	1,799.56
7.31 - L A C FIRE-FFW	104,904.61	.00	104,904.61	103,785.98	.00	103,785.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	32,442.28	.00	32,442.28	32,105.32	.00	32,105.32
30.70 - LA CO FLOOD CONTROL MAINT	183,609.63	.00	183,609.63	181,702.60	.00	181,702.60
61.10 - L A CO WEST VECTOR CONTRO	4,315.02	.00	4,315.02	4,273.84	.00	4,273.84
188.01 - CITY-LOS ANGELES TD #1	5,403,780.22	.00	5,403,780.22	5,346,764.87	.00	5,346,764.87
350.90 - WTR REPLENISHMENT DIST OF	190.27	.00	190.27	180.71	.00	180.71
400.00 - EDUCATIONAL REV AUGMENTAT	889,831.40	.00	889,831.40	879,573.79	.00	879,573.79
400.01 - EDUCATIONAL AUG FD IMPOUN	1,883,482.62	.00	1,883,482.62	1,861,767.11	.00	1,861,767.11
400.15 - COUNTY SCHOOL SERVICES	22,559.78	.00	22,559.78	22,319.23	.00	22,319.23
400.21 - CHILDREN'S INSTIL TUITION	44,773.23	.00	44,773.23	44,295.81	.00	44,295.81
805.04 - L.A.CITY COMMUNITY COLLEG	481,449.22	.00	481,449.22	476,315.55	.00	476,315.55
805.20 - L.A.COMM.COLL.CHILDREN'S	4,978.20	.00	4,978.20	4,925.12	.00	4,925.12
887.03 - LOS ANGELES UNIFIED SCHOO	3,544,637.68	.00	3,544,637.68	3,506,841.39	.00	3,506,841.39
887.06 - CO.SCH.SERV.FD.- LOS ANGE	197.59	.00	197.59	195.48	.00	195.48
887.07 - DEV. CTR. HDCPD MINOR-L A	19,993.19	.00	19,993.19	19,780.01	.00	19,780.01
887.20 - LOS ANGELES CHILDRENS CEN	58,161.97	.00	58,161.97	57,541.80	.00	57,541.80
ACCT 189.06 Total	18,666,879.86	.00	18,666,879.86	18,467,827.94	.00	18,467,827.94

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

189.07 L.A. CITY - CRENSHAW

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	921,829.96	.00	921,829.96	921,829.96	.00	921,829.96
1.20 - L.A. COUNTY ACCUM CAP OUT	225.76	.00	225.76	225.76	.00	225.76
7.31 - L A C FIRE-FFW	13,024.69	.00	13,024.69	13,024.69	.00	13,024.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,950.29	.00	4,950.29	4,950.29	.00	4,950.29
30.70 - LA CO FLOOD CONTROL MAINT	28,018.60	.00	28,018.60	28,018.60	.00	28,018.60
34.00 - MESA HEIGHTS GARBAGE DIS	(.97)	.00	(.97)	(.97)	.00	(.97)
61.10 - L A CO WEST VECTOR CONTRO	690.80	.00	690.80	690.80	.00	690.80
66.25 - CO SANITATION DIST NO 5 O	(.68)	.00	(.68)	(.68)	.00	(.68)
188.01 - CITY-LOS ANGELES TD #1	733,594.52	.00	733,594.52	733,594.52	.00	733,594.52
350.90 - WTR REPLENISHMENT DIST OF	(.01)	.00	(.01)	(.01)	.00	(.01)
400.00 - EDUCATIONAL REV AUGMENTAT	31,046.86	.00	31,046.86	31,046.86	.00	31,046.86
400.01 - EDUCATIONAL AUG FD IMPOUN	65,710.52	.00	65,710.52	65,710.52	.00	65,710.52
400.15 - COUNTY SCHOOL SERVICES	2,799.91	.00	2,799.91	2,799.91	.00	2,799.91
400.21 - CHILDREN'S INSTIL TUITION	5,556.82	.00	5,556.82	5,556.82	.00	5,556.82
805.04 - L.A.CITY COMMUNITY COLLEG	59,752.88	.00	59,752.88	59,752.88	.00	59,752.88
805.20 - L.A.COMM.COLL.CHILDREN'S	617.85	.00	617.85	617.85	.00	617.85
887.03 - LOS ANGELES UNIFIED SCHOO	439,926.60	.00	439,926.60	439,926.60	.00	439,926.60
887.06 - CO.SCH.SERV.FD.- LOS ANGE	24.52	.00	24.52	24.52	.00	24.52
887.07 - DEV. CTR. HDCPD MINOR-L A	2,481.36	.00	2,481.36	2,481.36	.00	2,481.36
887.20 - LOS ANGELES CHILDRENS CEN	7,218.51	.00	7,218.51	7,218.51	.00	7,218.51
ACCT 189.07 Total	2,317,468.79	.00	2,317,468.79	2,317,468.79	.00	2,317,468.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	46,083,726.18	.00	46,083,726.18	45,340,574.86	.00	45,340,574.86
1.20 - L.A. COUNTY ACCUM CAP OUT	13,599.28	.00	13,599.28	13,348.26	.00	13,348.26
7.31 - L A C FIRE-FFW	784,599.32	.00	784,599.32	770,117.10	.00	770,117.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	249,333.62	.00	249,333.62	245,287.34	.00	245,287.34
30.70 - LA CO FLOOD CONTROL MAINT	1,411,137.89	.00	1,411,137.89	1,388,238.56	.00	1,388,238.56
61.10 - L A CO WEST VECTOR CONTRO	31,946.12	.00	31,946.12	31,418.99	.00	31,418.99
61.80 - GREATER L A CO VECTOR CON	4,481.29	.00	4,481.29	4,417.51	.00	4,417.51
188.01 - CITY-LOS ANGELES TD #1	40,881,337.98	.00	40,881,337.98	40,164,403.01	.00	40,164,403.01
400.00 - EDUCATIONAL REV AUGMENTAT	6,070,654.56	.00	6,070,654.56	5,910,820.71	.00	5,910,820.71
400.01 - EDUCATIONAL AUG FD IMPOUN	12,848,088.42	.00	12,848,088.42	12,509,813.41	.00	12,509,813.41
400.15 - COUNTY SCHOOL SERVICES	168,666.17	.00	168,666.17	165,552.92	.00	165,552.92
400.21 - CHILDREN'S INSTIL TUITION	334,743.11	.00	334,743.11	328,564.39	.00	328,564.39
805.04 - L.A.CITY COMMUNITY COLLEG	3,599,511.37	.00	3,599,511.37	3,533,071.23	.00	3,533,071.23
805.20 - L.A.COMM.COLL.CHILDREN'S	37,219.09	.00	37,219.09	36,532.09	.00	36,532.09
887.03 - LOS ANGELES UNIFIED SCHOO	26,501,161.99	.00	26,501,161.99	26,012,000.96	.00	26,012,000.96
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1,477.30	.00	1,477.30	1,450.03	.00	1,450.03
887.07 - DEV. CTR. HDCPD MINOR-L A	149,477.29	.00	149,477.29	146,718.22	.00	146,718.22
887.20 - LOS ANGELES CHILDRENS CEN	434,842.76	.00	434,842.76	426,816.39	.00	426,816.39
ACCT 189.08 Total	139,606,003.74	.00	139,606,003.74	137,029,145.98	.00	137,029,145.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	21,117.12	.00	21,117.12	21,117.12	.00	21,117.12
1.20 - L.A. COUNTY ACCUM CAP OUT	5.06	.00	5.06	5.06	.00	5.06
7.31 - L A C FIRE-FFW	292.02	.00	292.02	292.02	.00	292.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	113.35	.00	113.35	113.35	.00	113.35
30.70 - LA CO FLOOD CONTROL MAINT	641.60	.00	641.60	641.60	.00	641.60
61.10 - L A CO WEST VECTOR CONTRO	15.80	.00	15.80	15.80	.00	15.80
188.01 - CITY-LOS ANGELES TD #1	16,603.19	.00	16,603.19	16,603.19	.00	16,603.19
400.00 - EDUCATIONAL REV AUGMENTAT	496.64	.00	496.64	496.64	.00	496.64
400.01 - EDUCATIONAL AUG FD IMPOUN	1,051.14	.00	1,051.14	1,051.14	.00	1,051.14
400.15 - COUNTY SCHOOL SERVICES	62.80	.00	62.80	62.80	.00	62.80
400.21 - CHILDREN'S INSTIL TUITION	124.64	.00	124.64	124.64	.00	124.64
805.04 - L.A.CITY COMMUNITY COLLEG	1,340.22	.00	1,340.22	1,340.22	.00	1,340.22
805.20 - L.A.COMM.COLL.CHILDREN'S	13.86	.00	13.86	13.86	.00	13.86
887.03 - LOS ANGELES UNIFIED SCHOO	9,867.28	.00	9,867.28	9,867.28	.00	9,867.28
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.55	.00	.55	.55	.00	.55
887.07 - DEV. CTR. HDCPD MINOR-L A	55.66	.00	55.66	55.66	.00	55.66
887.20 - LOS ANGELES CHILDRENS CEN	161.91	.00	161.91	161.91	.00	161.91
ACCT 189.09 Total	51,962.84	.00	51,962.84	51,962.84	.00	51,962.84

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,402,104.76	.00	3,402,104.76	3,380,719.77	.00	3,380,719.77
1.20 - L.A. COUNTY ACCUM CAP OUT	1,109.56	.00	1,109.56	1,101.83	.00	1,101.83
7.31 - L A C FIRE-FFW	64,009.10	.00	64,009.10	63,563.18	.00	63,563.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18,491.81	.00	18,491.81	18,374.96	.00	18,374.96
30.70 - LA CO FLOOD CONTROL MAINT	104,652.99	.00	104,652.99	103,991.75	.00	103,991.75
61.80 - GREATER L A CO VECTOR CON	3,935.45	.00	3,935.45	3,910.27	.00	3,910.27
188.01 - CITY-LOS ANGELES TD #1	3,210,112.80	.00	3,210,112.80	3,188,561.05	.00	3,188,561.05
400.00 - EDUCATIONAL REV AUGMENTAT	654,787.09	.00	654,787.09	649,195.40	.00	649,195.40
400.01 - EDUCATIONAL AUG FD IMPOUN	1,385,037.14	.00	1,385,037.14	1,373,209.32	.00	1,373,209.32
400.15 - COUNTY SCHOOL SERVICES	13,761.50	.00	13,761.50	13,665.63	.00	13,665.63
400.21 - CHILDREN'S INSTIL TUITION	27,311.75	.00	27,311.75	27,121.48	.00	27,121.48
805.04 - L.A.CITY COMMUNITY COLLEG	293,684.82	.00	293,684.82	291,638.87	.00	291,638.87
805.20 - L.A.COMM.COLL.CHILDREN'S	3,036.71	.00	3,036.71	3,015.56	.00	3,015.56
887.03 - LOS ANGELES UNIFIED SCHOO	2,162,234.84	.00	2,162,234.84	2,147,171.68	.00	2,147,171.68
887.06 - CO.SCH.SERV.FD.- LOS ANGE	120.54	.00	120.54	119.70	.00	119.70
887.07 - DEV. CTR. HDCPD MINOR-L A	12,195.88	.00	12,195.88	12,110.92	.00	12,110.92
887.20 - LOS ANGELES CHILDRENS CEN	35,478.89	.00	35,478.89	35,231.73	.00	35,231.73
ACCT 189.10 Total	11,392,065.63	.00	11,392,065.63	11,312,703.10	.00	11,312,703.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

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	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,393,598.01	.00	8,393,598.01	8,282,451.82	.00	8,282,451.82
1.20 - L.A. COUNTY ACCUM CAP OUT	2,484.45	.00	2,484.45	2,449.29	.00	2,449.29
7.31 - L A C FIRE-FFW	143,328.39	.00	143,328.39	141,300.44	.00	141,300.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	45,419.11	.00	45,419.11	44,815.86	.00	44,815.86
30.70 - LA CO FLOOD CONTROL MAINT	257,055.43	.00	257,055.43	253,641.39	.00	253,641.39
61.10 - L A CO WEST VECTOR CONTRO	1,856.27	.00	1,856.27	1,821.83	.00	1,821.83
61.80 - GREATER L A CO VECTOR CON	6,782.70	.00	6,782.70	6,706.86	.00	6,706.86
188.01 - CITY-LOS ANGELES TD #1	7,459,696.11	.00	7,459,696.11	7,356,818.18	.00	7,356,818.18
400.00 - EDUCATIONAL REV AUGMENTAT	1,120,824.20	.00	1,120,824.20	1,101,581.91	.00	1,101,581.91
400.01 - EDUCATIONAL AUG FD IMPOUN	2,371,166.90	.00	2,371,166.90	2,330,454.30	.00	2,330,454.30
400.15 - COUNTY SCHOOL SERVICES	30,813.63	.00	30,813.63	30,377.65	.00	30,377.65
400.21 - CHILDREN'S INSTIL TUITION	61,154.23	.00	61,154.23	60,288.97	.00	60,288.97
805.04 - L.A.CITY COMMUNITY COLLEG	657,594.97	.00	657,594.97	648,290.81	.00	648,290.81
805.20 - L.A.COMM.COLL.CHILDREN'S	6,799.56	.00	6,799.56	6,703.36	.00	6,703.36
887.03 - LOS ANGELES UNIFIED SCHOO	4,841,498.96	.00	4,841,498.96	4,772,997.71	.00	4,772,997.71
887.06 - CO.SCH.SERV.FD.- LOS ANGE	269.90	.00	269.90	266.08	.00	266.08
887.07 - DEV. CTR. HDCPD MINOR-L A	27,308.02	.00	27,308.02	26,921.64	.00	26,921.64
887.20 - LOS ANGELES CHILDRENS CEN	79,441.43	.00	79,441.43	78,317.44	.00	78,317.44
ACCT 189.11 Total	25,507,092.27	.00	25,507,092.27	25,146,205.54	.00	25,146,205.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	631,590.02	.00	631,590.02	571,928.80	.00	571,928.80
1.20 - L.A. COUNTY ACCUM CAP OUT	187.79	.00	187.79	165.63	.00	165.63
7.31 - L A C FIRE-FFW	10,755.50	.00	10,755.50	9,490.84	.00	9,490.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,420.33	.00	3,420.33	3,093.63	.00	3,093.63
30.70 - LA CO FLOOD CONTROL MAINT	19,357.75	.00	19,357.75	17,509.05	.00	17,509.05
61.80 - GREATER L A CO VECTOR CON	745.32	.00	745.32	671.16	.00	671.16
66.05 - CO SANITATION DIST NO 1 O	14,094.29	.00	14,094.29	11,852.45	.00	11,852.45
188.01 - CITY-LOS ANGELES TD #1	562,534.17	.00	562,534.17	501,350.29	.00	501,350.29
350.90 - WTR REPLENISHMENT DIST OF	294.51	.00	294.51	260.83	.00	260.83
400.00 - EDUCATIONAL REV AUGMENTAT	88,875.36	.00	88,875.36	71,115.97	.00	71,115.97
400.01 - EDUCATIONAL AUG FD IMPOUN	181,574.40	.00	181,574.40	146,118.77	.00	146,118.77
400.15 - COUNTY SCHOOL SERVICES	2,329.17	.00	2,329.17	2,054.22	.00	2,054.22
400.21 - CHILDREN'S INSTIL TUITION	4,622.59	.00	4,622.59	4,076.91	.00	4,076.91
805.04 - L.A.CITY COMMUNITY COLLEG	49,707.00	.00	49,707.00	43,839.23	.00	43,839.23
805.20 - L.A.COMM.COLL.CHILDREN'S	513.97	.00	513.97	453.30	.00	453.30
887.03 - LOS ANGELES UNIFIED SCHOO	365,964.47	.00	365,964.47	322,763.47	.00	322,763.47
887.06 - CO.SCH.SERV.FD.- LOS ANGE	20.40	.00	20.40	17.99	.00	17.99
887.07 - DEV. CTR. HDCPD MINOR-L A	2,064.19	.00	2,064.19	1,820.52	.00	1,820.52
887.20 - LOS ANGELES CHILDRENS CEN	6,004.90	.00	6,004.90	5,296.04	.00	5,296.04
ACCT 189.12 Total	1,944,656.13	.00	1,944,656.13	1,713,879.10	.00	1,713,879.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,108,582.41	.00	1,108,582.41	1,043,839.78	.00	1,043,839.78
1.20 - L.A. COUNTY ACCUM CAP OUT	326.27	.00	326.27	304.76	.00	304.76
7.31 - L A C FIRE-FFW	18,821.70	.00	18,821.70	17,580.66	.00	17,580.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,997.61	.00	5,997.61	5,645.33	.00	5,645.33
30.70 - LA CO FLOOD CONTROL MAINT	33,944.34	.00	33,944.34	31,950.60	.00	31,950.60
61.10 - L A CO WEST VECTOR CONTRO	840.63	.00	840.63	791.10	.00	791.10
188.01 - CITY-LOS ANGELES TD #1	981,791.27	.00	981,791.27	919,981.94	.00	919,981.94
350.90 - WTR REPLENISHMENT DIST OF	243.21	.00	243.21	213.31	.00	213.31
400.00 - EDUCATIONAL REV AUGMENTAT	144,300.71	.00	144,300.71	131,068.46	.00	131,068.46
400.01 - EDUCATIONAL AUG FD IMPOUN	305,381.96	.00	305,381.96	277,380.08	.00	277,380.08
400.15 - COUNTY SCHOOL SERVICES	4,046.55	.00	4,046.55	3,779.69	.00	3,779.69
400.21 - CHILDREN'S INSTIL TUITION	8,030.97	.00	8,030.97	7,501.37	.00	7,501.37
805.04 - L.A.CITY COMMUNITY COLLEG	86,357.53	.00	86,357.53	80,662.59	.00	80,662.59
805.20 - L.A.COMM.COLL.CHILDREN'S	892.93	.00	892.93	834.05	.00	834.05
887.03 - LOS ANGELES UNIFIED SCHOO	635,801.41	.00	635,801.41	593,872.82	.00	593,872.82
887.06 - CO.SCH.SERV.FD.- LOS ANGE	35.44	.00	35.44	33.10	.00	33.10
887.07 - DEV. CTR. HDCPD MINOR-L A	3,586.18	.00	3,586.18	3,349.68	.00	3,349.68
887.20 - LOS ANGELES CHILDRENS CEN	10,432.50	.00	10,432.50	9,744.51	.00	9,744.51
ACCT 189.13 Total	3,349,413.62	.00	3,349,413.62	3,128,533.83	.00	3,128,533.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	18,556,130.13	.00	18,556,130.13	18,371,149.52	.00	18,371,149.52
1.20 - L.A. COUNTY ACCUM CAP OUT	5,187.59	.00	5,187.59	5,130.88	.00	5,130.88
7.31 - L A C FIRE-FFW	299,264.09	.00	299,264.09	295,992.79	.00	295,992.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	100,164.96	.00	100,164.96	99,162.43	.00	99,162.43
30.70 - LA CO FLOOD CONTROL MAINT	566,908.20	.00	566,908.20	561,234.32	.00	561,234.32
61.80 - GREATER L A CO VECTOR CON	20,963.47	.00	20,963.47	20,751.58	.00	20,751.58
188.01 - CITY-LOS ANGELES TD #1	15,936,980.44	.00	15,936,980.44	15,769,028.89	.00	15,769,028.89
400.00 - EDUCATIONAL REV AUGMENTAT	1,882,419.20	.00	1,882,419.20	1,853,897.45	.00	1,853,897.45
400.01 - EDUCATIONAL AUG FD IMPOUN	3,981,783.60	.00	3,981,783.60	3,921,453.03	.00	3,921,453.03
400.15 - COUNTY SCHOOL SERVICES	64,339.65	.00	64,339.65	63,636.34	.00	63,636.34
400.21 - CHILDREN'S INSTIL TUITION	127,691.61	.00	127,691.61	126,295.80	.00	126,295.80
805.04 - L.A.CITY COMMUNITY COLLEG	1,373,075.37	.00	1,373,075.37	1,358,066.08	.00	1,358,066.08
805.20 - L.A.COMM.COLL.CHILDREN'S	14,197.66	.00	14,197.66	14,042.47	.00	14,042.47
887.03 - LOS ANGELES UNIFIED SCHOO	10,109,175.60	.00	10,109,175.60	9,998,670.71	.00	9,998,670.71
887.06 - CO.SCH.SERV.FD.- LOS ANGE	563.56	.00	563.56	557.40	.00	557.40
887.07 - DEV. CTR. HDCPD MINOR-L A	57,019.84	.00	57,019.84	56,396.54	.00	56,396.54
887.20 - LOS ANGELES CHILDRENS CEN	165,875.81	.00	165,875.81	164,062.60	.00	164,062.60
ACCT 189.16 Total	53,261,740.78	.00	53,261,740.78	52,679,528.83	.00	52,679,528.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	19,695,535.80	.00	19,695,535.80	18,313,654.38	.00	18,313,654.38
1.20 - L.A. COUNTY ACCUM CAP OUT	5,568.21	.00	5,568.21	5,092.98	.00	5,092.98
7.31 - L A C FIRE-FFW	321,221.91	.00	321,221.91	293,806.19	.00	293,806.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	106,368.00	.00	106,368.00	98,837.20	.00	98,837.20
30.70 - LA CO FLOOD CONTROL MAINT	602,013.61	.00	602,013.61	559,394.38	.00	559,394.38
61.80 - GREATER L A CO VECTOR CON	22,286.75	.00	22,286.75	20,673.98	.00	20,673.98
188.01 - CITY-LOS ANGELES TD #1	17,028,498.45	.00	17,028,498.45	15,679,952.15	.00	15,679,952.15
400.00 - EDUCATIONAL REV AUGMENTAT	2,119,335.84	.00	2,119,335.84	1,805,398.70	.00	1,805,398.70
400.01 - EDUCATIONAL AUG FD IMPOUN	4,482,921.08	.00	4,482,921.08	3,818,866.15	.00	3,818,866.15
400.15 - COUNTY SCHOOL SERVICES	69,060.44	.00	69,060.44	63,166.25	.00	63,166.25
400.21 - CHILDREN'S INSTIL TUITION	137,060.69	.00	137,060.69	125,362.81	.00	125,362.81
805.04 - L.A.CITY COMMUNITY COLLEG	1,473,821.66	.00	1,473,821.66	1,348,033.62	.00	1,348,033.62
805.20 - L.A.COMM.COLL.CHILDREN'S	15,239.37	.00	15,239.37	13,938.73	.00	13,938.73
887.03 - LOS ANGELES UNIFIED SCHOO	10,850,913.39	.00	10,850,913.39	9,924,807.37	.00	9,924,807.37
887.06 - CO.SCH.SERV.FD.- LOS ANGE	604.91	.00	604.91	553.28	.00	553.28
887.07 - DEV. CTR. HDCPD MINOR-L A	61,203.54	.00	61,203.54	55,979.93	.00	55,979.93
887.20 - LOS ANGELES CHILDRENS CEN	178,046.53	.00	178,046.53	162,850.58	.00	162,850.58
ACCT 189.17 Total	57,169,700.18	.00	57,169,700.18	52,290,368.68	.00	52,290,368.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,599,982.02	.00	1,599,982.02	1,508,303.41	.00	1,508,303.41
1.20 - L.A. COUNTY ACCUM CAP OUT	486.30	.00	486.30	457.41	.00	457.41
7.31 - L A C FIRE-FFW	28,041.91	.00	28,041.91	26,376.45	.00	26,376.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,672.04	.00	8,672.04	8,174.30	.00	8,174.30
30.70 - LA CO FLOOD CONTROL MAINT	49,080.07	.00	49,080.07	46,263.16	.00	46,263.16
61.10 - L A CO WEST VECTOR CONTRO	1,216.29	.00	1,216.29	1,146.41	.00	1,146.41
188.01 - CITY-LOS ANGELES TD #1	1,444,552.88	.00	1,444,552.88	1,359,931.36	.00	1,359,931.36
350.90 - WTR REPLENISHMENT DIST OF	760.06	.00	760.06	715.16	.00	715.16
400.00 - EDUCATIONAL REV AUGMENTAT	238,064.40	.00	238,064.40	222,437.16	.00	222,437.16
400.01 - EDUCATIONAL AUG FD IMPOUN	503,780.42	.00	503,780.42	470,710.82	.00	470,710.82
400.15 - COUNTY SCHOOL SERVICES	6,031.29	.00	6,031.29	5,673.08	.00	5,673.08
400.21 - CHILDREN'S INSTIL TUITION	11,969.99	.00	11,969.99	11,259.07	.00	11,259.07
805.04 - L.A.CITY COMMUNITY COLLEG	128,713.96	.00	128,713.96	121,069.43	.00	121,069.43
805.20 - L.A.COMM.COLL.CHILDREN'S	1,330.91	.00	1,330.91	1,251.86	.00	1,251.86
887.03 - LOS ANGELES UNIFIED SCHOO	947,647.87	.00	947,647.87	891,365.57	.00	891,365.57
887.06 - CO.SCH.SERV.FD.- LOS ANGE	52.83	.00	52.83	49.69	.00	49.69
887.07 - DEV. CTR. HDCPD MINOR-L A	5,345.11	.00	5,345.11	5,027.66	.00	5,027.66
887.20 - LOS ANGELES CHILDRENS CEN	15,549.41	.00	15,549.41	14,625.91	.00	14,625.91
ACCT 189.18 Total	4,991,277.76	.00	4,991,277.76	4,694,837.91	.00	4,694,837.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	691,453.98	.00	691,453.98	663,878.41	.00	663,878.41
1.20 - L.A. COUNTY ACCUM CAP OUT	189.02	.00	189.02	179.78	.00	179.78
7.31 - L A C FIRE-FFW	10,754.70	.00	10,754.70	10,228.42	.00	10,228.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,730.64	.00	3,730.64	3,580.48	.00	3,580.48
30.70 - LA CO FLOOD CONTROL MAINT	21,114.79	.00	21,114.79	20,264.93	.00	20,264.93
61.80 - GREATER L A CO VECTOR CON	812.38	.00	812.38	778.68	.00	778.68
66.05 - CO SANITATION DIST NO 1 O	30,509.90	.00	30,509.90	29,200.04	.00	29,200.04
188.01 - CITY-LOS ANGELES TD #1	585,756.02	.00	585,756.02	559,287.84	.00	559,287.84
350.90 - WTR REPLENISHMENT DIST OF	300.46	.00	300.46	286.22	.00	286.22
400.00 - EDUCATIONAL REV AUGMENTAT	65,709.96	.00	65,709.96	59,526.07	.00	59,526.07
400.01 - EDUCATIONAL AUG FD IMPOUN	130,397.76	.00	130,397.76	118,126.15	.00	118,126.15
400.15 - COUNTY SCHOOL SERVICES	2,344.45	.00	2,344.45	2,229.73	.00	2,229.73
400.21 - CHILDREN'S INSTIL TUITION	4,652.93	.00	4,652.93	4,425.24	.00	4,425.24
805.04 - L.A.CITY COMMUNITY COLLEG	50,033.17	.00	50,033.17	47,584.84	.00	47,584.84
805.20 - L.A.COMM.COLL.CHILDREN'S	517.34	.00	517.34	492.03	.00	492.03
887.03 - LOS ANGELES UNIFIED SCHOO	368,365.82	.00	368,365.82	350,340.15	.00	350,340.15
887.06 - CO.SCH.SERV.FD.- LOS ANGE	20.54	.00	20.54	19.54	.00	19.54
887.07 - DEV. CTR. HDCPD MINOR-L A	2,077.74	.00	2,077.74	1,976.07	.00	1,976.07
887.20 - LOS ANGELES CHILDRENS CEN	6,044.30	.00	6,044.30	5,748.53	.00	5,748.53
ACCT 189.19 Total	1,974,785.90	.00	1,974,785.90	1,878,153.15	.00	1,878,153.15

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	28,451,098.17	.00	28,451,098.17	27,700,292.70	.00	27,700,292.70
1.20 - L.A. COUNTY ACCUM CAP OUT	8,368.15	.00	8,368.15	8,096.37	.00	8,096.37
7.31 - L A C FIRE-FFW	482,798.04	.00	482,798.04	467,117.40	.00	467,117.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	153,910.90	.00	153,910.90	149,808.33	.00	149,808.33
30.70 - LA CO FLOOD CONTROL MAINT	871,080.95	.00	871,080.95	847,863.68	.00	847,863.68
61.10 - L A CO WEST VECTOR CONTRO	21,572.70	.00	21,572.70	20,994.26	.00	20,994.26
188.01 - CITY-LOS ANGELES TD #1	25,188,791.76	.00	25,188,791.76	24,431,400.48	.00	24,431,400.48
400.00 - EDUCATIONAL REV AUGMENTAT	3,693,575.84	.00	3,693,575.84	3,496,588.57	.00	3,496,588.57
400.01 - EDUCATIONAL AUG FD IMPOUN	7,817,434.66	.00	7,817,434.66	7,400,512.10	.00	7,400,512.10
400.15 - COUNTY SCHOOL SERVICES	103,786.72	.00	103,786.72	100,415.86	.00	100,415.86
400.21 - CHILDREN'S INSTIL TUITION	205,980.17	.00	205,980.17	199,290.21	.00	199,290.21
805.04 - L.A.CITY COMMUNITY COLLEG	2,214,916.25	.00	2,214,916.25	2,142,978.75	.00	2,142,978.75
805.20 - L.A.COMM.COLL.CHILDREN'S	22,902.31	.00	22,902.31	22,158.47	.00	22,158.47
887.03 - LOS ANGELES UNIFIED SCHOO	16,307,173.00	.00	16,307,173.00	15,777,537.90	.00	15,777,537.90
887.06 - CO.SCH.SERV.FD.- LOS ANGE	909.03	.00	909.03	879.51	.00	879.51
887.07 - DEV. CTR. HDCPD MINOR-L A	91,979.06	.00	91,979.06	88,991.70	.00	88,991.70
887.20 - LOS ANGELES CHILDRENS CEN	267,575.30	.00	267,575.30	258,884.81	.00	258,884.81
ACCT 189.20 Total	85,903,853.01	.00	85,903,853.01	83,113,811.10	.00	83,113,811.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

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	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	16,206,023.64	.00	16,206,023.64	15,632,255.07	.00	15,632,255.07
1.20 - L.A. COUNTY ACCUM CAP OUT	4,550.69	.00	4,550.69	4,355.09	.00	4,355.09
7.31 - L A C FIRE-FFW	262,333.58	.00	262,333.58	251,057.42	.00	251,057.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	87,540.74	.00	87,540.74	84,413.21	.00	84,413.21
30.70 - LA CO FLOOD CONTROL MAINT	495,457.68	.00	495,457.68	477,757.97	.00	477,757.97
61.10 - L A CO WEST VECTOR CONTRO	1,093.36	.00	1,093.36	1,006.45	.00	1,006.45
61.80 - GREATER L A CO VECTOR CON	17,063.89	.00	17,063.89	16,512.99	.00	16,512.99
188.01 - CITY-LOS ANGELES TD #1	13,949,558.05	.00	13,949,558.05	13,393,027.18	.00	13,393,027.18
350.90 - WTR REPLENISHMENT DIST OF	3,016.01	.00	3,016.01	2,834.84	.00	2,834.84
400.00 - EDUCATIONAL REV AUGMENTAT	1,679,364.93	.00	1,679,364.93	1,552,568.76	.00	1,552,568.76
400.01 - EDUCATIONAL AUG FD IMPOUN	3,552,208.67	.00	3,552,208.67	3,283,996.63	.00	3,283,996.63
400.15 - COUNTY SCHOOL SERVICES	56,440.12	.00	56,440.12	54,014.21	.00	54,014.21
400.21 - CHILDREN'S INSTIL TUITION	112,013.73	.00	112,013.73	107,199.17	.00	107,199.17
805.04 - L.A.CITY COMMUNITY COLLEG	1,204,490.17	.00	1,204,490.17	1,152,718.83	.00	1,152,718.83
805.20 - L.A.COMM.COLL.CHILDREN'S	12,454.47	.00	12,454.47	11,919.14	.00	11,919.14
887.03 - LOS ANGELES UNIFIED SCHOO	8,868,867.28	.00	8,868,867.28	8,487,683.42	.00	8,487,683.42
887.06 - CO.SCH.SERV.FD.- LOS ANGE	494.37	.00	494.37	473.12	.00	473.12
887.07 - DEV. CTR. HDCPD MINOR-L A	50,018.98	.00	50,018.98	47,869.07	.00	47,869.07
887.20 - LOS ANGELES CHILDRENS CEN	145,509.63	.00	145,509.63	139,255.35	.00	139,255.35
ACCT 190.01 Total	46,708,499.99	.00	46,708,499.99	44,700,917.92	.00	44,700,917.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	708,876.88	.00	708,876.88	635,550.34	.00	635,550.34
1.20 - L.A. COUNTY ACCUM CAP OUT	205.43	.00	205.43	173.08	.00	173.08
7.31 - L A C FIRE-FFW	11,846.23	.00	11,846.23	9,980.58	.00	9,980.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,834.02	.00	3,834.02	3,428.41	.00	3,428.41
30.70 - LA CO FLOOD CONTROL MAINT	21,699.38	.00	21,699.38	19,404.13	.00	19,404.13
61.10 - L A CO WEST VECTOR CONTRO	537.08	.00	537.08	479.51	.00	479.51
188.01 - CITY-LOS ANGELES TD #1	621,800.21	.00	621,800.21	537,298.61	.00	537,298.61
350.90 - WTR REPLENISHMENT DIST OF	323.46	.00	323.46	275.29	.00	275.29
400.00 - EDUCATIONAL REV AUGMENTAT	85,909.76	.00	85,909.76	55,342.90	.00	55,342.90
400.01 - EDUCATIONAL AUG FD IMPOUN	181,798.10	.00	181,798.10	117,113.98	.00	117,113.98
400.15 - COUNTY SCHOOL SERVICES	2,547.90	.00	2,547.90	2,146.64	.00	2,146.64
400.21 - CHILDREN'S INSTIL TUITION	5,056.69	.00	5,056.69	4,260.31	.00	4,260.31
805.04 - L.A.CITY COMMUNITY COLLEG	54,374.90	.00	54,374.90	45,811.41	.00	45,811.41
805.20 - L.A.COMM.COLL.CHILDREN'S	562.24	.00	562.24	473.69	.00	473.69
887.03 - LOS ANGELES UNIFIED SCHOO	400,331.51	.00	400,331.51	337,283.48	.00	337,283.48
887.06 - CO.SCH.SERV.FD.- LOS ANGE	22.32	.00	22.32	18.80	.00	18.80
887.07 - DEV. CTR. HDCPD MINOR-L A	2,258.03	.00	2,258.03	1,902.41	.00	1,902.41
887.20 - LOS ANGELES CHILDRENS CEN	6,568.81	.00	6,568.81	5,534.29	.00	5,534.29
ACCT 190.02 Total	2,108,552.95	.00	2,108,552.95	1,776,477.86	.00	1,776,477.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,509,393.48	.00	1,509,393.48	1,413,826.22	.00	1,413,826.22
1.20 - L.A. COUNTY ACCUM CAP OUT	431.42	.00	431.42	401.03	.00	401.03
7.31 - L A C FIRE-FFW	24,877.48	.00	24,877.48	23,125.12	.00	23,125.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,158.83	.00	8,158.83	7,639.75	.00	7,639.75
30.70 - LA CO FLOOD CONTROL MAINT	46,176.52	.00	46,176.52	43,238.84	.00	43,238.84
61.10 - L A CO WEST VECTOR CONTRO	1,142.50	.00	1,142.50	1,069.60	.00	1,069.60
188.01 - CITY-LOS ANGELES TD #1	1,313,064.10	.00	1,313,064.10	1,224,340.51	.00	1,224,340.51
350.90 - WTR REPLENISHMENT DIST OF	680.77	.00	680.77	633.60	.00	633.60
400.00 - EDUCATIONAL REV AUGMENTAT	171,196.12	.00	171,196.12	154,355.23	.00	154,355.23
400.01 - EDUCATIONAL AUG FD IMPOUN	362,276.99	.00	362,276.99	326,639.11	.00	326,639.11
400.15 - COUNTY SCHOOL SERVICES	5,350.68	.00	5,350.68	4,973.78	.00	4,973.78
400.21 - CHILDREN'S INSTIL TUITION	10,619.22	.00	10,619.22	9,871.20	.00	9,871.20
805.04 - L.A.CITY COMMUNITY COLLEG	114,189.07	.00	114,189.07	106,145.63	.00	106,145.63
805.20 - L.A.COMM.COLL.CHILDREN'S	1,180.72	.00	1,180.72	1,097.55	.00	1,097.55
887.03 - LOS ANGELES UNIFIED SCHOO	840,709.37	.00	840,709.37	781,490.08	.00	781,490.08
887.06 - CO.SCH.SERV.FD.- LOS ANGE	46.87	.00	46.87	43.57	.00	43.57
887.07 - DEV. CTR. HDCPD MINOR-L A	4,741.94	.00	4,741.94	4,407.92	.00	4,407.92
887.20 - LOS ANGELES CHILDRENS CEN	13,794.72	.00	13,794.72	12,823.02	.00	12,823.02
ACCT 190.03 Total	4,428,030.80	.00	4,428,030.80	4,116,121.76	.00	4,116,121.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,180,151.87	.00	6,180,151.87	6,002,375.30	.00	6,002,375.30
1.20 - L.A. COUNTY ACCUM CAP OUT	1,765.82	.00	1,765.82	1,709.73	.00	1,709.73
7.31 - L A C FIRE-FFW	101,878.40	.00	101,878.40	98,642.45	.00	98,642.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	33,390.85	.00	33,390.85	32,426.09	.00	32,426.09
30.70 - LA CO FLOOD CONTROL MAINT	188,982.31	.00	188,982.31	183,522.20	.00	183,522.20
61.10 - L A CO WEST VECTOR CONTRO	4,676.70	.00	4,676.70	4,541.21	.00	4,541.21
188.01 - CITY-LOS ANGELES TD #1	5,377,096.99	.00	5,377,096.99	5,212,795.14	.00	5,212,795.14
400.00 - EDUCATIONAL REV AUGMENTAT	700,936.84	.00	700,936.84	670,437.74	.00	670,437.74
400.01 - EDUCATIONAL AUG FD IMPOUN	1,483,529.28	.00	1,483,529.28	1,418,978.10	.00	1,418,978.10
400.15 - COUNTY SCHOOL SERVICES	21,900.75	.00	21,900.75	21,205.12	.00	21,205.12
400.21 - CHILDREN'S INSTIL TUITION	43,465.30	.00	43,465.30	42,084.72	.00	42,084.72
805.04 - L.A.CITY COMMUNITY COLLEG	467,384.81	.00	467,384.81	452,539.31	.00	452,539.31
805.20 - L.A.COMM.COLL.CHILDREN'S	4,832.77	.00	4,832.77	4,679.27	.00	4,679.27
887.03 - LOS ANGELES UNIFIED SCHOO	3,441,089.41	.00	3,441,089.41	3,331,790.45	.00	3,331,790.45
887.06 - CO.SCH.SERV.FD.- LOS ANGE	191.82	.00	191.82	185.73	.00	185.73
887.07 - DEV. CTR. HDCPD MINOR-L A	19,409.14	.00	19,409.14	18,792.65	.00	18,792.65
887.20 - LOS ANGELES CHILDRENS CEN	56,462.91	.00	56,462.91	54,669.49	.00	54,669.49
ACCT 190.04 Total	18,127,145.97	.00	18,127,145.97	17,551,374.70	.00	17,551,374.70

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,538,849.72	.00	7,538,849.72	7,212,361.44	.00	7,212,361.44
1.20 - L.A. COUNTY ACCUM CAP OUT	2,072.77	.00	2,072.77	1,955.16	.00	1,955.16
7.31 - L A C FIRE-FFW	119,587.70	.00	119,587.70	112,802.13	.00	112,802.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	40,666.39	.00	40,666.39	38,882.83	.00	38,882.83
30.70 - LA CO FLOOD CONTROL MAINT	230,162.58	.00	230,162.58	220,069.13	.00	220,069.13
61.10 - L A CO WEST VECTOR CONTRO	5,690.26	.00	5,690.26	5,438.83	.00	5,438.83
188.01 - CITY-LOS ANGELES TD #1	6,411,448.80	.00	6,411,448.80	6,083,141.87	.00	6,083,141.87
400.00 - EDUCATIONAL REV AUGMENTAT	696,329.26	.00	696,329.26	611,791.57	.00	611,791.57
400.01 - EDUCATIONAL AUG FD IMPOUN	1,473,777.37	.00	1,473,777.37	1,294,853.79	.00	1,294,853.79
400.15 - COUNTY SCHOOL SERVICES	25,707.68	.00	25,707.68	24,248.99	.00	24,248.99
400.21 - CHILDREN'S INSTIL TUITION	51,020.70	.00	51,020.70	48,125.72	.00	48,125.72
805.04 - L.A.CITY COMMUNITY COLLEG	548,628.48	.00	548,628.48	517,498.51	.00	517,498.51
805.20 - L.A.COMM.COLL.CHILDREN'S	5,672.84	.00	5,672.84	5,350.95	.00	5,350.95
887.03 - LOS ANGELES UNIFIED SCHOO	4,039,240.52	.00	4,039,240.52	3,810,048.24	.00	3,810,048.24
887.06 - CO.SCH.SERV.FD.- LOS ANGE	225.17	.00	225.17	212.39	.00	212.39
887.07 - DEV. CTR. HDCPD MINOR-L A	22,782.95	.00	22,782.95	21,490.21	.00	21,490.21
887.20 - LOS ANGELES CHILDRENS CEN	66,277.64	.00	66,277.64	62,516.95	.00	62,516.95
ACCT 190.05 Total	21,278,140.83	.00	21,278,140.83	20,070,788.71	.00	20,070,788.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,177,700.71	.00	8,177,700.71	7,992,680.92	.00	7,992,680.92
1.20 - L.A. COUNTY ACCUM CAP OUT	2,465.29	.00	2,465.29	2,405.11	.00	2,405.11
7.31 - L A C FIRE-FFW	142,126.89	.00	142,126.89	138,657.63	.00	138,657.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	44,317.65	.00	44,317.65	43,311.39	.00	43,311.39
30.70 - LA CO FLOOD CONTROL MAINT	250,819.98	.00	250,819.98	245,125.03	.00	245,125.03
61.80 - GREATER L A CO VECTOR CON	9,566.44	.00	9,566.44	9,347.06	.00	9,347.06
188.01 - CITY-LOS ANGELES TD #1	7,345,289.49	.00	7,345,289.49	7,171,108.46	.00	7,171,108.46
350.90 - WTR REPLENISHMENT DIST OF	1,547.00	.00	1,547.00	1,511.84	.00	1,511.84
400.00 - EDUCATIONAL REV AUGMENTAT	1,177,100.28	.00	1,177,100.28	1,141,875.96	.00	1,141,875.96
400.01 - EDUCATIONAL AUG FD IMPOUN	2,489,663.25	.00	2,489,663.25	2,415,159.59	.00	2,415,159.59
400.15 - COUNTY SCHOOL SERVICES	30,576.50	.00	30,576.50	29,830.14	.00	29,830.14
400.21 - CHILDREN'S INSTIL TUITION	60,683.54	.00	60,683.54	59,202.28	.00	59,202.28
805.04 - L.A.CITY COMMUNITY COLLEG	652,533.18	.00	652,533.18	636,605.19	.00	636,605.19
805.20 - L.A.COMM.COLL.CHILDREN'S	6,747.16	.00	6,747.16	6,582.46	.00	6,582.46
887.03 - LOS ANGELES UNIFIED SCHOO	4,804,230.99	.00	4,804,230.99	4,686,962.20	.00	4,686,962.20
887.06 - CO.SCH.SERV.FD.- LOS ANGE	267.84	.00	267.84	261.30	.00	261.30
887.07 - DEV. CTR. HDCPD MINOR-L A	27,097.82	.00	27,097.82	26,436.38	.00	26,436.38
887.20 - LOS ANGELES CHILDRENS CEN	78,829.89	.00	78,829.89	76,905.69	.00	76,905.69
ACCT 190.06 Total	25,301,563.90	.00	25,301,563.90	24,683,968.63	.00	24,683,968.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,536,170.15	.00	3,536,170.15	3,440,516.75	.00	3,440,516.75
1.20 - L.A. COUNTY ACCUM CAP OUT	1,016.04	.00	1,016.04	986.12	.00	986.12
7.31 - L A C FIRE-FFW	58,606.53	.00	58,606.53	56,880.92	.00	56,880.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,110.09	.00	19,110.09	18,591.21	.00	18,591.21
30.70 - LA CO FLOOD CONTROL MAINT	108,157.23	.00	108,157.23	105,220.60	.00	105,220.60
61.80 - GREATER L A CO VECTOR CON	4,010.87	.00	4,010.87	3,900.95	.00	3,900.95
188.01 - CITY-LOS ANGELES TD #1	3,086,977.94	.00	3,086,977.94	2,999,051.15	.00	2,999,051.15
350.90 - WTR REPLENISHMENT DIST OF	1,601.83	.00	1,601.83	1,555.28	.00	1,555.28
400.00 - EDUCATIONAL REV AUGMENTAT	412,443.83	.00	412,443.83	396,533.06	.00	396,533.06
400.01 - EDUCATIONAL AUG FD IMPOUN	872,279.68	.00	872,279.68	838,629.92	.00	838,629.92
400.15 - COUNTY SCHOOL SERVICES	12,601.46	.00	12,601.46	12,230.42	.00	12,230.42
400.21 - CHILDREN'S INSTIL TUITION	25,009.47	.00	25,009.47	24,273.09	.00	24,273.09
805.04 - L.A.CITY COMMUNITY COLLEG	268,928.33	.00	268,928.33	261,009.98	.00	261,009.98
805.20 - L.A.COMM.COLL.CHILDREN'S	2,780.73	.00	2,780.73	2,698.85	.00	2,698.85
887.03 - LOS ANGELES UNIFIED SCHOO	1,979,966.81	.00	1,979,966.81	1,921,668.47	.00	1,921,668.47
887.06 - CO.SCH.SERV.FD.- LOS ANGE	110.38	.00	110.38	107.13	.00	107.13
887.07 - DEV. CTR. HDCPD MINOR-L A	11,167.82	.00	11,167.82	10,838.99	.00	10,838.99
887.20 - LOS ANGELES CHILDRENS CEN	32,488.16	.00	32,488.16	31,531.57	.00	31,531.57
ACCT 190.07 Total	10,433,427.35	.00	10,433,427.35	10,126,224.46	.00	10,126,224.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

190.08 L.A. CITY - CITY CENTER RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,438,143.53	.00	4,438,143.53	4,200,970.35	.00	4,200,970.35
1.20 - L.A. COUNTY ACCUM CAP OUT	1,116.17	.00	1,116.17	1,056.69	.00	1,056.69
7.31 - L A C FIRE-FFW	64,350.46	.00	64,350.46	60,921.45	.00	60,921.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,870.68	.00	23,870.68	22,595.19	.00	22,595.19
30.70 - LA CO FLOOD CONTROL MAINT	135,106.62	.00	135,106.62	127,887.35	.00	127,887.35
61.80 - GREATER L A CO VECTOR CON	5,042.60	.00	5,042.60	4,773.25	.00	4,773.25
188.01 - CITY-LOS ANGELES TD #1	3,583,354.10	.00	3,583,354.10	3,392,171.35	.00	3,392,171.35
400.00 - EDUCATIONAL REV AUGMENTAT	205,595.72	.00	205,595.72	194,942.70	.00	194,942.70
400.01 - EDUCATIONAL AUG FD IMPOUN	434,885.94	.00	434,885.94	412,352.16	.00	412,352.16
400.15 - COUNTY SCHOOL SERVICES	13,843.38	.00	13,843.38	13,105.71	.00	13,105.71
400.21 - CHILDREN'S INSTIL TUITION	27,474.23	.00	27,474.23	26,010.22	.00	26,010.22
805.04 - L.A.CITY COMMUNITY COLLEG	295,432.02	.00	295,432.02	279,689.47	.00	279,689.47
805.20 - L.A.COMM.COLL.CHILDREN'S	3,054.78	.00	3,054.78	2,892.00	.00	2,892.00
887.03 - LOS ANGELES UNIFIED SCHOO	2,175,098.51	.00	2,175,098.51	2,059,195.05	.00	2,059,195.05
887.06 - CO.SCH.SERV.FD.- LOS ANGE	121.25	.00	121.25	114.78	.00	114.78
887.07 - DEV. CTR. HDCPD MINOR-L A	12,268.44	.00	12,268.44	11,614.69	.00	11,614.69
887.20 - LOS ANGELES CHILDRENS CEN	35,689.98	.00	35,689.98	33,788.18	.00	33,788.18
ACCT 190.08 Total	11,454,448.41	.00	11,454,448.41	10,844,080.59	.00	10,844,080.59

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,058,682.51	.00	8,058,682.51	7,935,794.38	.00	7,935,794.38
1.20 - L.A. COUNTY ACCUM CAP OUT	2,384.98	.00	2,384.98	2,351.67	.00	2,351.67
7.31 - L A C FIRE-FFW	137,500.41	.00	137,500.41	135,580.40	.00	135,580.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	43,636.44	.00	43,636.44	42,973.52	.00	42,973.52
30.70 - LA CO FLOOD CONTROL MAINT	246,966.22	.00	246,966.22	243,214.25	.00	243,214.25
61.80 - GREATER L A CO VECTOR CON	9,396.71	.00	9,396.71	9,255.47	.00	9,255.47
188.01 - CITY-LOS ANGELES TD #1	7,157,582.77	.00	7,157,582.77	7,054,006.91	.00	7,054,006.91
350.90 - WTR REPLENISHMENT DIST OF	170.83	.00	170.83	170.83	.00	170.83
400.00 - EDUCATIONAL REV AUGMENTAT	1,073,032.16	.00	1,073,032.16	1,062,657.51	.00	1,062,657.51
400.01 - EDUCATIONAL AUG FD IMPOUN	2,269,708.75	.00	2,269,708.75	2,247,763.80	.00	2,247,763.80
400.15 - COUNTY SCHOOL SERVICES	29,579.90	.00	29,579.90	29,166.86	.00	29,166.86
400.21 - CHILDREN'S INSTIL TUITION	58,705.69	.00	58,705.69	57,885.94	.00	57,885.94
805.04 - L.A.CITY COMMUNITY COLLEG	631,265.76	.00	631,265.76	622,451.01	.00	622,451.01
805.20 - L.A.COMM.COLL.CHILDREN'S	6,527.30	.00	6,527.30	6,436.16	.00	6,436.16
887.03 - LOS ANGELES UNIFIED SCHOO	4,647,651.93	.00	4,647,651.93	4,582,753.91	.00	4,582,753.91
887.06 - CO.SCH.SERV.FD.- LOS ANGE	259.07	.00	259.07	255.45	.00	255.45
887.07 - DEV. CTR. HDCPD MINOR-L A	26,214.64	.00	26,214.64	25,848.59	.00	25,848.59
887.20 - LOS ANGELES CHILDRENS CEN	76,260.72	.00	76,260.72	75,195.85	.00	75,195.85
ACCT 190.10 Total	24,475,526.79	.00	24,475,526.79	24,133,762.51	.00	24,133,762.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	637,113.72	.00	637,113.72	635,636.43	.00	635,636.43
1.20 - L.A. COUNTY ACCUM CAP OUT	192.05	.00	192.05	191.70	.00	191.70
3.01 - L A COUNTY LIBRARY	42,640.03	.00	42,640.03	42,552.01	.00	42,552.01
7.31 - L A C FIRE-FFW	12,512.30	.00	12,512.30	12,489.32	.00	12,489.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,457.98	.00	3,457.98	3,450.03	.00	3,450.03
30.70 - LA CO FLOOD CONTROL MAINT	19,569.88	.00	19,569.88	19,524.95	.00	19,524.95
61.80 - GREATER L A CO VECTOR CON	729.56	.00	729.56	727.93	.00	727.93
66.05 - CO SANITATION DIST NO 1 O	29,126.19	.00	29,126.19	29,063.71	.00	29,063.71
200.01 - CITY-LYNWOOD TD #1	202,862.82	.00	202,862.82	202,426.95	.00	202,426.95
200.02 - CITY-LYNWOOD TD #1 RP	.00	203,343.10	203,343.10	.00	202,969.71	202,969.71
350.90 - WTR REPLENISHMENT DIST OF	300.75	.00	300.75	300.18	.00	300.18
400.00 - EDUCATIONAL REV AUGMENTAT	83,729.63	.00	83,729.63	83,700.91	.00	83,700.91
400.01 - EDUCATIONAL AUG FD IMPOUN	184,392.42	.00	184,392.42	184,329.17	.00	184,329.17
400.15 - COUNTY SCHOOL SERVICES	2,384.12	.00	2,384.12	2,379.74	.00	2,379.74
400.21 - CHILDREN'S INSTIL TUITION	4,731.64	.00	4,731.64	4,722.95	.00	4,722.95
793.04 - COMPTON COMMUNITY COLLEGE	38,471.09	.00	38,471.09	38,400.44	.00	38,400.44
793.20 - CHILDREN'S CTR FUND COMPT	12,287.52	.00	12,287.52	12,264.96	.00	12,264.96
891.03 - LYNWOOD UNIFIED SCHOOL DI	332,178.08	.00	332,178.08	331,568.12	.00	331,568.12
891.06 - CO.SCH.SERV.FD.- LYNWOOD	14,979.55	.00	14,979.55	14,952.04	.00	14,952.04
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	1,653.48	.00	1,653.48	1,650.45	.00	1,650.45
891.20 - LYNWOOD CHILDREN'S CENTER	3,432.01	.00	3,432.01	3,425.71	.00	3,425.71
ACCT 200.02 Total	1,626,744.82	203,343.10	1,830,087.92	1,623,757.70	202,969.71	1,826,727.41

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

200.03 LYNWOOD - ALAMEDA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	880,997.15	.00	880,997.15	879,703.43	.00	879,703.43
1.20 - L.A. COUNTY ACCUM CAP OUT	244.34	.00	244.34	243.98	.00	243.98
3.01 - L A COUNTY LIBRARY	56,448.14	.00	56,448.14	56,364.56	.00	56,364.56
7.31 - L A C FIRE-FFW	15,876.68	.00	15,876.68	15,852.95	.00	15,852.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,763.18	.00	4,763.18	4,756.17	.00	4,756.17
30.70 - LA CO FLOOD CONTROL MAINT	26,958.59	.00	26,958.59	26,918.98	.00	26,918.98
61.80 - GREATER L A CO VECTOR CON	995.87	.00	995.87	994.40	.00	994.40
66.05 - CO SANITATION DIST NO 1 O	39,102.85	.00	39,102.85	39,045.10	.00	39,045.10
200.01 - CITY-LYNWOOD TD #1	272,520.76	.00	272,520.76	272,118.38	.00	272,118.38
200.03 - CITY-LYNWOOD ALAMEDA R	.00	259,306.83	259,306.83	.00	258,921.08	258,921.08
350.90 - WTR REPLENISHMENT DIST OF	387.54	.00	387.54	386.96	.00	386.96
400.00 - EDUCATIONAL REV AUGMENTAT	77,491.11	.00	77,491.11	77,366.88	.00	77,366.88
400.01 - EDUCATIONAL AUG FD IMPOUN	170,653.71	.00	170,653.71	170,380.12	.00	170,380.12
400.15 - COUNTY SCHOOL SERVICES	3,030.37	.00	3,030.37	3,025.85	.00	3,025.85
400.21 - CHILDREN'S INSTIL TUITION	6,014.23	.00	6,014.23	6,005.25	.00	6,005.25
793.04 - COMPTON COMMUNITY COLLEGE	48,899.67	.00	48,899.67	48,826.69	.00	48,826.69
793.20 - CHILDREN'S CTR FUND COMPT	15,618.47	.00	15,618.47	15,595.16	.00	15,595.16
845.03 - COMPTON UNIFIED SCHOOL DI	107,634.96	.00	107,634.96	107,634.96	.00	107,634.96
845.06 - CO.SCH.SERV.FD.-COMPTON	3,527.17	.00	3,527.17	3,527.17	.00	3,527.17
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	516.60	.00	516.60	516.60	.00	516.60
845.20 - COMPTON CHILDREN'S CENTER	3,370.61	.00	3,370.61	3,370.61	.00	3,370.61
891.03 - LYNWOOD UNIFIED SCHOOL DI	320,069.01	.00	320,069.01	319,438.85	.00	319,438.85
891.06 - CO.SCH.SERV.FD.- LYNWOOD	14,433.32	.00	14,433.32	14,404.91	.00	14,404.91
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	1,593.35	.00	1,593.35	1,590.21	.00	1,590.21
891.20 - LYNWOOD CHILDREN'S CENTER	3,307.01	.00	3,307.01	3,300.50	.00	3,300.50
ACCT 200.03 Total	2,074,454.69	259,306.83	2,333,761.52	2,071,368.67	258,921.08	2,330,289.75

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,313,146.19	.00	2,313,146.19	2,206,558.11	.00	2,206,558.11
1.20 - L.A. COUNTY ACCUM CAP OUT	599.85	.00	599.85	566.67	.00	566.67
3.01 - L A COUNTY LIBRARY	143,324.78	.00	143,324.78	136,072.02	.00	136,072.02
7.31 - L A C FIRE-FFW	38,943.29	.00	38,943.29	36,783.72	.00	36,783.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,469.02	.00	12,469.02	11,889.67	.00	11,889.67
30.70 - LA CO FLOOD CONTROL MAINT	70,573.43	.00	70,573.43	67,294.61	.00	67,294.61
33.60 - FIRESTONE GARBAGE DISPOSA	16,344.81	.00	16,344.81	16,344.81	.00	16,344.81
61.80 - GREATER L A CO VECTOR CON	2,591.52	.00	2,591.52	2,468.89	.00	2,468.89
66.05 - CO SANITATION DIST NO 1 O	100,384.46	.00	100,384.46	95,456.10	.00	95,456.10
200.01 - CITY-LYNWOOD TD #1	702,453.57	.00	702,453.57	668,136.20	.00	668,136.20
200.05 - CITY-LYNWOOD RP AREA A	.00	638,055.12	638,055.12	.00	602,959.04	602,959.04
350.90 - WTR REPLENISHMENT DIST OF	962.24	.00	962.24	910.57	.00	910.57
400.00 - EDUCATIONAL REV AUGMENTAT	129,831.81	.00	129,831.81	114,007.68	.00	114,007.68
400.01 - EDUCATIONAL AUG FD IMPOUN	284,907.15	.00	284,907.15	250,058.69	.00	250,058.69
400.15 - COUNTY SCHOOL SERVICES	7,440.20	.00	7,440.20	7,028.71	.00	7,028.71
400.21 - CHILDREN'S INSTIL TUITION	14,766.18	.00	14,766.18	13,949.54	.00	13,949.54
793.04 - COMPTON COMMUNITY COLLEGE	110,193.00	.00	110,193.00	103,553.12	.00	103,553.12
793.20 - CHILDREN'S CTR FUND COMPT	35,195.43	.00	35,195.43	33,074.67	.00	33,074.67
805.04 - L.A.CITY COMMUNITY COLLEG	13,048.36	.00	13,048.36	13,048.36	.00	13,048.36
805.20 - L.A.COMM.COLL.CHILDREN'S	134.93	.00	134.93	134.93	.00	134.93
887.03 - LOS ANGELES UNIFIED SCHOO	96,068.22	.00	96,068.22	96,068.22	.00	96,068.22
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.35	.00	5.35	5.35	.00	5.35
887.07 - DEV. CTR. HDCPD MINOR-L A	541.86	.00	541.86	541.86	.00	541.86
887.20 - LOS ANGELES CHILDRENS CEN	1,576.32	.00	1,576.32	1,576.32	.00	1,576.32
891.03 - LYNWOOD UNIFIED SCHOOL DI	951,466.05	.00	951,466.05	894,133.70	.00	894,133.70
891.06 - CO.SCH.SERV.FD.- LYNWOOD	42,905.77	.00	42,905.77	40,320.39	.00	40,320.39
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	4,736.53	.00	4,736.53	4,451.12	.00	4,451.12
891.20 - LYNWOOD CHILDREN'S CENTER	9,830.70	.00	9,830.70	9,238.34	.00	9,238.34
ACCT 200.05 Total	5,104,441.02	638,055.12	5,742,496.14	4,823,672.37	602,959.04	5,426,631.41

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,184,473.53	.00	1,184,473.53	1,153,707.04	.00	1,153,707.04
1.20 - L.A. COUNTY ACCUM CAP OUT	317.14	.00	317.14	309.00	.00	309.00
3.01 - L A COUNTY LIBRARY	74,565.18	.00	74,565.18	72,639.41	.00	72,639.41
7.31 - L A C FIRE-FFW	20,643.67	.00	20,643.67	20,113.59	.00	20,113.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,394.61	.00	6,394.61	6,228.59	.00	6,228.59
30.70 - LA CO FLOOD CONTROL MAINT	36,192.46	.00	36,192.46	35,252.82	.00	35,252.82
61.80 - GREATER L A CO VECTOR CON	1,332.28	.00	1,332.28	1,297.74	.00	1,297.74
66.05 - CO SANITATION DIST NO 1 O	51,954.12	.00	51,954.12	50,609.77	.00	50,609.77
200.01 - CITY-LYNWOOD TD #1	362,179.06	.00	362,179.06	352,806.61	.00	352,806.61
200.06 - CITY-LYNWOOD RP AREA A 89	.00	335,489.15	335,489.15	.00	326,874.67	326,874.67
350.90 - WTR REPLENISHMENT DIST OF	505.99	.00	505.99	492.96	.00	492.96
400.00 - EDUCATIONAL REV AUGMENTAT	83,915.42	.00	83,915.42	81,904.01	.00	81,904.01
400.01 - EDUCATIONAL AUG FD IMPOUN	184,801.57	.00	184,801.57	180,371.96	.00	180,371.96
400.15 - COUNTY SCHOOL SERVICES	3,933.42	.00	3,933.42	3,832.42	.00	3,832.42
400.21 - CHILDREN'S INSTIL TUITION	7,806.45	.00	7,806.45	7,606.00	.00	7,606.00
793.04 - COMPTON COMMUNITY COLLEGE	63,471.71	.00	63,471.71	61,841.92	.00	61,841.92
793.20 - CHILDREN'S CTR FUND COMPT	20,272.74	.00	20,272.74	19,752.19	.00	19,752.19
891.03 - LYNWOOD UNIFIED SCHOOL DI	548,049.12	.00	548,049.12	533,976.65	.00	533,976.65
891.06 - CO.SCH.SERV.FD.- LYNWOOD	24,713.94	.00	24,713.94	24,079.35	.00	24,079.35
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	2,728.26	.00	2,728.26	2,658.20	.00	2,658.20
891.20 - LYNWOOD CHILDREN'S CENTER	5,662.53	.00	5,662.53	5,517.13	.00	5,517.13
ACCT 200.06 Total	2,683,913.20	335,489.15	3,019,402.35	2,614,997.36	326,874.67	2,941,872.03

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

208.02 MAYWOOD - WESTSIDE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	268,007.52	.00	268,007.52	255,093.44	.00	255,093.44
1.20 - L.A. COUNTY ACCUM CAP OUT	73.98	.00	73.98	70.87	.00	70.87
3.01 - L A COUNTY LIBRARY	17,113.05	.00	17,113.05	16,341.93	.00	16,341.93
7.30 - CONSOL. FIRE PRO.DIST.OF	113,701.79	.00	113,701.79	108,926.84	.00	108,926.84
7.31 - L A C FIRE-FFW	4,357.76	.00	4,357.76	4,174.76	.00	4,174.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,446.39	.00	1,446.39	1,377.05	.00	1,377.05
30.70 - LA CO FLOOD CONTROL MAINT	8,186.29	.00	8,186.29	7,793.91	.00	7,793.91
61.80 - GREATER L A CO VECTOR CON	302.34	.00	302.34	288.05	.00	288.05
66.05 - CO SANITATION DIST NO 1 O	11,861.47	.00	11,861.47	11,314.82	.00	11,314.82
208.01 - CITY-MAYWOOD TD #1	65,945.10	.00	65,945.10	62,775.54	.00	62,775.54
208.02 - CITY-MAYWOOD WESTSIDE	.00	73,677.19	73,677.19	.00	70,583.09	70,583.09
350.90 - WTR REPLENISHMENT DIST OF	117.34	.00	117.34	112.30	.00	112.30
400.00 - EDUCATIONAL REV AUGMENTAT	24,084.89	.00	24,084.89	23,777.91	.00	23,777.91
400.01 - EDUCATIONAL AUG FD IMPOUN	51,779.76	.00	51,779.76	51,119.80	.00	51,119.80
400.15 - COUNTY SCHOOL SERVICES	917.06	.00	917.06	878.54	.00	878.54
400.21 - CHILDREN'S INSTIL TUITION	1,820.13	.00	1,820.13	1,743.69	.00	1,743.69
805.04 - L.A.CITY COMMUNITY COLLEG	19,572.01	.00	19,572.01	18,750.07	.00	18,750.07
805.20 - L.A.COMM.COLL.CHILDREN'S	202.33	.00	202.33	193.84	.00	193.84
887.03 - LOS ANGELES UNIFIED SCHOO	144,097.49	.00	144,097.49	138,046.06	.00	138,046.06
887.06 - CO.SCH.SERV.FD.- LOS ANGE	8.08	.00	8.08	7.74	.00	7.74
887.07 - DEV. CTR. HDCPD MINOR-L A	812.79	.00	812.79	778.66	.00	778.66
887.20 - LOS ANGELES CHILDRENS CEN	2,364.39	.00	2,364.39	2,265.10	.00	2,265.10
ACCT 208.02 Total	736,771.96	73,677.19	810,449.15	705,830.92	70,583.09	776,414.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

208.03 MAYWOOD - PROJECT #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	345,939.78	.00	345,939.78	336,940.71	.00	336,940.71
1.20 - L.A. COUNTY ACCUM CAP OUT	93.01	.00	93.01	90.62	.00	90.62
3.01 - L A COUNTY LIBRARY	21,804.16	.00	21,804.16	21,240.91	.00	21,240.91
7.30 - CONSOL. FIRE PRO.DIST.OF	143,013.40	.00	143,013.40	139,345.04	.00	139,345.04
7.31 - L A C FIRE-FFW	5,481.17	.00	5,481.17	5,340.57	.00	5,340.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,864.99	.00	1,864.99	1,816.49	.00	1,816.49
30.70 - LA CO FLOOD CONTROL MAINT	10,555.48	.00	10,555.48	10,281.04	.00	10,281.04
61.80 - GREATER L A CO VECTOR CON	388.77	.00	388.77	378.68	.00	378.68
66.05 - CO SANITATION DIST NO 1 O	15,177.88	.00	15,177.88	14,784.88	.00	14,784.88
208.01 - CITY-MAYWOOD TD #1	85,077.58	.00	85,077.58	82,865.00	.00	82,865.00
208.03 - CITY-MAYWOOD MAYWOOD R	.00	92,670.62	92,670.62	.00	90,293.58	90,293.58
350.90 - WTR REPLENISHMENT DIST OF	148.25	.00	148.25	144.43	.00	144.43
400.00 - EDUCATIONAL REV AUGMENTAT	26,539.30	.00	26,539.30	25,911.90	.00	25,911.90
400.01 - EDUCATIONAL AUG FD IMPOUN	57,056.46	.00	57,056.46	55,707.63	.00	55,707.63
400.15 - COUNTY SCHOOL SERVICES	1,153.52	.00	1,153.52	1,123.94	.00	1,123.94
400.21 - CHILDREN'S INSTIL TUITION	2,289.35	.00	2,289.35	2,230.62	.00	2,230.62
805.04 - L.A.CITY COMMUNITY COLLEG	24,617.49	.00	24,617.49	23,986.04	.00	23,986.04
805.20 - L.A.COMM.COLLE.CHILDREN'S	254.55	.00	254.55	248.02	.00	248.02
887.03 - LOS ANGELES UNIFIED SCHOO	181,244.69	.00	181,244.69	176,595.69	.00	176,595.69
887.06 - CO.SCH.SERV.FD.- LOS ANGE	10.11	.00	10.11	9.85	.00	9.85
887.07 - DEV. CTR. HDCPD MINOR-L A	1,022.30	.00	1,022.30	996.07	.00	996.07
887.20 - LOS ANGELES CHILDRENS CEN	2,973.95	.00	2,973.95	2,897.67	.00	2,897.67
ACCT 208.03 Total	926,706.19	92,670.62	1,019,376.81	902,935.80	90,293.58	993,229.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

208.04 MAYWOOD - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,509,528.76	.00	2,509,528.76	2,476,328.47	.00	2,476,328.47
1.20 - L.A. COUNTY ACCUM CAP OUT	710.41	.00	710.41	699.13	.00	699.13
3.01 - L A COUNTY LIBRARY	163,243.67	.00	163,243.67	160,769.79	.00	160,769.79
7.30 - CONSOL. FIRE PRO.DIST.OF	1,092,327.42	.00	1,092,327.42	1,074,975.97	.00	1,074,975.97
7.31 - L A C FIRE-FFW	41,290.82	.00	41,290.82	40,693.21	.00	40,693.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,705.45	.00	13,705.45	13,507.25	.00	13,507.25
30.70 - LA CO FLOOD CONTROL MAINT	77,569.24	.00	77,569.24	76,447.52	.00	76,447.52
61.80 - GREATER L A CO VECTOR CON	2,868.62	.00	2,868.62	2,826.71	.00	2,826.71
66.05 - CO SANITATION DIST NO 1 O	112,878.96	.00	112,878.96	111,196.20	.00	111,196.20
208.01 - CITY-MAYWOOD TD #1	634,756.30	.00	634,756.30	624,556.48	.00	624,556.48
208.04 - CITY-MAYWOOD CITYWIDE RP	.00	705,904.19	705,904.19	.00	694,883.30	694,883.30
350.90 - WTR REPLENISHMENT DIST OF	1,124.74	.00	1,124.74	1,107.13	.00	1,107.13
400.00 - EDUCATIONAL REV AUGMENTAT	246,950.44	.00	246,950.44	241,426.08	.00	241,426.08
400.01 - EDUCATIONAL AUG FD IMPOUN	530,883.72	.00	530,883.72	519,006.99	.00	519,006.99
400.15 - COUNTY SCHOOL SERVICES	8,810.55	.00	8,810.55	8,670.59	.00	8,670.59
400.21 - CHILDREN'S INSTIL TUITION	17,485.90	.00	17,485.90	17,208.13	.00	17,208.13
805.04 - L.A.CITY COMMUNITY COLLEG	188,026.86	.00	188,026.86	185,040.08	.00	185,040.08
805.20 - L.A.COMM.COLL.CHILDREN'S	1,944.21	.00	1,944.21	1,913.33	.00	1,913.33
887.03 - LOS ANGELES UNIFIED SCHOO	1,384,335.78	.00	1,384,335.78	1,362,345.81	.00	1,362,345.81
887.06 - CO.SCH.SERV.FD.- LOS ANGE	77.18	.00	77.18	75.95	.00	75.95
887.07 - DEV. CTR. HDCPD MINOR-L A	7,808.24	.00	7,808.24	7,684.21	.00	7,684.21
887.20 - LOS ANGELES CHILDRENS CEN	22,714.83	.00	22,714.83	22,354.01	.00	22,354.01
ACCT 208.04 Total	7,059,042.10	705,904.19	7,764,946.29	6,948,833.04	694,883.30	7,643,716.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

212.04 MONROVIA - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,641,119.96	.00	4,641,119.96	4,513,848.80	.00	4,513,848.80
1.20 - L.A. COUNTY ACCUM CAP OUT	1,217.00	.00	1,217.00	1,187.06	.00	1,187.06
7.31 - L A C FIRE-FFW	75,454.87	.00	75,454.87	73,481.03	.00	73,481.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24,537.19	.00	24,537.19	23,863.31	.00	23,863.31
30.70 - LA CO FLOOD CONTROL MAINT	138,865.92	.00	138,865.92	135,037.84	.00	135,037.84
66.50 - CO SANIT DIST NO 15 OPERA	161,031.30	.00	161,031.30	156,280.36	.00	156,280.36
66.85 - CO SANIT DIST NO 22 OPERA	12,044.11	.00	12,044.11	12,044.11	.00	12,044.11
212.01 - CITY-MONROVIA TD #1	2,362,095.20	.00	2,362,095.20	2,298,648.70	.00	2,298,648.70
212.04 - CITY-MONROVIA CENTRAL R	.00	1,444,745.54	1,444,745.54	.00	1,407,209.65	1,407,209.65
368.05 - UPPER SAN GAB. VY. MUN. W	7,845.31	.00	7,845.31	7,626.03	.00	7,626.03
400.00 - EDUCATIONAL REV AUGMENTAT	326,958.89	.00	326,958.89	321,308.78	.00	321,308.78
400.01 - EDUCATIONAL AUG FD IMPOUN	767,140.37	.00	767,140.37	753,916.53	.00	753,916.53
400.15 - COUNTY SCHOOL SERVICES	15,112.92	.00	15,112.92	14,715.32	.00	14,715.32
400.21 - CHILDREN'S INSTIL TUITION	29,991.91	.00	29,991.91	29,207.50	.00	29,207.50
791.04 - CITRUS COMMUNITY COLLEGE	265,232.01	.00	265,232.01	258,306.61	.00	258,306.61
791.20 - CHILDREN'S CTR FUND CITRU	6,920.26	.00	6,920.26	6,736.73	.00	6,736.73
855.03 - DUARTE UNIFIED SCHOOL DIS	52,350.51	.00	52,350.51	52,350.51	.00	52,350.51
855.06 - CO.SCH.SERV.FD.- DUARTE	2,042.54	.00	2,042.54	2,042.54	.00	2,042.54
855.07 - DEV.CTR.HDCPD.MINOR-DUART	220.85	.00	220.85	220.85	.00	220.85
895.03 - MONROVIA UNIFIED SCHOOL D	2,235,604.50	.00	2,235,604.50	2,175,991.39	.00	2,175,991.39
895.06 - CO.SCH.SERV.FD.- MONROVIA	95,750.41	.00	95,750.41	93,195.33	.00	93,195.33
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	10,537.92	.00	10,537.92	10,254.24	.00	10,254.24
895.20 - MONROVIA UNIF. CHILDRENS	9,419.86	.00	9,419.86	9,165.30	.00	9,165.30
ACCT 212.04 Total	11,241,493.81	1,444,745.54	12,686,239.35	10,949,428.87	1,407,209.65	12,356,638.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	117,512.87	.00	117,512.87	117,512.87	.00	117,512.87
1.20 - L.A. COUNTY ACCUM CAP OUT	29.20	.00	29.20	29.20	.00	29.20
7.31 - L A C FIRE-FFW	1,821.56	.00	1,821.56	1,821.56	.00	1,821.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	618.50	.00	618.50	618.50	.00	618.50
30.70 - LA CO FLOOD CONTROL MAINT	3,498.81	.00	3,498.81	3,498.81	.00	3,498.81
66.50 - CO SANIT DIST NO 15 OPERA	4,350.55	.00	4,350.55	4,350.55	.00	4,350.55
212.01 - CITY-MONROVIA TD #1	58,810.05	.00	58,810.05	58,810.05	.00	58,810.05
212.05 - CITY-MONROVIA CENT RP1	.00	35,000.70	35,000.70	.00	35,000.70	35,000.70
368.05 - UPPER SAN GAB. VY. MUN. W	196.77	.00	196.77	196.77	.00	196.77
400.00 - EDUCATIONAL REV AUGMENTAT	5,925.47	.00	5,925.47	5,925.47	.00	5,925.47
400.01 - EDUCATIONAL AUG FD IMPOUN	13,868.25	.00	13,868.25	13,868.25	.00	13,868.25
400.15 - COUNTY SCHOOL SERVICES	365.17	.00	365.17	365.17	.00	365.17
400.21 - CHILDREN'S INSTIL TUITION	724.73	.00	724.73	724.73	.00	724.73
791.04 - CITRUS COMMUNITY COLLEGE	6,408.87	.00	6,408.87	6,408.87	.00	6,408.87
791.20 - CHILDREN'S CTR FUND CITRU	167.13	.00	167.13	167.13	.00	167.13
895.03 - MONROVIA UNIFIED SCHOOL D	55,184.78	.00	55,184.78	55,184.78	.00	55,184.78
895.06 - CO.SCH.SERV.FD.- MONROVIA	2,363.19	.00	2,363.19	2,363.19	.00	2,363.19
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	260.32	.00	260.32	260.32	.00	260.32
895.20 - MONROVIA UNIF. CHILDRENS	232.57	.00	232.57	232.57	.00	232.57
ACCT 212.05 Total	272,338.79	35,000.70	307,339.49	272,338.79	35,000.70	307,339.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	732,089.03	.00	732,089.03	712,962.26	.00	712,962.26
1.20 - L.A. COUNTY ACCUM CAP OUT	179.40	.00	179.40	174.53	.00	174.53
7.31 - L A C FIRE-FFW	11,156.92	.00	11,156.92	10,854.06	.00	10,854.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,901.04	.00	3,901.04	3,798.71	.00	3,798.71
30.70 - LA CO FLOOD CONTROL MAINT	22,079.75	.00	22,079.75	21,500.62	.00	21,500.62
66.50 - CO SANIT DIST NO 15 OPERA	27,247.03	.00	27,247.03	26,527.18	.00	26,527.18
212.01 - CITY-MONROVIA TD #1	361,706.84	.00	361,706.84	352,131.45	.00	352,131.45
212.06 - CITY-MONROVIA CENT RP1	.00	211,383.10	211,383.10	.00	205,661.95	205,661.95
368.05 - UPPER SAN GAB. VY. MUN. W	1,238.66	.00	1,238.66	1,206.09	.00	1,206.09
400.00 - EDUCATIONAL REV AUGMENTAT	25,390.37	.00	25,390.37	24,427.47	.00	24,427.47
400.01 - EDUCATIONAL AUG FD IMPOUN	59,424.77	.00	59,424.77	57,171.15	.00	57,171.15
400.15 - COUNTY SCHOOL SERVICES	2,224.86	.00	2,224.86	2,164.52	.00	2,164.52
400.21 - CHILDREN'S INSTIL TUITION	4,415.56	.00	4,415.56	4,295.83	.00	4,295.83
791.04 - CITRUS COMMUNITY COLLEGE	39,050.82	.00	39,050.82	37,991.94	.00	37,991.94
791.20 - CHILDREN'S CTR FUND CITRU	1,018.61	.00	1,018.61	990.98	.00	990.98
895.03 - MONROVIA UNIFIED SCHOOL D	336,236.31	.00	336,236.31	327,119.11	.00	327,119.11
895.06 - CO.SCH.SERV.FD.- MONROVIA	14,400.70	.00	14,400.70	14,010.22	.00	14,010.22
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	1,584.48	.00	1,584.48	1,541.50	.00	1,541.50
895.20 - MONROVIA UNIF. CHILDRENS	1,416.27	.00	1,416.27	1,377.86	.00	1,377.86
ACCT 212.06 Total	1,644,761.42	211,383.10	1,856,144.52	1,600,245.48	205,661.95	1,805,907.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	677,911.11	.00	677,911.11	676,316.04	.00	676,316.04
1.20 - L.A. COUNTY ACCUM CAP OUT	204.00	.00	204.00	203.59	.00	203.59
7.31 - L A C FIRE-FFW	12,658.71	.00	12,658.71	12,633.37	.00	12,633.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,615.83	.00	3,615.83	3,607.26	.00	3,607.26
30.70 - LA CO FLOOD CONTROL MAINT	20,464.28	.00	20,464.28	20,415.80	.00	20,415.80
66.50 - CO SANIT DIST NO 15 OPERA	26,477.16	.00	26,477.16	26,416.96	.00	26,416.96
212.01 - CITY-MONROVIA TD #1	364,220.45	.00	364,220.45	363,422.17	.00	363,422.17
212.07 - CITY-MONROVIA CENT RP1 '0	.00	241,031.70	241,031.70	.00	240,554.60	240,554.60
368.05 - UPPER SAN GAB. VY. MUN. W	1,169.86	.00	1,169.86	1,167.14	.00	1,167.14
400.00 - EDUCATIONAL REV AUGMENTAT	93,892.77	.00	93,892.77	93,813.16	.00	93,813.16
400.01 - EDUCATIONAL AUG FD IMPOUN	219,750.83	.00	219,750.83	219,564.53	.00	219,564.53
400.15 - COUNTY SCHOOL SERVICES	2,529.02	.00	2,529.02	2,523.98	.00	2,523.98
400.21 - CHILDREN'S INSTIL TUITION	5,019.31	.00	5,019.31	5,009.31	.00	5,009.31
791.04 - CITRUS COMMUNITY COLLEGE	44,390.70	.00	44,390.70	44,302.21	.00	44,302.21
791.20 - CHILDREN'S CTR FUND CITRU	1,157.81	.00	1,157.81	1,155.51	.00	1,155.51
895.03 - MONROVIA UNIFIED SCHOOL D	382,213.14	.00	382,213.14	381,451.23	.00	381,451.23
895.06 - CO.SCH.SERV.FD.- MONROVIA	16,369.81	.00	16,369.81	16,337.17	.00	16,337.17
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	1,801.06	.00	1,801.06	1,797.47	.00	1,797.47
895.20 - MONROVIA UNIF. CHILDRENS	1,609.84	.00	1,609.84	1,606.64	.00	1,606.64
ACCT 212.07 Total	1,875,455.69	241,031.70	2,116,487.39	1,871,743.54	240,554.60	2,112,298.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,226,816.50	.00	2,226,816.50	2,206,021.45	.00	2,206,021.45
1.20 - L.A. COUNTY ACCUM CAP OUT	572.56	.00	572.56	566.95	.00	566.95
3.01 - L A COUNTY LIBRARY	137,426.91	.00	137,426.91	136,112.87	.00	136,112.87
7.31 - L A C FIRE-FFW	37,621.21	.00	37,621.21	37,252.66	.00	37,252.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,003.64	.00	12,003.64	11,891.31	.00	11,891.31
30.70 - LA CO FLOOD CONTROL MAINT	67,940.88	.00	67,940.88	67,305.18	.00	67,305.18
61.80 - GREATER L A CO VECTOR CON	2,491.39	.00	2,491.39	2,467.98	.00	2,467.98
66.10 - CO SANITATION DIST NO 2 O	83,578.67	.00	83,578.67	82,786.78	.00	82,786.78
216.01 - CITY-MONTEBELLO TD #1	568,115.92	.00	568,115.92	562,721.67	.00	562,721.67
216.04 - CITY-MONTEBELLO TD #1 S.	.00	869,822.43	869,822.43	.00	860,594.67	860,594.67
216.05 - CITY-MONTEBELLO TD #2 S.	.00	72,140.10	72,140.10	.00	72,140.10	72,140.10
350.90 - WTR REPLENISHMENT DIST OF	919.64	.00	919.64	910.71	.00	910.71
400.00 - EDUCATIONAL REV AUGMENTAT	109,408.86	.00	109,408.86	107,944.02	.00	107,944.02
400.01 - EDUCATIONAL AUG FD IMPOUN	248,598.63	.00	248,598.63	245,270.22	.00	245,270.22
400.15 - COUNTY SCHOOL SERVICES	7,101.78	.00	7,101.78	7,032.21	.00	7,032.21
400.21 - CHILDREN'S INSTIL TUITION	14,094.01	.00	14,094.01	13,955.94	.00	13,955.94
805.04 - L.A.CITY COMMUNITY COLLEG	151,555.95	.00	151,555.95	150,071.26	.00	150,071.26
805.20 - L.A.COMM.COLLE.CHILDREN'S	1,567.06	.00	1,567.06	1,551.71	.00	1,551.71
816.04 - RIO HONDO COMMUNITY COLLE	(.06)	.00	(.06)	(.06)	.00	(.06)
899.03 - MONTEBELLO UNIFIED SCHOOL	1,051,289.34	.00	1,051,289.34	1,040,990.59	.00	1,040,990.59
899.06 - CO.SCH.SERV.FD.- MONTEBEL	37,539.52	.00	37,539.52	37,171.77	.00	37,171.77
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1,749.96	.00	1,749.96	1,732.82	.00	1,732.82
912.03 - EL RANCHO UNIF./CONS/ SCH	(.53)	.00	(.53)	(.53)	.00	(.53)
ACCT 216.05 Total	4,760,391.84	941,962.53	5,702,354.37	4,713,757.51	932,734.77	5,646,492.28

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

216.07 MONTEBELLO - MONTE HILLS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,346,985.19	.00	5,346,985.19	5,218,121.48	.00	5,218,121.48
1.20 - L.A. COUNTY ACCUM CAP OUT	1,352.42	.00	1,352.42	1,309.76	.00	1,309.76
3.01 - L A COUNTY LIBRARY	327,263.37	.00	327,263.37	318,196.08	.00	318,196.08
7.30 - CONSOL. FIRE PRO.DIST.OF	29,687.27	.00	29,687.27	29,687.27	.00	29,687.27
7.31 - L A C FIRE-FFW	88,894.31	.00	88,894.31	86,091.81	.00	86,091.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	28,789.20	.00	28,789.20	28,086.47	.00	28,086.47
30.70 - LA CO FLOOD CONTROL MAINT	162,942.98	.00	162,942.98	158,966.13	.00	158,966.13
61.80 - GREATER L A CO VECTOR CON	5,968.63	.00	5,968.63	5,818.88	.00	5,818.88
66.10 - CO SANITATION DIST NO 2 O	163,447.86	.00	163,447.86	158,197.50	.00	158,197.50
66.50 - CO SANIT DIST NO 15 OPERA	36,955.80	.00	36,955.80	36,955.80	.00	36,955.80
216.01 - CITY-MONTEBELLO TD #1	1,326,951.28	.00	1,326,951.28	1,290,845.00	.00	1,290,845.00
216.06 - CITY-MONTEBELLO TD #1 MB	.00	1,539,476.96	1,539,476.96	.00	1,481,902.47	1,481,902.47
216.07 - CITY-MONTEBELLO TD #3 MB	.00	641,187.49	641,187.49	.00	628,579.66	628,579.66
237.51 - CITY-ROSEMEAD LIGHTING	1,424.74	.00	1,424.74	1,424.74	.00	1,424.74
350.90 - WTR REPLENISHMENT DIST OF	1,456.85	.00	1,456.85	1,402.73	.00	1,402.73
350.91 - WTR REPLENISHMENT DIST OF	7.09	.00	7.09	7.09	.00	7.09
368.05 - UPPER SAN GAB. VY. MUN. W	3,058.12	.00	3,058.12	3,018.84	.00	3,018.84
400.00 - EDUCATIONAL REV AUGMENTAT	225,357.53	.00	225,357.53	202,916.55	.00	202,916.55
400.01 - EDUCATIONAL AUG FD IMPOUN	512,082.71	.00	512,082.71	461,130.40	.00	461,130.40
400.15 - COUNTY SCHOOL SERVICES	16,773.07	.00	16,773.07	16,244.03	.00	16,244.03
400.21 - CHILDREN'S INSTIL TUITION	33,288.21	.00	33,288.21	32,238.23	.00	32,238.23
805.04 - L.A.CITY COMMUNITY COLLEG	357,957.99	.00	357,957.99	346,667.51	.00	346,667.51
805.20 - L.A.COMM.COLL.CHILDREN'S	3,701.59	.00	3,701.59	3,584.85	.00	3,584.85
899.03 - MONTEBELLO UNIFIED SCHOOL	2,483,020.05	.00	2,483,020.05	2,404,702.06	.00	2,404,702.06
899.06 - CO.SCH.SERV.FD.- MONTEBEL	88,662.43	.00	88,662.43	85,865.83	.00	85,865.83
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	4,133.60	.00	4,133.60	4,003.22	.00	4,003.22
ACCT 216.07 Total	11,250,162.29	2,180,664.45	13,430,826.74	10,895,482.26	2,110,482.13	13,005,964.39

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	688,975.33	.00	688,975.33	688,096.92	.00	688,096.92
1.20 - L.A. COUNTY ACCUM CAP OUT	185.07	.00	185.07	184.86	.00	184.86
3.01 - L A COUNTY LIBRARY	43,441.66	.00	43,441.66	43,389.27	.00	43,389.27
7.31 - L A C FIRE-FFW	12,157.41	.00	12,157.41	12,143.59	.00	12,143.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,720.65	.00	3,720.65	3,715.93	.00	3,715.93
30.70 - LA CO FLOOD CONTROL MAINT	21,058.19	.00	21,058.19	21,031.46	.00	21,031.46
61.80 - GREATER L A CO VECTOR CON	775.44	.00	775.44	774.45	.00	774.45
66.10 - CO SANITATION DIST NO 2 O	26,201.36	.00	26,201.36	26,169.07	.00	26,169.07
216.01 - CITY-MONTEBELLO TD #1	178,446.04	.00	178,446.04	178,227.19	.00	178,227.19
216.09 - CITY-MONTEBELLO MONT HL R	.00	304,397.91	304,397.91	.00	304,051.83	304,051.83
350.90 - WTR REPLENISHMENT DIST OF	295.10	.00	295.10	294.75	.00	294.75
400.00 - EDUCATIONAL REV AUGMENTAT	47,161.93	.00	47,161.93	47,144.99	.00	47,144.99
400.01 - EDUCATIONAL AUG FD IMPOUN	107,161.26	.00	107,161.26	107,122.75	.00	107,122.75
400.15 - COUNTY SCHOOL SERVICES	2,294.85	.00	2,294.85	2,292.24	.00	2,292.24
400.21 - CHILDREN'S INSTIL TUITION	4,554.56	.00	4,554.56	4,549.38	.00	4,549.38
805.04 - L.A.CITY COMMUNITY COLLEG	48,975.84	.00	48,975.84	48,920.15	.00	48,920.15
805.20 - L.A.COMM.COLL.CHILDREN'S	506.48	.00	506.48	505.90	.00	505.90
899.03 - MONTEBELLO UNIFIED SCHOOL	339,726.69	.00	339,726.69	339,340.45	.00	339,340.45
899.06 - CO.SCH.SERV.FD.- MONTEBEL	12,130.97	.00	12,130.97	12,117.17	.00	12,117.17
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	565.51	.00	565.51	564.87	.00	564.87
ACCT 216.09 Total	1,538,334.34	304,397.91	1,842,732.25	1,536,585.39	304,051.83	1,840,637.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

216.11 MONTEBELLO - ECO. REV.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,727,235.93	.00	2,727,235.93	2,658,412.74	.00	2,658,412.74
1.20 - L.A. COUNTY ACCUM CAP OUT	707.35	.00	707.35	689.78	.00	689.78
3.01 - L A COUNTY LIBRARY	169,018.89	.00	169,018.89	164,786.94	.00	164,786.94
7.31 - L A C FIRE-FFW	46,473.56	.00	46,473.56	45,319.49	.00	45,319.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,706.51	.00	14,706.51	14,335.62	.00	14,335.62
30.70 - LA CO FLOOD CONTROL MAINT	83,237.05	.00	83,237.05	81,137.88	.00	81,137.88
61.80 - GREATER L A CO VECTOR CON	3,054.52	.00	3,054.52	2,977.59	.00	2,977.59
66.10 - CO SANITATION DIST NO 2 O	102,623.62	.00	102,623.62	100,046.22	.00	100,046.22
216.01 - CITY-MONTEBELLO TD #1	697,838.17	.00	697,838.17	680,324.45	.00	680,324.45
216.10 - CITY-MONTEBELLO TD1 MB EC	.00	1,115,437.57	1,115,437.57	.00	1,086,541.76	1,086,541.76
216.11 - CITY-MONTEBELLO TD2 MB EC	.00	48,168.84	48,168.84	.00	48,168.84	48,168.84
350.90 - WTR REPLENISHMENT DIST OF	1,134.64	.00	1,134.64	1,106.38	.00	1,106.38
400.00 - EDUCATIONAL REV AUGMENTAT	144,232.21	.00	144,232.21	141,073.69	.00	141,073.69
400.01 - EDUCATIONAL AUG FD IMPOUN	327,724.18	.00	327,724.18	320,547.38	.00	320,547.38
400.15 - COUNTY SCHOOL SERVICES	8,772.61	.00	8,772.61	8,554.76	.00	8,554.76
400.21 - CHILDREN'S INSTIL TUITION	17,410.61	.00	17,410.61	16,978.25	.00	16,978.25
805.04 - L.A.CITY COMMUNITY COLLEG	187,217.06	.00	187,217.06	182,567.90	.00	182,567.90
805.20 - L.A.COMM.COLL.CHILDREN'S	1,935.80	.00	1,935.80	1,887.73	.00	1,887.73
899.03 - MONTEBELLO UNIFIED SCHOOL	1,298,655.58	.00	1,298,655.58	1,266,406.10	.00	1,266,406.10
899.06 - CO.SCH.SERV.FD.- MONTEBEL	46,372.40	.00	46,372.40	45,220.84	.00	45,220.84
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	2,161.87	.00	2,161.87	2,108.18	.00	2,108.18
ACCT 216.11 Total	5,880,512.56	1,163,606.41	7,044,118.97	5,734,481.92	1,134,710.60	6,869,192.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	342,248.83	.00	342,248.83	342,135.70	.00	342,135.70
1.20 - L.A. COUNTY ACCUM CAP OUT	102.30	.00	102.30	102.26	.00	102.26
7.31 - L A C FIRE-FFW	6,299.71	.00	6,299.71	6,297.35	.00	6,297.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,853.22	.00	1,853.22	1,852.60	.00	1,852.60
30.70 - LA CO FLOOD CONTROL MAINT	10,493.05	.00	10,493.05	10,489.56	.00	10,489.56
66.10 - CO SANITATION DIST NO 2 O	5,012.18	.00	5,012.18	5,012.18	.00	5,012.18
66.50 - CO SANIT DIST NO 15 OPERA	8,367.31	.00	8,367.31	8,362.70	.00	8,362.70
220.01 - CITY-MONTEREY PK TD #1	170,245.30	.00	170,245.30	170,186.41	.00	170,186.41
220.03 - CITY-MONTEREY PK TD 2 ATL	.00	55,776.00	55,776.00	.00	55,745.30	55,745.30
220.04 - CITY-MONTEREY PK TD #1 AT	.00	27,685.26	27,685.26	.00	27,685.26	27,685.26
367.05 - SAN GABRIEL VAL MUN WATER	9,270.98	.00	9,270.98	9,270.98	.00	9,270.98
368.05 - UPPER SAN GAB. VY. MUN. W	365.77	.00	365.77	365.57	.00	365.57
400.00 - EDUCATIONAL REV AUGMENTAT	41,327.71	.00	41,327.71	41,306.64	.00	41,306.64
400.01 - EDUCATIONAL AUG FD IMPOUN	96,498.02	.00	96,498.02	96,448.50	.00	96,448.50
400.15 - COUNTY SCHOOL SERVICES	1,251.22	.00	1,251.22	1,250.75	.00	1,250.75
400.21 - CHILDREN'S INSTIL TUITION	2,481.51	.00	2,481.51	2,480.58	.00	2,480.58
805.04 - L.A.CITY COMMUNITY COLLEG	26,663.21	.00	26,663.21	26,653.29	.00	26,653.29
805.20 - L.A.COMM.COLL.CHILDREN'S	277.74	.00	277.74	277.63	.00	277.63
899.03 - MONTEBELLO UNIFIED SCHOOL	124,977.15	.00	124,977.15	124,908.35	.00	124,908.35
899.06 - CO.SCH.SERV.FD.- MONTEBEL	4,462.60	.00	4,462.60	4,460.14	.00	4,460.14
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	207.99	.00	207.99	207.88	.00	207.88
936.03 - ALHAMBRA UNIFIED SCHOOL D	46,142.62	.00	46,142.62	46,142.62	.00	46,142.62
936.06 - CO SCHOOL SERVICE FUND	2,523.57	.00	2,523.57	2,523.57	.00	2,523.57
936.07 - DEV CTR HDC MINOR	12,842.10	.00	12,842.10	12,842.10	.00	12,842.10
936.20 - ALHAMBRA CHILDREN'S CTR F	1,482.22	.00	1,482.22	1,482.22	.00	1,482.22
ACCT 220.04 Total	915,396.31	83,461.26	998,857.57	915,059.58	83,430.56	998,490.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

220.05 MONTEREY PARK - FREEWAY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	71,034.04	.00	71,034.04	71,034.04	.00	71,034.04
1.20 - L.A. COUNTY ACCUM CAP OUT	20.63	.00	20.63	20.63	.00	20.63
7.31 - L A C FIRE-FFW	1,272.53	.00	1,272.53	1,272.53	.00	1,272.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	384.48	.00	384.48	384.48	.00	384.48
30.70 - LA CO FLOOD CONTROL MAINT	2,176.05	.00	2,176.05	2,176.05	.00	2,176.05
66.10 - CO SANITATION DIST NO 2 O	2,766.62	.00	2,766.62	2,766.62	.00	2,766.62
220.01 - CITY-MONTEREY PK TD #1	35,151.96	.00	35,151.96	35,151.96	.00	35,151.96
220.05 - CITY-MONTEREY PK TD #1 FR	.00	17,477.53	17,477.53	.00	17,477.53	17,477.53
367.05 - SAN GABRIEL VAL MUN WATER	5,219.09	.00	5,219.09	5,219.09	.00	5,219.09
400.00 - EDUCATIONAL REV AUGMENTAT	8,770.77	.00	8,770.77	8,770.77	.00	8,770.77
400.01 - EDUCATIONAL AUG FD IMPOUN	18,854.98	.00	18,854.98	18,854.98	.00	18,854.98
400.15 - COUNTY SCHOOL SERVICES	255.85	.00	255.85	255.85	.00	255.85
400.21 - CHILDREN'S INSTIL TUITION	507.77	.00	507.77	507.77	.00	507.77
805.04 - L.A.CITY COMMUNITY COLLEG	5,460.07	.00	5,460.07	5,460.07	.00	5,460.07
805.20 - L.A.COMM.COLL.CHILDREN'S	56.46	.00	56.46	56.46	.00	56.46
936.03 - ALHAMBRA UNIFIED SCHOOL D	29,127.31	.00	29,127.31	29,127.31	.00	29,127.31
936.06 - CO SCHOOL SERVICE FUND	1,592.02	.00	1,592.02	1,592.02	.00	1,592.02
936.07 - DEV CTR HDC MINOR	8,106.81	.00	8,106.81	8,106.81	.00	8,106.81
936.20 - ALHAMBRA CHILDREN'S CTR F	934.70	.00	934.70	934.70	.00	934.70
ACCT 220.05 Total	191,692.14	17,477.53	209,169.67	191,692.14	17,477.53	209,169.67

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,202,982.18	.00	2,202,982.18	2,134,178.71	.00	2,134,178.71
1.20 - L.A. COUNTY ACCUM CAP OUT	537.22	.00	537.22	518.09	.00	518.09
7.31 - L A C FIRE-FFW	33,150.77	.00	33,150.77	31,969.90	.00	31,969.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,839.51	.00	11,839.51	11,467.81	.00	11,467.81
30.70 - LA CO FLOOD CONTROL MAINT	67,010.42	.00	67,010.42	64,906.66	.00	64,906.66
66.10 - CO SANITATION DIST NO 2 O	81,347.56	.00	81,347.56	78,704.96	.00	78,704.96
220.01 - CITY-MONTEREY PK TD #1	1,026,198.14	.00	1,026,198.14	992,683.27	.00	992,683.27
220.07 - CITY-MONTEREY PK AT GAR T	.00	454,478.24	454,478.24	.00	438,301.17	438,301.17
367.05 - SAN GABRIEL VAL MUN WATER	150,692.03	.00	150,692.03	145,729.94	.00	145,729.94
400.00 - EDUCATIONAL REV AUGMENTAT	69,198.64	.00	69,198.64	62,395.20	.00	62,395.20
400.01 - EDUCATIONAL AUG FD IMPOUN	148,759.87	.00	148,759.87	134,134.16	.00	134,134.16
400.15 - COUNTY SCHOOL SERVICES	6,660.45	.00	6,660.45	6,423.26	.00	6,423.26
400.21 - CHILDREN'S INSTIL TUITION	13,218.56	.00	13,218.56	12,747.83	.00	12,747.83
805.04 - L.A.CITY COMMUNITY COLLEG	142,141.10	.00	142,141.10	137,079.28	.00	137,079.28
805.20 - L.A.COMM.COLL.CHILDREN'S	1,469.66	.00	1,469.66	1,417.31	.00	1,417.31
899.03 - MONTEBELLO UNIFIED SCHOOL	451,433.06	.00	451,433.06	428,772.40	.00	428,772.40
899.06 - CO.SCH.SERV.FD.- MONTEBEL	16,119.78	.00	16,119.78	15,310.60	.00	15,310.60
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	751.47	.00	751.47	713.76	.00	713.76
936.03 - ALHAMBRA UNIFIED SCHOOL D	411,092.04	.00	411,092.04	401,516.36	.00	401,516.36
936.06 - CO SCHOOL SERVICE FUND	22,469.04	.00	22,469.04	21,945.66	.00	21,945.66
936.07 - DEV CTR HDC MINOR	114,416.74	.00	114,416.74	111,751.60	.00	111,751.60
936.20 - ALHAMBRA CHILDREN'S CTR F	13,192.22	.00	13,192.22	12,884.93	.00	12,884.93
ACCT 220.07 Total	4,984,680.46	454,478.24	5,439,158.70	4,807,251.69	438,301.17	5,245,552.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	430,825.14	.00	430,825.14	430,825.14	.00	430,825.14
1.20 - L.A. COUNTY ACCUM CAP OUT	163.06	.00	163.06	163.06	.00	163.06
7.31 - L A C FIRE-FFW	10,064.11	.00	10,064.11	10,064.11	.00	10,064.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,363.15	.00	2,363.15	2,363.15	.00	2,363.15
30.70 - LA CO FLOOD CONTROL MAINT	13,373.36	.00	13,373.36	13,373.36	.00	13,373.36
66.10 - CO SANITATION DIST NO 2 O	18,419.03	.00	18,419.03	18,419.03	.00	18,419.03
220.01 - CITY-MONTEREY PK TD #1	236,746.43	.00	236,746.43	236,746.43	.00	236,746.43
220.08 - CITY-MONTEREY PK SOUTHEAS	.00	137,736.96	137,736.96	.00	137,736.96	137,736.96
350.90 - WTR REPLENISHMENT DIST OF	(2.36)	.00	(2.36)	(2.36)	.00	(2.36)
367.05 - SAN GABRIEL VAL MUN WATER	36,184.39	.00	36,184.39	36,184.39	.00	36,184.39
400.00 - EDUCATIONAL REV AUGMENTAT	127,831.96	.00	127,831.96	127,831.96	.00	127,831.96
400.01 - EDUCATIONAL AUG FD IMPOUN	274,807.01	.00	274,807.01	274,807.01	.00	274,807.01
400.15 - COUNTY SCHOOL SERVICES	2,020.82	.00	2,020.82	2,020.82	.00	2,020.82
400.21 - CHILDREN'S INSTIL TUITION	4,010.42	.00	4,010.42	4,010.42	.00	4,010.42
805.04 - L.A.CITY COMMUNITY COLLEG	43,123.49	.00	43,123.49	43,123.49	.00	43,123.49
805.20 - L.A.COMM.COLL.CHILDREN'S	446.05	.00	446.05	446.05	.00	446.05
899.03 - MONTEBELLO UNIFIED SCHOOL	299,132.41	.00	299,132.41	299,132.41	.00	299,132.41
899.06 - CO.SCH.SERV.FD.- MONTEBEL	10,681.57	.00	10,681.57	10,681.57	.00	10,681.57
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	497.79	.00	497.79	497.79	.00	497.79
ACCT 220.08 Total	1,510,687.83	137,736.96	1,648,424.79	1,510,687.83	137,736.96	1,648,424.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,658,704.21	.00	3,658,704.21	3,652,169.55	.00	3,652,169.55
1.20 - L.A. COUNTY ACCUM CAP OUT	977.31	.00	977.31	975.41	.00	975.41
7.31 - L A C FIRE-FFW	60,288.85	.00	60,288.85	60,171.91	.00	60,171.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,740.37	.00	19,740.37	19,705.01	.00	19,705.01
30.70 - LA CO FLOOD CONTROL MAINT	111,699.14	.00	111,699.14	111,498.97	.00	111,498.97
66.10 - CO SANITATION DIST NO 2 O	136,442.23	.00	136,442.23	136,187.81	.00	136,187.81
220.01 - CITY-MONTEREY PK TD #1	1,757,421.32	.00	1,757,421.32	1,754,188.91	.00	1,754,188.91
220.09 - CITY MONTEREY PK CEN COMM	.00	827,268.75	827,268.75	.00	825,662.81	825,662.81
367.05 - SAN GABRIEL VAL MUN WATER	259,538.76	.00	259,538.76	259,058.87	.00	259,058.87
400.00 - EDUCATIONAL REV AUGMENTAT	282,909.22	.00	282,909.22	282,106.55	.00	282,106.55
400.01 - EDUCATIONAL AUG FD IMPOUN	608,184.53	.00	608,184.53	606,458.97	.00	606,458.97
400.15 - COUNTY SCHOOL SERVICES	12,121.00	.00	12,121.00	12,097.49	.00	12,097.49
400.21 - CHILDREN'S INSTIL TUITION	24,056.13	.00	24,056.13	24,009.47	.00	24,009.47
485.01 - GARVEY SCHOOL DISTRICT	37,981.87	.00	37,981.87	37,971.91	.00	37,971.91
485.06 - CO.SCH.SERV.FD.- GARVEY U	4,528.82	.00	4,528.82	4,527.63	.00	4,527.63
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	497.77	.00	497.77	497.64	.00	497.64
713.02 - ALHAMBRA CITY HIGH SCHOOL	59,259.74	.00	59,259.74	59,244.20	.00	59,244.20
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	213.36	.00	213.36	213.30	.00	213.30
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	26,478.90	.00	26,478.90	26,471.96	.00	26,471.96
805.04 - L.A.CITY COMMUNITY COLLEG	258,675.79	.00	258,675.79	258,174.06	.00	258,174.06
805.20 - L.A.COMM.COLL.CHILDREN'S	2,674.77	.00	2,674.77	2,669.58	.00	2,669.58
936.03 - ALHAMBRA UNIFIED SCHOOL D	1,282,733.72	.00	1,282,733.72	1,280,082.68	.00	1,280,082.68
936.06 - CO SCHOOL SERVICE FUND	70,110.89	.00	70,110.89	69,965.99	.00	69,965.99
936.07 - DEV CTR HDC MINOR	357,014.51	.00	357,014.51	356,276.66	.00	356,276.66
936.20 - ALHAMBRA CHILDREN'S CTR F	41,163.40	.00	41,163.40	41,078.33	.00	41,078.33
ACCT 220.09 Total	9,073,416.61	827,268.75	9,900,685.36	9,055,802.86	825,662.81	9,881,465.67

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	482,492.23	.00	482,492.23	476,246.17	.00	476,246.17
1.20 - L.A. COUNTY ACCUM CAP OUT	121.78	.00	121.78	120.41	.00	120.41
7.31 - L A C FIRE-FFW	7,522.99	.00	7,522.99	7,437.70	.00	7,437.70
11.45 - LONGDEN LIGHTING DISTRICT	6,899.22	.00	6,899.22	6,899.22	.00	6,899.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,596.59	.00	2,596.59	2,563.13	.00	2,563.13
30.70 - LA CO FLOOD CONTROL MAINT	14,696.10	.00	14,696.10	14,506.78	.00	14,506.78
66.10 - CO SANITATION DIST NO 2 O	18,000.50	.00	18,000.50	17,776.01	.00	17,776.01
220.01 - CITY-MONTEREY PK TD #1	227,396.76	.00	227,396.76	224,575.62	.00	224,575.62
220.10 - CITY MONTEREY PK AT GA TD	.00	78,839.00	78,839.00	.00	77,672.22	77,672.22
220.11 - CITY MONTEREY PK AT GA TD	.00	24,277.36	24,277.36	.00	24,277.36	24,277.36
350.90 - WTR REPLENISHMENT DIST OF	49.79	.00	49.79	49.79	.00	49.79
367.05 - SAN GABRIEL VAL MUN WATER	25,345.00	.00	25,345.00	24,933.18	.00	24,933.18
400.00 - EDUCATIONAL REV AUGMENTAT	22,889.23	.00	22,889.23	22,973.56	.00	22,973.56
400.01 - EDUCATIONAL AUG FD IMPOUN	50,580.97	.00	50,580.97	50,762.28	.00	50,762.28
400.15 - COUNTY SCHOOL SERVICES	1,511.36	.00	1,511.36	1,494.24	.00	1,494.24
400.21 - CHILDREN'S INSTIL TUITION	2,999.58	.00	2,999.58	2,965.59	.00	2,965.59
805.04 - L.A.CITY COMMUNITY COLLEG	32,254.16	.00	32,254.16	31,888.75	.00	31,888.75
805.20 - L.A.COMM.COLL.CHILDREN'S	333.47	.00	333.47	329.69	.00	329.69
887.03 - LOS ANGELES UNIFIED SCHOO	44,829.05	.00	44,829.05	44,829.05	.00	44,829.05
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.50	.00	2.50	2.50	.00	2.50
887.07 - DEV. CTR. HDCPD MINOR-L A	252.85	.00	252.85	252.85	.00	252.85
887.20 - LOS ANGELES CHILDRENS CEN	735.59	.00	735.59	735.59	.00	735.59
899.03 - MONTEBELLO UNIFIED SCHOOL	86,508.05	.00	86,508.05	83,976.23	.00	83,976.23
899.06 - CO.SCH.SERV.FD.- MONTEBEL	3,089.03	.00	3,089.03	2,998.62	.00	2,998.62
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	144.06	.00	144.06	139.85	.00	139.85
936.03 - ALHAMBRA UNIFIED SCHOOL D	73,051.92	.00	73,051.92	73,049.74	.00	73,049.74
936.06 - CO SCHOOL SERVICE FUND	3,992.81	.00	3,992.81	3,992.69	.00	3,992.69
936.07 - DEV CTR HDC MINOR	20,332.04	.00	20,332.04	20,331.44	.00	20,331.44
936.20 - ALHAMBRA CHILDREN'S CTR F	2,344.27	.00	2,344.27	2,344.20	.00	2,344.20
ACCT 220.10 Total	1,130,971.90	103,116.36	1,234,088.26	1,118,174.88	101,949.58	1,220,124.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	36,413.22	.00	36,413.22	34,771.52	.00	34,771.52
1.20 - L.A. COUNTY ACCUM CAP OUT	8.77	.00	8.77	8.38	.00	8.38
7.31 - L A C FIRE-FFW	541.23	.00	541.23	516.83	.00	516.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	195.61	.00	195.61	186.78	.00	186.78
30.70 - LA CO FLOOD CONTROL MAINT	1,107.13	.00	1,107.13	1,057.23	.00	1,057.23
66.10 - CO SANITATION DIST NO 2 O	1,340.15	.00	1,340.15	1,279.72	.00	1,279.72
220.01 - CITY-MONTEREY PK TD #1	16,898.10	.00	16,898.10	16,136.23	.00	16,136.23
220.12 - CITY-MONTEREY PK FRWY RP	.00	7,433.52	7,433.52	.00	7,098.38	7,098.38
367.05 - SAN GABRIEL VAL MUN WATER	2,479.63	.00	2,479.63	2,367.83	.00	2,367.83
400.00 - EDUCATIONAL REV AUGMENTAT	941.13	.00	941.13	898.70	.00	898.70
400.01 - EDUCATIONAL AUG FD IMPOUN	2,023.20	.00	2,023.20	1,931.98	.00	1,931.98
400.15 - COUNTY SCHOOL SERVICES	108.82	.00	108.82	103.91	.00	103.91
400.21 - CHILDREN'S INSTIL TUITION	215.96	.00	215.96	206.23	.00	206.23
805.04 - L.A.CITY COMMUNITY COLLEG	2,322.28	.00	2,322.28	2,217.58	.00	2,217.58
805.20 - L.A.COMM.COLL.CHILDREN'S	24.01	.00	24.01	22.93	.00	22.93
936.03 - ALHAMBRA UNIFIED SCHOOL D	12,388.41	.00	12,388.41	11,829.88	.00	11,829.88
936.06 - CO SCHOOL SERVICE FUND	677.12	.00	677.12	646.59	.00	646.59
936.07 - DEV CTR HDC MINOR	3,447.98	.00	3,447.98	3,292.53	.00	3,292.53
936.20 - ALHAMBRA CHILDREN'S CTR F	397.55	.00	397.55	379.63	.00	379.63
ACCT 220.12 Total	81,530.30	7,433.52	88,963.82	77,854.48	7,098.38	84,952.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	795,729.28	.00	795,729.28	779,707.59	.00	779,707.59
1.20 - L.A. COUNTY ACCUM CAP OUT	219.34	.00	219.34	214.76	.00	214.76
7.31 - L A C FIRE-FFW	13,540.38	.00	13,540.38	13,256.14	.00	13,256.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,297.39	.00	4,297.39	4,210.71	.00	4,210.71
30.70 - LA CO FLOOD CONTROL MAINT	24,322.26	.00	24,322.26	23,831.74	.00	23,831.74
66.10 - CO SANITATION DIST NO 2 O	30,482.90	.00	30,482.90	29,861.97	.00	29,861.97
220.01 - CITY-MONTEREY PK TD #1	386,464.14	.00	386,464.14	378,579.77	.00	378,579.77
220.13 - CITY-MONTEREY PK TD1 CC R	.00	183,265.15	183,265.15	.00	179,421.01	179,421.01
220.14 - CITY-MONTEREY PK TD2 CC R	.00	2,342.86	2,342.86	.00	2,342.86	2,342.86
350.90 - WTR REPLENISHMENT DIST OF	14.35	.00	14.35	12.17	.00	12.17
367.05 - SAN GABRIEL VAL MUN WATER	54,844.57	.00	54,844.57	54,022.78	.00	54,022.78
400.00 - EDUCATIONAL REV AUGMENTAT	74,747.56	.00	74,747.56	72,972.40	.00	72,972.40
400.01 - EDUCATIONAL AUG FD IMPOUN	161,352.00	.00	161,352.00	157,406.06	.00	157,406.06
400.15 - COUNTY SCHOOL SERVICES	2,720.35	.00	2,720.35	2,663.53	.00	2,663.53
400.21 - CHILDREN'S INSTIL TUITION	5,398.94	.00	5,398.94	5,286.17	.00	5,286.17
805.04 - L.A.CITY COMMUNITY COLLEG	58,054.97	.00	58,054.97	56,842.46	.00	56,842.46
805.20 - L.A.COMM.COLL.CHILDREN'S	600.28	.00	600.28	587.74	.00	587.74
887.03 - LOS ANGELES UNIFIED SCHOO	5,523.41	.00	5,523.41	5,523.41	.00	5,523.41
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.31	.00	.31	.31	.00	.31
887.07 - DEV. CTR. HDCPD MINOR-L A	31.16	.00	31.16	31.16	.00	31.16
887.20 - LOS ANGELES CHILDRENS CEN	90.63	.00	90.63	90.63	.00	90.63
936.03 - ALHAMBRA UNIFIED SCHOOL D	305,697.92	.00	305,697.92	299,229.73	.00	299,229.73
936.06 - CO SCHOOL SERVICE FUND	16,708.61	.00	16,708.61	16,355.08	.00	16,355.08
936.07 - DEV CTR HDC MINOR	85,082.85	.00	85,082.85	83,282.60	.00	83,282.60
936.20 - ALHAMBRA CHILDREN'S CTR F	9,809.99	.00	9,809.99	9,602.42	.00	9,602.42
ACCT 220.13 Total	2,035,733.59	185,608.01	2,221,341.60	1,993,571.33	181,763.87	2,175,335.20

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

222.02 NORWALK - RP#1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,189,860.23	.00	3,189,860.23	3,177,974.38	.00	3,177,974.38
1.20 - L.A. COUNTY ACCUM CAP OUT	1,010.73	.00	1,010.73	1,006.67	.00	1,006.67
3.01 - L A COUNTY LIBRARY	238,275.98	.00	238,275.98	237,347.94	.00	237,347.94
7.30 - CONSOL. FIRE PRO.DIST.OF	1,554,177.45	.00	1,554,177.45	1,547,929.83	.00	1,547,929.83
7.31 - L A C FIRE-FFW	63,248.99	.00	63,248.99	62,994.35	.00	62,994.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20,483.85	.00	20,483.85	20,406.38	.00	20,406.38
30.70 - LA CO FLOOD CONTROL MAINT	115,935.24	.00	115,935.24	115,496.81	.00	115,496.81
53.40 - LITTLE LAKE CEMETERY DIST	10,042.44	.00	10,042.44	10,003.66	.00	10,003.66
61.80 - GREATER L A CO VECTOR CON	4,265.51	.00	4,265.51	4,249.26	.00	4,249.26
66.10 - CO SANITATION DIST NO 2 O	21,768.79	.00	21,768.79	21,218.20	.00	21,218.20
66.65 - CO SANIT DIST NO 18 OPERA	115,528.64	.00	115,528.64	115,525.62	.00	115,525.62
182.21 - LA MIRADA - S. E. REC AND	222,642.80	.00	222,642.80	221,747.80	.00	221,747.80
222.01 - CITY-NORWALK TD #1	607,739.61	.00	607,739.61	605,302.75	.00	605,302.75
222.21 - NORWALK - S. E. REC AND P	240,376.44	.00	240,376.44	239,410.16	.00	239,410.16
350.90 - WTR REPLENISHMENT DIST OF	1,614.02	.00	1,614.02	1,607.60	.00	1,607.60
400.00 - EDUCATIONAL REV AUGMENTAT	237,662.18	.00	237,662.18	236,346.15	.00	236,346.15
400.01 - EDUCATIONAL AUG FD IMPOUN	458,685.30	.00	458,685.30	456,162.91	.00	456,162.91
400.15 - COUNTY SCHOOL SERVICES	12,535.80	.00	12,535.80	12,485.40	.00	12,485.40
400.21 - CHILDREN'S INSTIL TUITION	24,879.16	.00	24,879.16	24,779.15	.00	24,779.15
553.01 - LITTLE LAKE CITY SCHOOL D	120,885.17	.00	120,885.17	120,885.17	.00	120,885.17
553.06 - CO.SCH.SERV.FD.- LITTLE L	10.98	.00	10.98	10.98	.00	10.98
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	2,343.15	.00	2,343.15	2,343.15	.00	2,343.15
789.02 - WHITTIER UNION HIGH SCHOO	157,463.95	.00	157,463.95	157,463.95	.00	157,463.95
789.07 - WHITTIER HIGH-ELEM SCHOOL	67,201.12	.00	67,201.12	67,201.12	.00	67,201.12
789.08 - DEV CTR HDCPD MINOR WHITT	256.68	.00	256.68	256.68	.00	256.68
790.04 - CERRITOS COMMUNITY COLLEG	185,372.41	.00	185,372.41	184,469.00	.00	184,469.00
816.04 - RIO HONDO COMMUNITY COLLE	33,764.70	.00	33,764.70	33,764.70	.00	33,764.70
816.20 - RIO HONDO CHILDRENS CTR F	61.49	.00	61.49	61.49	.00	61.49
903.03 - NORWALK-LA MIRADA UNIF SC	1,415,987.97	.00	1,415,987.97	1,409,087.14	.00	1,409,087.14
903.06 - CO.SCH.SERV.FD.NORWALK-LA	49,160.53	.00	49,160.53	48,920.94	.00	48,920.94
ACCT 222.02 Total	9,173,241.31	.00	9,173,241.31	9,136,459.34	.00	9,136,459.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

222.03 NORWALK - RP #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,334,084.63	.00	1,334,084.63	1,329,836.10	.00	1,329,836.10
1.20 - L.A. COUNTY ACCUM CAP OUT	415.44	.00	415.44	413.98	.00	413.98
3.01 - L A COUNTY LIBRARY	98,634.45	.00	98,634.45	98,301.95	.00	98,301.95
7.30 - CONSOL. FIRE PRO.DIST.OF	638,860.32	.00	638,860.32	636,617.82	.00	636,617.82
7.31 - L A C FIRE-FFW	26,070.32	.00	26,070.32	25,978.81	.00	25,978.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,532.77	.00	8,532.77	8,505.05	.00	8,505.05
30.70 - LA CO FLOOD CONTROL MAINT	48,294.37	.00	48,294.37	48,137.56	.00	48,137.56
53.10 - ARTESIA CEMETERY DISTRICT	1,900.98	.00	1,900.98	1,898.16	.00	1,898.16
53.40 - LITTLE LAKE CEMETERY DIST	3,221.40	.00	3,221.40	3,208.94	.00	3,208.94
61.80 - GREATER L A CO VECTOR CON	1,774.43	.00	1,774.43	1,768.65	.00	1,768.65
66.10 - CO SANITATION DIST NO 2 O	22,688.08	.00	22,688.08	22,567.85	.00	22,567.85
66.65 - CO SANIT DIST NO 18 OPERA	33,985.63	.00	33,985.63	33,921.72	.00	33,921.72
182.21 - LA MIRADA - S. E. REC AND	91,519.62	.00	91,519.62	91,198.36	.00	91,198.36
222.01 - CITY-NORWALK TD #1	248,668.93	.00	248,668.93	247,796.19	.00	247,796.19
222.21 - NORWALK - S. E. REC AND P	98,809.20	.00	98,809.20	98,462.37	.00	98,462.37
350.90 - WTR REPLENISHMENT DIST OF	664.96	.00	664.96	662.65	.00	662.65
400.00 - EDUCATIONAL REV AUGMENTAT	89,670.04	.00	89,670.04	89,192.62	.00	89,192.62
400.01 - EDUCATIONAL AUG FD IMPOUN	172,872.60	.00	172,872.60	171,953.15	.00	171,953.15
400.15 - COUNTY SCHOOL SERVICES	5,152.94	.00	5,152.94	5,134.85	.00	5,134.85
400.21 - CHILDREN'S INSTIL TUITION	10,226.80	.00	10,226.80	10,190.91	.00	10,190.91
553.01 - LITTLE LAKE CITY SCHOOL D	21,447.51	.00	21,447.51	21,447.51	.00	21,447.51
553.06 - CO.SCH.SERV.FD.- LITTLE L	1.95	.00	1.95	1.95	.00	1.95
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	415.72	.00	415.72	415.72	.00	415.72
789.02 - WHITTIER UNION HIGH SCHOO	27,937.34	.00	27,937.34	27,937.34	.00	27,937.34
789.07 - WHITTIER HIGH-ELEM SCHOOL	11,922.86	.00	11,922.86	11,922.86	.00	11,922.86
789.08 - DEV CTR HDCPD MINOR WHITT	45.54	.00	45.54	45.54	.00	45.54
790.04 - CERRITOS COMMUNITY COLLEG	85,396.15	.00	85,396.15	85,071.89	.00	85,071.89
816.04 - RIO HONDO COMMUNITY COLLE	5,990.55	.00	5,990.55	5,990.55	.00	5,990.55
816.20 - RIO HONDO CHILDRENS CTR F	10.91	.00	10.91	10.91	.00	10.91
819.03 - A B C UNIFIED SCHOOL DIST	80,432.77	.00	80,432.77	80,325.87	.00	80,325.87
819.06 - CO.SCH.SERV.FD.- A B C UN	2,820.80	.00	2,820.80	2,817.05	.00	2,817.05
819.20 - ABC UNIFIED CHILDRENS CTR	807.75	.00	807.75	806.68	.00	806.68
903.03 - NORWALK-LA MIRADA UNIF SC	560,673.32	.00	560,673.32	558,318.15	.00	558,318.15

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

222.03 NORWALK - RP #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	19,465.56	.00	19,465.56	19,383.80	.00	19,383.80
ACCT 222.03 Total	3,753,416.64	.00	3,753,416.64	3,740,243.51	.00	3,740,243.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

222.04 NORWALK - RP #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,011,302.28	.00	2,011,302.28	2,008,640.12	.00	2,008,640.12
1.20 - L.A. COUNTY ACCUM CAP OUT	728.34	.00	728.34	727.40	.00	727.40
3.01 - L A COUNTY LIBRARY	163,052.05	.00	163,052.05	162,837.04	.00	162,837.04
7.30 - CONSOL. FIRE PRO.DIST.OF	1,119,714.29	.00	1,119,714.29	1,118,245.40	.00	1,118,245.40
7.31 - L A C FIRE-FFW	45,758.38	.00	45,758.38	45,698.51	.00	45,698.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,385.08	.00	13,385.08	13,367.40	.00	13,367.40
30.70 - LA CO FLOOD CONTROL MAINT	75,755.13	.00	75,755.13	75,655.01	.00	75,655.01
53.10 - ARTESIA CEMETERY DISTRICT	169.54	.00	169.54	169.54	.00	169.54
53.40 - LITTLE LAKE CEMETERY DIST	6,706.63	.00	6,706.63	6,697.70	.00	6,697.70
61.80 - GREATER L A CO VECTOR CON	2,816.40	.00	2,816.40	2,812.68	.00	2,812.68
66.10 - CO SANITATION DIST NO 2 O	14,657.64	.00	14,657.64	14,555.22	.00	14,555.22
66.65 - CO SANIT DIST NO 18 OPERA	77,980.24	.00	77,980.24	77,956.23	.00	77,956.23
182.21 - LA MIRADA - S. E. REC AND	159,887.71	.00	159,887.71	159,677.28	.00	159,677.28
222.01 - CITY-NORWALK TD #1	444,938.14	.00	444,938.14	444,351.28	.00	444,351.28
222.21 - NORWALK - S. E. REC AND P	172,622.88	.00	172,622.88	172,395.69	.00	172,395.69
350.90 - WTR REPLENISHMENT DIST OF	1,143.88	.00	1,143.88	1,142.39	.00	1,142.39
400.00 - EDUCATIONAL REV AUGMENTAT	270,288.42	.00	270,288.42	269,941.89	.00	269,941.89
400.01 - EDUCATIONAL AUG FD IMPOUN	535,296.09	.00	535,296.09	534,612.99	.00	534,612.99
400.15 - COUNTY SCHOOL SERVICES	9,033.09	.00	9,033.09	9,021.24	.00	9,021.24
400.21 - CHILDREN'S INSTIL TUITION	17,927.39	.00	17,927.39	17,903.87	.00	17,903.87
553.01 - LITTLE LAKE CITY SCHOOL D	39,938.60	.00	39,938.60	39,938.60	.00	39,938.60
553.06 - CO.SCH.SERV.FD.- LITTLE L	3.63	.00	3.63	3.63	.00	3.63
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	774.14	.00	774.14	774.14	.00	774.14
789.02 - WHITTIER UNION HIGH SCHOO	52,023.67	.00	52,023.67	52,023.67	.00	52,023.67
789.07 - WHITTIER HIGH-ELEM SCHOOL	22,202.22	.00	22,202.22	22,202.22	.00	22,202.22
789.08 - DEV CTR HDCPD MINOR WHITT	84.80	.00	84.80	84.80	.00	84.80
790.04 - CERRITOS COMMUNITY COLLEG	148,934.86	.00	148,934.86	148,722.46	.00	148,722.46
816.04 - RIO HONDO COMMUNITY COLLE	11,155.34	.00	11,155.34	11,155.34	.00	11,155.34
816.20 - RIO HONDO CHILDRENS CTR F	20.32	.00	20.32	20.32	.00	20.32
819.03 - A B C UNIFIED SCHOOL DIST	254,209.85	.00	254,209.85	254,209.85	.00	254,209.85
819.06 - CO.SCH.SERV.FD.- A B C UN	8,915.10	.00	8,915.10	8,915.10	.00	8,915.10
819.20 - ABC UNIFIED CHILDRENS CTR	2,552.65	.00	2,552.65	2,552.65	.00	2,552.65
903.03 - NORWALK-LA MIRADA UNIF SC	848,042.15	.00	848,042.15	846,419.68	.00	846,419.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

222.04 NORWALK - RP #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	29,442.48	.00	29,442.48	29,386.15	.00	29,386.15
ACCT 222.04 Total	6,561,463.41	.00	6,561,463.41	6,552,817.49	.00	6,552,817.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

225.02 PALMDALE - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,656,702.77	.00	4,656,702.77	4,575,878.56	.00	4,575,878.56
1.20 - L.A. COUNTY ACCUM CAP OUT	1,355.94	.00	1,355.94	1,327.47	.00	1,327.47
7.30 - CONSOL. FIRE PRO.DIST.OF	2,075,096.88	.00	2,075,096.88	2,031,747.00	.00	2,031,747.00
7.31 - L A C FIRE-FFW	83,463.28	.00	83,463.28	81,691.20	.00	81,691.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,482.87	.00	1,482.87	1,471.30	.00	1,471.30
30.70 - LA CO FLOOD CONTROL MAINT	8,393.87	.00	8,393.87	8,328.39	.00	8,328.39
53.30 - LANCASTER CEMETERY DISTRI	6,285.21	.00	6,285.21	6,154.70	.00	6,154.70
61.05 - ANTELOPE VLY MOSQ & VECTO	22,799.27	.00	22,799.27	22,348.65	.00	22,348.65
66.45 - CO SANIT DIST NO 14 OPERA	3,465.43	.00	3,465.43	3,118.21	.00	3,118.21
66.75 - CO SANIT DIST NO 20 OPERA	240,707.71	.00	240,707.71	237,660.51	.00	237,660.51
68.05 - ANTELOPE VALLEY SOIL CONS	11,134.41	.00	11,134.41	10,902.31	.00	10,902.31
225.01 - CITY-PALMDALE TD #1	783,536.13	.00	783,536.13	767,245.75	.00	767,245.75
225.21 - CITY-PALMDALE STREETLIGHT	177,746.18	.00	177,746.18	174,920.81	.00	174,920.81
300.10 - ANTELOPE VY.-EAST KERN WA	179,552.16	.00	179,552.16	176,616.89	.00	176,616.89
308.65 - PALMDALE WATER DIST ZONE	41,614.79	.00	41,614.79	39,119.11	.00	39,119.11
308.66 - PALMDALE WATER DIST ZONE	81,004.17	.00	81,004.17	79,200.46	.00	79,200.46
400.00 - EDUCATIONAL REV AUGMENTAT	217,559.93	.00	217,559.93	206,967.85	.00	206,967.85
400.01 - EDUCATIONAL AUG FD IMPOUN	428,043.98	.00	428,043.98	407,965.84	.00	407,965.84
400.15 - COUNTY SCHOOL SERVICES	16,778.70	.00	16,778.70	16,426.82	.00	16,426.82
400.21 - CHILDREN'S INSTIL TUITION	33,298.80	.00	33,298.80	32,600.57	.00	32,600.57
593.01 - PALMDALE SCHOOL DISTRICT	596,678.49	.00	596,678.49	584,166.71	.00	584,166.71
593.06 - CO.SCH.SERV.FD.- PALMDALE	105,912.46	.00	105,912.46	103,691.60	.00	103,691.60
593.07 - DEV CTR HDCPD MINOR PALMD	10,046.16	.00	10,046.16	9,835.55	.00	9,835.55
717.02 - ANTELOPE VALLEY UNION HIG	1,158,065.59	.00	1,158,065.59	1,133,782.01	.00	1,133,782.01
717.06 - CO.SCH.SERV.FD.- ANTELOPE	4,255.71	.00	4,255.71	4,166.44	.00	4,166.44
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	566,294.76	.00	566,294.76	554,420.05	.00	554,420.05
792.04 - ANTELOPE VY.JT. COMMUNITY	321,564.21	.00	321,564.21	314,821.30	.00	314,821.30
ACCT 225.02 Total	11,832,839.86	.00	11,832,839.86	11,586,576.06	.00	11,586,576.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

225.03 PALMDALE - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,706,546.38	.00	2,706,546.38	2,626,919.35	.00	2,626,919.35
1.20 - L.A. COUNTY ACCUM CAP OUT	877.15	.00	877.15	848.20	.00	848.20
7.30 - CONSOL. FIRE PRO.DIST.OF	1,330,240.38	.00	1,330,240.38	1,285,962.31	.00	1,285,962.31
7.31 - L A C FIRE-FFW	53,185.17	.00	53,185.17	51,407.17	.00	51,407.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,419.65	.00	8,419.65	8,321.15	.00	8,321.15
30.70 - LA CO FLOOD CONTROL MAINT	47,465.31	.00	47,465.31	46,912.66	.00	46,912.66
53.30 - LANCASTER CEMETERY DISTRI	4,150.67	.00	4,150.67	4,012.02	.00	4,012.02
61.05 - ANTELOPE VLY MOSQ & VECTO	13,985.81	.00	13,985.81	13,533.10	.00	13,533.10
66.75 - CO SANIT DIST NO 20 OPERA	155,312.48	.00	155,312.48	149,878.96	.00	149,878.96
68.05 - ANTELOPE VALLEY SOIL CONS	5,857.59	.00	5,857.59	5,670.72	.00	5,670.72
225.01 - CITY-PALMDALE TD #1	514,025.12	.00	514,025.12	496,870.06	.00	496,870.06
225.21 - CITY-PALMDALE STREETLIGHT	176,109.59	.00	176,109.59	168,833.88	.00	168,833.88
308.65 - PALMDALE WATER DIST ZONE	163,709.74	.00	163,709.74	161,274.88	.00	161,274.88
308.66 - PALMDALE WATER DIST ZONE	205,050.47	.00	205,050.47	196,368.43	.00	196,368.43
400.00 - EDUCATIONAL REV AUGMENTAT	216,541.95	.00	216,541.95	204,965.45	.00	204,965.45
400.01 - EDUCATIONAL AUG FD IMPOUN	355,174.39	.00	355,174.39	335,930.86	.00	335,930.86
400.15 - COUNTY SCHOOL SERVICES	10,773.26	.00	10,773.26	10,415.14	.00	10,415.14
400.21 - CHILDREN'S INSTIL TUITION	21,380.23	.00	21,380.23	20,669.56	.00	20,669.56
593.01 - PALMDALE SCHOOL DISTRICT	383,157.78	.00	383,157.78	370,422.83	.00	370,422.83
593.06 - CO.SCH.SERV.FD.- PALMDALE	68,015.99	.00	68,015.99	65,755.37	.00	65,755.37
593.07 - DEV CTR HDCPD MINOR PALMD	6,448.32	.00	6,448.32	6,233.92	.00	6,233.92
717.02 - ANTELOPE VALLEY UNION HIG	743,655.14	.00	743,655.14	718,938.54	.00	718,938.54
717.06 - CO.SCH.SERV.FD.- ANTELOPE	2,741.61	.00	2,741.61	2,650.65	.00	2,650.65
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	363,651.69	.00	363,651.69	351,565.22	.00	351,565.22
792.04 - ANTELOPE VY.JT. COMMUNITY	206,493.21	.00	206,493.21	199,630.09	.00	199,630.09
ACCT 225.03 Total	7,762,969.08	.00	7,762,969.08	7,503,990.52	.00	7,503,990.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	227,838.40	.00	227,838.40	221,334.23	.00	221,334.23
1.20 - L.A. COUNTY ACCUM CAP OUT	67.34	.00	67.34	65.52	.00	65.52
7.30 - CONSOL. FIRE PRO.DIST.OF	101,507.50	.00	101,507.50	98,750.52	.00	98,750.52
7.31 - L A C FIRE-FFW	4,241.57	.00	4,241.57	4,126.50	.00	4,126.50
53.30 - LANCASTER CEMETERY DISTRI	303.39	.00	303.39	295.13	.00	295.13
61.05 - ANTELOPE VLY MOSQ & VECTO	1,100.72	.00	1,100.72	1,070.53	.00	1,070.53
66.45 - CO SANIT DIST NO 14 OPERA	5,077.85	.00	5,077.85	5,023.88	.00	5,023.88
66.75 - CO SANIT DIST NO 20 OPERA	2,823.80	.00	2,823.80	2,621.39	.00	2,621.39
68.05 - ANTELOPE VALLEY SOIL CONS	546.90	.00	546.90	532.04	.00	532.04
225.01 - CITY-PALMDALE TD #1	38,096.86	.00	38,096.86	37,060.79	.00	37,060.79
225.21 - CITY-PALMDALE STREETLIGHT	10,247.99	.00	10,247.99	10,154.07	.00	10,154.07
300.10 - ANTELOPE VY.-EAST KERN WA	11,098.06	.00	11,098.06	10,796.68	.00	10,796.68
400.00 - EDUCATIONAL REV AUGMENTAT	10,649.36	.00	10,649.36	10,406.02	.00	10,406.02
400.01 - EDUCATIONAL AUG FD IMPOUN	21,801.53	.00	21,801.53	21,303.39	.00	21,303.39
400.15 - COUNTY SCHOOL SERVICES	833.22	.00	833.22	810.68	.00	810.68
400.21 - CHILDREN'S INSTIL TUITION	1,653.50	.00	1,653.50	1,608.77	.00	1,608.77
593.01 - PALMDALE SCHOOL DISTRICT	29,625.95	.00	29,625.95	28,824.37	.00	28,824.37
593.06 - CO.SCH.SERV.FD.- PALMDALE	5,258.78	.00	5,258.78	5,116.51	.00	5,116.51
593.07 - DEV CTR HDCPD MINOR PALMD	498.88	.00	498.88	485.38	.00	485.38
717.02 - ANTELOPE VALLEY UNION HIG	57,499.77	.00	57,499.77	55,944.00	.00	55,944.00
717.06 - CO.SCH.SERV.FD.- ANTELOPE	211.20	.00	211.20	205.49	.00	205.49
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	28,117.24	.00	28,117.24	27,356.48	.00	27,356.48
792.04 - ANTELOPE VY.JT. COMMUNITY	15,965.91	.00	15,965.91	15,533.93	.00	15,533.93
ACCT 225.04 Total	575,065.72	.00	575,065.72	559,426.30	.00	559,426.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

225.05 PALMDALE - PROJECT # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,966,802.30	.00	3,966,802.30	3,908,481.86	.00	3,908,481.86
1.20 - L.A. COUNTY ACCUM CAP OUT	1,303.68	.00	1,303.68	1,282.06	.00	1,282.06
7.30 - CONSOL. FIRE PRO.DIST.OF	1,916,680.28	.00	1,916,680.28	1,886,350.59	.00	1,886,350.59
7.31 - L A C FIRE-FFW	80,997.97	.00	80,997.97	79,600.47	.00	79,600.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,580.50	.00	7,580.50	7,504.58	.00	7,504.58
30.70 - LA CO FLOOD CONTROL MAINT	42,488.09	.00	42,488.09	42,062.73	.00	42,062.73
53.30 - LANCASTER CEMETERY DISTRI	5,930.68	.00	5,930.68	5,837.07	.00	5,837.07
61.05 - ANTELOPE VLY MOSQ & VECTO	21,611.67	.00	21,611.67	21,255.56	.00	21,255.56
66.75 - CO SANIT DIST NO 20 OPERA	228,208.97	.00	228,208.97	224,211.34	.00	224,211.34
68.05 - ANTELOPE VALLEY SOIL CONS	10,734.42	.00	10,734.42	10,556.28	.00	10,556.28
225.01 - CITY-PALMDALE TD #1	742,386.33	.00	742,386.33	730,523.68	.00	730,523.68
225.21 - CITY-PALMDALE STREETLIGHT	182,403.50	.00	182,403.50	178,945.37	.00	178,945.37
300.10 - ANTELOPE VY.-EAST KERN WA	68,959.24	.00	68,959.24	68,042.00	.00	68,042.00
308.65 - PALMDALE WATER DIST ZONE	360,088.72	.00	360,088.72	353,103.83	.00	353,103.83
308.66 - PALMDALE WATER DIST ZONE	65,297.91	.00	65,297.91	64,529.42	.00	64,529.42
308.67 - PALMDALE WATER-WESTMONT I	13,535.24	.00	13,535.24	13,535.24	.00	13,535.24
400.00 - EDUCATIONAL REV AUGMENTAT	291,421.69	.00	291,421.69	285,952.53	.00	285,952.53
400.01 - EDUCATIONAL AUG FD IMPOUN	504,693.18	.00	504,693.18	495,004.97	.00	495,004.97
400.15 - COUNTY SCHOOL SERVICES	16,142.79	.00	16,142.79	15,875.31	.00	15,875.31
400.21 - CHILDREN'S INSTIL TUITION	32,035.51	.00	32,035.51	31,504.66	.00	31,504.66
593.01 - PALMDALE SCHOOL DISTRICT	574,002.92	.00	574,002.92	564,491.12	.00	564,491.12
593.06 - CO.SCH.SERV.FD.- PALMDALE	101,888.05	.00	101,888.05	100,199.63	.00	100,199.63
593.07 - DEV CTR HDCPD MINOR PALMD	9,663.63	.00	9,663.63	9,503.49	.00	9,503.49
717.02 - ANTELOPE VALLEY UNION HIG	1,114,048.09	.00	1,114,048.09	1,095,587.19	.00	1,095,587.19
717.06 - CO.SCH.SERV.FD.- ANTELOPE	4,092.92	.00	4,092.92	4,025.10	.00	4,025.10
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	544,768.32	.00	544,768.32	535,740.97	.00	535,740.97
792.04 - ANTELOPE VY.JT. COMMUNITY	309,342.94	.00	309,342.94	304,216.84	.00	304,216.84
ACCT 225.05 Total	11,217,109.54	.00	11,217,109.54	11,037,923.89	.00	11,037,923.89

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

225.06 PALMDALE - PROJECT # 4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	10,827,605.57	.00	10,827,605.57	10,707,378.72	.00	10,707,378.72
1.20 - L.A. COUNTY ACCUM CAP OUT	3,656.85	.00	3,656.85	3,611.71	.00	3,611.71
7.30 - CONSOL. FIRE PRO.DIST.OF	5,243,370.42	.00	5,243,370.42	5,177,815.35	.00	5,177,815.35
7.31 - L A C FIRE-FFW	202,975.43	.00	202,975.43	200,382.58	.00	200,382.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	472.61	.00	472.61	472.61	.00	472.61
30.70 - LA CO FLOOD CONTROL MAINT	2,673.55	.00	2,673.55	2,673.55	.00	2,673.55
47.04 - LA CO WATERWORKS #40 ANTE	6,077.59	.00	6,077.59	5,683.00	.00	5,683.00
51.75 - L A CO WATER WKS NO 40 AC	4,656.51	.00	4,656.51	4,354.76	.00	4,354.76
53.30 - LANCASTER CEMETERY DISTRI	24,929.59	.00	24,929.59	24,644.79	.00	24,644.79
61.05 - ANTELOPE VLY MOSQ & VECTO	49,361.10	.00	49,361.10	48,745.62	.00	48,745.62
66.45 - CO SANIT DIST NO 14 OPERA	487,006.20	.00	487,006.20	482,368.09	.00	482,368.09
66.75 - CO SANIT DIST NO 20 OPERA	350,677.30	.00	350,677.30	346,210.32	.00	346,210.32
68.05 - ANTELOPE VALLEY SOIL CONS	30,210.06	.00	30,210.06	29,836.85	.00	29,836.85
225.01 - CITY-PALMDALE TD #1	1,973,703.58	.00	1,973,703.58	1,948,977.63	.00	1,948,977.63
225.21 - CITY-PALMDALE STREETLIGHT	317,895.62	.00	317,895.62	314,734.58	.00	314,734.58
300.10 - ANTELOPE VY.-EAST KERN WA	516,443.60	.00	516,443.60	510,265.06	.00	510,265.06
308.65 - PALMDALE WATER DIST ZONE	228,224.96	.00	228,224.96	225,547.46	.00	225,547.46
308.66 - PALMDALE WATER DIST ZONE	46,199.84	.00	46,199.84	45,084.61	.00	45,084.61
400.00 - EDUCATIONAL REV AUGMENTAT	576,103.96	.00	576,103.96	562,680.64	.00	562,680.64
400.01 - EDUCATIONAL AUG FD IMPOUN	1,134,955.69	.00	1,134,955.69	1,108,113.33	.00	1,108,113.33
400.15 - COUNTY SCHOOL SERVICES	45,319.33	.00	45,319.33	44,759.54	.00	44,759.54
400.21 - CHILDREN'S INSTIL TUITION	89,948.36	.00	89,948.36	88,837.33	.00	88,837.33
529.01 - LANCASTER SCHOOL DISTRICT	17,244.34	.00	17,244.34	16,165.99	.00	16,165.99
529.06 - CO.SCH.SERV.FD.- LANCASTE	2,551.66	.00	2,551.66	2,392.10	.00	2,392.10
529.07 - DEV CTR HDCPD MINOR LANCA	247.44	.00	247.44	231.97	.00	231.97
593.01 - PALMDALE SCHOOL DISTRICT	804,815.90	.00	804,815.90	793,812.00	.00	793,812.00
593.06 - CO.SCH.SERV.FD.- PALMDALE	142,860.51	.00	142,860.51	140,907.27	.00	140,907.27
593.07 - DEV CTR HDCPD MINOR PALMD	13,550.98	.00	13,550.98	13,365.70	.00	13,365.70
689.01 - WESTSIDE UNION SCHOOL DIS	1,008,512.55	.00	1,008,512.55	998,337.12	.00	998,337.12
689.06 - CO.SCH.SERV.FD.- WESTSIDE	130,284.07	.00	130,284.07	128,969.58	.00	128,969.58
689.07 - DEV CTR HDCPD MINOR WESTS	13,554.72	.00	13,554.72	13,417.96	.00	13,417.96
717.02 - ANTELOPE VALLEY UNION HIG	3,128,100.38	.00	3,128,100.38	3,089,461.00	.00	3,089,461.00
717.06 - CO.SCH.SERV.FD.- ANTELOPE	11,490.91	.00	11,490.91	11,349.02	.00	11,349.02
717.07 - ANTELOPE VY.UN.HI.-ELEM S	767,252.82	.00	767,252.82	758,785.80	.00	758,785.80
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	763,829.77	.00	763,829.77	753,386.25	.00	753,386.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

225.06 PALMDALE - PROJECT # 4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	868,594.63	.00	868,594.63	857,865.47	.00	857,865.47
ACCT 225.06 Total	29,835,358.40	.00	29,835,358.40	29,461,625.36	.00	29,461,625.36

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,682,320.39	.00	1,682,320.39	1,656,257.97	.00	1,656,257.97
1.20 - L.A. COUNTY ACCUM CAP OUT	566.74	.00	566.74	556.42	.00	556.42
7.30 - CONSOL. FIRE PRO.DIST.OF	858,468.89	.00	858,468.89	842,710.19	.00	842,710.19
7.31 - L A C FIRE-FFW	34,733.36	.00	34,733.36	34,093.30	.00	34,093.30
19.40 - CO LIGHTING MAINT DIST NO	1,017.77	.00	1,017.77	1,017.77	.00	1,017.77
47.04 - LA CO WATERWORKS #40 ANTE	24.09	.00	24.09	22.25	.00	22.25
51.75 - L A CO WATER WKS NO 40 AC	22.72	.00	22.72	20.95	.00	20.95
53.30 - LANCASTER CEMETERY DISTRI	3,575.23	.00	3,575.23	3,524.31	.00	3,524.31
61.05 - ANTELOPE VLY MOSQ & VECTO	9,201.03	.00	9,201.03	9,042.37	.00	9,042.37
66.75 - CO SANIT DIST NO 20 OPERA	80,180.18	.00	80,180.18	78,263.93	.00	78,263.93
68.05 - ANTELOPE VALLEY SOIL CONS	4,691.77	.00	4,691.77	4,606.45	.00	4,606.45
225.01 - CITY-PALMDALE TD #1	347,119.20	.00	347,119.20	340,671.35	.00	340,671.35
225.21 - CITY-PALMDALE STREETLIGHT	139,800.78	.00	139,800.78	137,013.10	.00	137,013.10
300.10 - ANTELOPE VY.-EAST KERN WA	13,973.97	.00	13,973.97	13,995.34	.00	13,995.34
308.66 - PALMDALE WATER DIST ZONE	172,051.64	.00	172,051.64	168,413.46	.00	168,413.46
400.00 - EDUCATIONAL REV AUGMENTAT	201,791.13	.00	201,791.13	196,052.79	.00	196,052.79
400.01 - EDUCATIONAL AUG FD IMPOUN	331,928.29	.00	331,928.29	322,126.32	.00	322,126.32
400.15 - COUNTY SCHOOL SERVICES	7,026.86	.00	7,026.86	6,899.08	.00	6,899.08
400.21 - CHILDREN'S INSTIL TUITION	13,948.00	.00	13,948.00	13,694.31	.00	13,694.31
464.01 - EASTSIDE UNION SCHOOL DIS	42,630.03	.00	42,630.03	42,630.03	.00	42,630.03
464.06 - CO.SCH.SERV.FD.- EASTSIDE	8,166.53	.00	8,166.53	8,166.53	.00	8,166.53
464.07 - DEV CTR HDCPD MINOR EASTS	647.31	.00	647.31	647.31	.00	647.31
529.01 - LANCASTER SCHOOL DISTRICT	2,884.10	.00	2,884.10	2,884.10	.00	2,884.10
529.06 - CO.SCH.SERV.FD.- LANCASTE	426.77	.00	426.77	426.77	.00	426.77
529.07 - DEV CTR HDCPD MINOR LANCA	41.38	.00	41.38	41.38	.00	41.38
593.01 - PALMDALE SCHOOL DISTRICT	208,857.58	.00	208,857.58	204,311.18	.00	204,311.18
593.06 - CO.SCH.SERV.FD.- PALMDALE	37,076.21	.00	37,076.21	36,269.12	.00	36,269.12
593.07 - DEV CTR HDCPD MINOR PALMD	3,517.32	.00	3,517.32	3,440.75	.00	3,440.75
717.02 - ANTELOPE VALLEY UNION HIG	485,086.08	.00	485,086.08	476,262.17	.00	476,262.17
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,782.02	.00	1,782.02	1,749.61	.00	1,749.61
717.07 - ANTELOPE VY.UN.HI.-ELEM S	39,057.91	.00	39,057.91	39,057.91	.00	39,057.91
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	198,226.77	.00	198,226.77	193,911.80	.00	193,911.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	134,694.33	.00	134,694.33	132,244.17	.00	132,244.17
ACCT 225.07 Total	5,065,536.38	.00	5,065,536.38	4,971,024.49	.00	4,971,024.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,850,550.90	.00	5,850,550.90	5,784,503.55	.00	5,784,503.55
1.20 - L.A. COUNTY ACCUM CAP OUT	1,881.05	.00	1,881.05	1,859.29	.00	1,859.29
3.01 - L A COUNTY LIBRARY	441,242.24	.00	441,242.24	436,199.19	.00	436,199.19
7.30 - CONSOL. FIRE PRO.DIST.OF	2,891,999.29	.00	2,891,999.29	2,858,650.86	.00	2,858,650.86
7.31 - L A C FIRE-FFW	117,568.47	.00	117,568.47	116,212.58	.00	116,212.58
23.66 - CO LIGHTING MAINT DIST NO	384,791.05	.00	384,791.05	380,361.45	.00	380,361.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	37,723.01	.00	37,723.01	37,294.87	.00	37,294.87
30.70 - LA CO FLOOD CONTROL MAINT	213,511.52	.00	213,511.52	211,088.60	.00	211,088.60
53.20 - DOWNEY CEMETERY DISTRICT	2,784.21	.00	2,784.21	2,779.74	.00	2,779.74
61.80 - GREATER L A CO VECTOR CON	7,871.60	.00	7,871.60	7,782.13	.00	7,782.13
66.05 - CO SANITATION DIST NO 1 O	32.98	.00	32.98	2.65	.00	2.65
66.10 - CO SANITATION DIST NO 2 O	265,736.01	.00	265,736.01	262,731.49	.00	262,731.49
226.01 - CITY-PARAMOUNT TD #1	1,148,537.18	.00	1,148,537.18	1,135,292.87	.00	1,135,292.87
350.90 - WTR REPLENISHMENT DIST OF	2,997.77	.00	2,997.77	2,963.38	.00	2,963.38
400.00 - EDUCATIONAL REV AUGMENTAT	479,866.31	.00	479,866.31	473,790.24	.00	473,790.24
400.01 - EDUCATIONAL AUG FD IMPOUN	902,230.68	.00	902,230.68	890,801.19	.00	890,801.19
400.15 - COUNTY SCHOOL SERVICES	23,325.91	.00	23,325.91	23,056.78	.00	23,056.78
400.21 - CHILDREN'S INSTIL TUITION	46,296.32	.00	46,296.32	45,762.40	.00	45,762.40
793.04 - COMPTON COMMUNITY COLLEGE	376,411.91	.00	376,411.91	372,071.30	.00	372,071.30
793.20 - CHILDREN'S CTR FUND COMPT	120,225.77	.00	120,225.77	118,839.35	.00	118,839.35
845.03 - COMPTON UNIFIED SCHOOL DI	54,390.53	.00	54,390.53	53,983.91	.00	53,983.91
845.06 - CO.SCH.SERV.FD.-COMPTON	1,783.55	.00	1,783.55	1,770.09	.00	1,770.09
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	261.39	.00	261.39	259.34	.00	259.34
845.20 - COMPTON CHILDREN'S CENTER	1,702.39	.00	1,702.39	1,689.52	.00	1,689.52
907.03 - PARAMOUNT UNIFIED SCHOOL	3,513,615.10	.00	3,513,615.10	3,472,868.15	.00	3,472,868.15
907.06 - CO.SCH.SERV.FD.- PARAMOUN	189,895.98	.00	189,895.98	187,693.77	.00	187,693.77
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	23,379.38	.00	23,379.38	23,108.26	.00	23,108.26
ACCT 226.04 Total	17,100,612.50	.00	17,100,612.50	16,903,416.95	.00	16,903,416.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	405,006.30	.00	405,006.30	392,156.17	.00	392,156.17
1.20 - L.A. COUNTY ACCUM CAP OUT	122.67	.00	122.67	118.72	.00	118.72
3.01 - L A COUNTY LIBRARY	29,540.71	.00	29,540.71	28,595.94	.00	28,595.94
7.30 - CONSOL. FIRE PRO.DIST.OF	188,925.11	.00	188,925.11	182,848.26	.00	182,848.26
7.31 - L A C FIRE-FFW	7,691.18	.00	7,691.18	7,444.14	.00	7,444.14
23.66 - CO LIGHTING MAINT DIST NO	25,360.38	.00	25,360.38	24,546.13	.00	24,546.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,584.20	.00	2,584.20	2,501.96	.00	2,501.96
30.70 - LA CO FLOOD CONTROL MAINT	14,626.99	.00	14,626.99	14,161.54	.00	14,161.54
61.80 - GREATER L A CO VECTOR CON	536.13	.00	536.13	519.05	.00	519.05
66.10 - CO SANITATION DIST NO 2 O	17,977.27	.00	17,977.27	17,403.54	.00	17,403.54
226.01 - CITY-PARAMOUNT TD #1	74,848.29	.00	74,848.29	72,434.95	.00	72,434.95
350.90 - WTR REPLENISHMENT DIST OF	197.46	.00	197.46	191.10	.00	191.10
400.00 - EDUCATIONAL REV AUGMENTAT	22,662.27	.00	22,662.27	21,867.64	.00	21,867.64
400.01 - EDUCATIONAL AUG FD IMPOUN	42,639.44	.00	42,639.44	41,144.32	.00	41,144.32
400.15 - COUNTY SCHOOL SERVICES	1,523.81	.00	1,523.81	1,474.80	.00	1,474.80
400.21 - CHILDREN'S INSTIL TUITION	3,024.50	.00	3,024.50	2,927.22	.00	2,927.22
793.04 - COMPTON COMMUNITY COLLEGE	24,589.64	.00	24,589.64	23,798.70	.00	23,798.70
793.20 - CHILDREN'S CTR FUND COMPT	7,853.77	.00	7,853.77	7,601.14	.00	7,601.14
845.03 - COMPTON UNIFIED SCHOOL DI	72,513.48	.00	72,513.48	72,513.48	.00	72,513.48
845.06 - CO.SCH.SERV.FD.-COMPTON	2,376.30	.00	2,376.30	2,376.30	.00	2,376.30
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	348.20	.00	348.20	348.20	.00	348.20
845.20 - COMPTON CHILDREN'S CENTER	2,270.77	.00	2,270.77	2,270.77	.00	2,270.77
907.03 - PARAMOUNT UNIFIED SCHOOL	157,631.96	.00	157,631.96	150,129.80	.00	150,129.80
907.06 - CO.SCH.SERV.FD.- PARAMOUN	8,519.30	.00	8,519.30	8,113.84	.00	8,113.84
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	1,048.84	.00	1,048.84	998.92	.00	998.92
ACCT 226.06 Total	1,114,418.97	.00	1,114,418.97	1,078,486.63	.00	1,078,486.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

226.07 PARAMOUNT - PROJECT #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	93,235.62	.00	93,235.62	93,230.13	.00	93,230.13
1.20 - L.A. COUNTY ACCUM CAP OUT	30.30	.00	30.30	30.30	.00	30.30
3.01 - L A COUNTY LIBRARY	7,056.45	.00	7,056.45	7,055.94	.00	7,055.94
7.30 - CONSOL. FIRE PRO.DIST.OF	46,454.96	.00	46,454.96	46,451.13	.00	46,451.13
7.31 - L A C FIRE-FFW	1,901.32	.00	1,901.32	1,901.15	.00	1,901.15
23.66 - CO LIGHTING MAINT DIST NO	5,822.23	.00	5,822.23	5,822.06	.00	5,822.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	601.46	.00	601.46	601.41	.00	601.41
30.70 - LA CO FLOOD CONTROL MAINT	3,404.73	.00	3,404.73	3,404.52	.00	3,404.52
61.80 - GREATER L A CO VECTOR CON	125.38	.00	125.38	125.36	.00	125.36
66.10 - CO SANITATION DIST NO 2 O	4,247.42	.00	4,247.42	4,247.14	.00	4,247.14
226.01 - CITY-PARAMOUNT TD #1	18,337.68	.00	18,337.68	18,336.19	.00	18,336.19
350.90 - WTR REPLENISHMENT DIST OF	48.16	.00	48.16	48.16	.00	48.16
400.00 - EDUCATIONAL REV AUGMENTAT	8,068.88	.00	8,068.88	8,067.33	.00	8,067.33
400.01 - EDUCATIONAL AUG FD IMPOUN	15,253.51	.00	15,253.51	15,250.53	.00	15,250.53
400.15 - COUNTY SCHOOL SERVICES	375.31	.00	375.31	375.28	.00	375.28
400.21 - CHILDREN'S INSTIL TUITION	744.63	.00	744.63	744.56	.00	744.56
793.04 - COMPTON COMMUNITY COLLEGE	6,054.77	.00	6,054.77	6,054.27	.00	6,054.27
793.20 - CHILDREN'S CTR FUND COMPT	1,933.95	.00	1,933.95	1,933.79	.00	1,933.79
845.03 - COMPTON UNIFIED SCHOOL DI	32,710.56	.00	32,710.56	32,710.56	.00	32,710.56
845.06 - CO.SCH.SERV.FD.-COMPTON	1,071.88	.00	1,071.88	1,071.88	.00	1,071.88
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	157.06	.00	157.06	157.06	.00	157.06
845.20 - COMPTON CHILDREN'S CENTER	1,024.36	.00	1,024.36	1,024.36	.00	1,024.36
907.03 - PARAMOUNT UNIFIED SCHOOL	23,325.10	.00	23,325.10	23,320.30	.00	23,320.30
907.06 - CO.SCH.SERV.FD.- PARAMOUN	1,260.57	.00	1,260.57	1,260.31	.00	1,260.31
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	155.15	.00	155.15	155.11	.00	155.11
ACCT 226.07 Total	273,401.44	.00	273,401.44	273,378.83	.00	273,378.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

226.08 PARAMOUNT - PROJECT #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	153,109.26	.00	153,109.26	151,453.12	.00	151,453.12
1.20 - L.A. COUNTY ACCUM CAP OUT	51.72	.00	51.72	51.03	.00	51.03
3.01 - L A COUNTY LIBRARY	11,929.52	.00	11,929.52	11,783.27	.00	11,783.27
7.30 - CONSOL. FIRE PRO.DIST.OF	79,518.46	.00	79,518.46	78,465.22	.00	78,465.22
7.31 - L A C FIRE-FFW	3,232.34	.00	3,232.34	3,189.53	.00	3,189.53
23.66 - CO LIGHTING MAINT DIST NO	10,535.74	.00	10,535.74	10,399.42	.00	10,399.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,005.22	.00	1,005.22	993.82	.00	993.82
30.70 - LA CO FLOOD CONTROL MAINT	5,689.29	.00	5,689.29	5,624.82	.00	5,624.82
53.20 - DOWNEY CEMETERY DISTRICT	60.16	.00	60.16	60.16	.00	60.16
61.80 - GREATER L A CO VECTOR CON	210.23	.00	210.23	207.80	.00	207.80
66.10 - CO SANITATION DIST NO 2 O	7,146.36	.00	7,146.36	7,061.51	.00	7,061.51
226.01 - CITY-PARAMOUNT TD #1	32,211.77	.00	32,211.77	31,791.60	.00	31,791.60
350.90 - WTR REPLENISHMENT DIST OF	81.98	.00	81.98	80.91	.00	80.91
400.00 - EDUCATIONAL REV AUGMENTAT	15,643.84	.00	15,643.84	15,294.45	.00	15,294.45
400.01 - EDUCATIONAL AUG FD IMPOUN	30,131.97	.00	30,131.97	29,458.81	.00	29,458.81
400.15 - COUNTY SCHOOL SERVICES	641.39	.00	641.39	632.89	.00	632.89
400.21 - CHILDREN'S INSTIL TUITION	1,272.93	.00	1,272.93	1,256.07	.00	1,256.07
793.04 - COMPTON COMMUNITY COLLEGE	10,349.74	.00	10,349.74	10,212.66	.00	10,212.66
793.20 - CHILDREN'S CTR FUND COMPT	3,305.70	.00	3,305.70	3,261.91	.00	3,261.91
907.03 - PARAMOUNT UNIFIED SCHOOL	98,169.32	.00	98,169.32	96,869.04	.00	96,869.04
907.06 - CO.SCH.SERV.FD.- PARAMOUN	5,305.61	.00	5,305.61	5,235.34	.00	5,235.34
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	653.19	.00	653.19	644.54	.00	644.54
ACCT 226.08 Total	470,255.74	.00	470,255.74	464,027.92	.00	464,027.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

228.02 PASADENA - FAIROAKS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,216,389.33	.00	1,216,389.33	749,840.13	.00	749,840.13
1.20 - L.A. COUNTY ACCUM CAP OUT	427.10	.00	427.10	251.45	.00	251.45
7.31 - L A C FIRE-FFW	25,986.53	.00	25,986.53	15,299.31	.00	15,299.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,643.19	.00	6,643.19	4,085.46	.00	4,085.46
30.70 - LA CO FLOOD CONTROL MAINT	37,594.79	.00	37,594.79	23,120.68	.00	23,120.68
66.55 - CO SANIT DIST NO 16 OPERA	50,590.94	.00	50,590.94	30,712.14	.00	30,712.14
228.01 - CITY-PASADENA TD #1	879,071.78	.00	879,071.78	526,742.92	.00	526,742.92
400.00 - EDUCATIONAL REV AUGMENTAT	282,848.19	.00	282,848.19	152,050.15	.00	152,050.15
400.01 - EDUCATIONAL AUG FD IMPOUN	596,347.34	.00	596,347.34	320,577.28	.00	320,577.28
400.15 - COUNTY SCHOOL SERVICES	5,297.81	.00	5,297.81	3,119.03	.00	3,119.03
400.21 - CHILDREN'S INSTIL TUITION	10,514.17	.00	10,514.17	6,190.11	.00	6,190.11
812.04 - PASADENA AREA COMMUNITY C	134,994.81	.00	134,994.81	79,476.83	.00	79,476.83
909.03 - PASADENA UNIFIED SCHOOL D	802,436.77	.00	802,436.77	472,426.57	.00	472,426.57
909.06 - CO.SCH.SERV.FD.- PASADENA	1,350.51	.00	1,350.51	795.10	.00	795.10
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	5,962.94	.00	5,962.94	3,510.62	.00	3,510.62
909.20 - PASADENA CHILDREN,S CENTE	1,429.86	.00	1,429.86	841.81	.00	841.81
ACCT 228.02 Total	4,057,886.06	.00	4,057,886.06	2,389,039.59	.00	2,389,039.59

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
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228.03 PASADENA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	16,418,862.56	.00	16,418,862.56	16,212,276.74	.00	16,212,276.74
1.20 - L.A. COUNTY ACCUM CAP OUT	4,273.67	.00	4,273.67	4,210.76	.00	4,210.76
7.31 - L A C FIRE-FFW	260,000.93	.00	260,000.93	256,173.77	.00	256,173.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	88,443.31	.00	88,443.31	87,323.01	.00	87,323.01
30.70 - LA CO FLOOD CONTROL MAINT	500,578.90	.00	500,578.90	494,238.42	.00	494,238.42
66.55 - CO SANIT DIST NO 16 OPERA	623,055.76	.00	623,055.76	614,850.07	.00	614,850.07
228.01 - CITY-PASADENA TD #1	9,954,793.00	.00	9,954,793.00	9,817,839.12	.00	9,817,839.12
400.00 - EDUCATIONAL REV AUGMENTAT	1,005,370.53	.00	1,005,370.53	975,499.63	.00	975,499.63
400.01 - EDUCATIONAL AUG FD IMPOUN	2,119,688.47	.00	2,119,688.47	2,056,709.69	.00	2,056,709.69
400.15 - COUNTY SCHOOL SERVICES	53,005.46	.00	53,005.46	52,225.23	.00	52,225.23
400.21 - CHILDREN'S INSTIL TUITION	105,197.43	.00	105,197.43	103,648.94	.00	103,648.94
812.04 - PASADENA AREA COMMUNITY C	1,350,646.85	.00	1,350,646.85	1,330,765.63	.00	1,330,765.63
909.03 - PASADENA UNIFIED SCHOOL D	8,028,516.69	.00	8,028,516.69	7,910,338.75	.00	7,910,338.75
909.06 - CO.SCH.SERV.FD.- PASADENA	13,512.83	.00	13,512.83	13,313.92	.00	13,313.92
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	59,662.23	.00	59,662.23	58,784.01	.00	58,784.01
909.20 - PASADENA CHILDREN,S CENTE	14,306.88	.00	14,306.88	14,096.29	.00	14,096.29
ACCT 228.03 Total	40,599,915.50	.00	40,599,915.50	40,002,293.98	.00	40,002,293.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

228.05 PASADENA - ORANGE GROVE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	410,302.39	.00	410,302.39	409,686.35	.00	409,686.35
1.20 - L.A. COUNTY ACCUM CAP OUT	96.12	.00	96.12	95.97	.00	95.97
7.31 - L A C FIRE-FFW	5,850.06	.00	5,850.06	5,841.05	.00	5,841.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,201.41	.00	2,201.41	2,198.11	.00	2,198.11
30.70 - LA CO FLOOD CONTROL MAINT	12,460.21	.00	12,460.21	12,441.48	.00	12,441.48
66.55 - CO SANIT DIST NO 16 OPERA	15,143.32	.00	15,143.32	15,120.43	.00	15,120.43
228.01 - CITY-PASADENA TD #1	235,138.82	.00	235,138.82	234,781.06	.00	234,781.06
400.00 - EDUCATIONAL REV AUGMENTAT	5,066.56	.00	5,066.56	5,052.03	.00	5,052.03
400.01 - EDUCATIONAL AUG FD IMPOUN	10,682.16	.00	10,682.16	10,651.53	.00	10,651.53
400.15 - COUNTY SCHOOL SERVICES	1,192.61	.00	1,192.61	1,190.77	.00	1,190.77
400.21 - CHILDREN'S INSTIL TUITION	2,366.92	.00	2,366.92	2,363.27	.00	2,363.27
812.04 - PASADENA AREA COMMUNITY C	30,389.55	.00	30,389.55	30,342.76	.00	30,342.76
909.03 - PASADENA UNIFIED SCHOOL D	180,641.75	.00	180,641.75	180,363.63	.00	180,363.63
909.06 - CO.SCH.SERV.FD.- PASADENA	304.04	.00	304.04	303.57	.00	303.57
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	1,342.43	.00	1,342.43	1,340.36	.00	1,340.36
909.20 - PASADENA CHILDREN,S CENTE	321.88	.00	321.88	321.38	.00	321.38
ACCT 228.05 Total	913,500.23	.00	913,500.23	912,093.75	.00	912,093.75

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

228.06 PASADENA - VILLA PARK

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,172,002.53	.00	1,172,002.53	1,149,201.74	.00	1,149,201.74
1.20 - L.A. COUNTY ACCUM CAP OUT	298.12	.00	298.12	292.35	.00	292.35
7.31 - L A C FIRE-FFW	18,141.34	.00	18,141.34	17,790.16	.00	17,790.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,307.53	.00	6,307.53	6,184.84	.00	6,184.84
30.70 - LA CO FLOOD CONTROL MAINT	35,700.06	.00	35,700.06	35,005.66	.00	35,005.66
66.55 - CO SANIT DIST NO 16 OPERA	44,199.10	.00	44,199.10	43,340.36	.00	43,340.36
228.01 - CITY-PASADENA TD #1	701,787.40	.00	701,787.40	688,171.21	.00	688,171.21
400.00 - EDUCATIONAL REV AUGMENTAT	58,814.88	.00	58,814.88	57,724.80	.00	57,724.80
400.01 - EDUCATIONAL AUG FD IMPOUN	124,003.25	.00	124,003.25	121,704.98	.00	121,704.98
400.15 - COUNTY SCHOOL SERVICES	3,698.42	.00	3,698.42	3,626.82	.00	3,626.82
400.21 - CHILDREN'S INSTIL TUITION	7,340.05	.00	7,340.05	7,197.96	.00	7,197.96
812.04 - PASADENA AREA COMMUNITY C	94,239.90	.00	94,239.90	92,415.58	.00	92,415.58
909.03 - PASADENA UNIFIED SCHOOL D	560,181.08	.00	560,181.08	549,336.95	.00	549,336.95
909.06 - CO.SCH.SERV.FD.- PASADENA	942.91	.00	942.91	924.66	.00	924.66
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	4,162.78	.00	4,162.78	4,082.19	.00	4,082.19
909.20 - PASADENA CHILDREN,S CENTE	998.26	.00	998.26	978.93	.00	978.93
ACCT 228.06 Total	2,832,817.61	.00	2,832,817.61	2,777,979.19	.00	2,777,979.19

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

228.09 PASADENA - LAKE WASHINGTON

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	255,850.62	.00	255,850.62	249,406.98	.00	249,406.98
1.20 - L.A. COUNTY ACCUM CAP OUT	66.19	.00	66.19	64.18	.00	64.18
7.31 - L A C FIRE-FFW	4,026.72	.00	4,026.72	3,904.42	.00	3,904.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,377.85	.00	1,377.85	1,342.86	.00	1,342.86
30.70 - LA CO FLOOD CONTROL MAINT	7,798.50	.00	7,798.50	7,600.51	.00	7,600.51
66.55 - CO SANIT DIST NO 16 OPERA	9,692.56	.00	9,692.56	9,434.68	.00	9,434.68
228.01 - CITY-PASADENA TD #1	154,600.62	.00	154,600.62	150,267.27	.00	150,267.27
400.00 - EDUCATIONAL REV AUGMENTAT	14,897.94	.00	14,897.94	13,875.56	.00	13,875.56
400.01 - EDUCATIONAL AUG FD IMPOUN	31,410.30	.00	31,410.30	29,254.75	.00	29,254.75
400.15 - COUNTY SCHOOL SERVICES	820.91	.00	820.91	795.98	.00	795.98
400.21 - CHILDREN'S INSTIL TUITION	1,629.23	.00	1,629.23	1,579.74	.00	1,579.74
812.04 - PASADENA AREA COMMUNITY C	20,917.92	.00	20,917.92	20,282.60	.00	20,282.60
909.03 - PASADENA UNIFIED SCHOOL D	124,340.32	.00	124,340.32	120,563.85	.00	120,563.85
909.06 - CO.SCH.SERV.FD.- PASADENA	209.28	.00	209.28	202.92	.00	202.92
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	924.01	.00	924.01	895.94	.00	895.94
909.20 - PASADENA CHILDREN,S CENTE	221.58	.00	221.58	214.85	.00	214.85
ACCT 228.09 Total	628,784.55	.00	628,784.55	609,687.09	.00	609,687.09

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
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228.10 PASADENA - OLD PASADENA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,287,574.11	.00	3,287,574.11	3,282,450.34	.00	3,282,450.34
1.20 - L.A. COUNTY ACCUM CAP OUT	886.81	.00	886.81	885.60	.00	885.60
7.31 - L A C FIRE-FFW	53,950.82	.00	53,950.82	53,876.87	.00	53,876.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,734.63	.00	17,734.63	17,707.14	.00	17,707.14
30.70 - LA CO FLOOD CONTROL MAINT	100,374.77	.00	100,374.77	100,219.10	.00	100,219.10
66.55 - CO SANIT DIST NO 16 OPERA	126,001.22	.00	126,001.22	125,811.52	.00	125,811.52
228.01 - CITY-PASADENA TD #1	2,033,061.66	.00	2,033,061.66	2,030,106.58	.00	2,030,106.58
400.00 - EDUCATIONAL REV AUGMENTAT	259,884.19	.00	259,884.19	259,793.41	.00	259,793.41
400.01 - EDUCATIONAL AUG FD IMPOUN	547,930.85	.00	547,930.85	547,739.44	.00	547,739.44
400.15 - COUNTY SCHOOL SERVICES	10,998.77	.00	10,998.77	10,983.70	.00	10,983.70
400.21 - CHILDREN'S INSTIL TUITION	21,828.70	.00	21,828.70	21,798.79	.00	21,798.79
812.04 - PASADENA AREA COMMUNITY C	280,262.32	.00	280,262.32	279,878.20	.00	279,878.20
909.03 - PASADENA UNIFIED SCHOOL D	1,665,935.74	.00	1,665,935.74	1,663,652.49	.00	1,663,652.49
909.06 - CO.SCH.SERV.FD.- PASADENA	2,803.95	.00	2,803.95	2,800.11	.00	2,800.11
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	12,380.03	.00	12,380.03	12,363.06	.00	12,363.06
909.20 - PASADENA CHILDREN,S CENTE	2,968.72	.00	2,968.72	2,964.65	.00	2,964.65
ACCT 228.10 Total	8,424,577.29	.00	8,424,577.29	8,413,031.00	.00	8,413,031.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

228.11 PASADENA - LINCOLN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	185,243.65	.00	185,243.65	184,465.44	.00	184,465.44
1.20 - L.A. COUNTY ACCUM CAP OUT	44.29	.00	44.29	44.06	.00	44.06
7.31 - L A C FIRE-FFW	2,694.60	.00	2,694.60	2,680.21	.00	2,680.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	994.63	.00	994.63	990.41	.00	990.41
30.70 - LA CO FLOOD CONTROL MAINT	5,629.62	.00	5,629.62	5,605.74	.00	5,605.74
66.55 - CO SANIT DIST NO 16 OPERA	6,872.15	.00	6,872.15	6,841.26	.00	6,841.26
228.01 - CITY-PASADENA TD #1	107,285.66	.00	107,285.66	106,770.30	.00	106,770.30
400.00 - EDUCATIONAL REV AUGMENTAT	3,942.67	.00	3,942.67	3,830.96	.00	3,830.96
400.01 - EDUCATIONAL AUG FD IMPOUN	8,312.58	.00	8,312.58	8,077.07	.00	8,077.07
400.15 - COUNTY SCHOOL SERVICES	549.34	.00	549.34	546.41	.00	546.41
400.21 - CHILDREN'S INSTIL TUITION	1,090.25	.00	1,090.25	1,084.42	.00	1,084.42
812.04 - PASADENA AREA COMMUNITY C	13,997.85	.00	13,997.85	13,923.09	.00	13,923.09
909.03 - PASADENA UNIFIED SCHOOL D	83,206.04	.00	83,206.04	82,761.68	.00	82,761.68
909.06 - CO.SCH.SERV.FD.- PASADENA	140.04	.00	140.04	139.30	.00	139.30
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	618.33	.00	618.33	615.02	.00	615.02
909.20 - PASADENA CHILDREN,S CENTE	148.27	.00	148.27	147.48	.00	147.48
ACCT 228.11 Total	420,769.97	.00	420,769.97	418,522.85	.00	418,522.85

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	423,491.67	.00	423,491.67	420,981.36	.00	420,981.36
1.20 - L.A. COUNTY ACCUM CAP OUT	114.15	.00	114.15	113.59	.00	113.59
7.31 - L A C FIRE-FFW	6,944.51	.00	6,944.51	6,910.34	.00	6,910.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,284.43	.00	2,284.43	2,270.99	.00	2,270.99
30.70 - LA CO FLOOD CONTROL MAINT	12,929.47	.00	12,929.47	12,853.36	.00	12,853.36
66.55 - CO SANIT DIST NO 16 OPERA	16,227.53	.00	16,227.53	16,135.94	.00	16,135.94
228.01 - CITY-PASADENA TD #1	261,780.91	.00	261,780.91	260,376.35	.00	260,376.35
400.00 - EDUCATIONAL REV AUGMENTAT	33,315.79	.00	33,315.79	33,334.92	.00	33,334.92
400.01 - EDUCATIONAL AUG FD IMPOUN	70,241.85	.00	70,241.85	70,282.20	.00	70,282.20
400.15 - COUNTY SCHOOL SERVICES	1,415.75	.00	1,415.75	1,408.79	.00	1,408.79
400.21 - CHILDREN'S INSTIL TUITION	2,809.78	.00	2,809.78	2,795.95	.00	2,795.95
812.04 - PASADENA AREA COMMUNITY C	36,075.17	.00	36,075.17	35,897.64	.00	35,897.64
909.03 - PASADENA UNIFIED SCHOOL D	214,438.08	.00	214,438.08	213,382.84	.00	213,382.84
909.06 - CO.SCH.SERV.FD.- PASADENA	360.92	.00	360.92	359.15	.00	359.15
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	1,593.55	.00	1,593.55	1,585.71	.00	1,585.71
909.20 - PASADENA CHILDREN,S CENTE	382.13	.00	382.13	380.25	.00	380.25
ACCT 228.12 Total	1,084,405.69	.00	1,084,405.69	1,079,069.38	.00	1,079,069.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,592,439.73	.00	1,592,439.73	1,581,620.10	.00	1,581,620.10
1.20 - L.A. COUNTY ACCUM CAP OUT	496.90	.00	496.90	493.19	.00	493.19
3.01 - L A COUNTY LIBRARY	117,743.36	.00	117,743.36	116,897.62	.00	116,897.62
7.30 - CONSOL. FIRE PRO.DIST.OF	764,232.39	.00	764,232.39	758,521.04	.00	758,521.04
7.31 - L A C FIRE-FFW	31,597.11	.00	31,597.11	31,360.94	.00	31,360.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,158.24	.00	10,158.24	10,087.86	.00	10,087.86
30.70 - LA CO FLOOD CONTROL MAINT	57,494.59	.00	57,494.59	57,096.25	.00	57,096.25
61.80 - GREATER L A CO VECTOR CON	2,114.92	.00	2,114.92	2,100.15	.00	2,100.15
66.10 - CO SANITATION DIST NO 2 O	71,200.55	.00	71,200.55	70,696.52	.00	70,696.52
230.01 - CITY-PICO RIVERA TD #1	292,675.99	.00	292,675.99	290,489.25	.00	290,489.25
230.62 - PICO RIVERA LTG MAINT #2	102,818.10	.00	102,818.10	102,057.93	.00	102,057.93
350.90 - WTR REPLENISHMENT DIST OF	795.22	.00	795.22	789.36	.00	789.36
400.00 - EDUCATIONAL REV AUGMENTAT	112,742.40	.00	112,742.40	111,486.60	.00	111,486.60
400.01 - EDUCATIONAL AUG FD IMPOUN	212,421.73	.00	212,421.73	210,055.72	.00	210,055.72
400.15 - COUNTY SCHOOL SERVICES	6,164.33	.00	6,164.33	6,118.26	.00	6,118.26
400.21 - CHILDREN'S INSTIL TUITION	12,233.57	.00	12,233.57	12,142.14	.00	12,142.14
805.04 - L.A.CITY COMMUNITY COLLEG	2,132.15	.00	2,132.15	2,132.15	.00	2,132.15
805.20 - L.A.COMM.COLL.CHILDREN'S	22.13	.00	22.13	22.13	.00	22.13
816.04 - RIO HONDO COMMUNITY COLLE	93,254.33	.00	93,254.33	92,545.93	.00	92,545.93
816.20 - RIO HONDO CHILDRENS CTR F	170.00	.00	170.00	168.70	.00	168.70
899.03 - MONTEBELLO UNIFIED SCHOOL	14,790.11	.00	14,790.11	14,790.11	.00	14,790.11
899.06 - CO.SCH.SERV.FD.- MONTEBEL	528.13	.00	528.13	528.13	.00	528.13
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	24.65	.00	24.65	24.65	.00	24.65
912.03 - EL RANCHO UNIF./CONS/ SCH	882,288.58	.00	882,288.58	875,586.33	.00	875,586.33
912.06 - CO.SCH.SERV.FD.- EL RANCH	32.54	.00	32.54	32.29	.00	32.29
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	5,969.45	.00	5,969.45	5,924.11	.00	5,924.11
912.20 - EL RANCHO UNIF. CHILDRENS	3,303.49	.00	3,303.49	3,278.39	.00	3,278.39
ACCT 230.02 Total	4,389,844.69	.00	4,389,844.69	4,357,045.85	.00	4,357,045.85

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,031,730.11	.00	1,031,730.11	1,028,057.37	.00	1,028,057.37
1.20 - L.A. COUNTY ACCUM CAP OUT	304.58	.00	304.58	303.55	.00	303.55
3.01 - L A COUNTY LIBRARY	73,924.24	.00	73,924.24	73,669.05	.00	73,669.05
7.30 - CONSOL. FIRE PRO.DIST.OF	468,432.24	.00	468,432.24	466,854.30	.00	466,854.30
7.31 - L A C FIRE-FFW	19,378.34	.00	19,378.34	19,312.98	.00	19,312.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,496.95	.00	6,496.95	6,473.97	.00	6,473.97
30.70 - LA CO FLOOD CONTROL MAINT	36,770.28	.00	36,770.28	36,640.26	.00	36,640.26
61.80 - GREATER L A CO VECTOR CON	1,350.17	.00	1,350.17	1,345.45	.00	1,345.45
66.10 - CO SANITATION DIST NO 2 O	44,989.19	.00	44,989.19	44,831.95	.00	44,831.95
230.01 - CITY-PICO RIVERA TD #1	179,219.34	.00	179,219.34	178,617.01	.00	178,617.01
230.61 - PICO RIVERA LTG MAINT #2	924.90	.00	924.90	907.06	.00	907.06
230.62 - PICO RIVERA LTG MAINT #2	60,947.00	.00	60,947.00	60,776.47	.00	60,776.47
350.90 - WTR REPLENISHMENT DIST OF	491.06	.00	491.06	489.40	.00	489.40
400.00 - EDUCATIONAL REV AUGMENTAT	47,884.60	.00	47,884.60	47,798.19	.00	47,798.19
400.01 - EDUCATIONAL AUG FD IMPOUN	90,275.54	.00	90,275.54	90,112.49	.00	90,112.49
400.15 - COUNTY SCHOOL SERVICES	3,778.42	.00	3,778.42	3,765.70	.00	3,765.70
400.21 - CHILDREN'S INSTIL TUITION	7,498.69	.00	7,498.69	7,473.44	.00	7,473.44
805.04 - L.A.CITY COMMUNITY COLLEG	8.19	.00	8.19	8.19	.00	8.19
805.20 - L.A.COMM.COLLE.CHILDREN'S	.09	.00	.09	.09	.00	.09
816.04 - RIO HONDO COMMUNITY COLLE	58,095.36	.00	58,095.36	57,899.64	.00	57,899.64
816.20 - RIO HONDO CHILDRENS CTR F	106.01	.00	106.01	105.65	.00	105.65
899.03 - MONTEBELLO UNIFIED SCHOOL	56.75	.00	56.75	56.75	.00	56.75
899.06 - CO.SCH.SERV.FD.- MONTEBEL	2.03	.00	2.03	2.03	.00	2.03
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	.10	.00	.10	.10	.00	.10
912.03 - EL RANCHO UNIF./CONS/ SCH	549,648.22	.00	549,648.22	547,796.53	.00	547,796.53
912.06 - CO.SCH.SERV.FD.- EL RANCH	20.15	.00	20.15	20.08	.00	20.08
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	3,719.03	.00	3,719.03	3,706.50	.00	3,706.50
912.20 - EL RANCHO UNIF. CHILDRENS	2,057.99	.00	2,057.99	2,051.05	.00	2,051.05
ACCT 230.03 Total	2,688,109.57	.00	2,688,109.57	2,679,075.25	.00	2,679,075.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,911,981.81	.00	1,911,981.81	1,910,340.00	.00	1,910,340.00
1.20 - L.A. COUNTY ACCUM CAP OUT	603.73	.00	603.73	603.27	.00	603.27
3.01 - L A COUNTY LIBRARY	142,285.84	.00	142,285.84	142,172.08	.00	142,172.08
7.30 - CONSOL. FIRE PRO.DIST.OF	928,060.87	.00	928,060.87	927,358.84	.00	927,358.84
7.31 - L A C FIRE-FFW	38,386.21	.00	38,386.21	38,357.11	.00	38,357.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,231.90	.00	12,231.90	12,221.67	.00	12,221.67
30.70 - LA CO FLOOD CONTROL MAINT	69,231.51	.00	69,231.51	69,173.44	.00	69,173.44
61.80 - GREATER L A CO VECTOR CON	2,547.18	.00	2,547.18	2,545.06	.00	2,545.06
66.10 - CO SANITATION DIST NO 2 O	85,953.63	.00	85,953.63	85,883.50	.00	85,883.50
230.01 - CITY-PICO RIVERA TD #1	355,168.32	.00	355,168.32	354,900.85	.00	354,900.85
230.61 - PICO RIVERA LTG MAINT #2	1,575.99	.00	1,575.99	1,562.94	.00	1,562.94
230.62 - PICO RIVERA LTG MAINT #2	120,771.20	.00	120,771.20	120,708.18	.00	120,708.18
350.90 - WTR REPLENISHMENT DIST OF	963.68	.00	963.68	962.94	.00	962.94
400.00 - EDUCATIONAL REV AUGMENTAT	145,329.30	.00	145,329.30	145,293.65	.00	145,293.65
400.01 - EDUCATIONAL AUG FD IMPOUN	273,849.72	.00	273,849.72	273,782.39	.00	273,782.39
400.15 - COUNTY SCHOOL SERVICES	7,485.75	.00	7,485.75	7,480.09	.00	7,480.09
400.21 - CHILDREN'S INSTIL TUITION	14,856.46	.00	14,856.46	14,845.23	.00	14,845.23
816.04 - RIO HONDO COMMUNITY COLLE	115,111.07	.00	115,111.07	115,024.00	.00	115,024.00
816.20 - RIO HONDO CHILDRENS CTR F	209.64	.00	209.64	209.49	.00	209.49
912.03 - EL RANCHO UNIF./CONS/ SCH	1,089,075.94	.00	1,089,075.94	1,088,252.12	.00	1,088,252.12
912.06 - CO.SCH.SERV.FD.- EL RANCH	40.31	.00	40.31	40.28	.00	40.28
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	7,368.73	.00	7,368.73	7,363.16	.00	7,363.16
912.20 - EL RANCHO UNIF. CHILDRENS	4,077.89	.00	4,077.89	4,074.81	.00	4,074.81
ACCT 230.04 Total	5,327,166.68	.00	5,327,166.68	5,323,155.10	.00	5,323,155.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

232.05 POMONA - PROJECT A-1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	271,124.57	.00	271,124.57	264,962.04	.00	264,962.04
1.20 - L.A. COUNTY ACCUM CAP OUT	70.42	.00	70.42	68.60	.00	68.60
7.31 - L A C FIRE-FFW	4,076.48	.00	4,076.48	3,970.04	.00	3,970.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,459.23	.00	1,459.23	1,425.89	.00	1,425.89
30.70 - LA CO FLOOD CONTROL MAINT	8,259.31	.00	8,259.31	8,070.52	.00	8,070.52
66.80 - CO SANIT DIST NO 21 OPERA	8,877.41	.00	8,877.41	8,658.19	.00	8,658.19
232.01 - CITY-POMONA TD #1	205,340.06	.00	205,340.06	200,373.43	.00	200,373.43
232.41 - CITY-POMONA VEHICLE	651.52	.00	651.52	547.78	.00	547.78
232.43 - CITY-POMONA VEHICLE	7,999.67	.00	7,999.67	7,899.05	.00	7,899.05
232.45 - CITY-POMONA PEDESTRI	496.60	.00	496.60	496.60	.00	496.60
365.05 - THREE VALLEY MWD ORIG ARE	3,252.99	.00	3,252.99	3,175.53	.00	3,175.53
400.00 - EDUCATIONAL REV AUGMENTAT	16,290.08	.00	16,290.08	15,479.79	.00	15,479.79
400.01 - EDUCATIONAL AUG FD IMPOUN	40,630.88	.00	40,630.88	38,607.61	.00	38,607.61
400.15 - COUNTY SCHOOL SERVICES	873.83	.00	873.83	851.03	.00	851.03
400.21 - CHILDREN'S INSTIL TUITION	1,734.21	.00	1,734.21	1,688.98	.00	1,688.98
809.04 - MT.SAN ANTONIO COMMUNITY	18,716.56	.00	18,716.56	18,228.54	.00	18,228.54
809.20 - MT SAN ANTONIO CHILDRENS	180.71	.00	180.71	176.00	.00	176.00
915.03 - POMONA UNIFIED SCHOOL DIS	120,964.94	.00	120,964.94	117,810.86	.00	117,810.86
915.06 - CO.SCH.SERV.FD.- POMONA	5,666.25	.00	5,666.25	5,518.52	.00	5,518.52
915.07 - DEV.CTR.HDCPD.MINOR-POMON	655.24	.00	655.24	638.15	.00	638.15
915.20 - POMONA CHILDREN'S CENTER	3,091.26	.00	3,091.26	3,010.65	.00	3,010.65
ACCT 232.05 Total	720,412.22	.00	720,412.22	701,657.80	.00	701,657.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

232.06 POMONA - PROJECT A-2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	233,625.96	.00	233,625.96	224,674.91	.00	224,674.91
1.20 - L.A. COUNTY ACCUM CAP OUT	61.90	.00	61.90	59.13	.00	59.13
7.31 - L A C FIRE-FFW	3,579.13	.00	3,579.13	3,423.06	.00	3,423.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,258.42	.00	1,258.42	1,209.91	.00	1,209.91
30.70 - LA CO FLOOD CONTROL MAINT	7,122.41	.00	7,122.41	6,847.85	.00	6,847.85
66.80 - CO SANIT DIST NO 21 OPERA	7,739.98	.00	7,739.98	7,413.90	.00	7,413.90
232.01 - CITY-POMONA TD #1	178,490.60	.00	178,490.60	171,145.36	.00	171,145.36
232.42 - CITY-POMONA VEHICLE	7,571.27	.00	7,571.27	6,581.95	.00	6,581.95
232.45 - CITY-POMONA PEDESTRI	1,253.34	.00	1,253.34	908.61	.00	908.61
365.05 - THREE VALLEY MWD ORIG ARE	2,821.44	.00	2,821.44	2,707.35	.00	2,707.35
400.00 - EDUCATIONAL REV AUGMENTAT	16,319.21	.00	16,319.21	14,946.21	.00	14,946.21
400.01 - EDUCATIONAL AUG FD IMPOUN	40,952.64	.00	40,952.64	37,442.66	.00	37,442.66
400.15 - COUNTY SCHOOL SERVICES	768.12	.00	768.12	733.74	.00	733.74
400.21 - CHILDREN'S INSTIL TUITION	1,524.45	.00	1,524.45	1,456.21	.00	1,456.21
809.04 - MT.SAN ANTONIO COMMUNITY	16,452.46	.00	16,452.46	15,715.89	.00	15,715.89
809.20 - MT SAN ANTONIO CHILDRENS	158.81	.00	158.81	151.71	.00	151.71
915.03 - POMONA UNIFIED SCHOOL DIS	106,331.98	.00	106,331.98	101,571.60	.00	101,571.60
915.06 - CO.SCH.SERV.FD.- POMONA	4,980.81	.00	4,980.81	4,757.82	.00	4,757.82
915.07 - DEV.CTR.HDCPD.MINOR-POMON	576.02	.00	576.02	550.23	.00	550.23
915.20 - POMONA CHILDREN'S CENTER	2,717.28	.00	2,717.28	2,595.63	.00	2,595.63
ACCT 232.06 Total	634,306.23	.00	634,306.23	604,893.73	.00	604,893.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	611,612.59	.00	611,612.59	603,088.46	.00	603,088.46
1.20 - L.A. COUNTY ACCUM CAP OUT	159.27	.00	159.27	156.96	.00	156.96
7.31 - L A C FIRE-FFW	9,195.25	.00	9,195.25	9,061.86	.00	9,061.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,325.78	.00	3,325.78	3,279.25	.00	3,279.25
30.70 - LA CO FLOOD CONTROL MAINT	18,702.35	.00	18,702.35	18,441.04	.00	18,441.04
66.80 - CO SANIT DIST NO 21 OPERA	13,626.70	.00	13,626.70	13,444.22	.00	13,444.22
232.01 - CITY-POMONA TD #1	461,001.36	.00	461,001.36	454,462.95	.00	454,462.95
365.05 - THREE VALLEY MWD ORIG ARE	7,304.02	.00	7,304.02	7,200.92	.00	7,200.92
400.00 - EDUCATIONAL REV AUGMENTAT	33,543.51	.00	33,543.51	32,908.75	.00	32,908.75
400.01 - EDUCATIONAL AUG FD IMPOUN	83,614.27	.00	83,614.27	82,033.08	.00	82,033.08
400.15 - COUNTY SCHOOL SERVICES	1,969.62	.00	1,969.62	1,940.99	.00	1,940.99
400.21 - CHILDREN'S INSTIL TUITION	3,906.59	.00	3,906.59	3,849.83	.00	3,849.83
809.04 - MT.SAN ANTONIO COMMUNITY	42,175.00	.00	42,175.00	41,562.15	.00	41,562.15
809.20 - MT SAN ANTONIO CHILDRENS	407.84	.00	407.84	401.91	.00	401.91
915.03 - POMONA UNIFIED SCHOOL DIS	272,579.12	.00	272,579.12	268,618.24	.00	268,618.24
915.06 - CO.SCH.SERV.FD.- POMONA	12,767.14	.00	12,767.14	12,581.62	.00	12,581.62
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,475.92	.00	1,475.92	1,454.47	.00	1,454.47
915.20 - POMONA CHILDREN'S CENTER	6,967.00	.00	6,967.00	6,865.75	.00	6,865.75
ACCT 232.09 Total	1,584,333.33	.00	1,584,333.33	1,561,352.45	.00	1,561,352.45

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

232.10 POMONA - RES. ST. R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,230,126.14	.00	1,230,126.14	1,227,766.99	.00	1,227,766.99
1.20 - L.A. COUNTY ACCUM CAP OUT	344.25	.00	344.25	343.69	.00	343.69
7.31 - L A C FIRE-FFW	20,100.40	.00	20,100.40	20,067.33	.00	20,067.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,643.50	.00	6,643.50	6,630.83	.00	6,630.83
30.70 - LA CO FLOOD CONTROL MAINT	37,594.38	.00	37,594.38	37,522.72	.00	37,522.72
66.80 - CO SANIT DIST NO 21 OPERA	41,869.58	.00	41,869.58	41,795.79	.00	41,795.79
232.01 - CITY-POMONA TD #1	962,907.15	.00	962,907.15	961,179.71	.00	961,179.71
365.05 - THREE VALLEY MWD ORIG ARE	15,133.20	.00	15,133.20	15,105.59	.00	15,105.59
400.00 - EDUCATIONAL REV AUGMENTAT	119,628.80	.00	119,628.80	119,574.36	.00	119,574.36
400.01 - EDUCATIONAL AUG FD IMPOUN	298,001.16	.00	298,001.16	297,865.54	.00	297,865.54
400.15 - COUNTY SCHOOL SERVICES	4,270.09	.00	4,270.09	4,263.06	.00	4,263.06
400.21 - CHILDREN'S INSTIL TUITION	8,474.50	.00	8,474.50	8,460.57	.00	8,460.57
809.04 - MT.SAN ANTONIO COMMUNITY	91,459.42	.00	91,459.42	91,308.98	.00	91,308.98
809.20 - MT SAN ANTONIO CHILDRENS	882.64	.00	882.64	881.19	.00	881.19
915.03 - POMONA UNIFIED SCHOOL DIS	591,101.54	.00	591,101.54	590,129.21	.00	590,129.21
915.06 - CO.SCH.SERV.FD.- POMONA	27,688.51	.00	27,688.51	27,642.97	.00	27,642.97
915.07 - DEV.CTR.HDCPD.MINOR-POMON	3,202.12	.00	3,202.12	3,196.85	.00	3,196.85
915.20 - POMONA CHILDREN'S CENTER	15,105.57	.00	15,105.57	15,080.72	.00	15,080.72
ACCT 232.10 Total	3,474,532.95	.00	3,474,532.95	3,468,816.10	.00	3,468,816.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

232.13 POMONA - SOUTHWEST

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,455,263.62	.00	8,455,263.62	8,402,024.05	.00	8,402,024.05
1.20 - L.A. COUNTY ACCUM CAP OUT	2,240.45	.00	2,240.45	2,225.59	.00	2,225.59
7.31 - L A C FIRE-FFW	129,815.46	.00	129,815.46	128,958.03	.00	128,958.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	45,957.11	.00	45,957.11	45,666.27	.00	45,666.27
30.70 - LA CO FLOOD CONTROL MAINT	258,774.99	.00	258,774.99	257,139.49	.00	257,139.49
66.80 - CO SANIT DIST NO 21 OPERA	227,075.19	.00	227,075.19	225,482.40	.00	225,482.40
232.01 - CITY-POMONA TD #1	6,430,659.39	.00	6,430,659.39	6,389,296.59	.00	6,389,296.59
365.05 - THREE VALLEY MWD ORIG ARE	102,364.14	.00	102,364.14	101,707.78	.00	101,707.78
400.00 - EDUCATIONAL REV AUGMENTAT	552,255.89	.00	552,255.89	547,468.57	.00	547,468.57
400.01 - EDUCATIONAL AUG FD IMPOUN	1,380,752.56	.00	1,380,752.56	1,368,824.79	.00	1,368,824.79
400.15 - COUNTY SCHOOL SERVICES	27,786.10	.00	27,786.10	27,601.99	.00	27,601.99
400.21 - CHILDREN'S INSTIL TUITION	55,145.25	.00	55,145.25	54,779.95	.00	54,779.95
809.04 - MT.SAN ANTONIO COMMUNITY	595,156.46	.00	595,156.46	591,213.90	.00	591,213.90
809.20 - MT SAN ANTONIO CHILDRENS	5,743.94	.00	5,743.94	5,705.91	.00	5,705.91
915.03 - POMONA UNIFIED SCHOOL DIS	3,846,481.27	.00	3,846,481.27	3,821,000.68	.00	3,821,000.68
915.06 - CO.SCH.SERV.FD.- POMONA	180,178.89	.00	180,178.89	178,985.34	.00	178,985.34
915.07 - DEV.CTR.HDCPD.MINOR-POMON	20,836.38	.00	20,836.38	20,698.34	.00	20,698.34
915.20 - POMONA CHILDREN'S CENTER	98,295.47	.00	98,295.47	97,644.33	.00	97,644.33
ACCT 232.13 Total	22,414,782.56	.00	22,414,782.56	22,266,424.00	.00	22,266,424.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

232.14 POMONA - ARROW TOWNE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	545,405.22	.00	545,405.22	544,927.58	.00	544,927.58
1.20 - L.A. COUNTY ACCUM CAP OUT	138.10	.00	138.10	137.99	.00	137.99
7.31 - L A C FIRE-FFW	8,064.72	.00	8,064.72	8,057.95	.00	8,057.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,933.01	.00	2,933.01	2,930.46	.00	2,930.46
30.70 - LA CO FLOOD CONTROL MAINT	16,600.66	.00	16,600.66	16,586.15	.00	16,586.15
66.80 - CO SANIT DIST NO 21 OPERA	17,590.94	.00	17,590.94	17,575.91	.00	17,575.91
232.01 - CITY-POMONA TD #1	408,492.77	.00	408,492.77	408,141.52	.00	408,141.52
365.05 - THREE VALLEY MWD ORIG ARE	6,489.78	.00	6,489.78	6,484.17	.00	6,484.17
400.00 - EDUCATIONAL REV AUGMENTAT	25,976.11	.00	25,976.11	25,962.87	.00	25,962.87
400.01 - EDUCATIONAL AUG FD IMPOUN	64,707.75	.00	64,707.75	64,674.77	.00	64,674.77
400.15 - COUNTY SCHOOL SERVICES	1,712.85	.00	1,712.85	1,711.41	.00	1,711.41
400.21 - CHILDREN'S INSTIL TUITION	3,399.40	.00	3,399.40	3,396.55	.00	3,396.55
809.04 - MT.SAN ANTONIO COMMUNITY	36,688.23	.00	36,688.23	36,657.45	.00	36,657.45
809.20 - MT SAN ANTONIO CHILDRENS	354.12	.00	354.12	353.82	.00	353.82
915.03 - POMONA UNIFIED SCHOOL DIS	237,115.31	.00	237,115.31	236,916.41	.00	236,916.41
915.06 - CO.SCH.SERV.FD.- POMONA	11,107.03	.00	11,107.03	11,097.71	.00	11,097.71
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,284.46	.00	1,284.46	1,283.38	.00	1,283.38
915.20 - POMONA CHILDREN'S CENTER	6,059.40	.00	6,059.40	6,054.31	.00	6,054.31
ACCT 232.14 Total	1,394,119.86	.00	1,394,119.86	1,392,950.41	.00	1,392,950.41

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	173,455.76	.00	173,455.76	158,915.52	.00	158,915.52
1.20 - L.A. COUNTY ACCUM CAP OUT	47.89	.00	47.89	42.31	.00	42.31
7.31 - L A C FIRE-FFW	2,796.54	.00	2,796.54	2,470.89	.00	2,470.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	935.99	.00	935.99	856.28	.00	856.28
30.70 - LA CO FLOOD CONTROL MAINT	5,297.51	.00	5,297.51	4,846.36	.00	4,846.36
66.80 - CO SANIT DIST NO 21 OPERA	5,888.20	.00	5,888.20	5,278.98	.00	5,278.98
232.01 - CITY-POMONA TD #1	134,959.79	.00	134,959.79	121,659.84	.00	121,659.84
365.05 - THREE VALLEY MWD ORIG ARE	2,123.79	.00	2,123.79	1,922.19	.00	1,922.19
400.00 - EDUCATIONAL REV AUGMENTAT	15,664.02	.00	15,664.02	11,436.57	.00	11,436.57
400.01 - EDUCATIONAL AUG FD IMPOUN	39,019.85	.00	39,019.85	28,489.05	.00	28,489.05
400.15 - COUNTY SCHOOL SERVICES	593.95	.00	593.95	524.79	.00	524.79
400.21 - CHILDREN'S INSTIL TUITION	1,178.78	.00	1,178.78	1,041.52	.00	1,041.52
809.04 - MT.SAN ANTONIO COMMUNITY	12,722.08	.00	12,722.08	11,240.65	.00	11,240.65
809.20 - MT SAN ANTONIO CHILDRENS	122.80	.00	122.80	108.50	.00	108.50
915.03 - POMONA UNIFIED SCHOOL DIS	82,222.54	.00	82,222.54	72,648.09	.00	72,648.09
915.06 - CO.SCH.SERV.FD.- POMONA	3,851.49	.00	3,851.49	3,403.00	.00	3,403.00
915.07 - DEV.CTR.HDCPD.MINOR-POMON	445.40	.00	445.40	393.54	.00	393.54
915.20 - POMONA CHILDREN'S CENTER	2,101.17	.00	2,101.17	1,856.50	.00	1,856.50
ACCT 232.15 Total	483,427.55	.00	483,427.55	427,134.58	.00	427,134.58

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

232.19 POMONA - WEST HOLT AVE.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,533,008.14	.00	2,533,008.14	2,457,278.98	.00	2,457,278.98
1.20 - L.A. COUNTY ACCUM CAP OUT	675.85	.00	675.85	653.86	.00	653.86
7.31 - L A C FIRE-FFW	39,468.07	.00	39,468.07	38,184.48	.00	38,184.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,649.73	.00	13,649.73	13,240.20	.00	13,240.20
30.70 - LA CO FLOOD CONTROL MAINT	77,254.62	.00	77,254.62	74,936.88	.00	74,936.88
66.80 - CO SANIT DIST NO 21 OPERA	84,249.86	.00	84,249.86	81,599.70	.00	81,599.70
232.01 - CITY-POMONA TD #1	1,941,007.02	.00	1,941,007.02	1,880,720.09	.00	1,880,720.09
365.05 - THREE VALLEY MWD ORIG ARE	30,660.22	.00	30,660.22	29,716.82	.00	29,716.82
370.05 - WALNUT VALLEY WATER DISTR	9.05	.00	9.05	9.05	.00	9.05
400.00 - EDUCATIONAL REV AUGMENTAT	184,968.42	.00	184,968.42	176,128.02	.00	176,128.02
400.01 - EDUCATIONAL AUG FD IMPOUN	460,764.24	.00	460,764.24	438,742.40	.00	438,742.40
400.15 - COUNTY SCHOOL SERVICES	8,382.45	.00	8,382.45	8,109.83	.00	8,109.83
400.21 - CHILDREN'S INSTIL TUITION	16,636.55	.00	16,636.55	16,095.49	.00	16,095.49
809.04 - MT.SAN ANTONIO COMMUNITY	179,550.07	.00	179,550.07	173,710.70	.00	173,710.70
809.20 - MT SAN ANTONIO CHILDRENS	1,733.09	.00	1,733.09	1,676.72	.00	1,676.72
915.03 - POMONA UNIFIED SCHOOL DIS	1,160,428.50	.00	1,160,428.50	1,122,688.75	.00	1,122,688.75
915.06 - CO.SCH.SERV.FD.- POMONA	54,357.22	.00	54,357.22	52,589.41	.00	52,589.41
915.07 - DEV.CTR.HDCPD.MINOR-POMON	6,286.05	.00	6,286.05	6,081.61	.00	6,081.61
915.20 - POMONA CHILDREN'S CENTER	29,654.28	.00	29,654.28	28,689.86	.00	28,689.86
ACCT 232.19 Total	6,822,743.43	.00	6,822,743.43	6,600,852.85	.00	6,600,852.85

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,039,090.42	.00	1,039,090.42	988,244.83	.00	988,244.83
1.20 - L.A. COUNTY ACCUM CAP OUT	281.74	.00	281.74	266.58	.00	266.58
7.31 - L A C FIRE-FFW	16,442.13	.00	16,442.13	15,556.99	.00	15,556.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,602.93	.00	5,602.93	5,327.65	.00	5,327.65
30.70 - LA CO FLOOD CONTROL MAINT	31,711.33	.00	31,711.33	30,153.37	.00	30,153.37
66.80 - CO SANIT DIST NO 21 OPERA	34,894.04	.00	34,894.04	33,085.13	.00	33,085.13
232.01 - CITY-POMONA TD #1	801,958.75	.00	801,958.75	760,973.61	.00	760,973.61
232.43 - CITY-POMONA VEHICLE	225.29	.00	225.29	225.29	.00	225.29
232.44 - CITY-POMONA VEHICLE	2,487.31	.00	2,487.31	2,487.31	.00	2,487.31
365.05 - THREE VALLEY MWD ORIG ARE	12,645.19	.00	12,645.19	12,005.77	.00	12,005.77
400.00 - EDUCATIONAL REV AUGMENTAT	84,281.68	.00	84,281.68	77,601.11	.00	77,601.11
400.01 - EDUCATIONAL AUG FD IMPOUN	210,012.40	.00	210,012.40	193,370.77	.00	193,370.77
400.15 - COUNTY SCHOOL SERVICES	3,494.55	.00	3,494.55	3,306.55	.00	3,306.55
400.21 - CHILDREN'S INSTIL TUITION	6,935.41	.00	6,935.41	6,562.31	.00	6,562.31
809.04 - MT.SAN ANTONIO COMMUNITY	74,850.81	.00	74,850.81	70,824.11	.00	70,824.11
809.20 - MT SAN ANTONIO CHILDRENS	722.46	.00	722.46	683.59	.00	683.59
915.03 - POMONA UNIFIED SCHOOL DIS	483,759.46	.00	483,759.46	457,734.97	.00	457,734.97
915.06 - CO.SCH.SERV.FD.- POMONA	22,660.44	.00	22,660.44	21,441.40	.00	21,441.40
915.07 - DEV.CTR.HDCPD.MINOR-POMON	2,620.58	.00	2,620.58	2,479.61	.00	2,479.61
915.20 - POMONA CHILDREN'S CENTER	12,362.32	.00	12,362.32	11,697.27	.00	11,697.27
ACCT 232.20 Total	2,847,039.24	.00	2,847,039.24	2,694,028.22	.00	2,694,028.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	284,392.82	.00	284,392.82	284,392.82	.00	284,392.82
1.20 - L.A. COUNTY ACCUM CAP OUT	62.24	.00	62.24	62.24	.00	62.24
7.31 - L A C FIRE-FFW	3,634.50	.00	3,634.50	3,634.50	.00	3,634.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,521.50	.00	1,521.50	1,521.50	.00	1,521.50
30.70 - LA CO FLOOD CONTROL MAINT	8,611.84	.00	8,611.84	8,611.84	.00	8,611.84
66.80 - CO SANIT DIST NO 21 OPERA	8,448.96	.00	8,448.96	8,448.96	.00	8,448.96
232.01 - CITY-POMONA TD #1	200,571.86	.00	200,571.86	200,571.86	.00	200,571.86
365.05 - THREE VALLEY MWD ORIG ARE	3,236.62	.00	3,236.62	3,236.62	.00	3,236.62
400.00 - EDUCATIONAL REV AUGMENTAT	(4,689.53)	.00	(4,689.53)	(4,689.53)	.00	(4,689.53)
400.01 - EDUCATIONAL AUG FD IMPOUN	(11,681.87)	.00	(11,681.87)	(11,681.87)	.00	(11,681.87)
400.15 - COUNTY SCHOOL SERVICES	771.92	.00	771.92	771.92	.00	771.92
400.21 - CHILDREN'S INSTIL TUITION	1,531.99	.00	1,531.99	1,531.99	.00	1,531.99
809.04 - MT.SAN ANTONIO COMMUNITY	16,534.11	.00	16,534.11	16,534.11	.00	16,534.11
809.20 - MT SAN ANTONIO CHILDRENS	159.59	.00	159.59	159.59	.00	159.59
830.03 - BONITA UNIFIED SCHOOL DIS	5.47	.00	5.47	5.47	.00	5.47
830.06 - CO.SCH.SERV.FD.- BONITA	.23	.00	.23	.23	.00	.23
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	.03	.00	.03	.03	.00	.03
915.03 - POMONA UNIFIED SCHOOL DIS	106,853.41	.00	106,853.41	106,853.41	.00	106,853.41
915.06 - CO.SCH.SERV.FD.- POMONA	5,005.26	.00	5,005.26	5,005.26	.00	5,005.26
915.07 - DEV.CTR.HDCPD.MINOR-POMON	578.83	.00	578.83	578.83	.00	578.83
915.20 - POMONA CHILDREN'S CENTER	2,730.60	.00	2,730.60	2,730.60	.00	2,730.60
ACCT 233.01 Total	628,280.38	.00	628,280.38	628,280.38	.00	628,280.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,169,686.71	.00	3,169,686.71	3,142,027.43	.00	3,142,027.43
1.20 - L.A. COUNTY ACCUM CAP OUT	875.70	.00	875.70	868.48	.00	868.48
7.31 - L A C FIRE-FFW	51,134.44	.00	51,134.44	50,713.16	.00	50,713.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,105.50	.00	17,105.50	16,956.59	.00	16,956.59
30.70 - LA CO FLOOD CONTROL MAINT	96,809.53	.00	96,809.53	95,966.69	.00	95,966.69
66.80 - CO SANIT DIST NO 21 OPERA	107,313.17	.00	107,313.17	106,405.50	.00	106,405.50
232.01 - CITY-POMONA TD #1	2,466,910.26	.00	2,466,910.26	2,445,926.65	.00	2,445,926.65
365.05 - THREE VALLEY MWD ORIG ARE	38,817.91	.00	38,817.91	38,485.61	.00	38,485.61
370.05 - WALNUT VALLEY WATER DISTR	538.62	.00	538.62	538.62	.00	538.62
400.00 - EDUCATIONAL REV AUGMENTAT	287,273.51	.00	287,273.51	285,563.59	.00	285,563.59
400.01 - EDUCATIONAL AUG FD IMPOUN	715,616.86	.00	715,616.86	711,357.37	.00	711,357.37
400.15 - COUNTY SCHOOL SERVICES	10,860.94	.00	10,860.94	10,771.47	.00	10,771.47
400.21 - CHILDREN'S INSTIL TUITION	21,555.38	.00	21,555.38	21,377.81	.00	21,377.81
809.04 - MT.SAN ANTONIO COMMUNITY	232,637.46	.00	232,637.46	230,720.99	.00	230,720.99
809.20 - MT SAN ANTONIO CHILDRENS	2,245.46	.00	2,245.46	2,226.97	.00	2,226.97
915.03 - POMONA UNIFIED SCHOOL DIS	1,503,531.26	.00	1,503,531.26	1,491,145.10	.00	1,491,145.10
915.06 - CO.SCH.SERV.FD.- POMONA	70,428.78	.00	70,428.78	69,848.58	.00	69,848.58
915.07 - DEV.CTR.HDCPD.MINOR-POMON	8,144.67	.00	8,144.67	8,077.57	.00	8,077.57
915.20 - POMONA CHILDREN'S CENTER	38,422.26	.00	38,422.26	38,105.73	.00	38,105.73
ACCT 233.03 Total	8,839,908.42	.00	8,839,908.42	8,767,083.91	.00	8,767,083.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

233.06 POMONA - MERGED RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,127,089.06	.00	2,127,089.06	2,079,723.27	.00	2,079,723.27
1.20 - L.A. COUNTY ACCUM CAP OUT	592.17	.00	592.17	577.18	.00	577.18
7.31 - L A C FIRE-FFW	34,522.82	.00	34,522.82	33,650.66	.00	33,650.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,482.12	.00	11,482.12	11,224.99	.00	11,224.99
30.70 - LA CO FLOOD CONTROL MAINT	64,984.57	.00	64,984.57	63,529.37	.00	63,529.37
66.80 - CO SANIT DIST NO 21 OPERA	71,442.18	.00	71,442.18	69,692.11	.00	69,692.11
232.01 - CITY-POMONA TD #1	1,661,216.90	.00	1,661,216.90	1,621,921.37	.00	1,621,921.37
365.05 - THREE VALLEY MWD ORIG ARE	26,117.51	.00	26,117.51	25,508.61	.00	25,508.61
400.00 - EDUCATIONAL REV AUGMENTAT	201,169.55	.00	201,169.55	193,306.29	.00	193,306.29
400.01 - EDUCATIONAL AUG FD IMPOUN	501,347.67	.00	501,347.67	481,759.89	.00	481,759.89
400.15 - COUNTY SCHOOL SERVICES	7,344.64	.00	7,344.64	7,158.62	.00	7,158.62
400.21 - CHILDREN'S INSTIL TUITION	14,576.47	.00	14,576.47	14,207.29	.00	14,207.29
791.04 - CITRUS COMMUNITY COLLEGE	15,219.38	.00	15,219.38	14,318.98	.00	14,318.98
791.20 - CHILDREN'S CTR FUND CITRU	396.94	.00	396.94	373.45	.00	373.45
809.04 - MT.SAN ANTONIO COMMUNITY	138,744.10	.00	138,744.10	135,858.49	.00	135,858.49
809.20 - MT SAN ANTONIO CHILDRENS	1,339.18	.00	1,339.18	1,311.32	.00	1,311.32
842.03 - CLAREMONT UNIFIED SCHOOL	142,224.57	.00	142,224.57	133,810.33	.00	133,810.33
842.06 - CO.SCH.SERV.FD.- CLAREMON	4,936.45	.00	4,936.45	4,644.40	.00	4,644.40
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	543.52	.00	543.52	511.36	.00	511.36
915.03 - POMONA UNIFIED SCHOOL DIS	896,700.43	.00	896,700.43	878,050.79	.00	878,050.79
915.06 - CO.SCH.SERV.FD.- POMONA	42,003.52	.00	42,003.52	41,129.92	.00	41,129.92
915.07 - DEV.CTR.HDCPD.MINOR-POMON	4,857.45	.00	4,857.45	4,756.42	.00	4,756.42
915.20 - POMONA CHILDREN'S CENTER	22,914.85	.00	22,914.85	22,438.27	.00	22,438.27
ACCT 233.06 Total	5,991,766.05	.00	5,991,766.05	5,839,463.38	.00	5,839,463.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,055,021.12	.00	1,055,021.12	1,011,034.73	.00	1,011,034.73
1.20 - L.A. COUNTY ACCUM CAP OUT	316.00	.00	316.00	302.48	.00	302.48
7.30 - CONSOL. FIRE PRO.DIST.OF	485,904.86	.00	485,904.86	465,111.79	.00	465,111.79
7.31 - L A C FIRE-FFW	19,784.28	.00	19,784.28	18,937.66	.00	18,937.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,357.83	.00	6,357.83	6,091.74	.00	6,091.74
30.70 - LA CO FLOOD CONTROL MAINT	35,984.09	.00	35,984.09	34,478.23	.00	34,478.23
57.60 - PALOS VERDES LIBRARY DIST	111,970.20	.00	111,970.20	107,248.30	.00	107,248.30
61.10 - L A CO WEST VECTOR CONTRO	767.27	.00	767.27	735.26	.00	735.26
66.25 - CO SANITATION DIST NO 5 O	43,487.09	.00	43,487.09	41,663.04	.00	41,663.04
234.01 - CITY-RANCHO P V TD #1	174,590.00	.00	174,590.00	167,162.73	.00	167,162.73
350.90 - WTR REPLENISHMENT DIST OF	503.97	.00	503.97	482.49	.00	482.49
400.00 - EDUCATIONAL REV AUGMENTAT	82,354.57	.00	82,354.57	78,371.41	.00	78,371.41
400.01 - EDUCATIONAL AUG FD IMPOUN	160,180.59	.00	160,180.59	152,433.29	.00	152,433.29
400.15 - COUNTY SCHOOL SERVICES	3,919.25	.00	3,919.25	3,751.54	.00	3,751.54
400.21 - CHILDREN'S INSTIL TUITION	7,778.32	.00	7,778.32	7,445.46	.00	7,445.46
805.04 - L.A.CITY COMMUNITY COLLEG	83,640.84	.00	83,640.84	80,061.64	.00	80,061.64
805.20 - L.A.COMM.COLL.CHILDREN'S	864.85	.00	864.85	827.85	.00	827.85
905.03 - PALOS VERDES PENINSULA UN	563,982.90	.00	563,982.90	539,848.67	.00	539,848.67
905.06 - CO.SCH.SERV.FD.- PALOS VE	23,147.32	.00	23,147.32	22,156.79	.00	22,156.79
905.07 - DEV CTR HDCPD M PALOS VER	2,507.28	.00	2,507.28	2,399.98	.00	2,399.98
ACCT 234.02 Total	2,863,062.63	.00	2,863,062.63	2,740,545.08	.00	2,740,545.08

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,766,201.24	.00	1,766,201.24	1,766,201.24	.00	1,766,201.24
1.20 - L.A. COUNTY ACCUM CAP OUT	435.45	.00	435.45	435.45	.00	435.45
7.31 - L A C FIRE-FFW	28,186.87	.00	28,186.87	28,186.87	.00	28,186.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,505.87	.00	9,505.87	9,505.87	.00	9,505.87
30.70 - LA CO FLOOD CONTROL MAINT	53,803.53	.00	53,803.53	53,803.53	.00	53,803.53
61.10 - L A CO WEST VECTOR CONTRO	1,087.14	.00	1,087.14	1,087.14	.00	1,087.14
66.25 - CO SANITATION DIST NO 5 O	64,499.74	.00	64,499.74	64,499.74	.00	64,499.74
95.80 - BEACH CITIES HOSPITAL DIS	34,299.76	.00	34,299.76	34,299.76	.00	34,299.76
236.01 - CITY-REDONDO BCH TD #1	731,554.95	.00	731,554.95	731,554.95	.00	731,554.95
350.90 - WTR REPLENISHMENT DIST OF	705.01	.00	705.01	705.01	.00	705.01
400.00 - EDUCATIONAL REV AUGMENTAT	58,985.03	.00	58,985.03	58,985.03	.00	58,985.03
400.01 - EDUCATIONAL AUG FD IMPOUN	124,501.49	.00	124,501.49	124,501.49	.00	124,501.49
400.15 - COUNTY SCHOOL SERVICES	5,401.19	.00	5,401.19	5,401.19	.00	5,401.19
400.21 - CHILDREN'S INSTIL TUITION	10,719.12	.00	10,719.12	10,719.12	.00	10,719.12
797.04 - EL CAMINO COMMUNITY COLLE	114,035.47	.00	114,035.47	114,035.47	.00	114,035.47
916.03 - REDONDO BEACH UNIFIED SCH	505,746.39	.00	505,746.39	505,746.39	.00	505,746.39
916.06 - CO SCH SERV FD REDONDO BE	32,445.47	.00	32,445.47	32,445.47	.00	32,445.47
916.07 - DEV CTR HDCPD REDONDO BEA	178,760.02	.00	178,760.02	178,760.02	.00	178,760.02
ACCT 236.05 Total	3,720,873.74	.00	3,720,873.74	3,720,873.74	.00	3,720,873.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	718,671.97	.00	718,671.97	718,671.97	.00	718,671.97
1.20 - L.A. COUNTY ACCUM CAP OUT	177.65	.00	177.65	177.65	.00	177.65
7.31 - L A C FIRE-FFW	11,498.68	.00	11,498.68	11,498.68	.00	11,498.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,868.37	.00	3,868.37	3,868.37	.00	3,868.37
30.70 - LA CO FLOOD CONTROL MAINT	21,894.85	.00	21,894.85	21,894.85	.00	21,894.85
61.10 - L A CO WEST VECTOR CONTRO	442.20	.00	442.20	442.20	.00	442.20
66.25 - CO SANITATION DIST NO 5 O	26,253.76	.00	26,253.76	26,253.76	.00	26,253.76
95.80 - BEACH CITIES HOSPITAL DIS	13,992.37	.00	13,992.37	13,992.37	.00	13,992.37
236.01 - CITY-REDONDO BCH TD #1	298,036.09	.00	298,036.09	298,036.09	.00	298,036.09
350.90 - WTR REPLENISHMENT DIST OF	287.42	.00	287.42	287.42	.00	287.42
400.00 - EDUCATIONAL REV AUGMENTAT	24,821.17	.00	24,821.17	24,821.17	.00	24,821.17
400.01 - EDUCATIONAL AUG FD IMPOUN	52,390.79	.00	52,390.79	52,390.79	.00	52,390.79
400.15 - COUNTY SCHOOL SERVICES	2,203.32	.00	2,203.32	2,203.32	.00	2,203.32
400.21 - CHILDREN'S INSTIL TUITION	4,372.81	.00	4,372.81	4,372.81	.00	4,372.81
797.04 - EL CAMINO COMMUNITY COLLE	46,519.96	.00	46,519.96	46,519.96	.00	46,519.96
916.03 - REDONDO BEACH UNIFIED SCH	206,315.75	.00	206,315.75	206,315.75	.00	206,315.75
916.06 - CO SCH SERV FD REDONDO BE	13,235.96	.00	13,235.96	13,235.96	.00	13,235.96
916.07 - DEV CTR HDCPD REDONDO BEA	72,924.00	.00	72,924.00	72,924.00	.00	72,924.00
ACCT 236.06 Total	1,517,907.12	.00	1,517,907.12	1,517,907.12	.00	1,517,907.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	293,755.91	.00	293,755.91	293,755.91	.00	293,755.91
1.20 - L.A. COUNTY ACCUM CAP OUT	67.53	.00	67.53	67.53	.00	67.53
7.31 - L A C FIRE-FFW	4,623.00	.00	4,623.00	4,623.00	.00	4,623.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,519.39	.00	1,519.39	1,519.39	.00	1,519.39
30.70 - LA CO FLOOD CONTROL MAINT	8,599.80	.00	8,599.80	8,599.80	.00	8,599.80
61.10 - L A CO WEST VECTOR CONTRO	174.97	.00	174.97	174.97	.00	174.97
95.80 - BEACH CITIES HOSPITAL DIS	5,318.70	.00	5,318.70	5,318.70	.00	5,318.70
236.01 - CITY-REDONDO BCH TD #1	115,328.18	.00	115,328.18	115,328.18	.00	115,328.18
350.90 - WTR REPLENISHMENT DIST OF	109.93	.00	109.93	109.93	.00	109.93
400.00 - EDUCATIONAL REV AUGMENTAT	5,105.70	.00	5,105.70	5,105.70	.00	5,105.70
400.01 - EDUCATIONAL AUG FD IMPOUN	11,676.39	.00	11,676.39	11,676.39	.00	11,676.39
400.15 - COUNTY SCHOOL SERVICES	837.51	.00	837.51	837.51	.00	837.51
400.21 - CHILDREN'S INSTIL TUITION	1,662.17	.00	1,662.17	1,662.17	.00	1,662.17
797.04 - EL CAMINO COMMUNITY COLLE	17,682.90	.00	17,682.90	17,682.90	.00	17,682.90
916.03 - REDONDO BEACH UNIFIED SCH	78,423.54	.00	78,423.54	78,423.54	.00	78,423.54
916.06 - CO SCH SERV FD REDONDO BE	5,031.17	.00	5,031.17	5,031.17	.00	5,031.17
916.07 - DEV CTR HDCPD REDONDO BEA	27,719.45	.00	27,719.45	27,719.45	.00	27,719.45
ACCT 236.07 Total	577,636.24	.00	577,636.24	577,636.24	.00	577,636.24

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
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237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,757,853.42	.00	2,757,853.42	2,673,104.54	.00	2,673,104.54
1.20 - L.A. COUNTY ACCUM CAP OUT	844.96	.00	844.96	813.06	.00	813.06
3.01 - L A COUNTY LIBRARY	202,073.56	.00	202,073.56	195,056.55	.00	195,056.55
7.30 - CONSOL. FIRE PRO.DIST.OF	1,299,150.03	.00	1,299,150.03	1,250,108.69	.00	1,250,108.69
7.31 - L A C FIRE-FFW	53,142.96	.00	53,142.96	51,138.82	.00	51,138.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,588.63	.00	17,588.63	17,024.36	.00	17,024.36
30.70 - LA CO FLOOD CONTROL MAINT	99,548.92	.00	99,548.92	96,355.38	.00	96,355.38
66.50 - CO SANIT DIST NO 15 OPERA	124,007.16	.00	124,007.16	119,872.99	.00	119,872.99
237.01 - CITY-ROSEMEAD TD #1	507,943.22	.00	507,943.22	488,737.33	.00	488,737.33
237.51 - CITY-ROSEMEAD LIGHTING	187,206.79	.00	187,206.79	179,295.78	.00	179,295.78
368.05 - UPPER SAN GAB. VY. MUN. W	5,607.92	.00	5,607.92	5,425.32	.00	5,425.32
400.00 - EDUCATIONAL REV AUGMENTAT	166,011.42	.00	166,011.42	152,471.24	.00	152,471.24
400.01 - EDUCATIONAL AUG FD IMPOUN	323,041.14	.00	323,041.14	296,652.81	.00	296,652.81
400.15 - COUNTY SCHOOL SERVICES	10,478.79	.00	10,478.79	10,083.23	.00	10,083.23
400.21 - CHILDREN'S INSTIL TUITION	20,796.83	.00	20,796.83	20,011.78	.00	20,011.78
473.01 - EL MONTE SCHOOL DISTRICT	(38.31)	.00	(38.31)	(38.31)	.00	(38.31)
473.06 - CO.SCH.SERV.FD.- EL MONTE	(4.89)	.00	(4.89)	(4.89)	.00	(4.89)
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	(.59)	.00	(.59)	(.59)	.00	(.59)
473.20 - EL MONTE CHILDREN,S CENTE	(.34)	.00	(.34)	(.34)	.00	(.34)
485.01 - GARVEY SCHOOL DISTRICT	432,034.47	.00	432,034.47	414,437.00	.00	414,437.00
485.06 - CO.SCH.SERV.FD.- GARVEY U	51,514.11	.00	51,514.11	49,415.86	.00	49,415.86
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	5,662.16	.00	5,662.16	5,431.54	.00	5,431.54
629.01 - ROSEMEAD SCHOOL DISTRICT	35,117.01	.00	35,117.01	35,117.01	.00	35,117.01
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	3,993.96	.00	3,993.96	3,993.96	.00	3,993.96
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	479.18	.00	479.18	479.18	.00	479.18
713.02 - ALHAMBRA CITY HIGH SCHOOL	674,065.10	.00	674,065.10	646,609.32	.00	646,609.32
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	2,426.81	.00	2,426.81	2,327.97	.00	2,327.97
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	301,191.12	.00	301,191.12	288,923.12	.00	288,923.12
745.02 - EL MONTE UNION HIGH SCHOO	44,889.96	.00	44,889.96	44,889.96	.00	44,889.96
745.06 - CO.SCH.SERV.FD.- EL MONTE	176.32	.00	176.32	176.32	.00	176.32
745.07 - EL MONTE HIGH-ELEM SCHOOL	20,004.33	.00	20,004.33	20,004.33	.00	20,004.33
745.20 - CHILDREN'S CTR FUND EL MO	158.73	.00	158.73	158.73	.00	158.73
805.04 - L.A.CITY COMMUNITY COLLEG	210,902.20	.00	210,902.20	202,460.52	.00	202,460.52
805.20 - L.A.COMM.COLL.CHILDREN'S	2,180.86	.00	2,180.86	2,093.58	.00	2,093.58
812.04 - PASADENA AREA COMMUNITY C	15,212.81	.00	15,212.81	15,212.81	.00	15,212.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.04 - RIO HONDO COMMUNITY COLLE	(11.31)	.00	(11.31)	(11.31)	.00	(11.31)
816.20 - RIO HONDO CHILDRENS CTR F	(.02)	.00	(.02)	(.02)	.00	(.02)
899.03 - MONTEBELLO UNIFIED SCHOOL	25,327.18	.00	25,327.18	25,327.18	.00	25,327.18
899.06 - CO.SCH.SERV.FD.- MONTEBEL	904.56	.00	904.56	904.56	.00	904.56
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	42.17	.00	42.17	42.17	.00	42.17
ACCT 237.02 Total	7,601,523.33	.00	7,601,523.33	7,314,101.54	.00	7,314,101.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

237.04 ROSEMEAD - RP #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	809,787.03	.00	809,787.03	796,755.85	.00	796,755.85
1.20 - L.A. COUNTY ACCUM CAP OUT	253.50	.00	253.50	249.15	.00	249.15
3.01 - L A COUNTY LIBRARY	60,504.17	.00	60,504.17	59,492.13	.00	59,492.13
7.30 - CONSOL. FIRE PRO.DIST.OF	390,007.79	.00	390,007.79	383,301.72	.00	383,301.72
7.31 - L A C FIRE-FFW	15,547.34	.00	15,547.34	15,279.81	.00	15,279.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,258.92	.00	5,258.92	5,173.12	.00	5,173.12
30.70 - LA CO FLOOD CONTROL MAINT	29,764.62	.00	29,764.62	29,279.07	.00	29,279.07
66.50 - CO SANIT DIST NO 15 OPERA	37,110.26	.00	37,110.26	36,497.59	.00	36,497.59
237.01 - CITY-ROSEMEAD TD #1	163,957.43	.00	163,957.43	161,156.56	.00	161,156.56
237.22 - CITY-ROSEMEAD MAINT DI	2,652.86	.00	2,652.86	2,652.86	.00	2,652.86
237.51 - CITY-ROSEMEAD LIGHTING	65,752.59	.00	65,752.59	64,634.44	.00	64,634.44
368.05 - UPPER SAN GAB. VY. MUN. W	1,676.57	.00	1,676.57	1,649.10	.00	1,649.10
400.00 - EDUCATIONAL REV AUGMENTAT	51,344.40	.00	51,344.40	50,124.43	.00	50,124.43
400.01 - EDUCATIONAL AUG FD IMPOUN	102,388.49	.00	102,388.49	99,955.66	.00	99,955.66
400.15 - COUNTY SCHOOL SERVICES	3,144.17	.00	3,144.17	3,090.11	.00	3,090.11
400.21 - CHILDREN'S INSTIL TUITION	6,240.13	.00	6,240.13	6,132.84	.00	6,132.84
629.01 - ROSEMEAD SCHOOL DISTRICT	184,942.86	.00	184,942.86	181,762.83	.00	181,762.83
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	21,034.11	.00	21,034.11	20,672.44	.00	20,672.44
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	2,523.57	.00	2,523.57	2,480.19	.00	2,480.19
745.02 - EL MONTE UNION HIGH SCHOO	236,703.46	.00	236,703.46	232,633.40	.00	232,633.40
745.06 - CO.SCH.SERV.FD.- EL MONTE	929.47	.00	929.47	913.49	.00	913.49
745.07 - EL MONTE HIGH-ELEM SCHOOL	105,481.96	.00	105,481.96	103,668.23	.00	103,668.23
745.20 - CHILDREN'S CTR FUND EL MO	836.87	.00	836.87	822.48	.00	822.48
812.04 - PASADENA AREA COMMUNITY C	80,117.83	.00	80,117.83	78,740.23	.00	78,740.23
ACCT 237.04 Total	2,377,960.40	.00	2,377,960.40	2,337,117.73	.00	2,337,117.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	725,932.67	.00	725,932.67	707,376.78	.00	707,376.78
1.20 - L.A. COUNTY ACCUM CAP OUT	186.31	.00	186.31	180.87	.00	180.87
3.01 - L A COUNTY LIBRARY	44,727.73	.00	44,727.73	43,506.59	.00	43,506.59
7.30 - CONSOL. FIRE PRO.DIST.OF	286,524.76	.00	286,524.76	278,175.87	.00	278,175.87
7.31 - L A C FIRE-FFW	11,113.51	.00	11,113.51	10,790.59	.00	10,790.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,907.43	.00	3,907.43	3,807.01	.00	3,807.01
30.70 - LA CO FLOOD CONTROL MAINT	22,113.62	.00	22,113.62	21,545.33	.00	21,545.33
66.85 - CO SANIT DIST NO 22 OPERA	26,097.35	.00	26,097.35	25,382.94	.00	25,382.94
241.01 - CITY-SAN DIMAS TD #1	161,845.42	.00	161,845.42	157,574.53	.00	157,574.53
241.41 - CITY-SAN DIMAS VEHICLE	1,748.68	.00	1,748.68	1,650.87	.00	1,650.87
241.42 - CITY-SAN DIMAS VEHICLE	141.61	.00	141.61	135.86	.00	135.86
241.61 - CITY-SAN DIMAS LT DIST	59,439.19	.00	59,439.19	57,549.83	.00	57,549.83
241.62 - CITY-SAN DIMAS LT DIST	1,540.46	.00	1,540.46	1,540.46	.00	1,540.46
365.05 - THREE VALLEY MWD ORIG ARE	8,678.06	.00	8,678.06	8,446.20	.00	8,446.20
400.00 - EDUCATIONAL REV AUGMENTAT	38,283.82	.00	38,283.82	36,089.20	.00	36,089.20
400.01 - EDUCATIONAL AUG FD IMPOUN	80,251.20	.00	80,251.20	75,644.30	.00	75,644.30
400.15 - COUNTY SCHOOL SERVICES	2,310.57	.00	2,310.57	2,243.23	.00	2,243.23
400.21 - CHILDREN'S INSTIL TUITION	4,586.11	.00	4,586.11	4,452.46	.00	4,452.46
809.04 - MT.SAN ANTONIO COMMUNITY	49,500.85	.00	49,500.85	48,058.45	.00	48,058.45
809.20 - MT SAN ANTONIO CHILDRENS	477.56	.00	477.56	463.65	.00	463.65
830.03 - BONITA UNIFIED SCHOOL DIS	281,825.52	.00	281,825.52	273,613.51	.00	273,613.51
830.06 - CO.SCH.SERV.FD.- BONITA	11,717.15	.00	11,717.15	11,375.75	.00	11,375.75
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1,303.83	.00	1,303.83	1,265.84	.00	1,265.84
ACCT 241.02 Total	1,824,253.41	.00	1,824,253.41	1,770,870.12	.00	1,770,870.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	802,290.77	.00	802,290.77	799,715.81	.00	799,715.81
1.20 - L.A. COUNTY ACCUM CAP OUT	195.71	.00	195.71	194.74	.00	194.74
3.01 - L A COUNTY LIBRARY	48,270.18	.00	48,270.18	48,074.28	.00	48,074.28
7.30 - CONSOL. FIRE PRO.DIST.OF	301,396.76	.00	301,396.76	299,890.16	.00	299,890.16
7.31 - L A C FIRE-FFW	11,668.99	.00	11,668.99	11,610.77	.00	11,610.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,309.94	.00	4,309.94	4,295.83	.00	4,295.83
30.70 - LA CO FLOOD CONTROL MAINT	24,394.08	.00	24,394.08	24,314.18	.00	24,314.18
66.85 - CO SANIT DIST NO 22 OPERA	28,136.27	.00	28,136.27	28,021.06	.00	28,021.06
241.01 - CITY-SAN DIMAS TD #1	176,860.76	.00	176,860.76	176,222.55	.00	176,222.55
241.41 - CITY-SAN DIMAS VEHICLE	980.47	.00	980.47	947.08	.00	947.08
241.61 - CITY-SAN DIMAS LT DIST	71,352.93	.00	71,352.93	71,030.36	.00	71,030.36
365.05 - THREE VALLEY MWD ORIG ARE	9,440.98	.00	9,440.98	9,405.38	.00	9,405.38
400.00 - EDUCATIONAL REV AUGMENTAT	24,238.02	.00	24,238.02	23,520.73	.00	23,520.73
400.01 - EDUCATIONAL AUG FD IMPOUN	50,880.12	.00	50,880.12	49,374.39	.00	49,374.39
400.15 - COUNTY SCHOOL SERVICES	2,431.29	.00	2,431.29	2,419.14	.00	2,419.14
400.21 - CHILDREN'S INSTIL TUITION	4,824.42	.00	4,824.42	4,800.30	.00	4,800.30
809.04 - MT.SAN ANTONIO COMMUNITY	52,071.63	.00	52,071.63	51,811.34	.00	51,811.34
809.20 - MT SAN ANTONIO CHILDRENS	502.36	.00	502.36	499.86	.00	499.86
830.03 - BONITA UNIFIED SCHOOL DIS	296,457.61	.00	296,457.61	294,975.68	.00	294,975.68
830.06 - CO.SCH.SERV.FD.- BONITA	12,325.08	.00	12,325.08	12,263.47	.00	12,263.47
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1,371.57	.00	1,371.57	1,364.71	.00	1,364.71
ACCT 241.03 Total	1,924,399.94	.00	1,924,399.94	1,914,751.82	.00	1,914,751.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,462,791.36	.00	1,462,791.36	1,462,791.36	.00	1,462,791.36
1.20 - L.A. COUNTY ACCUM CAP OUT	372.62	.00	372.62	372.62	.00	372.62
3.01 - L A COUNTY LIBRARY	89,813.25	.00	89,813.25	89,813.25	.00	89,813.25
7.30 - CONSOL. FIRE PRO.DIST.OF	573,169.52	.00	573,169.52	573,169.52	.00	573,169.52
7.31 - L A C FIRE-FFW	22,394.61	.00	22,394.61	22,394.61	.00	22,394.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,871.54	.00	7,871.54	7,871.54	.00	7,871.54
30.70 - LA CO FLOOD CONTROL MAINT	44,552.38	.00	44,552.38	44,552.38	.00	44,552.38
66.85 - CO SANIT DIST NO 22 OPERA	52,395.56	.00	52,395.56	52,395.56	.00	52,395.56
241.01 - CITY-SAN DIMAS TD #1	325,595.12	.00	325,595.12	325,595.12	.00	325,595.12
241.61 - CITY-SAN DIMAS LT DIST	76,429.93	.00	76,429.93	76,429.93	.00	76,429.93
241.62 - CITY-SAN DIMAS LT DIST	12,083.05	.00	12,083.05	12,083.05	.00	12,083.05
365.05 - THREE VALLEY MWD ORIG ARE	17,446.39	.00	17,446.39	17,446.39	.00	17,446.39
400.00 - EDUCATIONAL REV AUGMENTAT	72,136.66	.00	72,136.66	72,136.66	.00	72,136.66
400.01 - EDUCATIONAL AUG FD IMPOUN	149,320.99	.00	149,320.99	149,320.99	.00	149,320.99
400.15 - COUNTY SCHOOL SERVICES	4,623.13	.00	4,623.13	4,623.13	.00	4,623.13
400.21 - CHILDREN'S INSTIL TUITION	9,175.32	.00	9,175.32	9,175.32	.00	9,175.32
809.04 - MT.SAN ANTONIO COMMUNITY	99,024.47	.00	99,024.47	99,024.47	.00	99,024.47
809.20 - MT SAN ANTONIO CHILDRENS	955.77	.00	955.77	955.77	.00	955.77
830.03 - BONITA UNIFIED SCHOOL DIS	563,774.60	.00	563,774.60	563,774.60	.00	563,774.60
830.06 - CO.SCH.SERV.FD.- BONITA	23,438.71	.00	23,438.71	23,438.71	.00	23,438.71
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	2,608.21	.00	2,608.21	2,608.21	.00	2,608.21
ACCT 241.04 Total	3,609,973.19	.00	3,609,973.19	3,609,973.19	.00	3,609,973.19

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	105,915.10	.00	105,915.10	105,915.10	.00	105,915.10
1.20 - L.A. COUNTY ACCUM CAP OUT	25.35	.00	25.35	25.35	.00	25.35
3.01 - L A COUNTY LIBRARY	6,311.18	.00	6,311.18	6,311.18	.00	6,311.18
7.30 - CONSOL. FIRE PRO.DIST.OF	38,982.15	.00	38,982.15	38,982.15	.00	38,982.15
7.31 - L A C FIRE-FFW	1,509.74	.00	1,509.74	1,509.74	.00	1,509.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	568.54	.00	568.54	568.54	.00	568.54
30.70 - LA CO FLOOD CONTROL MAINT	3,217.98	.00	3,217.98	3,217.98	.00	3,217.98
66.85 - CO SANIT DIST NO 22 OPERA	3,677.13	.00	3,677.13	3,677.13	.00	3,677.13
241.01 - CITY-SAN DIMAS TD #1	23,242.90	.00	23,242.90	23,242.90	.00	23,242.90
241.61 - CITY-SAN DIMAS LT DIST	9,279.75	.00	9,279.75	9,279.75	.00	9,279.75
365.05 - THREE VALLEY MWD ORIG ARE	1,238.40	.00	1,238.40	1,238.40	.00	1,238.40
400.00 - EDUCATIONAL REV AUGMENTAT	2,242.17	.00	2,242.17	2,242.17	.00	2,242.17
400.01 - EDUCATIONAL AUG FD IMPOUN	4,706.73	.00	4,706.73	4,706.73	.00	4,706.73
400.15 - COUNTY SCHOOL SERVICES	314.42	.00	314.42	314.42	.00	314.42
400.21 - CHILDREN'S INSTIL TUITION	624.02	.00	624.02	624.02	.00	624.02
809.04 - MT.SAN ANTONIO COMMUNITY	6,734.80	.00	6,734.80	6,734.80	.00	6,734.80
809.20 - MT SAN ANTONIO CHILDRENS	65.01	.00	65.01	65.01	.00	65.01
830.03 - BONITA UNIFIED SCHOOL DIS	38,343.09	.00	38,343.09	38,343.09	.00	38,343.09
830.06 - CO.SCH.SERV.FD.- BONITA	1,594.09	.00	1,594.09	1,594.09	.00	1,594.09
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	177.40	.00	177.40	177.40	.00	177.40
ACCT 241.05 Total	248,769.95	.00	248,769.95	248,769.95	.00	248,769.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,637,867.99	.00	1,637,867.99	1,621,179.13	.00	1,621,179.13
1.20 - L.A. COUNTY ACCUM CAP OUT	457.38	.00	457.38	452.75	.00	452.75
3.01 - L A COUNTY LIBRARY	105,238.40	.00	105,238.40	104,171.21	.00	104,171.21
7.30 - CONSOL. FIRE PRO.DIST.OF	703,387.37	.00	703,387.37	696,287.94	.00	696,287.94
7.31 - L A C FIRE-FFW	27,238.78	.00	27,238.78	26,963.84	.00	26,963.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,844.33	.00	8,844.33	8,754.25	.00	8,754.25
30.70 - LA CO FLOOD CONTROL MAINT	50,056.59	.00	50,056.59	49,546.75	.00	49,546.75
66.85 - CO SANIT DIST NO 22 OPERA	61,503.05	.00	61,503.05	60,879.45	.00	60,879.45
241.01 - CITY-SAN DIMAS TD #1	372,591.46	.00	372,591.46	368,803.82	.00	368,803.82
241.61 - CITY-SAN DIMAS LT DIST	158,212.47	.00	158,212.47	156,591.35	.00	156,591.35
241.62 - CITY-SAN DIMAS LT DIST	583.86	.00	583.86	582.34	.00	582.34
365.05 - THREE VALLEY MWD ORIG ARE	20,137.11	.00	20,137.11	19,932.60	.00	19,932.60
400.00 - EDUCATIONAL REV AUGMENTAT	153,922.72	.00	153,922.72	152,434.56	.00	152,434.56
400.01 - EDUCATIONAL AUG FD IMPOUN	322,955.22	.00	322,955.22	319,831.74	.00	319,831.74
400.15 - COUNTY SCHOOL SERVICES	5,673.44	.00	5,673.44	5,616.18	.00	5,616.18
400.21 - CHILDREN'S INSTIL TUITION	11,259.71	.00	11,259.71	11,146.07	.00	11,146.07
791.04 - CITRUS COMMUNITY COLLEGE	2,601.89	.00	2,601.89	2,587.84	.00	2,587.84
791.20 - CHILDREN'S CTR FUND CITRU	67.91	.00	67.91	67.54	.00	67.54
809.04 - MT.SAN ANTONIO COMMUNITY	118,346.16	.00	118,346.16	117,136.77	.00	117,136.77
809.20 - MT SAN ANTONIO CHILDRENS	1,142.30	.00	1,142.30	1,130.63	.00	1,130.63
830.03 - BONITA UNIFIED SCHOOL DIS	673,777.51	.00	673,777.51	666,892.05	.00	666,892.05
830.06 - CO.SCH.SERV.FD.- BONITA	28,011.86	.00	28,011.86	27,725.60	.00	27,725.60
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	3,117.37	.00	3,117.37	3,085.51	.00	3,085.51
868.03 - GLENDORA UNIFIED SCHOOL D	21,430.57	.00	21,430.57	21,314.88	.00	21,314.88
868.06 - CO.SCH.SERV.FD.- GLENDORA	910.98	.00	910.98	906.06	.00	906.06
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	100.71	.00	100.71	100.16	.00	100.16
ACCT 241.06 Total	4,489,437.14	.00	4,489,437.14	4,444,121.02	.00	4,444,121.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,072,348.86	.00	2,072,348.86	2,044,336.85	.00	2,044,336.85
1.20 - L.A. COUNTY ACCUM CAP OUT	238.14	.00	238.14	235.30	.00	235.30
7.30 - CONSOL. FIRE PRO.DIST.OF	1,200,850.97	.00	1,200,850.97	1,183,258.57	.00	1,183,258.57
7.31 - L A C FIRE-FFW	33,643.89	.00	33,643.89	33,153.65	.00	33,153.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,800.95	.00	13,800.95	13,610.82	.00	13,610.82
30.70 - LA CO FLOOD CONTROL MAINT	78,048.41	.00	78,048.41	76,973.08	.00	76,973.08
61.80 - GREATER L A CO VECTOR CON	2,931.26	.00	2,931.26	2,890.72	.00	2,890.72
67.35 - CO SANIT DIST NO 32 OPERA	210,758.12	.00	210,758.12	208,155.46	.00	208,155.46
249.01 - CITY-SANTA CLARITA TD #1	440,131.47	.00	440,131.47	433,817.89	.00	433,817.89
249.32 - STA CLRTA STREET LIGHT MA	148,745.99	.00	148,745.99	146,584.24	.00	146,584.24
249.56 - CITY-SANTA CLARITA LIBRAR	167,476.34	.00	167,476.34	165,101.41	.00	165,101.41
302.01 - CASTAIC LAKE WATER AGENCY	373,781.70	.00	373,781.70	368,331.73	.00	368,331.73
309.01 - NEWHALL COUNTY WATER DIST	7,394.91	.00	7,394.91	7,302.28	.00	7,302.28
400.00 - EDUCATIONAL REV AUGMENTAT	321,115.11	.00	321,115.11	315,468.52	.00	315,468.52
400.01 - EDUCATIONAL AUG FD IMPOUN	526,227.32	.00	526,227.32	516,991.66	.00	516,991.66
400.15 - COUNTY SCHOOL SERVICES	9,248.33	.00	9,248.33	9,113.54	.00	9,113.54
400.21 - CHILDREN'S INSTIL TUITION	18,354.74	.00	18,354.74	18,087.26	.00	18,087.26
581.01 - NEWHALL SCHOOL DISTRICT	510,342.84	.00	510,342.84	502,836.45	.00	502,836.45
581.06 - CO.SCH.SERV.FD.- NEWHALL	48,934.54	.00	48,934.54	48,214.79	.00	48,214.79
581.07 - DEV.CTR. HDCPD.MINOR-NEWH	5,387.19	.00	5,387.19	5,307.96	.00	5,307.96
645.01 - SAUGUS UNION SCHOOL DISTR	19,850.56	.00	19,850.56	19,606.46	.00	19,606.46
645.06 - CO.SCH.SERV.FD.- SAUGUS U	2,859.53	.00	2,859.53	2,824.36	.00	2,824.36
645.07 - DEV.CTR.HDCPD.-SAUGUS UNI	327.63	.00	327.63	323.60	.00	323.60
757.02 - HART WILLIAM S UNION HIGH	527,972.10	.00	527,972.10	520,278.05	.00	520,278.05
757.06 - CO.SCH.SERV.FD.- HART,WIL	2,200.91	.00	2,200.91	2,168.84	.00	2,168.84
757.07 - HART,WILLIAM S.-ELEM SCHO	277,802.41	.00	277,802.41	273,754.03	.00	273,754.03
814.04 - SANTA CLARITA COMMUNITY C	242,478.33	.00	242,478.33	238,944.75	.00	238,944.75
ACCT 249.03 Total	7,263,252.55	.00	7,263,252.55	7,157,672.27	.00	7,157,672.27

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	371,705.19	.00	371,705.19	366,158.18	.00	366,158.18
1.20 - L.A. COUNTY ACCUM CAP OUT	94.27	.00	94.27	92.89	.00	92.89
7.31 - L A C FIRE-FFW	6,475.57	.00	6,475.57	6,381.05	.00	6,381.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,004.12	.00	2,004.12	1,974.25	.00	1,974.25
30.70 - LA CO FLOOD CONTROL MAINT	11,343.00	.00	11,343.00	11,173.88	.00	11,173.88
61.80 - GREATER L A CO VECTOR CON	415.39	.00	415.39	409.21	.00	409.21
66.65 - CO SANIT DIST NO 18 OPERA	13,116.43	.00	13,116.43	12,922.14	.00	12,922.14
250.01 - CITY-SANTA FE SP TD #1	51,610.73	.00	51,610.73	50,848.06	.00	50,848.06
350.90 - WTR REPLENISHMENT DIST OF	151.92	.00	151.92	149.70	.00	149.70
400.00 - EDUCATIONAL REV AUGMENTAT	14,042.06	.00	14,042.06	13,878.19	.00	13,878.19
400.01 - EDUCATIONAL AUG FD IMPOUN	33,096.88	.00	33,096.88	32,710.66	.00	32,710.66
400.15 - COUNTY SCHOOL SERVICES	1,169.55	.00	1,169.55	1,152.48	.00	1,152.48
400.21 - CHILDREN'S INSTIL TUITION	2,321.26	.00	2,321.26	2,287.38	.00	2,287.38
561.01 - LOS NIETOS SCHOOL DISTRIC	68,764.09	.00	68,764.09	67,760.38	.00	67,760.38
561.06 - CO.SCH.SERV.FD.- LOS NIET	5.08	.00	5.08	5.00	.00	5.00
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	734.85	.00	734.85	724.12	.00	724.12
561.20 - LOS NIETOS CHILDRENS CTR	1,000.84	.00	1,000.84	986.23	.00	986.23
789.02 - WHITTIER UNION HIGH SCHOO	83,877.01	.00	83,877.01	82,652.71	.00	82,652.71
789.07 - WHITTIER HIGH-ELEM SCHOOL	35,796.37	.00	35,796.37	35,273.87	.00	35,273.87
789.08 - DEV CTR HDCPD MINOR WHITT	136.70	.00	136.70	134.71	.00	134.71
816.04 - RIO HONDO COMMUNITY COLLE	17,985.59	.00	17,985.59	17,723.06	.00	17,723.06
816.20 - RIO HONDO CHILDRENS CTR F	32.76	.00	32.76	32.28	.00	32.28
ACCT 250.02 Total	715,879.66	.00	715,879.66	705,430.43	.00	705,430.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,734,936.81	.00	1,734,936.81	1,734,936.81	.00	1,734,936.81
1.20 - L.A. COUNTY ACCUM CAP OUT	441.40	.00	441.40	441.40	.00	441.40
7.31 - L A C FIRE-FFW	30,386.73	.00	30,386.73	30,386.73	.00	30,386.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,355.42	.00	9,355.42	9,355.42	.00	9,355.42
30.70 - LA CO FLOOD CONTROL MAINT	52,951.48	.00	52,951.48	52,951.48	.00	52,951.48
53.40 - LITTLE LAKE CEMETERY DIST	1,347.49	.00	1,347.49	1,347.49	.00	1,347.49
61.80 - GREATER L A CO VECTOR CON	1,939.37	.00	1,939.37	1,939.37	.00	1,939.37
66.65 - CO SANIT DIST NO 18 OPERA	61,273.94	.00	61,273.94	61,273.94	.00	61,273.94
250.01 - CITY-SANTA FE SP TD #1	241,167.47	.00	241,167.47	241,167.47	.00	241,167.47
350.90 - WTR REPLENISHMENT DIST OF	708.72	.00	708.72	708.72	.00	708.72
350.91 - WTR REPLENISHMENT DIST OF	.28	.00	.28	.28	.00	.28
400.00 - EDUCATIONAL REV AUGMENTAT	67,181.85	.00	67,181.85	67,181.85	.00	67,181.85
400.01 - EDUCATIONAL AUG FD IMPOUN	158,199.41	.00	158,199.41	158,199.41	.00	158,199.41
400.15 - COUNTY SCHOOL SERVICES	5,472.47	.00	5,472.47	5,472.47	.00	5,472.47
400.21 - CHILDREN'S INSTIL TUITION	10,861.03	.00	10,861.03	10,861.03	.00	10,861.03
553.01 - LITTLE LAKE CITY SCHOOL D	301,294.95	.00	301,294.95	301,294.95	.00	301,294.95
553.06 - CO.SCH.SERV.FD.- LITTLE L	27.52	.00	27.52	27.52	.00	27.52
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	5,840.08	.00	5,840.08	5,840.08	.00	5,840.08
789.02 - WHITTIER UNION HIGH SCHOO	392,464.15	.00	392,464.15	392,464.15	.00	392,464.15
789.07 - WHITTIER HIGH-ELEM SCHOOL	167,492.50	.00	167,492.50	167,492.50	.00	167,492.50
789.08 - DEV CTR HDCPD MINOR WHITT	639.70	.00	639.70	639.70	.00	639.70
816.04 - RIO HONDO COMMUNITY COLLE	84,155.48	.00	84,155.48	84,155.48	.00	84,155.48
816.20 - RIO HONDO CHILDRENS CTR F	153.19	.00	153.19	153.19	.00	153.19
ACCT 250.03 Total	3,328,291.44	.00	3,328,291.44	3,328,291.44	.00	3,328,291.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,740,525.14	.00	7,740,525.14	7,704,489.69	.00	7,704,489.69
1.20 - L.A. COUNTY ACCUM CAP OUT	1,962.71	.00	1,962.71	1,951.08	.00	1,951.08
7.31 - L A C FIRE-FFW	134,824.25	.00	134,824.25	134,025.90	.00	134,025.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	41,733.42	.00	41,733.42	41,536.99	.00	41,536.99
30.70 - LA CO FLOOD CONTROL MAINT	236,207.13	.00	236,207.13	235,095.47	.00	235,095.47
53.40 - LITTLE LAKE CEMETERY DIST	5,045.52	.00	5,045.52	5,045.52	.00	5,045.52
61.80 - GREATER L A CO VECTOR CON	8,649.16	.00	8,649.16	8,607.43	.00	8,607.43
66.65 - CO SANIT DIST NO 18 OPERA	273,114.60	.00	273,114.60	271,727.03	.00	271,727.03
250.01 - CITY-SANTA FE SP TD #1	1,074,456.91	.00	1,074,456.91	1,068,846.14	.00	1,068,846.14
350.90 - WTR REPLENISHMENT DIST OF	3,126.69	.00	3,126.69	3,108.68	.00	3,108.68
350.91 - WTR REPLENISHMENT DIST OF	7.37	.00	7.37	7.37	.00	7.37
400.00 - EDUCATIONAL REV AUGMENTAT	292,111.72	.00	292,111.72	287,068.57	.00	287,068.57
400.01 - EDUCATIONAL AUG FD IMPOUN	687,130.62	.00	687,130.62	675,244.00	.00	675,244.00
400.15 - COUNTY SCHOOL SERVICES	24,349.23	.00	24,349.23	24,205.04	.00	24,205.04
400.21 - CHILDREN'S INSTIL TUITION	48,324.15	.00	48,324.15	48,037.98	.00	48,037.98
553.01 - LITTLE LAKE CITY SCHOOL D	531,840.09	.00	531,840.09	526,831.29	.00	526,831.29
553.06 - CO.SCH.SERV.FD.- LITTLE L	48.42	.00	48.42	47.96	.00	47.96
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	10,308.65	.00	10,308.65	10,211.56	.00	10,211.56
561.01 - LOS NIETOS SCHOOL DISTRIC	604,075.63	.00	604,075.63	604,075.63	.00	604,075.63
561.06 - CO.SCH.SERV.FD.- LOS NIET	44.25	.00	44.25	44.25	.00	44.25
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	6,455.73	.00	6,455.73	6,455.73	.00	6,455.73
561.20 - LOS NIETOS CHILDRENS CTR	8,792.39	.00	8,792.39	8,792.39	.00	8,792.39
657.01 - SOUTH WHITTIER SCHOOL DIS	293,176.58	.00	293,176.58	289,642.23	.00	289,642.23
657.06 - CO.SCH.SERV.FD.- SOUTH WH	19.58	.00	19.58	19.34	.00	19.34
657.20 - SO.WHITTIER CHILDREN,S CE	3,831.10	.00	3,831.10	3,784.91	.00	3,784.91
789.02 - WHITTIER UNION HIGH SCHOO	1,746,164.06	.00	1,746,164.06	1,735,823.47	.00	1,735,823.47
789.07 - WHITTIER HIGH-ELEM SCHOOL	745,212.33	.00	745,212.33	740,799.25	.00	740,799.25
789.08 - DEV CTR HDCPD MINOR WHITT	2,846.46	.00	2,846.46	2,829.60	.00	2,829.60
816.04 - RIO HONDO COMMUNITY COLLE	374,426.50	.00	374,426.50	372,209.18	.00	372,209.18
816.20 - RIO HONDO CHILDRENS CTR F	682.73	.00	682.73	678.69	.00	678.69
ACCT 250.04 Total	14,899,493.12	.00	14,899,493.12	14,811,242.37	.00	14,811,242.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	9,827,625.31	.00	9,827,625.31	9,733,122.72	.00	9,733,122.72
1.20 - L.A. COUNTY ACCUM CAP OUT	2,604.71	.00	2,604.71	2,578.91	.00	2,578.91
7.31 - L A C FIRE-FFW	178,835.71	.00	178,835.71	177,063.37	.00	177,063.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	53,084.01	.00	53,084.01	52,572.88	.00	52,572.88
30.70 - LA CO FLOOD CONTROL MAINT	300,439.23	.00	300,439.23	297,546.44	.00	297,546.44
53.40 - LITTLE LAKE CEMETERY DIST	12,345.54	.00	12,345.54	12,288.02	.00	12,288.02
61.80 - GREATER L A CO VECTOR CON	11,045.66	.00	11,045.66	10,938.98	.00	10,938.98
66.65 - CO SANIT DIST NO 18 OPERA	351,956.30	.00	351,956.30	348,534.33	.00	348,534.33
250.01 - CITY-SANTA FE SP TD #1	1,391,619.17	.00	1,391,619.17	1,378,040.67	.00	1,378,040.67
350.90 - WTR REPLENISHMENT DIST OF	4,164.64	.00	4,164.64	4,123.60	.00	4,123.60
350.91 - WTR REPLENISHMENT DIST OF	.20	.00	.20	.20	.00	.20
400.00 - EDUCATIONAL REV AUGMENTAT	536,650.43	.00	536,650.43	530,304.47	.00	530,304.47
400.01 - EDUCATIONAL AUG FD IMPOUN	1,261,598.77	.00	1,261,598.77	1,246,649.49	.00	1,246,649.49
400.15 - COUNTY SCHOOL SERVICES	32,295.38	.00	32,295.38	31,974.84	.00	31,974.84
400.21 - CHILDREN'S INSTIL TUITION	64,097.49	.00	64,097.49	63,461.31	.00	63,461.31
553.01 - LITTLE LAKE CITY SCHOOL D	982,812.52	.00	982,812.52	976,939.63	.00	976,939.63
553.06 - CO.SCH.SERV.FD.- LITTLE L	89.77	.00	89.77	89.23	.00	89.23
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	19,050.19	.00	19,050.19	18,936.36	.00	18,936.36
561.01 - LOS NIETOS SCHOOL DISTRIC	402,416.67	.00	402,416.67	398,004.60	.00	398,004.60
561.06 - CO.SCH.SERV.FD.- LOS NIET	31.31	.00	31.31	30.96	.00	30.96
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	4,300.81	.00	4,300.81	4,253.67	.00	4,253.67
561.20 - LOS NIETOS CHILDRENS CTR	5,859.44	.00	5,859.44	5,795.24	.00	5,795.24
657.01 - SOUTH WHITTIER SCHOOL DIS	504,753.32	.00	504,753.32	495,532.47	.00	495,532.47
657.06 - CO.SCH.SERV.FD.- SOUTH WH	33.95	.00	33.95	33.33	.00	33.33
657.20 - SO.WHITTIER CHILDREN,S CE	6,596.33	.00	6,596.33	6,475.83	.00	6,475.83
789.02 - WHITTIER UNION HIGH SCHOO	2,316,072.47	.00	2,316,072.47	2,293,084.56	.00	2,293,084.56
789.07 - WHITTIER HIGH-ELEM SCHOOL	988,432.18	.00	988,432.18	978,621.66	.00	978,621.66
789.08 - DEV CTR HDCPD MINOR WHITT	3,775.84	.00	3,775.84	3,738.40	.00	3,738.40
816.04 - RIO HONDO COMMUNITY COLLE	496,629.10	.00	496,629.10	491,699.88	.00	491,699.88
816.20 - RIO HONDO CHILDRENS CTR F	906.01	.00	906.01	897.02	.00	897.02
ACCT 250.05 Total	19,760,122.46	.00	19,760,122.46	19,563,333.07	.00	19,563,333.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,317,595.70	.00	6,317,595.70	6,268,199.96	.00	6,268,199.96
1.20 - L.A. COUNTY ACCUM CAP OUT	1,610.44	.00	1,610.44	1,597.54	.00	1,597.54
7.30 - CONSOL. FIRE PRO.DIST.OF	53,067.23	.00	53,067.23	51,861.60	.00	51,861.60
7.31 - L A C FIRE-FFW	111,486.70	.00	111,486.70	110,600.97	.00	110,600.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	34,004.32	.00	34,004.32	33,738.94	.00	33,738.94
30.70 - LA CO FLOOD CONTROL MAINT	192,460.85	.00	192,460.85	190,958.80	.00	190,958.80
53.40 - LITTLE LAKE CEMETERY DIST	13,002.83	.00	13,002.83	12,944.29	.00	12,944.29
61.80 - GREATER L A CO VECTOR CON	7,052.23	.00	7,052.23	6,997.03	.00	6,997.03
66.65 - CO SANIT DIST NO 18 OPERA	223,006.11	.00	223,006.11	221,251.96	.00	221,251.96
182.21 - LA MIRADA - S. E. REC AND	8,318.94	.00	8,318.94	8,146.23	.00	8,146.23
222.21 - NORWALK - S. E. REC AND P	8,981.56	.00	8,981.56	8,795.09	.00	8,795.09
250.01 - CITY-SANTA FE SP TD #1	864,136.46	.00	864,136.46	857,620.90	.00	857,620.90
350.90 - WTR REPLENISHMENT DIST OF	2,591.14	.00	2,591.14	2,570.50	.00	2,570.50
400.00 - EDUCATIONAL REV AUGMENTAT	256,045.35	.00	256,045.35	253,550.81	.00	253,550.81
400.01 - EDUCATIONAL AUG FD IMPOUN	598,591.40	.00	598,591.40	592,799.32	.00	592,799.32
400.15 - COUNTY SCHOOL SERVICES	19,976.16	.00	19,976.16	19,816.30	.00	19,816.30
400.21 - CHILDREN'S INSTIL TUITION	39,645.46	.00	39,645.46	39,328.17	.00	39,328.17
553.01 - LITTLE LAKE CITY SCHOOL D	120,261.17	.00	120,261.17	116,669.39	.00	116,669.39
553.06 - CO.SCH.SERV.FD.- LITTLE L	10.92	.00	10.92	10.59	.00	10.59
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	2,331.05	.00	2,331.05	2,261.43	.00	2,261.43
561.01 - LOS NIETOS SCHOOL DISTRIC	96,184.06	.00	96,184.06	91,435.85	.00	91,435.85
561.06 - CO.SCH.SERV.FD.- LOS NIET	7.04	.00	7.04	6.69	.00	6.69
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	1,027.91	.00	1,027.91	977.17	.00	977.17
561.20 - LOS NIETOS CHILDRENS CTR	1,399.97	.00	1,399.97	1,330.86	.00	1,330.86
657.01 - SOUTH WHITTIER SCHOOL DIS	226,572.51	.00	226,572.51	225,839.38	.00	225,839.38
657.06 - CO.SCH.SERV.FD.- SOUTH WH	15.40	.00	15.40	15.34	.00	15.34
657.20 - SO.WHITTIER CHILDREN,S CE	2,960.74	.00	2,960.74	2,951.16	.00	2,951.16
789.02 - WHITTIER UNION HIGH SCHOO	518,614.09	.00	518,614.09	507,352.12	.00	507,352.12
789.07 - WHITTIER HIGH-ELEM SCHOOL	221,329.55	.00	221,329.55	216,523.26	.00	216,523.26
789.08 - DEV CTR HDCPD MINOR WHITT	845.34	.00	845.34	826.98	.00	826.98
790.04 - CERRITOS COMMUNITY COLLEG	228,477.25	.00	228,477.25	228,426.49	.00	228,426.49
816.04 - RIO HONDO COMMUNITY COLLE	111,205.60	.00	111,205.60	108,790.71	.00	108,790.71
816.20 - RIO HONDO CHILDRENS CTR F	202.51	.00	202.51	198.11	.00	198.11
819.03 - A B C UNIFIED SCHOOL DIST	42,097.75	.00	42,097.75	42,097.75	.00	42,097.75
819.06 - CO.SCH.SERV.FD.- A B C UN	1,476.37	.00	1,476.37	1,476.37	.00	1,476.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
819.20 - ABC UNIFIED CHILDRENS CTR	422.74	.00	422.74	422.74	.00	422.74
903.03 - NORWALK-LA MIRADA UNIF SC	1,697,287.73	.00	1,697,287.73	1,696,899.96	.00	1,696,899.96
903.06 - CO.SCH.SERV.FD.NORWALK-LA	58,926.84	.00	58,926.84	58,913.38	.00	58,913.38
ACCT 250.06 Total	12,083,229.42	.00	12,083,229.42	11,984,204.14	.00	11,984,204.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	450,468.64	.00	450,468.64	450,468.64	.00	450,468.64
1.20 - L.A. COUNTY ACCUM CAP OUT	116.86	.00	116.86	116.86	.00	116.86
7.31 - L A C FIRE-FFW	8,014.96	.00	8,014.96	8,014.96	.00	8,014.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,430.85	.00	2,430.85	2,430.85	.00	2,430.85
30.70 - LA CO FLOOD CONTROL MAINT	13,758.59	.00	13,758.59	13,758.59	.00	13,758.59
61.80 - GREATER L A CO VECTOR CON	504.83	.00	504.83	504.83	.00	504.83
66.65 - CO SANIT DIST NO 18 OPERA	16,013.19	.00	16,013.19	16,013.19	.00	16,013.19
250.01 - CITY-SANTA FE SP TD #1	63,161.98	.00	63,161.98	63,161.98	.00	63,161.98
350.90 - WTR REPLENISHMENT DIST OF	187.36	.00	187.36	187.36	.00	187.36
400.00 - EDUCATIONAL REV AUGMENTAT	20,747.29	.00	20,747.29	20,747.29	.00	20,747.29
400.01 - EDUCATIONAL AUG FD IMPOUN	48,900.99	.00	48,900.99	48,900.99	.00	48,900.99
400.15 - COUNTY SCHOOL SERVICES	1,448.64	.00	1,448.64	1,448.64	.00	1,448.64
400.21 - CHILDREN'S INSTIL TUITION	2,875.05	.00	2,875.05	2,875.05	.00	2,875.05
561.01 - LOS NIETOS SCHOOL DISTRIC	46,991.54	.00	46,991.54	46,991.54	.00	46,991.54
561.06 - CO.SCH.SERV.FD.- LOS NIET	3.44	.00	3.44	3.44	.00	3.44
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	502.19	.00	502.19	502.19	.00	502.19
561.20 - LOS NIETOS CHILDRENS CTR	683.96	.00	683.96	683.96	.00	683.96
695.01 - WHITTIER CITY SCHOOL DIST	40,446.02	.00	40,446.02	40,446.02	.00	40,446.02
695.06 - CO.SCH.SERV.FD.- WHITTIER	3.78	.00	3.78	3.78	.00	3.78
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	17.39	.00	17.39	17.39	.00	17.39
789.02 - WHITTIER UNION HIGH SCHOO	103,887.94	.00	103,887.94	103,887.94	.00	103,887.94
789.07 - WHITTIER HIGH-ELEM SCHOOL	44,336.44	.00	44,336.44	44,336.44	.00	44,336.44
789.08 - DEV CTR HDCPD MINOR WHITT	169.41	.00	169.41	169.41	.00	169.41
816.04 - RIO HONDO COMMUNITY COLLE	22,276.53	.00	22,276.53	22,276.53	.00	22,276.53
816.20 - RIO HONDO CHILDRENS CTR F	40.53	.00	40.53	40.53	.00	40.53
ACCT 250.07 Total	887,988.40	.00	887,988.40	887,988.40	.00	887,988.40

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	144,709.85	.00	144,709.85	144,709.85	.00	144,709.85
1.20 - L.A. COUNTY ACCUM CAP OUT	37.64	.00	37.64	37.64	.00	37.64
7.31 - L A C FIRE-FFW	2,591.03	.00	2,591.03	2,591.03	.00	2,591.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	781.05	.00	781.05	781.05	.00	781.05
30.70 - LA CO FLOOD CONTROL MAINT	4,420.61	.00	4,420.61	4,420.61	.00	4,420.61
53.40 - LITTLE LAKE CEMETERY DIST	379.92	.00	379.92	379.92	.00	379.92
61.80 - GREATER L A CO VECTOR CON	162.25	.00	162.25	162.25	.00	162.25
66.65 - CO SANIT DIST NO 18 OPERA	5,149.90	.00	5,149.90	5,149.90	.00	5,149.90
250.01 - CITY-SANTA FE SP TD #1	20,320.25	.00	20,320.25	20,320.25	.00	20,320.25
350.90 - WTR REPLENISHMENT DIST OF	60.38	.00	60.38	60.38	.00	60.38
400.00 - EDUCATIONAL REV AUGMENTAT	6,874.81	.00	6,874.81	6,874.81	.00	6,874.81
400.01 - EDUCATIONAL AUG FD IMPOUN	16,123.59	.00	16,123.59	16,123.59	.00	16,123.59
400.15 - COUNTY SCHOOL SERVICES	466.85	.00	466.85	466.85	.00	466.85
400.21 - CHILDREN'S INSTIL TUITION	926.54	.00	926.54	926.54	.00	926.54
553.01 - LITTLE LAKE CITY SCHOOL D	25,702.73	.00	25,702.73	25,702.73	.00	25,702.73
553.06 - CO.SCH.SERV.FD.- LITTLE L	2.33	.00	2.33	2.33	.00	2.33
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	498.20	.00	498.20	498.20	.00	498.20
789.02 - WHITTIER UNION HIGH SCHOO	33,480.14	.00	33,480.14	33,480.14	.00	33,480.14
789.07 - WHITTIER HIGH-ELEM SCHOOL	14,288.37	.00	14,288.37	14,288.37	.00	14,288.37
789.08 - DEV CTR HDCPD MINOR WHITT	54.57	.00	54.57	54.57	.00	54.57
816.04 - RIO HONDO COMMUNITY COLLE	7,179.09	.00	7,179.09	7,179.09	.00	7,179.09
816.20 - RIO HONDO CHILDRENS CTR F	13.08	.00	13.08	13.08	.00	13.08
ACCT 250.08 Total	284,223.18	.00	284,223.18	284,223.18	.00	284,223.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	436,456.60	.00	436,456.60	419,298.10	.00	419,298.10
1.20 - L.A. COUNTY ACCUM CAP OUT	140.99	.00	140.99	135.26	.00	135.26
7.31 - L A C FIRE-FFW	9,681.60	.00	9,681.60	9,288.12	.00	9,288.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,379.24	.00	2,379.24	2,285.54	.00	2,285.54
30.70 - LA CO FLOOD CONTROL MAINT	13,465.17	.00	13,465.17	12,934.90	.00	12,934.90
61.80 - GREATER L A CO VECTOR CON	505.59	.00	505.59	485.60	.00	485.60
66.65 - CO SANIT DIST NO 18 OPERA	16,814.48	.00	16,814.48	16,144.70	.00	16,144.70
250.01 - CITY-SANTA FE SP TD #1	68,001.15	.00	68,001.15	65,282.02	.00	65,282.02
350.90 - WTR REPLENISHMENT DIST OF	218.48	.00	218.48	209.65	.00	209.65
400.00 - EDUCATIONAL REV AUGMENTAT	61,348.92	.00	61,348.92	58,659.46	.00	58,659.46
400.01 - EDUCATIONAL AUG FD IMPOUN	144,598.29	.00	144,598.29	138,259.29	.00	138,259.29
400.15 - COUNTY SCHOOL SERVICES	1,748.66	.00	1,748.66	1,677.59	.00	1,677.59
400.21 - CHILDREN'S INSTIL TUITION	3,470.47	.00	3,470.47	3,329.43	.00	3,329.43
561.01 - LOS NIETOS SCHOOL DISTRIC	102,808.96	.00	102,808.96	98,630.65	.00	98,630.65
561.06 - CO.SCH.SERV.FD.- LOS NIET	7.52	.00	7.52	7.22	.00	7.22
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	1,098.71	.00	1,098.71	1,054.06	.00	1,054.06
561.20 - LOS NIETOS CHILDRENS CTR	1,496.40	.00	1,496.40	1,435.58	.00	1,435.58
789.02 - WHITTIER UNION HIGH SCHOO	125,404.22	.00	125,404.22	120,307.61	.00	120,307.61
789.07 - WHITTIER HIGH-ELEM SCHOOL	53,518.94	.00	53,518.94	51,343.85	.00	51,343.85
789.08 - DEV CTR HDCPD MINOR WHITT	204.42	.00	204.42	196.11	.00	196.11
816.04 - RIO HONDO COMMUNITY COLLE	26,890.20	.00	26,890.20	25,797.34	.00	25,797.34
816.20 - RIO HONDO CHILDRENS CTR F	48.98	.00	48.98	46.99	.00	46.99
ACCT 250.09 Total	1,070,307.99	.00	1,070,307.99	1,026,809.07	.00	1,026,809.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	87,827.72	.00	87,827.72	87,827.72	.00	87,827.72
1.20 - L.A. COUNTY ACCUM CAP OUT	26.28	.00	26.28	26.28	.00	26.28
7.31 - L A C FIRE-FFW	1,795.42	.00	1,795.42	1,795.42	.00	1,795.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	476.93	.00	476.93	476.93	.00	476.93
30.70 - LA CO FLOOD CONTROL MAINT	2,699.20	.00	2,699.20	2,699.20	.00	2,699.20
61.80 - GREATER L A CO VECTOR CON	100.51	.00	100.51	100.51	.00	100.51
66.65 - CO SANIT DIST NO 18 OPERA	3,285.81	.00	3,285.81	3,285.81	.00	3,285.81
250.01 - CITY-SANTA FE SP TD #1	13,172.37	.00	13,172.37	13,172.37	.00	13,172.37
350.90 - WTR REPLENISHMENT DIST OF	41.18	.00	41.18	41.18	.00	41.18
400.00 - EDUCATIONAL REV AUGMENTAT	9,252.02	.00	9,252.02	9,252.02	.00	9,252.02
400.01 - EDUCATIONAL AUG FD IMPOUN	21,806.85	.00	21,806.85	21,806.85	.00	21,806.85
400.15 - COUNTY SCHOOL SERVICES	325.98	.00	325.98	325.98	.00	325.98
400.21 - CHILDREN'S INSTIL TUITION	646.95	.00	646.95	646.95	.00	646.95
657.01 - SOUTH WHITTIER SCHOOL DIS	21,650.76	.00	21,650.76	21,650.76	.00	21,650.76
657.06 - CO.SCH.SERV.FD.- SOUTH WH	1.45	.00	1.45	1.45	.00	1.45
657.20 - SO.WHITTIER CHILDREN,S CE	282.93	.00	282.93	282.93	.00	282.93
789.02 - WHITTIER UNION HIGH SCHOO	23,377.24	.00	23,377.24	23,377.24	.00	23,377.24
789.07 - WHITTIER HIGH-ELEM SCHOOL	9,976.74	.00	9,976.74	9,976.74	.00	9,976.74
789.08 - DEV CTR HDCPD MINOR WHITT	38.10	.00	38.10	38.10	.00	38.10
816.04 - RIO HONDO COMMUNITY COLLE	5,012.74	.00	5,012.74	5,012.74	.00	5,012.74
816.20 - RIO HONDO CHILDRENS CTR F	9.13	.00	9.13	9.13	.00	9.13
ACCT 250.10 Total	201,806.31	.00	201,806.31	201,806.31	.00	201,806.31

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

252.02 SANTA MONICA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,005,303.15	.00	2,005,303.15	2,005,303.15	.00	2,005,303.15
1.20 - L.A. COUNTY ACCUM CAP OUT	477.29	.00	477.29	477.29	.00	477.29
7.31 - L A C FIRE-FFW	32,456.26	.00	32,456.26	32,456.26	.00	32,456.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,786.04	.00	10,786.04	10,786.04	.00	10,786.04
30.70 - LA CO FLOOD CONTROL MAINT	61,015.19	.00	61,015.19	61,015.19	.00	61,015.19
61.10 - L A CO WEST VECTOR CONTRO	1,503.91	.00	1,503.91	1,503.91	.00	1,503.91
252.01 - CITY-SANTA MONIC TD #1	605,288.61	.00	605,288.61	605,288.61	.00	605,288.61
400.00 - EDUCATIONAL REV AUGMENTAT	24,718.20	.00	24,718.20	24,718.20	.00	24,718.20
400.01 - EDUCATIONAL AUG FD IMPOUN	56,502.74	.00	56,502.74	56,502.74	.00	56,502.74
400.15 - COUNTY SCHOOL SERVICES	5,870.69	.00	5,870.69	5,870.69	.00	5,870.69
400.21 - CHILDREN'S INSTIL TUITION	11,645.92	.00	11,645.92	11,645.92	.00	11,645.92
810.04 - SANTA MONICA COMMUNITY CO	153,019.74	.00	153,019.74	153,019.74	.00	153,019.74
931.03 - SANTA MONIC-MALIBU UNIF S	619,071.29	.00	619,071.29	619,071.29	.00	619,071.29
931.06 - CO. SCH. SERV. FD.-SNTA M	1,622.79	.00	1,622.79	1,622.79	.00	1,622.79
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	2,159.74	.00	2,159.74	2,159.74	.00	2,159.74
931.20 - SNTA MON-MLBU-CHILDRENS C	3,675.15	.00	3,675.15	3,675.15	.00	3,675.15
ACCT 252.02 Total	3,595,116.71	.00	3,595,116.71	3,595,116.71	.00	3,595,116.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

252.03 SANTA MONICA - EARTHQUAKE RECOVERY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	86,461,027.59	.00	86,461,027.59	85,283,725.26	.00	85,283,725.26
1.20 - L.A. COUNTY ACCUM CAP OUT	22,495.92	.00	22,495.92	22,132.22	.00	22,132.22
7.31 - L A C FIRE-FFW	1,543,819.22	.00	1,543,819.22	1,518,860.06	.00	1,518,860.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	466,637.56	.00	466,637.56	460,234.16	.00	460,234.16
30.70 - LA CO FLOOD CONTROL MAINT	2,641,114.86	.00	2,641,114.86	2,604,874.55	.00	2,604,874.55
61.10 - L A CO WEST VECTOR CONTRO	65,204.30	.00	65,204.30	64,305.69	.00	64,305.69
252.01 - CITY-SANTA MONIC TD #1	27,214,725.40	.00	27,214,725.40	26,813,642.67	.00	26,813,642.67
400.00 - EDUCATIONAL REV AUGMENTAT	4,465,502.54	.00	4,465,502.54	4,311,995.18	.00	4,311,995.18
400.01 - EDUCATIONAL AUG FD IMPOUN	10,207,584.63	.00	10,207,584.63	9,856,685.87	.00	9,856,685.87
400.15 - COUNTY SCHOOL SERVICES	279,006.78	.00	279,006.78	274,496.03	.00	274,496.03
400.21 - CHILDREN'S INSTIL TUITION	553,730.16	.00	553,730.16	544,777.92	.00	544,777.92
810.04 - SANTA MONICA COMMUNITY CO	7,277,741.16	.00	7,277,741.16	7,160,080.77	.00	7,160,080.77
931.03 - SANTA MONIC-MALIBU UNIF S	29,444,628.89	.00	29,444,628.89	28,968,592.94	.00	28,968,592.94
931.06 - CO. SCH. SERV. FD.-SNTA M	77,148.87	.00	77,148.87	75,901.60	.00	75,901.60
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	102,639.53	.00	102,639.53	100,980.14	.00	100,980.14
931.20 - SNTA MON-MLBU-CHILDRENS C	174,906.13	.00	174,906.13	172,078.40	.00	172,078.40
ACCT 252.03 Total	170,997,913.54	.00	170,997,913.54	168,233,363.46	.00	168,233,363.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

252.10 SANTA MONICA - O.P. # 1-A

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,759,552.50	.00	2,759,552.50	2,755,589.78	.00	2,755,589.78
1.20 - L.A. COUNTY ACCUM CAP OUT	676.94	.00	676.94	676.00	.00	676.00
7.31 - L A C FIRE-FFW	46,474.10	.00	46,474.10	46,409.52	.00	46,409.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,858.52	.00	14,858.52	14,837.21	.00	14,837.21
30.70 - LA CO FLOOD CONTROL MAINT	84,099.23	.00	84,099.23	83,978.62	.00	83,978.62
61.10 - L A CO WEST VECTOR CONTRO	2,073.43	.00	2,073.43	2,070.47	.00	2,070.47
252.01 - CITY-SANTA MONIC TD #1	846,914.90	.00	846,914.90	845,715.41	.00	845,715.41
400.00 - EDUCATIONAL REV AUGMENTAT	76,616.33	.00	76,616.33	76,556.90	.00	76,556.90
400.01 - EDUCATIONAL AUG FD IMPOUN	175,135.42	.00	175,135.42	174,999.57	.00	174,999.57
400.15 - COUNTY SCHOOL SERVICES	8,398.95	.00	8,398.95	8,387.28	.00	8,387.28
400.21 - CHILDREN'S INSTIL TUITION	16,668.98	.00	16,668.98	16,645.82	.00	16,645.82
810.04 - SANTA MONICA COMMUNITY CO	219,085.33	.00	219,085.33	218,780.86	.00	218,780.86
931.03 - SANTA MONIC-MALIBU UNIF S	886,384.90	.00	886,384.90	885,153.05	.00	885,153.05
931.06 - CO. SCH. SERV. FD.-SNTA M	2,322.69	.00	2,322.69	2,319.46	.00	2,319.46
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	3,090.03	.00	3,090.03	3,085.74	.00	3,085.74
931.20 - SNTA MON-MLBU-CHILDRENS C	5,265.38	.00	5,265.38	5,258.07	.00	5,258.07
ACCT 252.10 Total	5,147,617.63	.00	5,147,617.63	5,140,463.76	.00	5,140,463.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

252.11 SANTA MONICA - O.P. # 1-B

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	558,793.27	.00	558,793.27	558,793.27	.00	558,793.27
1.20 - L.A. COUNTY ACCUM CAP OUT	137.43	.00	137.43	137.43	.00	137.43
7.31 - L A C FIRE-FFW	9,431.87	.00	9,431.87	9,431.87	.00	9,431.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,008.97	.00	3,008.97	3,008.97	.00	3,008.97
30.70 - LA CO FLOOD CONTROL MAINT	17,030.73	.00	17,030.73	17,030.73	.00	17,030.73
61.10 - L A CO WEST VECTOR CONTRO	419.86	.00	419.86	419.86	.00	419.86
252.01 - CITY-SANTA MONIC TD #1	171,657.60	.00	171,657.60	171,657.60	.00	171,657.60
400.00 - EDUCATIONAL REV AUGMENTAT	16,011.55	.00	16,011.55	16,011.55	.00	16,011.55
400.01 - EDUCATIONAL AUG FD IMPOUN	36,600.41	.00	36,600.41	36,600.41	.00	36,600.41
400.15 - COUNTY SCHOOL SERVICES	1,704.62	.00	1,704.62	1,704.62	.00	1,704.62
400.21 - CHILDREN'S INSTIL TUITION	3,383.05	.00	3,383.05	3,383.05	.00	3,383.05
810.04 - SANTA MONICA COMMUNITY CO	44,462.67	.00	44,462.67	44,462.67	.00	44,462.67
931.03 - SANTA MONIC-MALIBU UNIF S	179,889.20	.00	179,889.20	179,889.20	.00	179,889.20
931.06 - CO. SCH. SERV. FD.-SNTA M	471.33	.00	471.33	471.33	.00	471.33
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	627.13	.00	627.13	627.13	.00	627.13
931.20 - SNTA MON-MLBU-CHILDRENS C	1,068.51	.00	1,068.51	1,068.51	.00	1,068.51
ACCT 252.11 Total	1,044,698.20	.00	1,044,698.20	1,044,698.20	.00	1,044,698.20

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,389,131.88	.00	8,389,131.88	8,253,591.56	.00	8,253,591.56
1.20 - L.A. COUNTY ACCUM CAP OUT	2,409.28	.00	2,409.28	2,362.22	.00	2,362.22
7.30 - CONSOL. FIRE PRO.DIST.OF	3,709,002.52	.00	3,709,002.52	3,636,647.88	.00	3,636,647.88
7.31 - L A C FIRE-FFW	159,094.26	.00	159,094.26	155,991.82	.00	155,991.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	50,513.94	.00	50,513.94	49,648.87	.00	49,648.87
30.70 - LA CO FLOOD CONTROL MAINT	285,905.93	.00	285,905.93	281,009.87	.00	281,009.87
61.80 - GREATER L A CO VECTOR CON	10,725.81	.00	10,725.81	10,543.79	.00	10,543.79
66.15 - CO SANITATION DIST NO 3 O	32.60	.00	32.60	32.60	.00	32.60
67.20 - CO SANIT DIST NO 29 OPERA	195,863.21	.00	195,863.21	191,948.81	.00	191,948.81
260.01 - CITY-SIGNAL HILL TD #1	1,333,803.11	.00	1,333,803.11	1,308,207.75	.00	1,308,207.75
350.90 - WTR REPLENISHMENT DIST OF	3,666.78	.00	3,666.78	3,592.88	.00	3,592.88
350.91 - WTR REPLENISHMENT DIST OF	38.42	.00	38.42	38.42	.00	38.42
400.00 - EDUCATIONAL REV AUGMENTAT	317,615.91	.00	317,615.91	302,097.43	.00	302,097.43
400.01 - EDUCATIONAL AUG FD IMPOUN	689,254.37	.00	689,254.37	655,587.18	.00	655,587.18
400.15 - COUNTY SCHOOL SERVICES	29,913.96	.00	29,913.96	29,330.36	.00	29,330.36
400.21 - CHILDREN'S INSTIL TUITION	59,373.77	.00	59,373.77	58,215.52	.00	58,215.52
807.04 - LONG BEACH COMMUNITY COLL	578,949.30	.00	578,949.30	567,655.29	.00	567,655.29
807.20 - CHILDREC'S CTR FUND LG BC	6,884.69	.00	6,884.69	6,750.38	.00	6,750.38
883.03 - LONG BEACH UNIFIED SCHOOL	3,842,670.15	.00	3,842,670.15	3,767,708.36	.00	3,767,708.36
883.06 - CO.SCH.SERV.FD.- LONG BEA	139,768.91	.00	139,768.91	137,042.39	.00	137,042.39
883.07 - DEV CTR HDCPD MINORS LONG	20,157.39	.00	20,157.39	19,764.15	.00	19,764.15
883.20 - LONG BEACH CHILDREN'S CEN	80,473.04	.00	80,473.04	78,903.21	.00	78,903.21
ACCT 260.02 Total	19,905,249.23	.00	19,905,249.23	19,516,670.74	.00	19,516,670.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	580,049.65	.00	580,049.65	580,049.65	.00	580,049.65
1.20 - L.A. COUNTY ACCUM CAP OUT	188.76	.00	188.76	188.76	.00	188.76
3.01 - L A COUNTY LIBRARY	43,690.02	.00	43,690.02	43,690.02	.00	43,690.02
7.30 - CONSOL. FIRE PRO.DIST.OF	290,249.74	.00	290,249.74	290,249.74	.00	290,249.74
7.31 - L A C FIRE-FFW	12,104.24	.00	12,104.24	12,104.24	.00	12,104.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,693.04	.00	3,693.04	3,693.04	.00	3,693.04
30.70 - LA CO FLOOD CONTROL MAINT	20,901.79	.00	20,901.79	20,901.79	.00	20,901.79
61.80 - GREATER L A CO VECTOR CON	771.85	.00	771.85	771.85	.00	771.85
66.50 - CO SANIT DIST NO 15 OPERA	26,409.08	.00	26,409.08	26,409.08	.00	26,409.08
262.01 - CITY-SO EL MONTE TD #1	113,001.78	.00	113,001.78	113,001.78	.00	113,001.78
262.21 - CITY-SO EL MONTE M.I.D.-R	4,423.41	.00	4,423.41	4,423.41	.00	4,423.41
368.05 - UPPER SAN GAB. VY. MUN. W	1,183.56	.00	1,183.56	1,183.56	.00	1,183.56
400.00 - EDUCATIONAL REV AUGMENTAT	54,565.71	.00	54,565.71	54,565.71	.00	54,565.71
400.01 - EDUCATIONAL AUG FD IMPOUN	104,213.76	.00	104,213.76	104,213.76	.00	104,213.76
400.15 - COUNTY SCHOOL SERVICES	2,341.12	.00	2,341.12	2,341.12	.00	2,341.12
400.21 - CHILDREN'S INSTIL TUITION	4,646.30	.00	4,646.30	4,646.30	.00	4,646.30
473.01 - EL MONTE SCHOOL DISTRICT	121,930.73	.00	121,930.73	121,930.73	.00	121,930.73
473.06 - CO.SCH.SERV.FD.- EL MONTE	15,570.85	.00	15,570.85	15,570.85	.00	15,570.85
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,875.47	.00	1,875.47	1,875.47	.00	1,875.47
473.20 - EL MONTE CHILDREN,S CENTE	1,073.37	.00	1,073.37	1,073.37	.00	1,073.37
745.02 - EL MONTE UNION HIGH SCHOO	176,245.94	.00	176,245.94	176,245.94	.00	176,245.94
745.06 - CO.SCH.SERV.FD.- EL MONTE	692.08	.00	692.08	692.08	.00	692.08
745.07 - EL MONTE HIGH-ELEM SCHOOL	78,540.37	.00	78,540.37	78,540.37	.00	78,540.37
745.20 - CHILDREN'S CTR FUND EL MO	623.10	.00	623.10	623.10	.00	623.10
816.04 - RIO HONDO COMMUNITY COLLE	36,000.79	.00	36,000.79	36,000.79	.00	36,000.79
816.20 - RIO HONDO CHILDRENS CTR F	65.55	.00	65.55	65.55	.00	65.55
ACCT 262.02 Total	1,695,052.06	.00	1,695,052.06	1,695,052.06	.00	1,695,052.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,220,014.32	.00	1,220,014.32	1,196,084.01	.00	1,196,084.01
1.20 - L.A. COUNTY ACCUM CAP OUT	397.50	.00	397.50	388.02	.00	388.02
3.01 - L A COUNTY LIBRARY	91,926.39	.00	91,926.39	89,896.64	.00	89,896.64
7.30 - CONSOL. FIRE PRO.DIST.OF	611,228.11	.00	611,228.11	596,646.10	.00	596,646.10
7.31 - L A C FIRE-FFW	25,556.93	.00	25,556.93	24,947.82	.00	24,947.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,764.13	.00	7,764.13	7,605.61	.00	7,605.61
30.70 - LA CO FLOOD CONTROL MAINT	43,943.26	.00	43,943.26	43,046.24	.00	43,046.24
61.80 - GREATER L A CO VECTOR CON	1,623.00	.00	1,623.00	1,589.28	.00	1,589.28
66.50 - CO SANIT DIST NO 15 OPERA	55,542.98	.00	55,542.98	54,364.68	.00	54,364.68
262.01 - CITY-SO EL MONTE TD #1	236,869.68	.00	236,869.68	231,208.71	.00	231,208.71
368.05 - UPPER SAN GAB. VY. MUN. W	2,488.60	.00	2,488.60	2,437.01	.00	2,437.01
400.00 - EDUCATIONAL REV AUGMENTAT	115,851.68	.00	115,851.68	111,138.48	.00	111,138.48
400.01 - EDUCATIONAL AUG FD IMPOUN	220,979.03	.00	220,979.03	211,988.93	.00	211,988.93
400.15 - COUNTY SCHOOL SERVICES	4,930.08	.00	4,930.08	4,812.46	.00	4,812.46
400.21 - CHILDREN'S INSTIL TUITION	9,784.50	.00	9,784.50	9,551.07	.00	9,551.07
473.01 - EL MONTE SCHOOL DISTRICT	125,876.67	.00	125,876.67	120,218.69	.00	120,218.69
473.06 - CO.SCH.SERV.FD.- EL MONTE	16,074.76	.00	16,074.76	15,352.22	.00	15,352.22
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,936.16	.00	1,936.16	1,849.13	.00	1,849.13
473.20 - EL MONTE CHILDREN,S CENTE	1,108.14	.00	1,108.14	1,058.33	.00	1,058.33
577.01 - MOUNTAIN VIEW SCHOOL DIST	25,868.41	.00	25,868.41	25,868.41	.00	25,868.41
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	3,800.36	.00	3,800.36	3,800.36	.00	3,800.36
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	461.09	.00	461.09	461.09	.00	461.09
577.20 - MT.VIEW CHILDREN,S CENTER	971.73	.00	971.73	971.73	.00	971.73
669.01 - VALLE LINDO SCHOOL DISTRI	98,193.74	.00	98,193.74	97,736.69	.00	97,736.69
669.06 - CO.SCH.SERV.FD.- VALLE LI	12,987.55	.00	12,987.55	12,927.10	.00	12,927.10
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	1,590.92	.00	1,590.92	1,583.51	.00	1,583.51
745.02 - EL MONTE UNION HIGH SCHOO	371,151.00	.00	371,151.00	362,296.48	.00	362,296.48
745.06 - CO.SCH.SERV.FD.- EL MONTE	1,457.44	.00	1,457.44	1,422.66	.00	1,422.66
745.07 - EL MONTE HIGH-ELEM SCHOOL	165,395.75	.00	165,395.75	161,449.92	.00	161,449.92
745.20 - CHILDREN'S CTR FUND EL MO	1,312.24	.00	1,312.24	1,280.93	.00	1,280.93
812.04 - PASADENA AREA COMMUNITY C	154.99	.00	154.99	154.99	.00	154.99
816.04 - RIO HONDO COMMUNITY COLLE	75,719.48	.00	75,719.48	73,910.82	.00	73,910.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	137.90	.00	137.90	134.61	.00	134.61
ACCT 262.03 Total	3,553,098.52	.00	3,553,098.52	3,468,182.73	.00	3,468,182.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,041,513.11	.00	4,041,513.11	3,994,032.93	.00	3,994,032.93
1.20 - L.A. COUNTY ACCUM CAP OUT	1,330.90	.00	1,330.90	1,314.62	.00	1,314.62
3.01 - L A COUNTY LIBRARY	307,253.00	.00	307,253.00	303,555.23	.00	303,555.23
7.30 - CONSOL. FIRE PRO.DIST.OF	2,046,588.48	.00	2,046,588.48	2,021,540.00	.00	2,021,540.00
7.31 - L A C FIRE-FFW	85,660.74	.00	85,660.74	84,611.97	.00	84,611.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	25,907.52	.00	25,907.52	25,600.69	.00	25,600.69
30.70 - LA CO FLOOD CONTROL MAINT	146,629.92	.00	146,629.92	144,893.48	.00	144,893.48
61.80 - GREATER L A CO VECTOR CON	5,417.64	.00	5,417.64	5,353.25	.00	5,353.25
66.50 - CO SANIT DIST NO 15 OPERA	185,484.99	.00	185,484.99	183,271.24	.00	183,271.24
262.01 - CITY-SO EL MONTE TD #1	806,181.84	.00	806,181.84	796,349.64	.00	796,349.64
262.22 - CITY-SO EL MONTE MID-TRAC	272.99	.00	272.99	272.99	.00	272.99
368.05 - UPPER SAN GAB. VY. MUN. W	8,306.69	.00	8,306.69	8,207.97	.00	8,207.97
400.00 - EDUCATIONAL REV AUGMENTAT	394,428.23	.00	394,428.23	388,851.58	.00	388,851.58
400.01 - EDUCATIONAL AUG FD IMPOUN	766,093.58	.00	766,093.58	755,262.37	.00	755,262.37
400.15 - COUNTY SCHOOL SERVICES	16,507.45	.00	16,507.45	16,305.42	.00	16,305.42
400.21 - CHILDREN'S INSTIL TUITION	32,761.62	.00	32,761.62	32,360.67	.00	32,360.67
473.01 - EL MONTE SCHOOL DISTRICT	450,921.88	.00	450,921.88	446,248.77	.00	446,248.77
473.06 - CO.SCH.SERV.FD.- EL MONTE	57,583.85	.00	57,583.85	56,987.08	.00	56,987.08
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	6,935.86	.00	6,935.86	6,863.98	.00	6,863.98
473.20 - EL MONTE CHILDREN,S CENTE	3,969.64	.00	3,969.64	3,928.50	.00	3,928.50
577.01 - MOUNTAIN VIEW SCHOOL DIST	252,806.90	.00	252,806.90	248,935.29	.00	248,935.29
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	37,140.18	.00	37,140.18	36,571.40	.00	36,571.40
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	4,506.13	.00	4,506.13	4,437.12	.00	4,437.12
577.20 - MT.VIEW CHILDREN,S CENTER	9,496.47	.00	9,496.47	9,351.04	.00	9,351.04
669.01 - VALLE LINDO SCHOOL DISTRI	109,175.79	.00	109,175.79	107,905.90	.00	107,905.90
669.06 - CO.SCH.SERV.FD.- VALLE LI	14,440.16	.00	14,440.16	14,272.20	.00	14,272.20
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	1,768.94	.00	1,768.94	1,748.36	.00	1,748.36
745.02 - EL MONTE UNION HIGH SCHOO	1,242,733.33	.00	1,242,733.33	1,227,523.34	.00	1,227,523.34
745.06 - CO.SCH.SERV.FD.- EL MONTE	4,880.02	.00	4,880.02	4,820.27	.00	4,820.27
745.07 - EL MONTE HIGH-ELEM SCHOOL	553,798.45	.00	553,798.45	547,020.42	.00	547,020.42
745.20 - CHILDREN'S CTR FUND EL MO	4,393.70	.00	4,393.70	4,339.93	.00	4,339.93
816.04 - RIO HONDO COMMUNITY COLLE	253,846.36	.00	253,846.36	250,739.50	.00	250,739.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	462.30	.00	462.30	456.64	.00	456.64
ACCT 262.04 Total	11,879,198.66	.00	11,879,198.66	11,733,933.79	.00	11,733,933.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,357,981.32	.00	5,357,981.32	5,303,596.25	.00	5,303,596.25
1.20 - L.A. COUNTY ACCUM CAP OUT	1,378.18	.00	1,378.18	1,362.63	.00	1,362.63
3.01 - L A COUNTY LIBRARY	331,475.40	.00	331,475.40	327,926.74	.00	327,926.74
7.30 - CONSOL. FIRE PRO.DIST.OF	2,119,127.78	.00	2,119,127.78	2,095,217.67	.00	2,095,217.67
7.31 - L A C FIRE-FFW	84,156.01	.00	84,156.01	83,207.50	.00	83,207.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	28,977.03	.00	28,977.03	28,681.06	.00	28,681.06
30.70 - LA CO FLOOD CONTROL MAINT	164,007.58	.00	164,007.58	162,332.42	.00	162,332.42
61.80 - GREATER L A CO VECTOR CON	6,017.34	.00	6,017.34	5,955.29	.00	5,955.29
66.05 - CO SANITATION DIST NO 1 O	147,860.20	.00	147,860.20	145,859.77	.00	145,859.77
66.10 - CO SANITATION DIST NO 2 O	73,383.21	.00	73,383.21	72,996.66	.00	72,996.66
264.01 - CITY-SOUTH GATE TD #1	802,143.56	.00	802,143.56	793,357.01	.00	793,357.01
350.90 - WTR REPLENISHMENT DIST OF	2,215.75	.00	2,215.75	2,191.18	.00	2,191.18
400.00 - EDUCATIONAL REV AUGMENTAT	266,013.18	.00	266,013.18	260,572.53	.00	260,572.53
400.01 - EDUCATIONAL AUG FD IMPOUN	488,475.66	.00	488,475.66	478,489.02	.00	478,489.02
400.15 - COUNTY SCHOOL SERVICES	17,092.62	.00	17,092.62	16,899.75	.00	16,899.75
400.21 - CHILDREN'S INSTIL TUITION	33,922.89	.00	33,922.89	33,540.14	.00	33,540.14
790.04 - CERRITOS COMMUNITY COLLEG	36,137.67	.00	36,137.67	35,973.41	.00	35,973.41
793.04 - COMPTON COMMUNITY COLLEGE	10,194.26	.00	10,194.26	9,755.27	.00	9,755.27
793.20 - CHILDREN'S CTR FUND COMPT	3,256.03	.00	3,256.03	3,115.82	.00	3,115.82
805.04 - L.A.CITY COMMUNITY COLLEG	308,273.60	.00	308,273.60	304,933.96	.00	304,933.96
805.20 - L.A.COMM.COLL.CHILDREN'S	3,187.58	.00	3,187.58	3,153.04	.00	3,153.04
853.03 - DOWNEY UNIFIED SCHOOL DIS	296,485.53	.00	296,485.53	295,137.88	.00	295,137.88
853.06 - CO.SCH.SERV.FD.- DOWNEY	10,235.68	.00	10,235.68	10,189.16	.00	10,189.16
853.07 - DEV CTR HDCPD MINOR-DOWNE	717.13	.00	717.13	713.87	.00	713.87
887.03 - LOS ANGELES UNIFIED SCHOO	2,269,643.31	.00	2,269,643.31	2,245,055.47	.00	2,245,055.47
887.06 - CO.SCH.SERV.FD.- LOS ANGE	126.52	.00	126.52	125.15	.00	125.15
887.07 - DEV. CTR. HDCPD MINOR-L A	12,801.72	.00	12,801.72	12,663.03	.00	12,663.03
887.20 - LOS ANGELES CHILDRENS CEN	37,241.34	.00	37,241.34	36,837.89	.00	36,837.89
907.03 - PARAMOUNT UNIFIED SCHOOL	96,694.15	.00	96,694.15	92,530.26	.00	92,530.26
907.06 - CO.SCH.SERV.FD.- PARAMOUN	5,225.87	.00	5,225.87	5,000.83	.00	5,000.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	643.37	.00	643.37	615.66	.00	615.66
ACCT 264.02 Total	13,015,091.47	.00	13,015,091.47	12,867,986.32	.00	12,867,986.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

264.04 SOUTH GATE - RP #1 8TH AMENDMENT

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	322,206.02	.00	322,206.02	305,192.63	.00	305,192.63
1.20 - L.A. COUNTY ACCUM CAP OUT	97.94	.00	97.94	91.76	.00	91.76
3.01 - L A COUNTY LIBRARY	22,064.89	.00	22,064.89	20,776.86	.00	20,776.86
7.30 - CONSOL. FIRE PRO.DIST.OF	150,601.69	.00	150,601.69	141,088.17	.00	141,088.17
7.31 - L A C FIRE-FFW	5,970.81	.00	5,970.81	5,593.63	.00	5,593.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,827.90	.00	1,827.90	1,730.42	.00	1,730.42
30.70 - LA CO FLOOD CONTROL MAINT	10,345.34	.00	10,345.34	9,793.66	.00	9,793.66
61.80 - GREATER L A CO VECTOR CON	381.98	.00	381.98	361.08	.00	361.08
66.05 - CO SANITATION DIST NO 1 O	15,235.05	.00	15,235.05	14,375.67	.00	14,375.67
264.01 - CITY-SOUTH GATE TD #1	66,045.51	.00	66,045.51	62,025.51	.00	62,025.51
350.90 - WTR REPLENISHMENT DIST OF	154.07	.00	154.07	144.57	.00	144.57
400.00 - EDUCATIONAL REV AUGMENTAT	37,985.38	.00	37,985.38	34,235.63	.00	34,235.63
400.01 - EDUCATIONAL AUG FD IMPOUN	69,612.41	.00	69,612.41	62,740.57	.00	62,740.57
400.15 - COUNTY SCHOOL SERVICES	1,214.74	.00	1,214.74	1,138.00	.00	1,138.00
400.21 - CHILDREN'S INSTIL TUITION	2,410.82	.00	2,410.82	2,258.53	.00	2,258.53
805.04 - L.A.CITY COMMUNITY COLLEG	25,923.70	.00	25,923.70	24,286.10	.00	24,286.10
805.20 - L.A.COMM.COLL.CHILDREN'S	268.06	.00	268.06	251.12	.00	251.12
887.03 - LOS ANGELES UNIFIED SCHOO	190,861.51	.00	190,861.51	178,804.77	.00	178,804.77
887.06 - CO.SCH.SERV.FD.- LOS ANGE	10.64	.00	10.64	9.96	.00	9.96
887.07 - DEV. CTR. HDCPD MINOR-L A	1,076.53	.00	1,076.53	1,008.53	.00	1,008.53
887.20 - LOS ANGELES CHILDRENS CEN	3,131.74	.00	3,131.74	2,933.90	.00	2,933.90
ACCT 264.04 Total	927,426.73	.00	927,426.73	868,841.07	.00	868,841.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,780,682.61	.00	1,780,682.61	1,738,092.67	.00	1,738,092.67
1.20 - L.A. COUNTY ACCUM CAP OUT	630.40	.00	630.40	616.26	.00	616.26
3.01 - L A COUNTY LIBRARY	131,509.70	.00	131,509.70	128,473.60	.00	128,473.60
7.30 - CONSOL. FIRE PRO.DIST.OF	969,349.47	.00	969,349.47	947,596.60	.00	947,596.60
7.31 - L A C FIRE-FFW	38,616.86	.00	38,616.86	37,753.75	.00	37,753.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,977.08	.00	9,977.08	9,739.27	.00	9,739.27
30.70 - LA CO FLOOD CONTROL MAINT	56,463.35	.00	56,463.35	55,117.61	.00	55,117.61
53.20 - DOWNEY CEMETERY DISTRICT	54.53	.00	54.53	54.53	.00	54.53
61.80 - GREATER L A CO VECTOR CON	2,136.99	.00	2,136.99	2,086.43	.00	2,086.43
66.05 - CO SANITATION DIST NO 1 O	46,097.55	.00	46,097.55	44,226.42	.00	44,226.42
66.10 - CO SANITATION DIST NO 2 O	35,879.91	.00	35,879.91	35,726.64	.00	35,726.64
264.01 - CITY-SOUTH GATE TD #1	371,215.61	.00	371,215.61	362,701.67	.00	362,701.67
350.90 - WTR REPLENISHMENT DIST OF	967.67	.00	967.67	945.74	.00	945.74
400.00 - EDUCATIONAL REV AUGMENTAT	377,366.23	.00	377,366.23	369,958.39	.00	369,958.39
400.01 - EDUCATIONAL AUG FD IMPOUN	693,855.81	.00	693,855.81	680,270.92	.00	680,270.92
400.15 - COUNTY SCHOOL SERVICES	7,818.65	.00	7,818.65	7,643.19	.00	7,643.19
400.21 - CHILDREN'S INSTIL TUITION	15,517.28	.00	15,517.28	15,169.06	.00	15,169.06
790.04 - CERRITOS COMMUNITY COLLEG	58,871.99	.00	58,871.99	58,650.32	.00	58,650.32
793.04 - COMPTON COMMUNITY COLLEGE	7,178.70	.00	7,178.70	7,127.75	.00	7,127.75
793.20 - CHILDREN'S CTR FUND COMPT	2,292.87	.00	2,292.87	2,276.60	.00	2,276.60
805.04 - L.A.CITY COMMUNITY COLLEG	87,282.58	.00	87,282.58	83,869.42	.00	83,869.42
805.20 - L.A.COMM.COLL.CHILDREN'S	902.51	.00	902.51	867.22	.00	867.22
853.03 - DOWNEY UNIFIED SCHOOL DIS	483,005.24	.00	483,005.24	481,186.59	.00	481,186.59
853.06 - CO.SCH.SERV.FD.- DOWNEY	16,674.99	.00	16,674.99	16,612.21	.00	16,612.21
853.07 - DEV CTR HDCPD MINOR-DOWNE	1,168.23	.00	1,168.23	1,163.83	.00	1,163.83
887.03 - LOS ANGELES UNIFIED SCHOO	642,612.05	.00	642,612.05	617,482.89	.00	617,482.89
887.06 - CO.SCH.SERV.FD.- LOS ANGE	35.82	.00	35.82	34.42	.00	34.42
887.07 - DEV. CTR. HDCPD MINOR-L A	3,624.59	.00	3,624.59	3,482.86	.00	3,482.86
887.20 - LOS ANGELES CHILDRENS CEN	10,544.26	.00	10,544.26	10,131.93	.00	10,131.93
891.03 - LYNWOOD UNIFIED SCHOOL DI	3,935.81	.00	3,935.81	3,935.81	.00	3,935.81
891.06 - CO.SCH.SERV.FD.- LYNWOOD	177.48	.00	177.48	177.48	.00	177.48
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	19.59	.00	19.59	19.59	.00	19.59
891.20 - LYNWOOD CHILDREN'S CENTER	40.67	.00	40.67	40.67	.00	40.67
907.03 - PARAMOUNT UNIFIED SCHOOL	63,767.63	.00	63,767.63	63,284.40	.00	63,284.40
907.06 - CO.SCH.SERV.FD.- PARAMOUN	3,446.35	.00	3,446.35	3,420.23	.00	3,420.23

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	424.30	.00	424.30	421.08	.00	421.08
ACCT 264.05 Total	5,924,145.36	.00	5,924,145.36	5,790,358.05	.00	5,790,358.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	356,135.99	.00	356,135.99	353,908.81	.00	353,908.81
1.20 - L.A. COUNTY ACCUM CAP OUT	93.94	.00	93.94	93.21	.00	93.21
7.31 - L A C FIRE-FFW	5,570.30	.00	5,570.30	5,526.77	.00	5,526.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,918.65	.00	1,918.65	1,906.53	.00	1,906.53
30.70 - LA CO FLOOD CONTROL MAINT	10,859.50	.00	10,859.50	10,790.93	.00	10,790.93
66.55 - CO SANIT DIST NO 16 OPERA	13,560.58	.00	13,560.58	13,469.90	.00	13,469.90
268.01 - CITY-SO PASADENA TD #1	260,044.71	.00	260,044.71	258,195.17	.00	258,195.17
368.05 - UPPER SAN GAB. VY. MUN. W	612.51	.00	612.51	608.57	.00	608.57
400.00 - EDUCATIONAL REV AUGMENTAT	26,181.58	.00	26,181.58	25,718.89	.00	25,718.89
400.01 - EDUCATIONAL AUG FD IMPOUN	52,333.97	.00	52,333.97	51,409.12	.00	51,409.12
400.15 - COUNTY SCHOOL SERVICES	1,165.20	.00	1,165.20	1,156.10	.00	1,156.10
400.21 - CHILDREN'S INSTIL TUITION	2,312.56	.00	2,312.56	2,294.49	.00	2,294.49
812.04 - PASADENA AREA COMMUNITY C	29,690.97	.00	29,690.97	29,458.94	.00	29,458.94
939.03 - SOUTH PASADENA UNIFIED SC	158,863.31	.00	158,863.31	157,621.82	.00	157,621.82
939.06 - CO.SCH.SERV.FD.- SOUTH PA	7,725.09	.00	7,725.09	7,664.72	.00	7,664.72
939.07 - DEV.CTR.HDCPD.MINOR-SO. P	816.86	.00	816.86	810.47	.00	810.47
ACCT 268.02 Total	927,885.72	.00	927,885.72	920,634.44	.00	920,634.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	610,477.80	.00	610,477.80	610,477.80	.00	610,477.80
1.20 - L.A. COUNTY ACCUM CAP OUT	201.65	.00	201.65	201.65	.00	201.65
3.01 - L A COUNTY LIBRARY	46,742.70	.00	46,742.70	46,742.70	.00	46,742.70
7.30 - CONSOL. FIRE PRO.DIST.OF	310,049.07	.00	310,049.07	310,049.07	.00	310,049.07
7.31 - L A C FIRE-FFW	12,608.05	.00	12,608.05	12,608.05	.00	12,608.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,956.90	.00	3,956.90	3,956.90	.00	3,956.90
30.70 - LA CO FLOOD CONTROL MAINT	22,394.74	.00	22,394.74	22,394.74	.00	22,394.74
66.50 - CO SANIT DIST NO 15 OPERA	28,275.45	.00	28,275.45	28,275.45	.00	28,275.45
270.01 - CITY-TEMPLE CITY TD #1	122,082.82	.00	122,082.82	122,082.82	.00	122,082.82
270.60 - CITY-TEMPLE CITY MUN LT D	4,877.75	.00	4,877.75	4,877.75	.00	4,877.75
270.61 - CITY-TEMPLE CITY MUN LT D	46,156.79	.00	46,156.79	46,156.79	.00	46,156.79
368.05 - UPPER SAN GAB. VY. MUN. W	1,267.73	.00	1,267.73	1,267.73	.00	1,267.73
400.00 - EDUCATIONAL REV AUGMENTAT	57,277.32	.00	57,277.32	57,277.32	.00	57,277.32
400.01 - EDUCATIONAL AUG FD IMPOUN	111,700.34	.00	111,700.34	111,700.34	.00	111,700.34
400.15 - COUNTY SCHOOL SERVICES	2,500.81	.00	2,500.81	2,500.81	.00	2,500.81
400.21 - CHILDREN'S INSTIL TUITION	4,963.28	.00	4,963.28	4,963.28	.00	4,963.28
805.04 - L.A.CITY COMMUNITY COLLEG	23,613.46	.00	23,613.46	23,613.46	.00	23,613.46
805.20 - L.A.COMM.COLL.CHILDREN'S	244.17	.00	244.17	244.17	.00	244.17
812.04 - PASADENA AREA COMMUNITY C	30,064.21	.00	30,064.21	30,064.21	.00	30,064.21
920.03 - SAN GABRIEL UNIFIED SCHOO	131,776.51	.00	131,776.51	131,776.51	.00	131,776.51
920.06 - CO.SCH.SERV.FD.-SAN GABRI	7,010.75	.00	7,010.75	7,010.75	.00	7,010.75
920.07 - DEV.CTR.HDCPD.MINOR-SAN G	35,070.40	.00	35,070.40	35,070.40	.00	35,070.40
947.03 - TEMPLE CITY UNIFIED SCHOO	166,058.22	.00	166,058.22	166,058.22	.00	166,058.22
947.06 - CO.SCH.SERV.FD.- TEMPLE C	8,834.56	.00	8,834.56	8,834.56	.00	8,834.56
947.07 - DEV.CTR.HDCPD.MINOR-TEMPL	44,193.97	.00	44,193.97	44,193.97	.00	44,193.97
ACCT 270.02 Total	1,832,399.45	.00	1,832,399.45	1,832,399.45	.00	1,832,399.45

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

272.03 TORRANCE - SKY PARK

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	388,603.92	.00	388,603.92	386,477.34	.00	386,477.34
1.20 - L.A. COUNTY ACCUM CAP OUT	92.94	.00	92.94	92.43	.00	92.43
7.31 - L A C FIRE-FFW	6,224.57	.00	6,224.57	6,190.73	.00	6,190.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,089.49	.00	2,089.49	2,078.05	.00	2,078.05
30.70 - LA CO FLOOD CONTROL MAINT	11,827.01	.00	11,827.01	11,762.30	.00	11,762.30
66.25 - CO SANITATION DIST NO 5 O	14,140.88	.00	14,140.88	14,063.56	.00	14,063.56
272.01 - CITY-TORRANCE TD #1	113,680.13	.00	113,680.13	113,059.41	.00	113,059.41
350.90 - WTR REPLENISHMENT DIST OF	151.47	.00	151.47	150.64	.00	150.64
400.00 - EDUCATIONAL REV AUGMENTAT	7,672.89	.00	7,672.89	7,636.60	.00	7,636.60
400.01 - EDUCATIONAL AUG FD IMPOUN	16,780.19	.00	16,780.19	16,700.82	.00	16,700.82
400.15 - COUNTY SCHOOL SERVICES	1,154.32	.00	1,154.32	1,148.04	.00	1,148.04
400.21 - CHILDREN'S INSTIL TUITION	2,291.26	.00	2,291.26	2,278.81	.00	2,278.81
797.04 - EL CAMINO COMMUNITY COLLE	24,375.72	.00	24,375.72	24,243.19	.00	24,243.19
955.03 - TORRANCE UNIFIED SCHOOL D	151,970.76	.00	151,970.76	151,144.49	.00	151,144.49
955.06 - CO.SCH.SERV.FD.- TORRANCE	5,729.03	.00	5,729.03	5,697.88	.00	5,697.88
955.07 - DEV CTR HDCPD MINOR-TORRA	685.30	.00	685.30	681.57	.00	681.57
ACCT 272.03 Total	747,469.88	.00	747,469.88	743,405.86	.00	743,405.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

272.05 TORRANCE - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,355,651.45	.00	1,355,651.45	1,338,468.77	.00	1,338,468.77
1.20 - L.A. COUNTY ACCUM CAP OUT	348.07	.00	348.07	343.93	.00	343.93
7.31 - L A C FIRE-FFW	23,275.15	.00	23,275.15	22,997.88	.00	22,997.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,309.40	.00	7,309.40	7,216.98	.00	7,216.98
30.70 - LA CO FLOOD CONTROL MAINT	41,370.53	.00	41,370.53	40,847.44	.00	40,847.44
66.25 - CO SANITATION DIST NO 5 O	49,781.74	.00	49,781.74	49,155.89	.00	49,155.89
272.01 - CITY-TORRANCE TD #1	406,446.92	.00	406,446.92	401,407.44	.00	401,407.44
350.90 - WTR REPLENISHMENT DIST OF	559.39	.00	559.39	552.65	.00	552.65
400.00 - EDUCATIONAL REV AUGMENTAT	67,137.76	.00	67,137.76	66,745.68	.00	66,745.68
400.01 - EDUCATIONAL AUG FD IMPOUN	146,826.55	.00	146,826.55	145,969.11	.00	145,969.11
400.15 - COUNTY SCHOOL SERVICES	4,317.02	.00	4,317.02	4,265.59	.00	4,265.59
400.21 - CHILDREN'S INSTIL TUITION	8,567.76	.00	8,567.76	8,465.69	.00	8,465.69
797.04 - EL CAMINO COMMUNITY COLLE	91,147.73	.00	91,147.73	90,061.92	.00	90,061.92
955.03 - TORRANCE UNIFIED SCHOOL D	568,259.41	.00	568,259.41	561,489.92	.00	561,489.92
955.06 - CO.SCH.SERV.FD.- TORRANCE	21,423.05	.00	21,423.05	21,167.85	.00	21,167.85
955.07 - DEV CTR HDCPD MINOR-TORRA	2,563.31	.00	2,563.31	2,532.77	.00	2,532.77
ACCT 272.05 Total	2,794,985.24	.00	2,794,985.24	2,761,689.51	.00	2,761,689.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

272.06 TORRANCE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,738,600.85	.00	3,738,600.85	3,734,578.48	.00	3,734,578.48
1.20 - L.A. COUNTY ACCUM CAP OUT	912.62	.00	912.62	911.66	.00	911.66
7.31 - L A C FIRE-FFW	61,025.68	.00	61,025.68	60,961.32	.00	60,961.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20,117.53	.00	20,117.53	20,095.89	.00	20,095.89
30.70 - LA CO FLOOD CONTROL MAINT	113,865.02	.00	113,865.02	113,742.61	.00	113,742.61
66.25 - CO SANITATION DIST NO 5 O	136,374.91	.00	136,374.91	136,228.56	.00	136,228.56
272.01 - CITY-TORRANCE TD #1	1,100,898.71	.00	1,100,898.71	1,099,722.46	.00	1,099,722.46
350.90 - WTR REPLENISHMENT DIST OF	1,479.94	.00	1,479.94	1,478.37	.00	1,478.37
400.00 - EDUCATIONAL REV AUGMENTAT	103,351.34	.00	103,351.34	103,273.79	.00	103,273.79
400.01 - EDUCATIONAL AUG FD IMPOUN	226,023.66	.00	226,023.66	225,854.06	.00	225,854.06
400.15 - COUNTY SCHOOL SERVICES	11,318.89	.00	11,318.89	11,306.95	.00	11,306.95
400.21 - CHILDREN'S INSTIL TUITION	22,464.01	.00	22,464.01	22,440.32	.00	22,440.32
797.04 - EL CAMINO COMMUNITY COLLE	238,982.43	.00	238,982.43	238,730.40	.00	238,730.40
955.03 - TORRANCE UNIFIED SCHOOL D	1,489,933.00	.00	1,489,933.00	1,488,361.72	.00	1,488,361.72
955.06 - CO.SCH.SERV.FD.- TORRANCE	56,169.62	.00	56,169.62	56,110.38	.00	56,110.38
955.07 - DEV CTR HDCPD MINOR-TORRA	6,720.79	.00	6,720.79	6,713.71	.00	6,713.71
ACCT 272.06 Total	7,328,239.00	.00	7,328,239.00	7,320,510.68	.00	7,320,510.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

276.02 VERNON - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	15,594,493.07	.00	15,594,493.07	15,427,884.26	.00	15,427,884.26
1.20 - L.A. COUNTY ACCUM CAP OUT	4,301.64	.00	4,301.64	4,254.29	.00	4,254.29
7.30 - CONSOL. FIRE PRO.DIST.OF	(.85)	.00	(.85)	(.85)	.00	(.85)
7.31 - L A C FIRE-FFW	293,882.88	.00	293,882.88	290,647.54	.00	290,647.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	84,383.87	.00	84,383.87	83,481.29	.00	83,481.29
30.70 - LA CO FLOOD CONTROL MAINT	477,594.05	.00	477,594.05	472,485.75	.00	472,485.75
61.80 - GREATER L A CO VECTOR CON	4,724.94	.00	4,724.94	4,672.89	.00	4,672.89
66.05 - CO SANITATION DIST NO 1 O	287,846.35	.00	287,846.35	283,701.43	.00	283,701.43
66.10 - CO SANITATION DIST NO 2 O	58,565.89	.00	58,565.89	58,565.89	.00	58,565.89
66.90 - CO SANIT DIST NO 23 OPERA	331,982.62	.00	331,982.62	328,355.33	.00	328,355.33
276.01 - CITY-VERNON TD #1	2,482,863.68	.00	2,482,863.68	2,455,677.16	.00	2,455,677.16
350.90 - WTR REPLENISHMENT DIST OF	6,828.50	.00	6,828.50	6,753.68	.00	6,753.68
400.00 - EDUCATIONAL REV AUGMENTAT	1,096,214.28	.00	1,096,214.28	1,082,697.49	.00	1,082,697.49
400.01 - EDUCATIONAL AUG FD IMPOUN	2,420,582.94	.00	2,420,582.94	2,390,137.72	.00	2,390,137.72
400.15 - COUNTY SCHOOL SERVICES	53,352.40	.00	53,352.40	52,764.96	.00	52,764.96
400.21 - CHILDREN'S INSTIL TUITION	105,886.04	.00	105,886.04	104,720.18	.00	104,720.18
805.04 - L.A.CITY COMMUNITY COLLEG	1,138,597.63	.00	1,138,597.63	1,126,061.12	.00	1,126,061.12
805.20 - L.A.COMM.COLL.CHILDREN'S	11,773.13	.00	11,773.13	11,643.50	.00	11,643.50
887.03 - LOS ANGELES UNIFIED SCHOO	8,382,848.37	.00	8,382,848.37	8,290,549.22	.00	8,290,549.22
887.06 - CO.SCH.SERV.FD.- LOS ANGE	467.18	.00	467.18	462.03	.00	462.03
887.07 - DEV. CTR. HDCPD MINOR-L A	47,282.76	.00	47,282.76	46,762.15	.00	46,762.15
887.20 - LOS ANGELES CHILDRENS CEN	137,549.52	.00	137,549.52	136,035.03	.00	136,035.03
ACCT 276.02 Total	33,022,020.89	.00	33,022,020.89	32,658,312.06	.00	32,658,312.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,481,773.23	.00	1,481,773.23	1,445,903.16	.00	1,445,903.16
1.20 - L.A. COUNTY ACCUM CAP OUT	429.71	.00	429.71	417.77	.00	417.77
7.31 - L A C FIRE-FFW	29,344.39	.00	29,344.39	28,528.73	.00	28,528.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,034.46	.00	8,034.46	7,838.65	.00	7,838.65
30.70 - LA CO FLOOD CONTROL MAINT	45,472.50	.00	45,472.50	44,364.32	.00	44,364.32
61.80 - GREATER L A CO VECTOR CON	471.49	.00	471.49	458.34	.00	458.34
66.05 - CO SANITATION DIST NO 1 O	49,556.40	.00	49,556.40	49,556.40	.00	49,556.40
66.90 - CO SANIT DIST NO 23 OPERA	17,667.94	.00	17,667.94	15,728.44	.00	15,728.44
276.01 - CITY-VERNON TD #1	245,763.85	.00	245,763.85	239,095.22	.00	239,095.22
350.90 - WTR REPLENISHMENT DIST OF	676.62	.00	676.62	658.21	.00	658.21
400.00 - EDUCATIONAL REV AUGMENTAT	137,340.33	.00	137,340.33	132,091.11	.00	132,091.11
400.01 - EDUCATIONAL AUG FD IMPOUN	298,368.21	.00	298,368.21	286,152.93	.00	286,152.93
400.15 - COUNTY SCHOOL SERVICES	5,329.44	.00	5,329.44	5,181.43	.00	5,181.43
400.21 - CHILDREN'S INSTIL TUITION	10,577.06	.00	10,577.06	10,283.32	.00	10,283.32
805.04 - L.A.CITY COMMUNITY COLLEG	113,735.64	.00	113,735.64	110,577.12	.00	110,577.12
805.20 - L.A.COMM.COLL.CHILDREN'S	1,176.03	.00	1,176.03	1,143.37	.00	1,143.37
887.03 - LOS ANGELES UNIFIED SCHOO	837,371.04	.00	837,371.04	814,116.59	.00	814,116.59
887.06 - CO.SCH.SERV.FD.- LOS ANGE	46.68	.00	46.68	45.38	.00	45.38
887.07 - DEV. CTR. HDCPD MINOR-L A	4,723.11	.00	4,723.11	4,591.95	.00	4,591.95
887.20 - LOS ANGELES CHILDRENS CEN	13,739.94	.00	13,739.94	13,358.37	.00	13,358.37
ACCT 276.03 Total	3,301,598.07	.00	3,301,598.07	3,210,090.81	.00	3,210,090.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

280.03 WEST COVINA - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,613,452.54	.00	4,613,452.54	4,609,869.34	.00	4,609,869.34
1.20 - L.A. COUNTY ACCUM CAP OUT	1,172.56	.00	1,172.56	1,171.32	.00	1,171.32
3.01 - L A COUNTY LIBRARY	283,071.91	.00	283,071.91	282,814.21	.00	282,814.21
7.31 - L A C FIRE-FFW	75,864.34	.00	75,864.34	75,784.50	.00	75,784.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24,851.38	.00	24,851.38	24,831.81	.00	24,831.81
30.70 - LA CO FLOOD CONTROL MAINT	140,657.14	.00	140,657.14	140,546.37	.00	140,546.37
66.85 - CO SANIT DIST NO 22 OPERA	165,125.54	.00	165,125.54	164,974.28	.00	164,974.28
280.01 - CITY-WEST COVINA TD #1	1,676,430.29	.00	1,676,430.29	1,674,977.72	.00	1,674,977.72
280.80 - CITY-WEST COVINA SEWER MA	31,447.00	.00	31,447.00	31,413.90	.00	31,413.90
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	7,475.01	.00	7,475.01	7,468.77	.00	7,468.77
400.00 - EDUCATIONAL REV AUGMENTAT	214,940.00	.00	214,940.00	214,196.77	.00	214,196.77
400.01 - EDUCATIONAL AUG FD IMPOUN	488,686.31	.00	488,686.31	486,996.51	.00	486,996.51
400.15 - COUNTY SCHOOL SERVICES	14,542.54	.00	14,542.54	14,527.24	.00	14,527.24
400.21 - CHILDREN'S INSTIL TUITION	28,861.88	.00	28,861.88	28,831.51	.00	28,831.51
809.04 - MT.SAN ANTONIO COMMUNITY	311,493.17	.00	311,493.17	311,165.33	.00	311,165.33
809.20 - MT SAN ANTONIO CHILDRENS	3,006.54	.00	3,006.54	3,003.38	.00	3,003.38
985.03 - WEST COVINA UNIF. SCHOOL	1,866,175.89	.00	1,866,175.89	1,864,211.77	.00	1,864,211.77
985.06 - CO.SCH.SERV.FD.- WEST COV	78,806.08	.00	78,806.08	78,723.14	.00	78,723.14
985.07 - DEV.CTR.HDCPD.MINOR-WEST	8,754.45	.00	8,754.45	8,745.24	.00	8,745.24
ACCT 280.03 Total	10,034,814.57	.00	10,034,814.57	10,024,253.11	.00	10,024,253.11

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

280.04 WEST COVINA - EASTLAND

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,264,555.61	.00	2,264,555.61	2,169,372.11	.00	2,169,372.11
1.20 - L.A. COUNTY ACCUM CAP OUT	546.07	.00	546.07	521.86	.00	521.86
3.01 - L A COUNTY LIBRARY	135,497.67	.00	135,497.67	129,655.49	.00	129,655.49
7.31 - L A C FIRE-FFW	35,401.42	.00	35,401.42	33,832.02	.00	33,832.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,174.09	.00	12,174.09	11,661.34	.00	11,661.34
30.70 - LA CO FLOOD CONTROL MAINT	68,905.77	.00	68,905.77	66,003.60	.00	66,003.60
66.85 - CO SANIT DIST NO 22 OPERA	78,956.12	.00	78,956.12	75,548.12	.00	75,548.12
280.01 - CITY-WEST COVINA TD #1	809,176.05	.00	809,176.05	774,580.38	.00	774,580.38
280.80 - CITY-WEST COVINA SEWER MA	14,644.66	.00	14,644.66	13,995.44	.00	13,995.44
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	3,630.12	.00	3,630.12	3,475.87	.00	3,475.87
400.00 - EDUCATIONAL REV AUGMENTAT	52,893.89	.00	52,893.89	48,432.98	.00	48,432.98
400.01 - EDUCATIONAL AUG FD IMPOUN	120,259.24	.00	120,259.24	110,116.93	.00	110,116.93
400.15 - COUNTY SCHOOL SERVICES	6,772.36	.00	6,772.36	6,472.13	.00	6,472.13
400.21 - CHILDREN'S INSTIL TUITION	13,440.86	.00	13,440.86	12,845.01	.00	12,845.01
809.04 - MT.SAN ANTONIO COMMUNITY	145,060.68	.00	145,060.68	138,629.92	.00	138,629.92
809.20 - MT SAN ANTONIO CHILDRENS	1,400.17	.00	1,400.17	1,338.10	.00	1,338.10
847.03 - COVINA-VALLEY UNIFIED SCH	846,960.41	.00	846,960.41	809,413.36	.00	809,413.36
847.06 - CO.SCH.SERV.FD.- COVINA-V	37,111.58	.00	37,111.58	35,466.37	.00	35,466.37
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	4,179.98	.00	4,179.98	3,994.67	.00	3,994.67
847.20 - COVINA-VALLEY CHILDREN,S	4,092.18	.00	4,092.18	3,910.76	.00	3,910.76
ACCT 280.04 Total	4,655,658.93	.00	4,655,658.93	4,449,266.46	.00	4,449,266.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

280.05 WEST COVINA - CBD /81 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,545,616.25	.00	2,545,616.25	2,493,780.83	.00	2,493,780.83
1.20 - L.A. COUNTY ACCUM CAP OUT	624.62	.00	624.62	607.99	.00	607.99
3.01 - L A COUNTY LIBRARY	153,576.04	.00	153,576.04	149,993.02	.00	149,993.02
7.31 - L A C FIRE-FFW	40,436.34	.00	40,436.34	39,360.26	.00	39,360.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,693.90	.00	13,693.90	13,411.77	.00	13,411.77
30.70 - LA CO FLOOD CONTROL MAINT	77,507.15	.00	77,507.15	75,910.49	.00	75,910.49
66.85 - CO SANIT DIST NO 22 OPERA	89,522.23	.00	89,522.23	87,422.29	.00	87,422.29
280.01 - CITY-WEST COVINA TD #1	914,614.81	.00	914,614.81	894,177.97	.00	894,177.97
280.80 - CITY-WEST COVINA SEWER MA	16,751.78	.00	16,751.78	16,306.22	.00	16,306.22
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	4,094.88	.00	4,094.88	4,006.31	.00	4,006.31
400.00 - EDUCATIONAL REV AUGMENTAT	78,716.15	.00	78,716.15	70,172.92	.00	70,172.92
400.01 - EDUCATIONAL AUG FD IMPOUN	178,968.58	.00	178,968.58	159,544.73	.00	159,544.73
400.15 - COUNTY SCHOOL SERVICES	7,746.79	.00	7,746.79	7,540.74	.00	7,540.74
400.21 - CHILDREN'S INSTIL TUITION	15,374.68	.00	15,374.68	14,965.75	.00	14,965.75
809.04 - MT.SAN ANTONIO COMMUNITY	165,931.98	.00	165,931.98	161,518.49	.00	161,518.49
809.20 - MT SAN ANTONIO CHILDRENS	1,601.60	.00	1,601.60	1,559.00	.00	1,559.00
847.03 - COVINA-VALLEY UNIFIED SCH	277,563.90	.00	277,563.90	263,670.60	.00	263,670.60
847.06 - CO.SCH.SERV.FD.- COVINA-V	12,162.13	.00	12,162.13	11,553.36	.00	11,553.36
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	1,369.86	.00	1,369.86	1,301.29	.00	1,301.29
847.20 - COVINA-VALLEY CHILDREN,S	1,341.07	.00	1,341.07	1,273.95	.00	1,273.95
985.03 - WEST COVINA UNIF. SCHOOL	709,300.16	.00	709,300.16	697,114.67	.00	697,114.67
985.06 - CO.SCH.SERV.FD.- WEST COV	29,952.77	.00	29,952.77	29,438.20	.00	29,438.20
985.07 - DEV.CTR.HDCPD.MINOR-WEST	3,327.42	.00	3,327.42	3,270.26	.00	3,270.26
ACCT 280.05 Total	5,339,795.09	.00	5,339,795.09	5,197,901.11	.00	5,197,901.11

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,081,505.53	.00	4,081,505.53	4,063,205.51	.00	4,063,205.51
1.20 - L.A. COUNTY ACCUM CAP OUT	1,041.34	.00	1,041.34	1,036.34	.00	1,036.34
3.01 - L A COUNTY LIBRARY	250,213.40	.00	250,213.40	249,059.12	.00	249,059.12
7.31 - L A C FIRE-FFW	65,869.12	.00	65,869.12	65,573.62	.00	65,573.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	22,451.17	.00	22,451.17	22,346.09	.00	22,346.09
30.70 - LA CO FLOOD CONTROL MAINT	118,610.78	.00	118,610.78	118,132.96	.00	118,132.96
66.50 - CO SANIT DIST NO 15 OPERA	18,031.41	.00	18,031.41	18,671.23	.00	18,671.23
66.85 - CO SANIT DIST NO 22 OPERA	87,493.75	.00	87,493.75	86,744.65	.00	86,744.65
280.01 - CITY-WEST COVINA TD #1	1,585,856.78	.00	1,585,856.78	1,577,647.22	.00	1,577,647.22
280.80 - CITY-WEST COVINA SEWER MA	11,706.84	.00	11,706.84	11,771.28	.00	11,771.28
365.05 - THREE VALLEY MWD ORIG ARE	4,250.55	.00	4,250.55	4,233.13	.00	4,233.13
368.05 - UPPER SAN GAB. VY. MUN. W	3,333.49	.00	3,333.49	3,298.94	.00	3,298.94
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	2,642.39	.00	2,642.39	2,650.72	.00	2,650.72
400.00 - EDUCATIONAL REV AUGMENTAT	163,367.12	.00	163,367.12	162,369.60	.00	162,369.60
400.01 - EDUCATIONAL AUG FD IMPOUN	369,904.64	.00	369,904.64	367,648.13	.00	367,648.13
400.15 - COUNTY SCHOOL SERVICES	12,927.68	.00	12,927.68	12,865.60	.00	12,865.60
400.21 - CHILDREN'S INSTIL TUITION	25,656.89	.00	25,656.89	25,533.70	.00	25,533.70
809.04 - MT.SAN ANTONIO COMMUNITY	276,906.73	.00	276,906.73	275,577.21	.00	275,577.21
809.20 - MT SAN ANTONIO CHILDRENS	2,672.44	.00	2,672.44	2,659.60	.00	2,659.60
847.03 - COVINA-VALLEY UNIFIED SCH	291,821.53	.00	291,821.53	291,253.46	.00	291,253.46
847.06 - CO.SCH.SERV.FD.- COVINA-V	12,786.95	.00	12,786.95	12,762.05	.00	12,762.05
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	1,440.08	.00	1,440.08	1,437.28	.00	1,437.28
847.20 - COVINA-VALLEY CHILDREN,S	1,410.06	.00	1,410.06	1,407.32	.00	1,407.32
918.03 - ROWLAND UNIFIED SCHOOL DI	137,285.57	.00	137,285.57	141,944.86	.00	141,944.86
918.06 - CO.SCH.SERV.FD.-ROWLAND	6,735.04	.00	6,735.04	6,963.63	.00	6,963.63
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	753.75	.00	753.75	779.32	.00	779.32
985.03 - WEST COVINA UNIF. SCHOOL	1,187,460.33	.00	1,187,460.33	1,174,238.23	.00	1,174,238.23
985.06 - CO.SCH.SERV.FD.- WEST COV	50,144.43	.00	50,144.43	49,586.09	.00	49,586.09
985.07 - DEV.CTR.HDCPD.MINOR-WEST	5,569.85	.00	5,569.85	5,507.83	.00	5,507.83
ACCT 280.06 Total	8,799,849.64	.00	8,799,849.64	8,756,904.72	.00	8,756,904.72

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	244,843.99	.00	244,843.99	243,946.78	.00	243,946.78
1.20 - L.A. COUNTY ACCUM CAP OUT	72.76	.00	72.76	72.47	.00	72.47
3.01 - L A COUNTY LIBRARY	16,247.88	.00	16,247.88	16,185.16	.00	16,185.16
7.31 - L A C FIRE-FFW	4,703.64	.00	4,703.64	4,684.63	.00	4,684.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,326.52	.00	1,326.52	1,321.64	.00	1,321.64
30.70 - LA CO FLOOD CONTROL MAINT	7,507.65	.00	7,507.65	7,480.02	.00	7,480.02
66.85 - CO SANIT DIST NO 22 OPERA	9,508.19	.00	9,508.19	9,471.42	.00	9,471.42
280.01 - CITY-WEST COVINA TD #1	93,579.38	.00	93,579.38	93,223.92	.00	93,223.92
280.80 - CITY-WEST COVINA SEWER MA	1,951.36	.00	1,951.36	1,943.48	.00	1,943.48
303.01 - VALLEY COUNTY WATER DISTR	682.49	.00	682.49	682.49	.00	682.49
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	410.40	.00	410.40	408.85	.00	408.85
400.00 - EDUCATIONAL REV AUGMENTAT	30,400.88	.00	30,400.88	30,241.57	.00	30,241.57
400.01 - EDUCATIONAL AUG FD IMPOUN	68,818.12	.00	68,818.12	68,455.90	.00	68,455.90
400.15 - COUNTY SCHOOL SERVICES	902.40	.00	902.40	898.75	.00	898.75
400.21 - CHILDREN'S INSTIL TUITION	1,790.94	.00	1,790.94	1,783.70	.00	1,783.70
809.04 - MT.SAN ANTONIO COMMUNITY	19,328.78	.00	19,328.78	19,250.74	.00	19,250.74
809.20 - MT SAN ANTONIO CHILDRENS	186.56	.00	186.56	185.81	.00	185.81
847.03 - COVINA-VALLEY UNIFIED SCH	(6,495.56)	.00	(6,495.56)	(6,495.56)	.00	(6,495.56)
847.06 - CO.SCH.SERV.FD.- COVINA-V	(284.62)	.00	(284.62)	(284.62)	.00	(284.62)
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	(32.06)	.00	(32.06)	(32.06)	.00	(32.06)
847.20 - COVINA-VALLEY CHILDREN,S	(31.38)	.00	(31.38)	(31.38)	.00	(31.38)
985.03 - WEST COVINA UNIF. SCHOOL	122,465.09	.00	122,465.09	121,997.54	.00	121,997.54
985.06 - CO.SCH.SERV.FD.- WEST COV	5,171.54	.00	5,171.54	5,151.79	.00	5,151.79
985.07 - DEV.CTR.HDCPD.MINOR-WEST	574.50	.00	574.50	572.31	.00	572.31
ACCT 280.07 Total	623,629.45	.00	623,629.45	621,115.35	.00	621,115.35

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,134,199.95	.00	2,134,199.95	2,107,030.76	.00	2,107,030.76
1.20 - L.A. COUNTY ACCUM CAP OUT	548.45	.00	548.45	541.63	.00	541.63
3.01 - L A COUNTY LIBRARY	131,575.01	.00	131,575.01	129,915.50	.00	129,915.50
7.30 - CONSOL. FIRE PRO.DIST.OF	738.89	.00	738.89	735.42	.00	735.42
7.31 - L A C FIRE-FFW	35,722.39	.00	35,722.39	35,276.55	.00	35,276.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,507.01	.00	11,507.01	11,360.69	.00	11,360.69
30.70 - LA CO FLOOD CONTROL MAINT	65,114.81	.00	65,114.81	64,286.69	.00	64,286.69
66.50 - CO SANIT DIST NO 15 OPERA	15,917.74	.00	15,917.74	15,855.43	.00	15,855.43
66.80 - CO SANIT DIST NO 21 OPERA	14,772.36	.00	14,772.36	14,527.81	.00	14,527.81
66.85 - CO SANIT DIST NO 22 OPERA	39,453.59	.00	39,453.59	38,882.18	.00	38,882.18
280.01 - CITY-WEST COVINA TD #1	778,578.93	.00	778,578.93	768,735.82	.00	768,735.82
280.22 - CITY-WEST COVINA MUN MAIN	(1,230.40)	.00	(1,230.40)	(1,230.40)	.00	(1,230.40)
280.80 - CITY-WEST COVINA SEWER MA	13,241.74	.00	13,241.74	13,082.28	.00	13,082.28
300.70 - ROWLAND WATER DISTRICT	3,783.01	.00	3,783.01	3,676.05	.00	3,676.05
303.01 - VALLEY COUNTY WATER DISTR	5,063.53	.00	5,063.53	5,063.53	.00	5,063.53
365.05 - THREE VALLEY MWD ORIG ARE	4,440.49	.00	4,440.49	4,401.60	.00	4,401.60
365.15 - THREE VY MWD ROWLAND AREA	1,430.97	.00	1,430.97	1,386.33	.00	1,386.33
368.05 - UPPER SAN GAB. VY. MUN. W	1,092.66	.00	1,092.66	1,086.43	.00	1,086.43
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	1,583.21	.00	1,583.21	1,556.84	.00	1,556.84
370.05 - WALNUT VALLEY WATER DISTR	352.46	.00	352.46	352.46	.00	352.46
370.09 - WALNUT VALL WT DIST IMP D	966.58	.00	966.58	966.58	.00	966.58
400.00 - EDUCATIONAL REV AUGMENTAT	110,138.40	.00	110,138.40	108,981.63	.00	108,981.63
400.01 - EDUCATIONAL AUG FD IMPOUN	248,428.83	.00	248,428.83	245,819.12	.00	245,819.12
400.15 - COUNTY SCHOOL SERVICES	6,804.51	.00	6,804.51	6,719.56	.00	6,719.56
400.21 - CHILDREN'S INSTIL TUITION	13,504.65	.00	13,504.65	13,336.04	.00	13,336.04
809.04 - MT.SAN ANTONIO COMMUNITY	145,748.88	.00	145,748.88	143,929.25	.00	143,929.25
809.20 - MT SAN ANTONIO CHILDRENS	1,406.73	.00	1,406.73	1,389.16	.00	1,389.16
821.03 - BASSETT UNIFIED SCHOOL DI	2,364.88	.00	2,364.88	2,364.88	.00	2,364.88
821.06 - CO.SCH.SERV.FD.- BASSETT	105.56	.00	105.56	105.56	.00	105.56
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	13.27	.00	13.27	13.27	.00	13.27
847.03 - COVINA-VALLEY UNIFIED SCH	147,538.00	.00	147,538.00	147,538.00	.00	147,538.00
847.06 - CO.SCH.SERV.FD.- COVINA-V	6,464.73	.00	6,464.73	6,464.73	.00	6,464.73
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	728.14	.00	728.14	728.14	.00	728.14
847.20 - COVINA-VALLEY CHILDREN,S	712.84	.00	712.84	712.84	.00	712.84
870.03 - HACIENDA-LA PUENTE UNIF.	60,870.77	.00	60,870.77	60,870.77	.00	60,870.77

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
870.06 - CO.SCH.SER.FD.HACIENDA-LA	2,571.65	.00	2,571.65	2,571.65	.00	2,571.65
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	297.59	.00	297.59	297.59	.00	297.59
918.03 - ROWLAND UNIFIED SCHOOL DI	230,087.42	.00	230,087.42	227,518.33	.00	227,518.33
918.06 - CO.SCH.SERV.FD.-ROWLAND	11,287.56	.00	11,287.56	11,161.52	.00	11,161.52
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	1,263.51	.00	1,263.51	1,249.41	.00	1,249.41
985.03 - WEST COVINA UNIF. SCHOOL	369,165.87	.00	369,165.87	361,484.30	.00	361,484.30
985.06 - CO.SCH.SERV.FD.- WEST COV	15,589.46	.00	15,589.46	15,265.08	.00	15,265.08
985.07 - DEV.CTR.HDCPD.MINOR-WEST	1,731.87	.00	1,731.87	1,695.84	.00	1,695.84
ACCT 280.08 Total	4,635,678.50	.00	4,635,678.50	4,577,706.85	.00	4,577,706.85

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,547,996.84	.00	5,547,996.84	5,426,913.89	.00	5,426,913.89
1.20 - L.A. COUNTY ACCUM CAP OUT	2,575.18	.00	2,575.18	2,510.93	.00	2,510.93
3.01 - L A COUNTY LIBRARY	592,742.02	.00	592,742.02	578,501.49	.00	578,501.49
7.30 - CONSOL. FIRE PRO.DIST.OF	3,959,751.51	.00	3,959,751.51	3,860,957.56	.00	3,860,957.56
7.31 - L A C FIRE-FFW	76,084.95	.00	76,084.95	74,186.67	.00	74,186.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	49,842.44	.00	49,842.44	48,688.58	.00	48,688.58
30.70 - LA CO FLOOD CONTROL MAINT	282,095.85	.00	282,095.85	275,565.48	.00	275,565.48
61.10 - L A CO WEST VECTOR CONTRO	6,976.65	.00	6,976.65	6,814.81	.00	6,814.81
66.20 - CO SANITATION DIST NO 4 O	149,791.59	.00	149,791.59	146,198.06	.00	146,198.06
283.01 - CITY W HOLLYWOOD	4,044,953.66	.00	4,044,953.66	3,945,671.90	.00	3,945,671.90
283.31 - W HOLLYWOOD LIGHTING MAIN	345,260.64	.00	345,260.64	336,646.55	.00	336,646.55
400.00 - EDUCATIONAL REV AUGMENTAT	921,548.27	.00	921,548.27	890,865.53	.00	890,865.53
400.01 - EDUCATIONAL AUG FD IMPOUN	1,508,149.20	.00	1,508,149.20	1,457,935.71	.00	1,457,935.71
400.15 - COUNTY SCHOOL SERVICES	31,938.85	.00	31,938.85	31,141.99	.00	31,141.99
400.21 - CHILDREN'S INSTIL TUITION	63,387.44	.00	63,387.44	61,805.96	.00	61,805.96
805.04 - L.A.CITY COMMUNITY COLLEG	681,608.66	.00	681,608.66	664,602.84	.00	664,602.84
805.20 - L.A.COMM.COLL.CHILDREN'S	7,047.86	.00	7,047.86	6,872.02	.00	6,872.02
887.03 - LOS ANGELES UNIFIED SCHOO	5,018,298.10	.00	5,018,298.10	4,893,093.91	.00	4,893,093.91
887.06 - CO.SCH.SERV.FD.- LOS ANGE	279.76	.00	279.76	272.78	.00	272.78
887.07 - DEV. CTR. HDCPD MINOR-L A	28,305.24	.00	28,305.24	27,599.03	.00	27,599.03
887.20 - LOS ANGELES CHILDRENS CEN	82,342.42	.00	82,342.42	80,288.02	.00	80,288.02
ACCT 283.02 Total	23,400,977.13	.00	23,400,977.13	22,817,133.71	.00	22,817,133.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,224,604.81	.00	1,224,604.81	1,205,598.09	.00	1,205,598.09
1.20 - L.A. COUNTY ACCUM CAP OUT	326.70	.00	326.70	320.72	.00	320.72
7.30 - CONSOL. FIRE PRO.DIST.OF	502,327.09	.00	502,327.09	493,124.80	.00	493,124.80
7.31 - L A C FIRE-FFW	19,881.98	.00	19,881.98	19,517.77	.00	19,517.77
16.45 - CO LIGHTING MAINT DIST NO	773.39	.00	773.39	773.39	.00	773.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,603.04	.00	6,603.04	6,499.81	.00	6,499.81
30.70 - LA CO FLOOD CONTROL MAINT	37,372.22	.00	37,372.22	36,787.96	.00	36,787.96
61.80 - GREATER L A CO VECTOR CON	1,375.37	.00	1,375.37	1,353.49	.00	1,353.49
66.65 - CO SANIT DIST NO 18 OPERA	41,992.98	.00	41,992.98	41,304.03	.00	41,304.03
284.01 - CITY-WHITTIER TD #1	273,305.90	.00	273,305.90	268,784.73	.00	268,784.73
284.41 - CITY-WHITTIER UPTOWN P	5,148.73	.00	5,148.73	5,148.73	.00	5,148.73
350.90 - WTR REPLENISHMENT DIST OF	521.48	.00	521.48	512.19	.00	512.19
400.00 - EDUCATIONAL REV AUGMENTAT	82,196.35	.00	82,196.35	79,346.04	.00	79,346.04
400.01 - EDUCATIONAL AUG FD IMPOUN	169,219.19	.00	169,219.19	163,349.19	.00	163,349.19
400.15 - COUNTY SCHOOL SERVICES	4,051.70	.00	4,051.70	3,977.48	.00	3,977.48
400.21 - CHILDREN'S INSTIL TUITION	8,041.35	.00	8,041.35	7,894.04	.00	7,894.04
469.01 - EAST WHITTIER CITY SCHOOL	23,368.97	.00	23,368.97	23,368.97	.00	23,368.97
469.06 - CO.SCH.SERV.FD.- EAST WHI	2.74	.00	2.74	2.74	.00	2.74
469.07 - DEV.CTR.HDCPD. MINOR-E. W	179.65	.00	179.65	179.65	.00	179.65
695.01 - WHITTIER CITY SCHOOL DIST	222,731.70	.00	222,731.70	218,108.55	.00	218,108.55
695.06 - CO.SCH.SERV.FD.- WHITTIER	20.81	.00	20.81	20.38	.00	20.38
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	95.83	.00	95.83	93.85	.00	93.85
789.02 - WHITTIER UNION HIGH SCHOO	290,565.94	.00	290,565.94	285,242.96	.00	285,242.96
789.07 - WHITTIER HIGH-ELEM SCHOOL	124,005.28	.00	124,005.28	121,733.59	.00	121,733.59
789.08 - DEV CTR HDCPD MINOR WHITT	473.73	.00	473.73	465.05	.00	465.05
816.04 - RIO HONDO COMMUNITY COLLE	62,305.50	.00	62,305.50	61,164.10	.00	61,164.10
816.20 - RIO HONDO CHILDRENS CTR F	113.42	.00	113.42	111.34	.00	111.34
ACCT 284.05 Total	3,101,605.85	.00	3,101,605.85	3,044,783.64	.00	3,044,783.64

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,236,098.77	.00	1,236,098.77	1,189,577.95	.00	1,189,577.95
1.20 - L.A. COUNTY ACCUM CAP OUT	338.24	.00	338.24	324.49	.00	324.49
7.30 - CONSOL. FIRE PRO.DIST.OF	520,093.26	.00	520,093.26	498,945.44	.00	498,945.44
7.31 - L A C FIRE-FFW	20,591.68	.00	20,591.68	19,754.69	.00	19,754.69
16.45 - CO LIGHTING MAINT DIST NO	1,134.43	.00	1,134.43	1,134.43	.00	1,134.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,671.94	.00	6,671.94	6,419.99	.00	6,419.99
30.70 - LA CO FLOOD CONTROL MAINT	37,762.75	.00	37,762.75	36,336.85	.00	36,336.85
61.80 - GREATER L A CO VECTOR CON	1,392.99	.00	1,392.99	1,339.94	.00	1,339.94
66.65 - CO SANIT DIST NO 18 OPERA	42,732.71	.00	42,732.71	41,082.81	.00	41,082.81
284.01 - CITY-WHITTIER TD #1	278,464.91	.00	278,464.91	267,672.18	.00	267,672.18
350.90 - WTR REPLENISHMENT DIST OF	537.32	.00	537.32	515.72	.00	515.72
400.00 - EDUCATIONAL REV AUGMENTAT	97,571.44	.00	97,571.44	92,136.22	.00	92,136.22
400.01 - EDUCATIONAL AUG FD IMPOUN	200,924.25	.00	200,924.25	189,730.85	.00	189,730.85
400.15 - COUNTY SCHOOL SERVICES	4,195.11	.00	4,195.11	4,024.53	.00	4,024.53
400.21 - CHILDREN'S INSTIL TUITION	8,325.73	.00	8,325.73	7,987.20	.00	7,987.20
469.01 - EAST WHITTIER CITY SCHOOL	11,127.23	.00	11,127.23	11,127.23	.00	11,127.23
469.06 - CO.SCH.SERV.FD.- EAST WHI	1.21	.00	1.21	1.21	.00	1.21
469.07 - DEV.CTR.HDCPD. MINOR-E. W	85.55	.00	85.55	85.55	.00	85.55
695.01 - WHITTIER CITY SCHOOL DIST	247,180.48	.00	247,180.48	236,556.02	.00	236,556.02
695.06 - CO.SCH.SERV.FD.- WHITTIER	23.30	.00	23.30	22.30	.00	22.30
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	106.49	.00	106.49	101.91	.00	101.91
789.02 - WHITTIER UNION HIGH SCHOO	300,843.34	.00	300,843.34	288,610.58	.00	288,610.58
789.07 - WHITTIER HIGH-ELEM SCHOOL	128,391.38	.00	128,391.38	123,170.79	.00	123,170.79
789.08 - DEV CTR HDCPD MINOR WHITT	490.46	.00	490.46	470.53	.00	470.53
816.04 - RIO HONDO COMMUNITY COLLE	64,508.95	.00	64,508.95	61,885.91	.00	61,885.91
816.20 - RIO HONDO CHILDRENS CTR F	117.52	.00	117.52	112.75	.00	112.75
ACCT 284.08 Total	3,209,711.44	.00	3,209,711.44	3,079,128.07	.00	3,079,128.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,544,288.20	.00	2,544,288.20	2,439,124.80	.00	2,439,124.80
1.20 - L.A. COUNTY ACCUM CAP OUT	676.93	.00	676.93	644.82	.00	644.82
7.30 - CONSOL. FIRE PRO.DIST.OF	1,040,888.36	.00	1,040,888.36	991,535.18	.00	991,535.18
7.31 - L A C FIRE-FFW	41,101.06	.00	41,101.06	39,168.67	.00	39,168.67
16.45 - CO LIGHTING MAINT DIST NO	3,826.55	.00	3,826.55	3,792.19	.00	3,792.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,716.97	.00	13,716.97	13,146.73	.00	13,146.73
30.70 - LA CO FLOOD CONTROL MAINT	77,635.38	.00	77,635.38	74,407.96	.00	74,407.96
61.80 - GREATER L A CO VECTOR CON	2,856.46	.00	2,856.46	2,736.01	.00	2,736.01
66.65 - CO SANIT DIST NO 18 OPERA	87,171.08	.00	87,171.08	83,400.95	.00	83,400.95
284.01 - CITY-WHITTIER TD #1	567,270.95	.00	567,270.95	542,568.79	.00	542,568.79
284.41 - CITY-WHITTIER UPTOWN P	25,128.58	.00	25,128.58	21,406.90	.00	21,406.90
284.42 - CITY-WHITTIER UPTOWN P	8,375.23	.00	8,375.23	7,296.44	.00	7,296.44
350.90 - WTR REPLENISHMENT DIST OF	1,080.99	.00	1,080.99	1,030.86	.00	1,030.86
400.00 - EDUCATIONAL REV AUGMENTAT	167,748.84	.00	167,748.84	153,720.58	.00	153,720.58
400.01 - EDUCATIONAL AUG FD IMPOUN	346,538.59	.00	346,538.59	317,356.70	.00	317,356.70
400.15 - COUNTY SCHOOL SERVICES	8,395.60	.00	8,395.60	7,997.53	.00	7,997.53
400.21 - CHILDREN'S INSTIL TUITION	16,662.44	.00	16,662.44	15,872.40	.00	15,872.40
469.01 - EAST WHITTIER CITY SCHOOL	59,073.83	.00	59,073.83	58,955.89	.00	58,955.89
469.06 - CO.SCH.SERV.FD.- EAST WHI	6.77	.00	6.77	6.76	.00	6.76
469.07 - DEV.CTR.HDCPD. MINOR-E. W	454.06	.00	454.06	453.16	.00	453.16
695.01 - WHITTIER CITY SCHOOL DIST	448,024.86	.00	448,024.86	423,379.83	.00	423,379.83
695.06 - CO.SCH.SERV.FD.- WHITTIER	41.89	.00	41.89	39.59	.00	39.59
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	192.86	.00	192.86	182.24	.00	182.24
789.02 - WHITTIER UNION HIGH SCHOO	602,092.02	.00	602,092.02	573,544.12	.00	573,544.12
789.07 - WHITTIER HIGH-ELEM SCHOOL	256,955.71	.00	256,955.71	244,772.29	.00	244,772.29
789.08 - DEV CTR HDCPD MINOR WHITT	981.49	.00	981.49	934.94	.00	934.94
816.04 - RIO HONDO COMMUNITY COLLE	129,105.48	.00	129,105.48	122,984.01	.00	122,984.01
816.20 - RIO HONDO CHILDRENS CTR F	235.18	.00	235.18	224.05	.00	224.05
ACCT 284.09 Total	6,450,526.36	.00	6,450,526.36	6,140,684.39	.00	6,140,684.39

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,599,878.06	.00	2,599,878.06	2,583,667.49	.00	2,583,667.49
1.20 - L.A. COUNTY ACCUM CAP OUT	725.23	.00	725.23	719.70	.00	719.70
7.30 - CONSOL. FIRE PRO.DIST.OF	1,115,160.15	.00	1,115,160.15	1,106,670.90	.00	1,106,670.90
7.31 - L A C FIRE-FFW	44,549.98	.00	44,549.98	44,211.18	.00	44,211.18
16.45 - CO LIGHTING MAINT DIST NO	7,163.72	.00	7,163.72	6,981.49	.00	6,981.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,046.75	.00	14,046.75	13,958.36	.00	13,958.36
30.70 - LA CO FLOOD CONTROL MAINT	79,501.07	.00	79,501.07	79,000.77	.00	79,000.77
61.80 - GREATER L A CO VECTOR CON	2,938.86	.00	2,938.86	2,919.92	.00	2,919.92
66.65 - CO SANIT DIST NO 18 OPERA	90,451.12	.00	90,451.12	89,846.51	.00	89,846.51
284.01 - CITY-WHITTIER TD #1	589,973.67	.00	589,973.67	585,989.93	.00	585,989.93
350.90 - WTR REPLENISHMENT DIST OF	1,149.08	.00	1,149.08	1,140.57	.00	1,140.57
400.00 - EDUCATIONAL REV AUGMENTAT	229,033.85	.00	229,033.85	225,878.14	.00	225,878.14
400.01 - EDUCATIONAL AUG FD IMPOUN	471,297.33	.00	471,297.33	464,814.91	.00	464,814.91
400.15 - COUNTY SCHOOL SERVICES	8,994.75	.00	8,994.75	8,926.28	.00	8,926.28
400.21 - CHILDREN'S INSTIL TUITION	17,851.43	.00	17,851.43	17,715.53	.00	17,715.53
469.01 - EAST WHITTIER CITY SCHOOL	358,366.42	.00	358,366.42	355,012.68	.00	355,012.68
469.06 - CO.SCH.SERV.FD.- EAST WHI	41.03	.00	41.03	40.66	.00	40.66
469.07 - DEV.CTR.HDCPD. MINOR-E. W	2,754.56	.00	2,754.56	2,728.78	.00	2,728.78
561.01 - LOS NIETOS SCHOOL DISTRIC	45,638.51	.00	45,638.51	45,626.95	.00	45,626.95
561.06 - CO.SCH.SERV.FD.- LOS NIET	3.34	.00	3.34	3.34	.00	3.34
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	487.72	.00	487.72	487.60	.00	487.60
561.20 - LOS NIETOS CHILDRENS CTR	664.27	.00	664.27	664.10	.00	664.10
565.01 - LOWELL JOINT SCHOOL DISTR	32,027.03	.00	32,027.03	32,027.03	.00	32,027.03
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	596.06	.00	596.06	596.06	.00	596.06
695.01 - WHITTIER CITY SCHOOL DIST	18,228.79	.00	18,228.79	18,228.79	.00	18,228.79
695.06 - CO.SCH.SERV.FD.- WHITTIER	1.70	.00	1.70	1.70	.00	1.70
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	7.84	.00	7.84	7.84	.00	7.84
753.02 - FULLERTON UNION HIGH SCHO	37,184.33	.00	37,184.33	37,184.33	.00	37,184.33
753.07 - FULLERTON UN. HIGH-ELEM S	18,123.40	.00	18,123.40	18,123.40	.00	18,123.40
789.02 - WHITTIER UNION HIGH SCHOO	599,866.94	.00	599,866.94	594,956.41	.00	594,956.41
789.07 - WHITTIER HIGH-ELEM SCHOOL	256,006.06	.00	256,006.06	253,910.37	.00	253,910.37
789.08 - DEV CTR HDCPD MINOR WHITT	977.84	.00	977.84	969.84	.00	969.84
811.04 - N.ORANGE CO.COMMUNITY COL	12,214.10	.00	12,214.10	12,214.10	.00	12,214.10
811.20 - N.ORANGE CO C.C. CHILD CT	196.13	.00	196.13	196.13	.00	196.13
816.04 - RIO HONDO COMMUNITY COLLE	128,628.38	.00	128,628.38	127,575.42	.00	127,575.42

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	234.25	.00	234.25	232.34	.00	232.34
ACCT 284.11 Total	6,784,963.75	.00	6,784,963.75	6,733,229.55	.00	6,733,229.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,705,332.26	.00	1,705,332.26	1,675,839.84	.00	1,675,839.84
1.20 - L.A. COUNTY ACCUM CAP OUT	617.76	.00	617.76	607.77	.00	607.77
7.30 - CONSOL. FIRE PRO.DIST.OF	949,802.14	.00	949,802.14	934,419.25	.00	934,419.25
7.31 - L A C FIRE-FFW	37,674.91	.00	37,674.91	37,064.21	.00	37,064.21
16.45 - CO LIGHTING MAINT DIST NO	2,736.89	.00	2,736.89	2,353.19	.00	2,353.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,329.22	.00	9,329.22	9,168.42	.00	9,168.42
30.70 - LA CO FLOOD CONTROL MAINT	52,795.62	.00	52,795.62	51,885.67	.00	51,885.67
61.80 - GREATER L A CO VECTOR CON	2,010.39	.00	2,010.39	1,976.01	.00	1,976.01
66.65 - CO SANIT DIST NO 18 OPERA	65,101.37	.00	65,101.37	64,003.06	.00	64,003.06
284.01 - CITY-WHITTIER TD #1	430,325.58	.00	430,325.58	423,090.60	.00	423,090.60
350.90 - WTR REPLENISHMENT DIST OF	942.01	.00	942.01	926.59	.00	926.59
400.00 - EDUCATIONAL REV AUGMENTAT	394,865.62	.00	394,865.62	389,191.37	.00	389,191.37
400.01 - EDUCATIONAL AUG FD IMPOUN	813,029.73	.00	813,029.73	801,376.22	.00	801,376.22
400.15 - COUNTY SCHOOL SERVICES	7,661.03	.00	7,661.03	7,536.97	.00	7,536.97
400.21 - CHILDREN'S INSTIL TUITION	15,204.37	.00	15,204.37	14,958.11	.00	14,958.11
469.01 - EAST WHITTIER CITY SCHOOL	25,194.65	.00	25,194.65	23,969.40	.00	23,969.40
469.06 - CO.SCH.SERV.FD.- EAST WHI	2.87	.00	2.87	2.74	.00	2.74
469.07 - DEV.CTR.HDCPD. MINOR-E. W	193.65	.00	193.65	184.25	.00	184.25
561.01 - LOS NIETOS SCHOOL DISTRIC	413,947.35	.00	413,947.35	409,166.61	.00	409,166.61
561.06 - CO.SCH.SERV.FD.- LOS NIET	30.23	.00	30.23	29.88	.00	29.88
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	4,423.77	.00	4,423.77	4,372.68	.00	4,372.68
561.20 - LOS NIETOS CHILDRENS CTR	6,024.98	.00	6,024.98	5,955.40	.00	5,955.40
565.01 - LOWELL JOINT SCHOOL DISTR	5,454.68	.00	5,454.68	4,549.04	.00	4,549.04
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	101.52	.00	101.52	84.66	.00	84.66
753.02 - FULLERTON UNION HIGH SCHO	6,333.04	.00	6,333.04	5,281.57	.00	5,281.57
753.07 - FULLERTON UN. HIGH-ELEM S	3,086.68	.00	3,086.68	2,574.20	.00	2,574.20
789.02 - WHITTIER UNION HIGH SCHOO	541,708.23	.00	541,708.23	534,087.90	.00	534,087.90
789.07 - WHITTIER HIGH-ELEM SCHOOL	231,185.55	.00	231,185.55	227,933.42	.00	227,933.42
789.08 - DEV CTR HDCPD MINOR WHITT	883.01	.00	883.01	870.58	.00	870.58
811.04 - N.ORANGE CO.COMMUNITY COL	2,080.24	.00	2,080.24	1,734.86	.00	1,734.86
811.20 - N.ORANGE CO C.C. CHILD CT	33.41	.00	33.41	27.86	.00	27.86
816.04 - RIO HONDO COMMUNITY COLLE	116,157.54	.00	116,157.54	114,523.54	.00	114,523.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2023 - 2024 4th Paid
 Report Date: 07/12/2024

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	211.54	.00	211.54	208.57	.00	208.57
ACCT 284.14 Total	5,844,481.84	.00	5,844,481.84	5,749,954.44	.00	5,749,954.44
REPORT TOTAL	2,671,497,611.17	45,834,844.21	2,717,332,455.38	2,612,205,917.85	44,005,957.33	2,656,211,875.18